

# October 2023 Operating Funds

| Account Number                     | Account Desc         | OCT 2023        | OCT 2022        | 2023 YTD         |                  |          | 2022 YTD         | Variance        | 2022 Year End    | 2023 Forecast    |
|------------------------------------|----------------------|-----------------|-----------------|------------------|------------------|----------|------------------|-----------------|------------------|------------------|
|                                    |                      | Actual          | Actual          | Budget           | Actual           | % Used   | Actual           |                 | Actual           | Actual           |
| <b>100 General Operating Fund</b>  |                      |                 |                 |                  |                  |          |                  |                 |                  |                  |
| Beginning Fund Balance (Unaudited) |                      |                 |                 | 78,589,931.75    | 78,589,931.75    |          |                  |                 |                  |                  |
| Revenues                           |                      | 15,411,743.95   | 17,862,044.02   | 231,500,696.00   | 173,133,053.18   | 74.79%   | 165,307,640.55   | 7,825,412.63    | 222,588,128.06   | 230,413,540.69   |
| Expenses                           |                      | (15,211,932.27) | (10,905,970.33) | (231,677,143.65) | (140,828,966.86) | 60.79%   | (134,267,809.67) | 6,561,157.19    | (195,932,782.80) | (202,493,939.99) |
| Surplus/(Deficit)                  |                      | 199,811.68      | 6,956,073.69    | (176,447.65)     | 32,304,086.32    |          | 31,039,830.88    |                 | 26,655,345.26    | 27,919,600.70    |
| Ending Fund Balance (Unaudited)    |                      |                 |                 | 78,413,484.10    | 110,894,018.07   |          |                  |                 |                  |                  |
| <b>Revenues</b>                    |                      |                 |                 |                  |                  |          |                  |                 |                  |                  |
| 40                                 | Property Taxes       | 401,347.76      | 211,122.84      | 45,159,765.00    | 16,677,897.09    | 36.93%   | 11,025,384.96    | 5,652,512.13    | 11,221,739.49    | 16,874,251.62    |
| 41                                 | Gaming Taxes         | 1,182,946.18    | 1,100,487.00    | 14,294,418.00    | 15,546,575.77    | 108.76%  | 10,457,525.77    | 5,089,050.00    | 17,615,355.93    | 22,704,405.93    |
| 42                                 | State Sales Taxes    | 2,545,633.58    | 2,389,126.75    | 27,060,132.00    | 24,706,446.32    | 91.30%   | 18,643,005.31    | 6,063,441.01    | 28,599,799.93    | 34,663,240.94    |
| 43                                 | Home Rule Sales Tax  | 2,913,888.92    | 2,865,942.59    | 31,560,568.00    | 28,692,769.94    | 90.91%   | 21,834,146.82    | 6,858,623.12    | 33,987,915.17    | 40,846,538.29    |
| 44                                 | Utility Taxes        | 472,547.97      | 512,434.26      | 6,240,000.00     | 6,002,402.56     | 96.19%   | 4,615,993.88     | 1,386,408.68    | 6,565,724.86     | 7,952,133.54     |
| 45                                 | State Income Taxes   | 2,605,638.66    | 2,425,462.10    | 19,567,770.00    | 20,881,594.03    | 106.71%  | 16,983,859.95    | 3,897,734.08    | 22,135,645.52    | 26,033,379.60    |
| 46                                 | Other Taxes          | 2,334,076.61    | 2,942,455.18    | 27,362,580.00    | 24,861,800.25    | 90.86%   | 23,116,792.46    | 1,745,007.79    | 31,845,248.71    | 33,590,256.50    |
| 47                                 | Charges for Services | 977,411.16      | 2,373,156.06    | 18,677,022.00    | 12,522,409.30    | 67.05%   | 14,821,013.33    | (2,298,604.03)  | 17,044,449.92    | 14,745,845.89    |
| 48                                 | Licenses & Permits   | 220,166.24      | 1,149,375.81    | 6,600,000.00     | 3,834,838.18     | 58.10%   | 8,524,611.08     | (4,689,772.90)  | 8,817,680.38     | 4,127,907.48     |
| 49                                 | Fines & Fees         | 1,477,273.06    | 1,430,227.20    | 18,466,180.00    | 15,067,307.44    | 81.59%   | 14,048,401.91    | 1,018,905.53    | 18,135,608.27    | 19,154,513.80    |
| 50                                 | Fed/State/Priv Grant | 36,281.62       | 68,476.21       | 8,416,203.00     | 700,932.14       | 8.33%    | 17,263,122.48    | (16,562,190.34) | 17,226,640.61    | 664,450.27       |
| 51                                 | Interest Income      | 0.00            | 147,350.52      | 50,000.00        | 760,550.72       | 1521.10% | 514,732.06       | 245,818.66      | 935,698.22       | 1,181,516.88     |
| 52                                 | Miscellaneous Rev    | 244,532.19      | 246,427.50      | 3,646,058.00     | 2,877,529.44     | 78.92%   | 3,459,050.54     | (581,521.10)    | 3,716,621.05     | 3,135,099.95     |
| 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    | (6,848,523.11)  | (6,727,924.19)  | (90,288,785.00)  | (77,887,651.57)  | 86.27%   | (75,714,586.58)  | 2,173,064.99    | (92,827,810.62)  | (95,000,875.61)  |
| 61                                 | Personal Svc - Benef | (5,181,885.77)  | (668,253.95)    | (73,513,622.00)  | (31,781,100.80)  | 43.23%   | (26,873,639.83)  | 4,907,460.97    | (38,160,806.70)  | (43,068,267.67)  |
| 62                                 | Professional Service | (788,073.92)    | (441,448.14)    | (6,743,878.95)   | (4,348,026.82)   | 64.47%   | (4,511,372.79)   | (163,345.97)    | (6,149,607.07)   | (5,986,261.10)   |
| 63                                 | Property Services    | (1,715,104.25)  | (2,224,219.72)  | (23,727,608.76)  | (16,505,264.54)  | 69.56%   | (16,135,472.32)  | 369,792.22      | (21,404,405.44)  | (21,774,197.66)  |
| 64                                 | Other Services       | (31,238.66)     | (88,950.67)     | (2,710,248.00)   | (2,408,861.06)   | 88.88%   | (2,237,221.03)   | 171,640.03      | (2,452,253.57)   | (2,623,893.60)   |
| 65                                 | Supplies             | (337,233.49)    | (542,529.97)    | (9,146,730.94)   | (4,619,985.65)   | 50.51%   | (5,241,066.09)   | (621,080.44)    | (8,799,151.20)   | (8,178,070.76)   |
| 66                                 | Other Employee Costs | (8,374.46)      | (53,308.89)     | (716,515.00)     | (484,888.97)     | 67.67%   | (495,916.40)     | (11,027.43)     | (622,485.06)     | (611,457.63)     |
| 67                                 | Debt Service         | 0.00            | 0.00            | (450.00)         | 0.00             | 0.00%    | 0.00             | 0.00            | 0.00             | 0.00             |
| 69                                 | Other Expenses       | (301,498.61)    | (159,334.80)    | (4,677,300.00)   | (2,793,187.45)   | 59.72%   | (3,058,534.63)   | (265,347.18)    | (4,212,057.14)   | (3,946,709.96)   |
| 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)  |

# October 2023 Operating Funds

| Account Number                         | Account Desc | OCT 2023 Actual | OCT 2022 Actual | Budget          | 2023 YTD Actual | 2023 YTD % Used | 2022 YTD Actual | Variance      | 2022 Year End Actual | 2023 Forecast Actual |
|--|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------|----------------------|
| <b>500 Water &amp; Sewer Operating</b> |              |                 |                 |                 |                 |                 |                 |               |                      |                      |
| Revenues                               |              | 6,102,127.21    | 6,399,643.38    | 70,313,197.00   | 62,628,896.15   | 89.07%          | 51,875,565.30   | 10,753,330.85 | 68,089,793.23        | 78,843,124.08        |
| Expenses                               |              | (2,738,988.90)  | (2,758,755.53)  | (37,674,271.00) | (23,396,019.20) | 62.10%          | (23,848,943.58) | (452,924.38)  | (45,520,580.10)      | (45,067,655.72)      |
| Surplus/(Deficit)                      |              | 3,363,138.31    | 3,640,887.85    | 32,638,926.00   | 39,232,876.95   |                 | 28,026,621.72   |               | 22,569,213.13        | 33,775,468.36        |
| <b>Revenues</b>                        |              |                 |                 |                 |                 |                 |                 |               |                      |                      |
| 47 Charges for Services                |              | 5,668,442.40    | 5,450,782.14    | 66,890,197.00   | 57,355,564.46   | -85.75%         | 47,775,857.94   | 9,579,706.52  | 63,236,615.59        | 72,816,322.11        |
| 48 Licenses & Permits                  |              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%           | 0.00            | 0.00          | 0.00                 | 0.00                 |
| 49 Fines & Fees                        |              | 90,646.61       | 376,551.90      | 1,383,000.00    | 2,235,048.91    | -161.61%        | 2,503,469.87    | (268,420.96)  | 2,583,647.32         | 2,315,226.36         |
| 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            | 233,266.14      | 540,000.00      | 2,289,907.42    | -424.06%        | 889,938.09      | 1,399,969.33  | 1,549,179.70         | 2,949,149.03         |
| 52 Miscellaneous Rev                   |              | 343,038.20      | 339,043.20      | 1,500,000.00    | 748,375.36      | -49.89%         | 706,299.40      | 42,075.96     | 720,350.62           | 762,426.58           |
| 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                   |              | (889,888.02)    | (887,369.94)    | (12,333,462.00) | (9,790,612.39)  | -79.38%         | (9,769,545.12)  | 21,067.27     | (12,049,878.14)      | (12,070,945.41)      |
| 61 Personal Svc - Benef                |              | (176,856.51)    | (208,334.18)    | (3,665,209.00)  | (2,024,110.85)  | -55.22%         | (2,263,069.76)  | (238,958.91)  | (2,752,291.14)       | (2,513,332.23)       |
| 62 Professional Service                |              | (267,904.23)    | (416,708.06)    | (3,346,500.00)  | (1,191,530.07)  | -35.61%         | (1,556,051.78)  | (364,521.71)  | (2,186,986.96)       | (1,822,465.27)       |
| 63 Property Services                   |              | (498,056.99)    | (530,360.93)    | (7,396,500.00)  | (3,065,962.15)  | -41.45%         | (3,452,636.33)  | (386,674.18)  | (6,232,740.20)       | (5,846,066.02)       |
| 64 Other Services                      |              | (25,438.24)     | (29,952.75)     | (385,000.00)    | (287,842.44)    | -74.76%         | (276,915.88)    | 10,926.56     | (394,222.86)         | (405,149.42)         |
| 65 Supplies                            |              | (781,618.30)    | (673,387.81)    | (9,802,000.00)  | (6,561,690.20)  | -66.94%         | (6,176,604.80)  | 385,085.40    | (7,750,141.06)       | (8,135,226.46)       |
| 66 Other Employee Costs                |              | (8,442.00)      | (7,995.69)      | (441,700.00)    | (305,748.23)    | -69.22%         | (303,637.01)    | 2,111.22      | (320,577.03)         | (322,688.25)         |
| 67 Debt Service                        |              | 0.00            | 0.00            | (900.00)        | 0.00            | 0.00%           | 0.00            | 0.00          | 0.00                 | 0.00                 |
| 69 Other Expenses                      |              | (90,784.61)     | (4,646.17)      | (303,000.00)    | (168,522.87)    | -55.62%         | (50,482.90)     | 118,039.97    | (66,666.69)          | (184,706.66)         |
| 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)      |
| <b>520 Parking Operating</b>           |              |                 |                 |                 |                 |                 |                 |               |                      |                      |
| Revenues                               |              | 49,173.34       | 52,661.93       | 739,788.00      | 711,507.00      | -96.18%         | 722,724.13      | (11,217.13)   | 864,724.25           | 853,507.12           |
| Expenses                               |              | (47,843.10)     | (54,573.40)     | (1,417,932.00)  | (661,844.25)    | -46.68%         | (828,589.15)    | (166,744.90)  | (1,398,402.98)       | (1,231,658.08)       |
| Surplus/(Deficit)                      |              | 1,330.24        | (1,911.47)      | (678,144.00)    | 49,662.75       |                 | (105,865.02)    |               | (533,678.73)         | (378,150.96)         |
| <b>Revenues</b>                        |              |                 |                 |                 |                 |                 |                 |               |                      |                      |
| 49 Fines & Fees                        |              | 49,173.34       | 52,605.67       | 729,666.00      | 711,399.88      | -97.50%         | 722,172.06      | (10,772.18)   | 863,390.37           | 852,618.19           |
| 51 Interest Income                     |              | 0.00            | 56.26           | 750.00          | 107.12          | -14.27%         | 551.37          | (444.25)      | 668.92               | 224.67               |
| 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                 |
| <b>Expenses</b>                        |              |                 |                 |                 |                 |                 |                 |               |                      |                      |
| 60 Personal Services                   |              | (31,481.49)     | (29,811.79)     | (698,562.00)    | (397,087.26)    | -56.84%         | (411,881.33)    | (14,794.07)   | (508,090.45)         | (493,296.38)         |
| 61 Personal Svc - Benef                |              | (5,912.38)      | (6,322.21)      | (73,292.00)     | (77,403.01)     | -105.61%        | (89,540.46)     | (12,137.45)   | (110,326.58)         | (98,189.13)          |
| 62 Professional Service                |              | 0.00            | (13,375.00)     | (224,754.00)    | (27,015.00)     | -12.02%         | (103,968.20)    | (76,953.20)   | (167,420.89)         | (90,467.69)          |
| 63 Property Services                   |              | (5,517.00)      | (1,111.50)      | (338,276.00)    | (122,428.89)    | -36.19%         | (188,072.76)    | (65,643.87)   | (227,677.76)         | (162,033.89)         |
| 64 Other Services                      |              | 0.00            | (1,001.09)      | (32,086.00)     | (3,536.32)      | -11.02%         | (4,332.72)      | (796.40)      | (5,245.25)           | (4,448.85)           |
| 65 Supplies                            |              | (4,932.23)      | (2,951.81)      | (50,962.00)     | (34,373.77)     | -67.45%         | (30,793.68)     | 3,580.09      | (39,146.05)          | (42,726.14)          |
| 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)         |

Non Operating Funds

| October 2023 Monthly Financial |                      |              |             |                 |                |          |                |                |                |
|--------------------------------|----------------------|--------------|-------------|-----------------|----------------|----------|----------------|----------------|----------------|
| Account Number                 | Account Desc         | OCT 2023     | OCT 2022    | Budget          | Actual         | 2023 YTD | 2022 YTD       | 2022 Year End  | 2023 Forecast  |
|                                |                      | Actual       | Actual      |                 |                | % Used   | Actual         | Actual         | Actual         |
| 110                            | Evergreen Terrace    | 0.00         | 0.00        | 50,000.00       | 10,655.90      | 21.31%   | 69,272.20      | 69,272.20      | 10,655.90      |
| 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      | 69,272.20      | 10,655.90      |
| 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       | 50,216.41    | 498,772.36  | (26,385,473.50) | 916,813.84     | -3.47%   | 4,411,563.33   | 3,289,797.03   | (204,952.46)   |
| 46                             | Other Taxes          | 591,890.09   | 537,310.89  | 6,100,000.00    | 5,547,656.27   | 90.95%   | 4,417,442.81   | 5,440,961.84   | 6,571,175.30   |
| 50                             | Fed/State/Priv Grant | 0.00         | 0.00        | 0.00            | 0.00           | 0.00%    | 3,339,546.22   | 3,541,370.26   | 201,824.04     |
| 51                             | Interest Income      | 0.00         | 30,210.03   | 50,000.00       | 405,266.83     | 810.53%  | 129,945.85     | 229,538.21     | 504,859.19     |
| 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       | (541,673.68) | (68,748.56) | (32,535,473.50) | (5,036,109.26) | 15.48%   | (3,475,371.55) | (5,922,058.28) | (7,482,795.99) |
| 210                            | Block Grant          | (246,078.32) | (9,469.08)  | (20,000.00)     | (180,018.32)   | 900.09%  | 328,854.04     | 358,285.95     | (150,586.41)   |
| 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        | 3,090,493.00    | 595,169.42     | 19.26%   | 648,851.22     | 1,154,080.96   | 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 | (246,078.32) | (9,469.08)  | (2,287,800.00)  | (772,363.14)   | 33.76%   | (317,356.03)   | (882,153.86)   | (1,337,160.97) |
| 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)       | (846.15)       | (507.10)       |
| 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)     | (1,795.00)     | (2,317.50)     |
| 69                             | Other Expenses       | 0.00         | 0.00        | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00           | 0.00           |
| 70                             | Capital Outlay       | 0.00         | 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

October 2023 Monthly Financial

|  | OCT 2023              | OCT 2022              |                        |                        | 2023 YTD       | 2022 YTD              | 2022 Year End          | 2023 Forecast          |
|--|-----------------------|-----------------------|------------------------|------------------------|----------------|-----------------------|------------------------|------------------------|
| <b>220 Grant &amp; Special Revenue</b> | <b>(3,123,265.20)</b> | <b>(1,069,981.94)</b> | <b>(41,343,059.78)</b> | <b>(10,927,280.88)</b> | <b>26.43%</b>  | <b>17,409,505.41</b>  | <b>15,704,772.36</b>   | <b>(12,632,013.93)</b> |
| <b>47 Charges for Services</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>            | <b>300,000.00</b>      | <b>100.00%</b> | <b>28,440,000.00</b>  | <b>28,440,000.00</b>   | <b>300,000.00</b>      |
| <b>50 Fed/State/Priv Grant</b>         | <b>(102,596.22)</b>   | <b>40,096.96</b>      | <b>6,789,272.00</b>    | <b>2,146,231.51</b>    | <b>31.61%</b>  | <b>(1,417,422.16)</b> | <b>(1,348,066.16)</b>  | <b>2,215,587.51</b>    |
| <b>51 Interest Income</b>              | <b>0.00</b>           | <b>697.07</b>         | <b>8,000.00</b>        | <b>1,327.29</b>        | <b>16.59%</b>  | <b>6,831.94</b>       | <b>8,288.51</b>        | <b>2,783.86</b>        |
| <b>52 Miscellaneous Rev</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>1,019,603.00</b>    | <b>0.00</b>            | <b>0.00%</b>   | <b>9,050.00</b>       | <b>702,120.93</b>      | <b>693,070.93</b>      |
| <b>53 Transfer In</b>                  | <b>0.00</b>           | <b>0.00</b>           | <b>3,018,900.00</b>    | <b>0.00</b>            | <b>0.00%</b>   | <b>0.00</b>           | <b>2,800,000.00</b>    | <b>2,800,000.00</b>    |
| <b>60 Personal Services</b>            | <b>(365,524.28)</b>   | <b>0.00</b>           | <b>(1,302,000.00)</b>  | <b>(1,259,693.20)</b>  | <b>96.75%</b>  | <b>(558,633.44)</b>   | <b>(1,220,572.05)</b>  | <b>(1,921,631.81)</b>  |
| <b>61 Personal Svc - Benef</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>(1,000.00)</b>      | <b>0.00</b>            | <b>0.00%</b>   | <b>(320.49)</b>       | <b>(320.49)</b>        | <b>0.00</b>            |
| <b>62 Professional Service</b>         | <b>(6,426.00)</b>     | <b>(53,225.88)</b>    | <b>(1,065,400.00)</b>  | <b>(211,131.32)</b>    | <b>19.82%</b>  | <b>(434,505.92)</b>   | <b>(488,975.94)</b>    | <b>(265,601.34)</b>    |
| <b>63 Property Services</b>            | <b>(17,861.24)</b>    | <b>(19,719.64)</b>    | <b>(100,000.00)</b>    | <b>(192,436.58)</b>    | <b>192.44%</b> | <b>(137,895.24)</b>   | <b>(150,475.24)</b>    | <b>(205,016.58)</b>    |
| <b>64 Other Services</b>               | <b>(1,205.37)</b>     | <b>(823.33)</b>       | <b>(10,000.00)</b>     | <b>(9,853.02)</b>      | <b>98.53%</b>  | <b>(5,815.58)</b>     | <b>(9,010.47)</b>      | <b>(13,047.91)</b>     |
| <b>65 Supplies</b>                     | <b>(2,545.72)</b>     | <b>(29,230.66)</b>    | <b>(117,500.00)</b>    | <b>(78,784.38)</b>     | <b>67.05%</b>  | <b>(768,468.48)</b>   | <b>(783,767.54)</b>    | <b>(94,083.44)</b>     |
| <b>66 Other Employee Costs</b>         | <b>(6,766.96)</b>     | <b>(10,257.15)</b>    | <b>(15,500.00)</b>     | <b>(48,129.85)</b>     | <b>310.52%</b> | <b>(21,916.79)</b>    | <b>(22,133.88)</b>     | <b>(48,346.94)</b>     |
| <b>69 Other Expenses</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>(7,500.00)</b>      | <b>(9,415.63)</b>      | <b>125.55%</b> | <b>(1,900.00)</b>     | <b>(2,900.00)</b>      | <b>(10,415.63)</b>     |
| <b>70 Capital Outlay</b>               | <b>(2,620,339.41)</b> | <b>(997,519.31)</b>   | <b>(49,559,934.78)</b> | <b>(11,565,395.70)</b> | <b>23.34%</b>  | <b>(7,699,498.43)</b> | <b>(12,219,415.31)</b> | <b>(16,085,312.58)</b> |
| <b>71 Transfer Out</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>            |
| <b>221 Special Revenue Revolving</b>   | <b>8,497.00</b>       | <b>(40,746.25)</b>    | <b>(381,300.00)</b>    | <b>251,339.30</b>      | <b>-65.92%</b> | <b>221,005.20</b>     | <b>318,303.42</b>      | <b>348,637.52</b>      |
| <b>49 Fines &amp; Fees</b>             | <b>20,284.00</b>      | <b>25,692.79</b>      | <b>243,500.00</b>      | <b>531,620.62</b>      | <b>218.32%</b> | <b>570,266.31</b>     | <b>651,784.28</b>      | <b>613,138.59</b>      |
| <b>50 Fed/State/Priv Grant</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>20,000.00</b>       | <b>15,637.25</b>       | <b>78.19%</b>  | <b>3,989.00</b>       | <b>3,990.00</b>        | <b>15,638.25</b>       |
| <b>51 Interest Income</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>50.00</b>           | <b>0.00</b>            | <b>0.00%</b>   | <b>132.14</b>         | <b>5,704.98</b>        | <b>5,572.84</b>        |
| <b>52 Miscellaneous Rev</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>67,791.38</b>       | <b>67,791.38</b>       |
| <b>53 Transfer In</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>            |
| <b>62 Professional Service</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>(64,500.00)</b>     | <b>(14,910.00)</b>     | <b>23.12%</b>  | <b>(7,663.72)</b>     | <b>(24,238.72)</b>     | <b>(31,485.00)</b>     |
| <b>63 Property Services</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>(1,000.00)</b>      | <b>(1,200.00)</b>      | <b>120.00%</b> | <b>(2,400.00)</b>     | <b>(2,400.00)</b>      | <b>(1,200.00)</b>      |
| <b>64 Other Services</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>(5,000.00)</b>      | <b>0.00</b>            | <b>0.00%</b>   | <b>(2,708.65)</b>     | <b>(2,708.65)</b>      | <b>0.00</b>            |
| <b>65 Supplies</b>                     | <b>(11,787.00)</b>    | <b>(13,250.29)</b>    | <b>(200,000.00)</b>    | <b>(146,181.98)</b>    | <b>73.09%</b>  | <b>(44,935.64)</b>    | <b>(69,432.27)</b>     | <b>(170,678.61)</b>    |
| <b>66 Other Employee Costs</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>(43,700.00)</b>     | <b>(22,846.55)</b>     | <b>52.28%</b>  | <b>(13,211.60)</b>    | <b>(19,925.94)</b>     | <b>(29,560.89)</b>     |
| <b>69 Other Expenses</b>               | <b>0.00</b>           | <b>(5,813.75)</b>     | <b>(42,000.00)</b>     | <b>(23,390.53)</b>     | <b>55.69%</b>  | <b>(14,463.75)</b>    | <b>(14,463.75)</b>     | <b>(23,390.53)</b>     |
| <b>70 Capital Outlay</b>               | <b>0.00</b>           | <b>(47,375.00)</b>    | <b>(288,650.00)</b>    | <b>(87,389.51)</b>     | <b>30.28%</b>  | <b>(267,998.89)</b>   | <b>(277,797.89)</b>    | <b>(97,188.51)</b>     |

Non Operating Funds

| October 2023 Monthly Financial   |                   |                  |                     |                     |                 |                     |                     |                     |
|----------------------------------|-------------------|------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
|                                  | OCT 2023          | OCT 2022         |                     |                     | 2023 YTD        | 2022 YTD            | 2022 Year End       | 2023 Forecast       |
| <b>225 Foreign Fire Tax Fund</b> | <b>0.00</b>       | <b>0.00</b>      | <b>7,767.00</b>     | <b>0.00</b>         | <b>0.00%</b>    | <b>0.00</b>         | <b>50,908.57</b>    | <b>50,908.57</b>    |
| <b>46 Other Taxes</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>235,585.00</b>   | <b>0.00</b>         | <b>0.00%</b>    | <b>0.00</b>         | <b>244,271.59</b>   | <b>244,271.59</b>   |
| <b>51 Interest Income</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>182.00</b>       | <b>0.00</b>         | <b>0.00%</b>    | <b>0.00</b>         | <b>266.64</b>       | <b>266.64</b>       |
| <b>62 Professional Service</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>(14,189.95)</b>  | <b>(14,189.95)</b>  |
| <b>63 Property Services</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>         |
| <b>65 Supplies</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>(175,227.71)</b> | <b>(175,227.71)</b> |
| <b>66 Other Employee Costs</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>(4,212.00)</b>   | <b>(4,212.00)</b>   |
| <b>69 Other Expenses</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>(228,000.00)</b> | <b>0.00</b>         | <b>0.00%</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>70 Capital Outlay</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>         |
| <b>230 Special Service Area</b>  | <b>11,467.07</b>  | <b>12,028.46</b> | <b>(101,168.39)</b> | <b>353,242.57</b>   | <b>-349.16%</b> | <b>191,737.02</b>   | <b>(109,637.95)</b> | <b>51,867.60</b>    |
| <b>40 Property Taxes</b>         | <b>15,817.07</b>  | <b>12,732.60</b> | <b>540,000.00</b>   | <b>491,550.49</b>   | <b>91.03%</b>   | <b>446,129.18</b>   | <b>496,086.08</b>   | <b>541,507.39</b>   |
| <b>49 Fines &amp; Fees</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>         |
| <b>51 Interest Income</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>    | <b>0.20</b>         | <b>0.20</b>         | <b>0.00</b>         |
| <b>52 Miscellaneous Rev</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>         |
| <b>62 Professional Service</b>   | <b>0.00</b>       | <b>(704.14)</b>  | <b>(91,168.39)</b>  | <b>(4,966.92)</b>   | <b>5.45%</b>    | <b>(14,549.09)</b>  | <b>(14,843.86)</b>  | <b>(5,261.69)</b>   |
| <b>63 Property Services</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>         |
| <b>65 Supplies</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>         |
| <b>69 Other Expenses</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>(400,000.00)</b> | <b>(109,841.00)</b> | <b>27.46%</b>   | <b>(231,193.27)</b> | <b>(532,230.37)</b> | <b>(410,878.10)</b> |
| <b>70 Capital Outlay</b>         | <b>(4,350.00)</b> | <b>0.00</b>      | <b>(100,000.00)</b> | <b>(23,500.00)</b>  | <b>23.50%</b>   | <b>(8,650.00)</b>   | <b>(8,650.00)</b>   | <b>(23,500.00)</b>  |
| <b>71 Transfer Out</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>(50,000.00)</b>  | <b>0.00</b>         | <b>0.00%</b>    | <b>0.00</b>         | <b>(50,000.00)</b>  | <b>(50,000.00)</b>  |
| <b>231 Park Hill SSA</b>         | <b>(217.44)</b>   | <b>(375.00)</b>  | <b>0.00</b>         | <b>4,338.53</b>     | <b>100.00%</b>  | <b>2,747.65</b>     | <b>1,903.69</b>     | <b>3,494.57</b>     |
| <b>40 Property Taxes</b>         | <b>157.56</b>     | <b>0.00</b>      | <b>8,000.00</b>     | <b>7,713.53</b>     | <b>96.43%</b>   | <b>7,747.65</b>     | <b>8,028.69</b>     | <b>7,994.57</b>     |
| <b>49 Fines &amp; Fees</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>         |
| <b>51 Interest Income</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>         |
| <b>52 Miscellaneous Rev</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>         |
| <b>53 Transfer In</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>         |
| <b>62 Professional Service</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>         |
| <b>63 Property Services</b>      | <b>(375.00)</b>   | <b>(375.00)</b>  | <b>(8,000.00)</b>   | <b>(3,375.00)</b>   | <b>42.19%</b>   | <b>(5,000.00)</b>   | <b>(6,125.00)</b>   | <b>(4,500.00)</b>   |
| <b>65 Supplies</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>         |
| <b>69 Other Expenses</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>         |
| <b>70 Capital Outlay</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>         |
| <b>71 Transfer Out</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>         |

Non Operating Funds

| October 2023 Monthly Financial    |                    |                 |                    |                    |                 |                   |                   |                     |
|-----------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|-------------------|-------------------|---------------------|
|                                   | OCT 2023           | OCT 2022        |                    |                    | 2023 YTD        | 2022 YTD          | 2022 Year End     | 2023 Forecast       |
| 232 Misc SSA                      | 251.59             | 0.00            | 0.00               | 2,242.72           | 100.00%         | 2,954.00          | 4,569.56          | 3,858.28            |
| 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                   | 251.59             | 0.00            | 0.00               | 2,242.72           | 100.00%         | 2,954.00          | 4,569.56          | 3,858.28            |
| 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>240 Business District Fund</b> | <b>15,185.37</b>   | <b>113.19</b>   | <b>54,500.00</b>   | <b>150,931.38</b>  | <b>276.94%</b>  | <b>119,142.95</b> | <b>128,543.53</b> | <b>160,331.96</b>   |
| 46 Other Taxes                    | 15,185.37          | 20,745.83       | 120,000.00         | 163,719.18         | 136.43%         | 166,478.30        | 204,715.36        | 201,956.24          |
| 51 Interest Income                | 0.00               | 2,748.58        | 3,500.00           | 27,816.55          | 794.77%         | 10,351.92         | 17,215.02         | 34,679.65           |
| 69 Other Expenses                 | 0.00               | (23,381.22)     | (69,000.00)        | (40,604.35)        | 58.85%          | (57,687.27)       | (93,386.85)       | (76,303.93)         |
| <b>250 TIF #2 City Center</b>     | <b>(88,705.09)</b> | <b>1,291.08</b> | <b>(24,488.50)</b> | <b>(61,150.81)</b> | <b>249.72%</b>  | <b>111,725.32</b> | <b>15,339.67</b>  | <b>(157,536.46)</b> |
| 40 Property Taxes                 | 5,226.38           | 1,284.07        | 450,000.00         | 420,773.30         | 93.51%          | 427,697.34        | 432,720.79        | 425,796.75          |
| 51 Interest Income                | 0.00               | 7.01            | 2,000.00           | 2,225.71           | 111.30%         | 79.50             | 93.29             | 2,239.50            |
| 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)        | (7,390.00)        | (5,990.00)          |
| 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                 | (93,931.47)        | 0.00            | (400,000.00)       | (484,149.82)       | 121.04%         | (314,651.52)      | (410,084.41)      | (579,582.71)        |
| 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>17.46</b>       | <b>5,659.13</b> | <b>(45,000.00)</b> | <b>106,453.65</b>  | <b>-236.56%</b> | <b>145,354.47</b> | <b>41,698.85</b>  | <b>2,798.03</b>     |
| 40 Property Taxes                 | 17.46              | 5,659.13        | 102,500.00         | 106,453.65         | 103.86%         | 105,277.95        | 106,770.41        | 107,946.11          |
| 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%           | 51,783.88         | (50,969.20)       | (102,753.08)        |
| 70 Capital Outlay                 | 0.00               | 0.00            | (85,000.00)        | 0.00               | 0.00%           | (11,707.36)       | (11,707.36)       | 0.00                |

Non Operating Funds

| October 2023 Monthly Financial   |              |              |                 |                 |           |                 |                 |                 |
|----------------------------------|--------------|--------------|-----------------|-----------------|-----------|-----------------|-----------------|-----------------|
|                                  | OCT 2023     | OCT 2022     |                 |                 | 2023 YTD  | 2022 YTD        | 2022 Year End   | 2023 Forecast   |
| 252 TIF #4 Presence Saint Joseph | 0.00         | 0.00         | 29,745.00       | 0.00            | 0.00%     | 24,699.70       | 22,304.70       | (2,395.00)      |
| 40 Property Taxes                | 0.00         | 0.00         | 47,000.00       | 0.00            | 0.00%     | 24,698.25       | 24,698.25       | 0.00            |
| 51 Interest Income               | 0.00         | 0.00         | 0.00            | 0.00            | 0.00%     | 1.45            | 1.45            | 0.00            |
| 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              | 151.37       | 4,753.84     | 84,300.00       | 212,112.55      | 251.62%   | 100,119.28      | 107,316.13      | 219,309.40      |
| 40 Property Taxes                | 151.37       | 4,753.84     | 100,000.00      | 221,523.82      | 221.52%   | 108,852.42      | 118,444.27      | 231,115.67      |
| 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)      | (8,733.14)      | (9,411.27)      |
| 254 TIF #6 Silver Cross          | 0.00         | 0.00         | (1,739.00)      | 4,685.70        | -269.47%  | 3,601.12        | 1,206.20        | 2,290.78        |
| 40 Property Taxes                | 0.00         | 0.00         | 2,261.00        | 4,685.70        | 207.25%   | 3,601.12        | 3,601.20        | 4,685.78        |
| 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              | 0.00         | 56,772.11    | (75,864,389.87) | (5,247,845.23)  | 6.92%     | 75,611,818.53   | 72,025,803.15   | (8,833,860.61)  |
| 40 Property Taxes                | 0.00         | 0.00         | 5,000.00        | 65,227.44       | 1,304.54% | 1,718.13        | 1,718.17        | 65,227.48       |
| 51 Interest Income               | 0.00         | 115,898.81   | 0.00            | 632,240.49      | 100.00%   | 115,898.81      | 281,876.95      | 798,218.63      |
| 52 Miscellaneous Rev             | 0.00         | 0.00         | 0.00            | 0.00            | 0.00%     | 102,889,138.60  | 102,889,138.60  | 0.00            |
| 62 Professional Service          | 0.00         | 0.00         | (2,600.00)      | 617.12          | -23.73%   | (855,362.64)    | (855,362.64)    | 617.12          |
| 64 Other Services                | 0.00         | 0.00         | 0.00            | (167.28)        | 100.00%   | 0.00            | 0.00            | (167.28)        |
| 67 Debt Service                  | 0.00         | 0.00         | (5,935,948.00)  | (3,490,934.50)  | 58.81%    | 0.00            | 0.00            | (3,490,934.50)  |
| 69 Other Expenses                | 0.00         | 0.00         | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00            |
| 70 Capital Outlay                | 0.00         | (59,126.70)  | (69,930,841.87) | (2,454,828.50)  | 3.51%     | (26,539,574.37) | (30,291,567.93) | (6,206,822.06)  |
| 300 Capital Improvement          | (120,500.02) | (708,828.68) | (21,483,303.68) | (13,980,097.38) | 65.07%    | 4,086,697.51    | 22,516,008.20   | 4,449,213.31    |
| 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    | 5,921,493.92    | 0.00            |
| 51 Interest Income               | 0.00         | 57.05        | 1,500.00        | 48,444.23       | 3,229.60% | 3,488.51        | 23,044.61       | 68,000.33       |
| 52 Miscellaneous Rev             | 0.00         | 0.00         | 100,000.00      | 74,283.76       | 74.28%    | 1,646,388.57    | 6,414,910.19    | 4,842,805.38    |
| 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)      | (3,810.00)      | 0.00            |
| 67 Debt Service                  | 0.00         | 0.00         | 0.00            | 0.00            | 0.00%     | (3,024.00)      | (3,024.00)      | 0.00            |
| 70 Capital Outlay                | (120,500.02) | (708,885.73) | (44,550,808.68) | (14,102,825.37) | 31.66%    | (1,359,656.45)  | (8,301,812.52)  | (21,044,981.44) |
| 71 Transfer Out                  | 0.00         | 0.00         | 0.00            | 0.00            | 0.00%     | (2,118,183.04)  | 0.00            | 2,118,183.04    |

Non Operating Funds

| October 2023 Monthly Financial           |                       |                       |                        |                        |                   |                       |                        |                        |
|--|-----------------------|-----------------------|------------------------|------------------------|-------------------|-----------------------|------------------------|------------------------|
|  | OCT 2023              | OCT 2022              |                        |                        | 2023 YTD          | 2022 YTD              | 2022 Year End          | 2023 Forecast          |
| <b>301 Vehicle Replacement Fund</b>      | <b>169,827.76</b>     | <b>(197,161.07)</b>   | <b>(3,305,900.00)</b>  | <b>(552,154.49)</b>    | <b>16.70%</b>     | <b>1,192,378.64</b>   | <b>1,088,638.11</b>    | <b>(655,895.02)</b>    |
| 46 Other Taxes                           | 169,194.76            | 188,477.83            | 2,055,000.00           | 1,775,727.90           | 86.41%            | 1,568,270.30          | 2,144,725.47           | 2,352,183.07           |
| 52 Miscellaneous Rev                     | 633.00                | 841.10                | 50,000.00              | 45,125.68              | 90.25%            | 91,643.58             | 92,287.41              | 45,769.51              |
| 53 Transfer In                           | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| 67 Debt Service                          | 0.00                  | (380,400.00)          | (430,900.00)           | 0.00                   | 0.00%             | (430,800.00)          | (430,800.00)           | 0.00                   |
| 70 Capital Outlay                        | 0.00                  | (6,080.00)            | (4,980,000.00)         | (2,373,008.07)         | 47.65%            | (36,735.24)           | (717,574.77)           | (3,053,847.60)         |
| <b>320 Performance Bonds</b>             | <b>0.00</b>           | <b>171,439.91</b>     | <b>(3,479,923.00)</b>  | <b>105,417.76</b>      | <b>-3.03%</b>     | <b>140,171.20</b>     | <b>167,390.19</b>      | <b>132,636.75</b>      |
| 49 Fines & Fees                          | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| 51 Interest Income                       | 0.00                  | 11,204.76             | 10,000.00              | 105,417.76             | 1,054.18%         | 44,059.58             | 71,278.57              | 132,636.75             |
| 52 Miscellaneous Rev                     | 0.00                  | 160,235.15            | 215,000.00             | 0.00                   | 0.00%             | 160,235.15            | 160,235.15             | 0.00                   |
| 62 Professional Service                  | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| 65 Supplies                              | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| 69 Other Expenses                        | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| 70 Capital Outlay                        | 0.00                  | 0.00                  | (3,704,923.00)         | 0.00                   | 0.00%             | (64,123.53)           | (64,123.53)            | 0.00                   |
| <b>501 Water &amp; Sewer Improvement</b> | <b>(1,840,415.84)</b> | <b>(2,261,095.05)</b> | <b>(24,763,908.00)</b> | <b>(11,164,321.40)</b> | <b>45.08%</b>     | <b>(8,857,296.25)</b> | <b>(15,043,539.76)</b> | <b>(17,350,564.91)</b> |
| 47 Charges for Services                  | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 699,259.63            | 699,259.63             | 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                  | 26.90                 | 0.00                   | 51.23                  | 100.00%           | 236.01                | 1,168.44               | 983.66                 |
| 52 Miscellaneous Rev                     | 0.00                  | 0.00                  | 0.00                   | 4,400.00               | 100.00%           | 22,000.00             | 22,000.00              | 4,400.00               |
| 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                        | (1,840,415.84)        | (2,261,121.95)        | (24,763,908.00)        | (11,168,772.63)        | 45.10%            | (9,578,791.89)        | (15,763,541.43)        | (17,353,522.17)        |
| 71 Transfer Out                          | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |
| <b>511 IEPA ESTP Phosphorus Removal</b>  | <b>0.00</b>           | <b>281,686.88</b>     | <b>(5,500.00)</b>      | <b>223,395.95</b>      | <b>-4.061.75%</b> | <b>148,013.97</b>     | <b>124,614.30</b>      | <b>199,996.28</b>      |
| 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                  | 290,191.88            | 0.00                   | 223,395.95             | 100.00%           | 777,449.24            | 777,449.24             | 223,395.95             |
| 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                  | (8,505.00)            | (5,500.00)             | 0.00                   | 0.00%             | (629,435.27)          | (652,834.94)           | (23,399.67)            |
| 71 Transfer Out                          | 0.00                  | 0.00                  | 0.00                   | 0.00                   | 0.00%             | 0.00                  | 0.00                   | 0.00                   |

Non Operating Funds

October 2023 Monthly Financial

|                                    | OCT 2023     | OCT 2022     |                |              | 2023 YTD | 2022 YTD       | 2022 Year End  | 2023 Forecast  |
|------------------------------------|--------------|--------------|----------------|--------------|----------|----------------|----------------|----------------|
| 512 IEPA 2018 Sanitary Sewer Rehab | 0.00         | (200,869.72) | 0.00           | 0.00         | 0.00%    | (185,057.73)   | (185,057.73)   | 0.00           |
| 49 Fines & Fees                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00%    | 0.00           | 0.00           | 0.00           |
| 50 Fed/State/Priv Grant            | 0.00         | 0.00         | 0.00           | 0.00         | 0.00%    | 0.00           | 0.00           | 0.00           |
| 51 Interest Income                 | 0.00         | 0.00         | 0.00           | 0.00         | 0.00%    | 0.00           | 0.00           | 0.00           |
| 52 Miscellaneous Rev               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00%    | 201,357.22     | 201,357.22     | 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         | (200,869.72) | 0.00           | 0.00         | 0.00%    | (386,414.95)   | (386,414.95)   | 0.00           |
| 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 | 0.00         | 768,233.58   | 0.00           | 11,070.57    | 100.00%  | 810,915.42     | 709,070.40     | (90,774.45)    |
| 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         | 807,789.08   | 0.00           | 11,070.57    | 100.00%  | 1,579,923.63   | 1,591,474.79   | 22,621.73      |
| 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         | (39,555.50)  | 0.00           | 0.00         | 0.00%    | (769,008.21)   | (882,404.39)   | (113,396.18)   |
| 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 | (277,667.41) | 0.00         | (801,000.00)   | 370,546.08   | -46.26%  | (1,982,822.15) | (2,656,838.25) | (303,470.02)   |
| 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         | 1,700,000.00   | 1,225,769.39 | 72.10%   | 478,262.40     | 1,398,291.21   | 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                  | (277,667.41) | 0.00         | (2,501,000.00) | (855,223.31) | 34.20%   | (2,461,084.55) | (4,055,129.46) | (2,449,268.22) |
| 71 Transfer Out                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00%    | 0.00           | 0.00           | 0.00           |
| 530 IEPA Eastside Relief Sewer     | 0.00         | (63,769.77)  | (3,350,000.00) | (98,927.05)  | 2.95%    | (269,645.00)   | (439,422.81)   | (268,704.86)   |
| 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                  | 0.00         | (63,769.77)  | (5,000,000.00) | (98,927.05)  | 1.98%    | (269,645.00)   | (439,422.81)   | (268,704.86)   |

Non Operating Funds

| October 2023 Monthly Financial |          |          |      |      |          |          |               |               |
|--------------------------------|----------|----------|------|------|----------|----------|---------------|---------------|
|                                | OCT 2023 | OCT 2022 |      |      | 2023 YTD | 2022 YTD | 2022 Year End | 2023 Forecast |
| 71 Transfer Out                | 0.00     | 0.00     | 0.00 | 0.00 | 0.00%    | 0.00     | 0.00          | 0.00          |

Non Operating Funds

**October 2023 Monthly Financial**

|   | OCT 2023              | OCT 2022              |                       |                       | 2023 YTD        | 2022 YTD            | 2022 Year End          | 2023 Forecast          |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|------------------------|------------------------|
| <b>534 IEPA Lead Water Svc Line Ph II</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>194,782.71</b>     | <b>100.00%</b>  | <b>41,376.19</b>    | <b>(115,054.96)</b>    | <b>38,351.56</b>       |
| 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%         | 521,512.56          | 521,512.56             | 194,782.71             |
| 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)          | (1,758.66)             | 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%           | (478,377.71)        | (634,808.86)           | (156,431.15)           |
| 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>(4,514.12)</b>     | <b>149,509.44</b>     | <b>(154,000.00)</b>   | <b>603,841.97</b>     | <b>-392.11%</b> | <b>55,253.62</b>    | <b>(1,298,185.09)</b>  | <b>(749,596.74)</b>    |
| 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                  | 149,509.44            | 1,500,000.00          | 2,168,459.60          | 144.56%         | 759,500.41          | 1,157,209.42           | 2,566,168.61           |
| 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                             | (4,514.12)            | 0.00                  | (1,654,000.00)        | (1,564,617.63)        | 94.60%          | (704,246.79)        | (2,455,394.51)         | (3,315,765.35)         |
| 71 Transfer Out                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           | 0.00                | 0.00                   | 0.00                   |
| <b>538 W&amp;S Center Replacement Reserve</b> | <b>(3,698,117.58)</b> | <b>(3,697,061.77)</b> | <b>(2,327,600.00)</b> | <b>(6,466,493.23)</b> | <b>277.82%</b>  | <b>6,068,767.37</b> | <b>(26,935,240.38)</b> | <b>(39,470,500.98)</b> |
| 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                | 403,224.69             | 985,627.62             |
| 52 Miscellaneous Rev                          | 3,839,098.25          | 0.00                  | 55,672,400.00         | 18,962,625.65         | 34.06%          | 24,213,849.30       | 0.00                   | (5,251,223.65)         |
| 53 Transfer In                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           | 0.00                | 0.00                   | 0.00                   |
| 62 Professional Service                       | (19,400.00)           | 0.00                  | (4,807,400.00)        | (21,743.00)           | 0.45%           | (527,030.19)        | (567,611.74)           | (62,324.55)            |
| 63 Property Services                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           | (861,038.56)        | (2,054,263.76)         | (1,193,225.20)         |
| 69 Other Expenses                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           | 0.00                | 0.00                   | 0.00                   |
| 70 Capital Outlay                             | (7,517,815.83)        | (3,697,061.77)        | (56,692,600.00)       | (25,989,778.81)       | 45.84%          | (16,757,013.18)     | (24,716,589.57)        | (33,949,355.20)        |
| <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>            |
| 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                   |

Non Operating Funds

| October 2023 Monthly Financial     |                |              |                 |                 |          |                |                 |                 |
|------------------------------------|----------------|--------------|-----------------|-----------------|----------|----------------|-----------------|-----------------|
|                                    | OCT 2023       | OCT 2022     |                 |                 | 2023 YTD | 2022 YTD       | 2022 Year End   | 2023 Forecast   |
| 531 AWSP - GPWC                    | (1,714,522.65) | (125,373.72) | 0.00            | (8,553,514.21)  | 100.00%  | (5,813,088.44) | (3,078,512.07)  | (5,818,937.84)  |
| 51 Interest Income                 | 0.00           | 0.00         | 0.00            | 500,532.98      | 100.00%  | 0.00           | 346,597.01      | 847,129.99      |
| 52 Miscellaneous Rev               | 0.00           | 0.00         | 16,372,000.00   | 2,540,421.41    | 15.52%   | 0.00           | 0.00            | 2,540,421.41    |
| 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)   | (161,901.51)    | (55,247.65)     |
| 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                  | (1,714,522.65) | (125,373.72) | (30,408,000.00) | (11,594,468.60) | 38.13%   | (5,706,434.58) | (12,630,283.57) | (18,518,317.59) |
| 540 AWSP - Joliet                  | (191,382.84)   | 0.00         | 0.00            | (1,749,817.56)  | 100.00%  | (381,916.17)   | (1,619,393.80)  | (2,987,295.19)  |
| 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            | (1,600.00)     | 0.00         | (5,072,000.00)  | (1,600.00)      | 0.03%    | (381,916.17)   | (307,481.52)    | 72,834.65       |
| 70 Capital Outlay                  | (189,782.84)   | 0.00         | (4,500,000.00)  | (1,748,217.56)  | 38.85%   | 0.00           | (1,311,912.28)  | (3,060,129.84)  |
| 536 IEPA Lead Water Svc Line Ph IV | 87,758.24      | 0.00         | (1,600,000.00)  | (16,311.79)     | 1.02%    | 0.00           | (15,917.52)     | (32,229.31)     |
| 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               | 411,646.42     | 0.00         | 4,000,000.00    | 441,256.24      | 11.03%   | 0.00           | 0.00            | 441,256.24      |
| 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            | (634.94)        | 100.00%  | 0.00           | 0.00            | (634.94)        |
| 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                  | (323,888.18)   | 0.00         | (5,600,000.00)  | (456,933.09)    | 8.16%    | 0.00           | (15,917.52)     | (472,850.61)    |
| 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

September 30, 2023

Current Month 09/30/23

### Assets

#### Current Assets

##### Cash

|                         |                   |
|-------------------------|-------------------|
| 1020-000 - CASH IN BANK | 293,747.29        |
| 1021-000 - Petty Cash   | 1,500.00          |
| Total Cash              | <u>295,247.29</u> |

##### Accounts Receivable

|                                    |                   |
|------------------------------------|-------------------|
| 1670-000 - TENANT RECEIVABLES      | 129,979.43        |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 162,150.65        |
| 1677-000 - OTHER RECEIVABLES       | 38,699.00         |
| Total Accounts Receivable          | <u>330,829.08</u> |

##### Deposits & Escrows

|  |                     |
|--|---------------------|
| 1120-000 - SECURITY DEPOSITS           | 58,464.72           |
| 1311-000 - TAXES ESCROW                | 649,346.86          |
| 1312-000 - INSURANCE ESCROW            | 188,503.49          |
| 1565-100 - REPLACEMENT RESERVE - CHASE | 2,657,939.20        |
| Total Deposits & Escrows               | <u>3,554,254.27</u> |

Total Current Assets 4,180,330.64

#### Fixed Assets

|                                   |               |
|-----------------------------------|---------------|
| 1595-000 - LAND                   | 1,423,521.00  |
| 1600-000 - BUILDING               | 11,342,432.98 |
| 1600-002 - BUILDING- IMPROVEMENTS | 427,057.26    |
| 1600-006 - BUILDING- EQUIPMENT    | 19,959.13     |
| 1602-000 - FURNITURE & FIXTURE    | 25,432.74     |
| 1604-000 - APPLIANCES             | 280,434.27    |

##### 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 11,502,096.38

#### Other Assets

|                                     |                   |
|-------------------------------------|-------------------|
| 1550-000 - PREPAID INSURANCE        | 46,114.17         |
| 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       | 3,970.42          |
| Total Other Assets                  | <u>317,034.59</u> |

**Total Assets 15,999,461.61**

# River Walk Homes LLC

## Balance Sheet

September 30, 2023

Current Month 09/30/23

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

|  |                   |
|--|-------------------|
| 2000-000 - ACCOUNTS PAYABLE              | 102,014.03        |
| 2005-000 - ACCRUED PAYABLES              | 134,151.47        |
| 2310-000 - MGMT. FEES PAYABLE            | 27,269.23         |
| 2500-000 - PREPAID RENT                  | 305,605.77        |
| 2505-000 - UTILITY REIMBURSEMENTS        | (1,795.70)        |
| 2515-000 - INSURANCE PAYABLE             | (8,374.24)        |
| 2800-000 - SECURITY DEPOSITS             | 55,006.69         |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 249.76            |
| Total Current Liabilities                | <u>614,127.01</u> |

##### Other Current Liabilities

|  |                   |
|--|-------------------|
| 2350-000 - ACCRUED REPLACEMENT RESERVE | (45,470.45)       |
| 2400-000 - ACCRUED INTEREST            | 9,552.00          |
| 2700-000 - NOTES PAYABLES              | 82,695.00         |
| 2725-000 - ACCRUED REAL EST. TAXES     | 337,931.20        |
| Total Other Current Liabilities        | <u>384,707.75</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 8,554,363.66

#### 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                        | 167,135.98   |

Total Equity 7,445,097.95

**Total Liabilities & Equity 15,999,461.61**

# River Walk Homes LLC

## Budget Comparison

### September 30, 2023

|  | Month Ending 09/30/23 |                    |                    | Year to Date 09/30/23 |                     |                     |
|--|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
|  | Budget                | Actual             | Variance           | Budget                | Actual              | Variance            |
| <b>Income</b>                                  |                       |                    |                    |                       |                     |                     |
| <b>Rental Income</b>                           |                       |                    |                    |                       |                     |                     |
| 4100-000 - RENTAL INCOME BILLING               | 67,466.00             | 66,706.48          | (759.52)           | 607,194.00            | 721,303.98          | 114,109.98          |
| 4100-200 - RENTAL INCOME/HUD INCOME            | 403,488.00            | 403,004.37         | (483.63)           | 3,631,392.00          | 3,505,944.46        | (125,447.54)        |
| <b>Total Rental Income</b>                     | <b>470,954.00</b>     | <b>469,710.85</b>  | <b>(1,243.15)</b>  | <b>4,238,586.00</b>   | <b>4,227,248.44</b> | <b>(11,337.56)</b>  |
| <b>Vacancy, Losses &amp; Concessions</b>       |                       |                    |                    |                       |                     |                     |
| 4115-000 - VACANT- APARTMENTS                  | (2,676.00)            | (23,760.54)        | (21,084.54)        | (24,084.00)           | (471,076.94)        | (446,992.94)        |
| 4205-000 - RENT CREDITS/CONCESSIONS            | 0.00                  | (444.16)           | (444.16)           | 0.00                  | (4,430.93)          | (4,430.93)          |
| 4800-000 - LESS: BAD DEBT EXPENSE              | (700.00)              | (8,829.46)         | (8,129.46)         | (6,300.00)            | (136,526.72)        | (130,226.72)        |
| <b>Total Vacancy, Losses &amp; Concessions</b> | <b>(3,376.00)</b>     | <b>(33,034.16)</b> | <b>(29,658.16)</b> | <b>(30,384.00)</b>    | <b>(612,034.59)</b> | <b>(581,650.59)</b> |
| <b>Net Rental Income</b>                       | <b>467,578.00</b>     | <b>436,676.69</b>  | <b>(30,901.31)</b> | <b>4,208,202.00</b>   | <b>3,615,213.85</b> | <b>(592,988.15)</b> |
| <b>Management Income</b>                       |                       |                    |                    |                       |                     |                     |
| 4133-000 - DAMAGES                             | 0.00                  | 643.00             | 643.00             | 0.00                  | 1,983.00            | 1,983.00            |
| 4623-000 - KEYS INCOME                         | 100.00                | 0.00               | (100.00)           | 900.00                | 307.50              | (592.50)            |
| 4710-000 - LATE CHARGE                         | 900.00                | (20.00)            | (920.00)           | 8,100.00              | (165.00)            | (8,265.00)          |
| 4720-000 - NSF CHARGES                         | 90.00                 | 0.00               | (90.00)            | 270.00                | 0.00                | (270.00)            |
| 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)         | 13,950.00             | 6,114.00            | (7,836.00)          |
| <b>Total Management Income</b>                 | <b>2,640.00</b>       | <b>623.00</b>      | <b>(2,017.00)</b>  | <b>23,220.00</b>      | <b>8,274.50</b>     | <b>(14,945.50)</b>  |
| <b>Financial Income</b>                        |                       |                    |                    |                       |                     |                     |
| 4760-000 - INTEREST INCOME                     | 6.00                  | 120.07             | 114.07             | 54.00                 | 900.70              | 846.70              |
| 4762-000 - INTEREST- RESERVE & ESCROW          | 440.00                | 7,227.47           | 6,787.47           | 3,960.00              | 61,593.93           | 57,633.93           |
| <b>Total Financial Income</b>                  | <b>446.00</b>         | <b>7,347.54</b>    | <b>6,901.54</b>    | <b>4,014.00</b>       | <b>62,494.63</b>    | <b>58,480.63</b>    |
| <b>Other Income</b>                            |                       |                    |                    |                       |                     |                     |
| 4850-000 - OTHER INCOME                        | 0.00                  | 0.00               | 0.00               | 0.00                  | 2,400.71            | 2,400.71            |
| <b>Total Other Income</b>                      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>2,400.71</b>     | <b>2,400.71</b>     |
| <b>Total Income</b>                            | <b>470,664.00</b>     | <b>444,647.23</b>  | <b>(26,016.77)</b> | <b>4,235,436.00</b>   | <b>3,688,383.69</b> | <b>(547,052.31)</b> |
| <b>Expenses</b>                                |                       |                    |                    |                       |                     |                     |
| <b>Payroll &amp; Related</b>                   |                       |                    |                    |                       |                     |                     |
| 6004-000 - ASSISTANT TO PROPERTY MAN-<br>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              | 68,127.00             | 64,554.27           | 3,572.73            |
| 6006-000 - OPERATIONS                          | 6,779.00              | 2,204.45           | 4,574.55           | 67,791.00             | 22,973.08           | 44,817.92           |
| 6007-000 - BUILDING ADMINISTRATOR              | 4,007.00              | 0.00               | 4,007.00           | 40,071.00             | 18,695.69           | 21,375.31           |
| 6011-000 - COMPLIANCE ADMINISTRATOR            | 2,566.00              | 4,773.92           | (2,207.92)         | 25,658.00             | 45,127.48           | (19,469.48)         |
| 6015-000 - LEGAL ASSISTANT                     | 2,077.00              | 0.00               | 2,077.00           | 20,769.00             | 5,819.60            | 14,949.40           |
| 6020-000 - RECERTIFICATION SPECIALIST          | 0.00                  | 285.53             | (285.53)           | 0.00                  | 7,055.22            | (7,055.22)          |
| 6105-000 - OFFICE/BOOKKEEPING                  | 6,532.00              | 6,807.72           | (275.72)           | 65,316.00             | 68,998.63           | (3,682.63)          |
| 6110-000 - ADMIN/RECEPTIONIST                  | 6,048.00              | 3,546.82           | 2,501.18           | 60,480.00             | 33,930.79           | 26,549.21           |
| 6170-000 - FACILITY MANAGEMENT                 | 1,309.00              | 4,806.29           | (3,497.29)         | 13,089.00             | 47,027.55           | (33,938.55)         |
| 6200-000 - MAINTENANCE STAFF                   | 21,067.00             | 19,787.53          | 1,279.47           | 210,671.00            | 212,455.59          | (1,784.59)          |
| 6250-000 - JANITORIAL STAFF                    | 14,953.00             | 18,350.56          | (3,397.56)         | 149,531.00            | 164,883.29          | (15,352.29)         |
| 6290-000 - MARKETING & LEASING                 | 0.00                  | 2,036.80           | (2,036.80)         | 0.00                  | 7,370.66            | (7,370.66)          |
| 6355-000 - PAYROLL TAXES & BENEFITS            | 12,640.00             | 6,240.09           | 6,399.91           | 126,400.00            | 87,238.44           | 39,161.56           |
| <b>Total Payroll &amp; Related</b>             | <b>84,791.00</b>      | <b>75,574.33</b>   | <b>9,216.67</b>    | <b>847,903.00</b>     | <b>786,999.99</b>   | <b>60,903.01</b>    |
| <b>Administrative Expenses</b>                 |                       |                    |                    |                       |                     |                     |
| 5050-000 - SECURITY COSTS                      | 63,702.00             | 73,838.20          | (10,136.20)        | 573,318.00            | 555,359.62          | 17,958.38           |
| 5055-000 - SECURITY/CABLE/INTERNET             | 1,714.00              | 829.09             | 884.91             | 15,426.00             | 8,379.92            | 7,046.08            |
| 5060-000 - AUDIT/ACCOUNTING                    | 0.00                  | 0.00               | 0.00               | 23,951.00             | 23,525.00           | 426.00              |
| 5100-000 - TELEPHONE                           | 1,909.00              | 531.76             | 1,377.24           | 17,181.00             | 16,969.35           | 211.65              |
| 5101-000 - ANSWERING SERVICES                  | 242.00                | 0.00               | 242.00             | 2,178.00              | 459.78              | 1,718.22            |
| 5105-000 - CELL PHONES/PAGER                   | 1,541.00              | 1,968.70           | (427.70)           | 13,869.00             | 15,646.44           | (1,777.44)          |
| 5150-000 - OFFICE SUPPLIES                     | 394.00                | 288.11             | 105.89             | 3,546.00              | 3,607.33            | (61.33)             |
| 5155-000 - OFFICE EQUIPMENT                    | 1,500.00              | 1,918.54           | (418.54)           | 13,500.00             | 9,932.31            | 3,567.69            |
| 5156-000 - COMPUTER PURCHASE/REPAIR            | 88.00                 | 0.00               | 88.00              | 792.00                | 0.00                | 792.00              |
| 5157-000 - COMPUTER IT EXPENSE                 | 2,317.00              | 2,217.08           | 99.92              | 20,853.00             | 20,128.86           | 724.14              |
| 5158-000 - SOFTWARE EXPENSE                    | 2,899.00              | 3,618.91           | (719.91)           | 26,091.00             | 30,039.02           | (3,948.02)          |

# River Walk Homes LLC

## Budget Comparison

### September 30, 2023

|  | Month Ending 09/30/23 |                   |                    | Year to Date 09/30/23 |                   |                     |
|--|-----------------------|-------------------|--------------------|-----------------------|-------------------|---------------------|
|  | 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              | 500.00                | 0.00              | 500.00             | 1,500.00              | 0.00              | 1,500.00            |
| 5205-000 - PROFESSIONAL FEES           | 500.00                | 0.00              | 500.00             | 1,500.00              | 0.00              | 1,500.00            |
| 5230-000 - DELIVERY & POSTAGE          | 154.00                | 49.98             | 104.02             | 1,386.00              | 174.93            | 1,211.07            |
| 5300-000 - LEGAL & EVICTION            | 1,132.00              | 2,980.28          | (1,848.28)         | 10,188.00             | 6,390.17          | 3,797.83            |
| 5305-000 - LEGAL-OTHER                 | 550.00                | 708.85            | (158.85)           | 2,700.00              | 31,772.83         | (29,072.83)         |
| 5330-000 - PERMITS & LICENSES          | 105.00                | 630.00            | (525.00)           | 645.00                | 855.00            | (210.00)            |
| 5380-000 - CREDIT CHECK FEE            | 967.00                | 2,571.15          | (1,604.15)         | 8,703.00              | 17,680.78         | (8,977.78)          |
| 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              | 6,316.33          | (3,372.33)         | 26,496.00             | 25,080.84         | 1,415.16            |
| 5425-000 - UNIFORMS                    | 859.00                | 2,464.84          | (1,605.84)         | 7,731.00              | 11,213.96         | (3,482.96)          |
| 5440-000 - TRANSPORTATION/PARKING      | 80.00                 | 0.00              | 80.00              | 720.00                | 0.00              | 720.00              |
| 5480-000 - BANK CHARGES/FEES           | 568.00                | 337.73            | 230.27             | 5,112.00              | 2,655.08          | 2,456.92            |
| 5485-000 - SECURITY DEP. INTEREST      | 10.00                 | 2.20              | 7.80               | 30.00                 | 5.29              | 24.71               |
| 5490-000 - OTHER GENERAL/ADMIN.        | 1,049.00              | 17,712.25         | (16,663.25)        | 9,441.00              | 141,982.69        | (132,541.69)        |
| <b>Total Administrative Expenses</b>   | <b>85,724.00</b>      | <b>118,984.00</b> | <b>(33,260.00)</b> | <b>786,857.00</b>     | <b>923,148.82</b> | <b>(136,291.82)</b> |
| <b>Marketing Expenses</b>              |                       |                   |                    |                       |                   |                     |
| 6510-000 - ADVERTISEMENT/MARKETING     | 406.00                | 415.19            | (9.19)             | 3,654.00              | 3,940.36          | (286.36)            |
| <b>Total Marketing Expenses</b>        | <b>406.00</b>         | <b>415.19</b>     | <b>(9.19)</b>      | <b>3,654.00</b>       | <b>3,940.36</b>   | <b>(286.36)</b>     |
| <b>Utilities</b>                       |                       |                   |                    |                       |                   |                     |
| 7000-000 - ELECTRICITY                 | 3,751.00              | 6,364.03          | (2,613.03)         | 54,824.00             | 94,372.70         | (39,548.70)         |
| 7100-000 - WATER & SEWER               | 29,028.00             | 31,219.37         | (2,191.37)         | 272,039.00            | 267,398.39        | 4,640.61            |
| 7200-000 - GAS- NATURAL                | 3,875.00              | 2,397.65          | 1,477.35           | 52,473.00             | 37,348.13         | 15,124.87           |
| 7400-000 - TRASH                       | 4,631.00              | (921.74)          | 5,552.74           | 50,497.00             | 53,939.28         | (3,442.28)          |
| <b>Total Utilities</b>                 | <b>41,285.00</b>      | <b>39,059.31</b>  | <b>2,225.69</b>    | <b>429,833.00</b>     | <b>453,058.50</b> | <b>(23,225.50)</b>  |
| <b>Maintenance &amp; Repairs</b>       |                       |                   |                    |                       |                   |                     |
| 5520-000 - PEST CONTROL                | 4,248.00              | 4,093.00          | 155.00             | 38,232.00             | 33,330.72         | 4,901.28            |
| 5520-100 - PEST CONTROL (BED BUGS)     | 775.00                | 0.00              | 775.00             | 6,975.00              | 2,725.00          | 4,250.00            |
| 5522-000 - PEST CONTROL- CA            | 0.00                  | 0.00              | 0.00               | 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              | 2,782.50          | 1,080.50           | 34,767.00             | 62,676.23         | (27,909.23)         |
| 5550-000 - ELECTRIC EXPENSE            | 201.00                | 42.12             | 158.88             | 1,809.00              | 3,633.88          | (1,824.88)          |
| 5551-000 - INTERCOM EXPENSE            | 210.00                | 0.00              | 210.00             | 1,890.00              | 0.00              | 1,890.00            |
| 5555-000 - FIRE EXT/ALARM              | 1,129.00              | 1,092.00          | 37.00              | 10,161.00             | 43,238.18         | (33,077.18)         |
| 5555-100 - DISASTER                    | 0.00                  | 19,734.14         | (19,734.14)        | 0.00                  | 29,607.42         | (29,607.42)         |
| 5556-000 - FIRE PUMP TEST              | 3,945.00              | 0.00              | 3,945.00           | 3,945.00              | 1,965.00          | 1,980.00            |
| 5600-000 - BUILDING EXTERIOR           | 0.00                  | 0.00              | 0.00               | 0.00                  | 33,507.00         | (33,507.00)         |
| 5605-000 - LOCKS & KEYS                | 209.00                | 445.42            | (236.42)           | 1,881.00              | 3,709.96          | (1,828.96)          |
| 5610-000 - GLASS/WINDOWS/DOORS         | 687.00                | 0.00              | 687.00             | 6,183.00              | 2,188.03          | 3,994.97            |
| 5646-000 - INSPECTION EXPENSE          | 265.00                | 0.00              | 265.00             | 2,385.00              | 275.00            | 2,110.00            |
| 5648-000 - CYCLE PAINTING & BLINDS     | 1,268.00              | 0.00              | 1,268.00           | 11,412.00             | 4,683.29          | 6,728.71            |
| 5650-000 - TURNOVER COSTS              | 3,922.00              | 26,947.64         | (23,025.64)        | 35,298.00             | 194,086.58        | (158,788.58)        |
| 5663-000 - LOBBY CARPET/MAT CLEANING   | 0.00                  | 692.23            | (692.23)           | 0.00                  | 782.52            | (782.52)            |
| 5670-000 - APPLIANCES                  | 0.00                  | 725.24            | (725.24)           | 0.00                  | 725.24            | (725.24)            |
| 5671-000 - APPLIANCE REPAIR            | 90.00                 | 0.00              | 90.00              | 810.00                | 212.72            | 597.28              |
| 5700-000 - REPAIRS & MAINT OTHER       | 300.00                | 0.00              | 300.00             | 2,700.00              | 10,275.16         | (7,575.16)          |
| 5750-000 - DECORATING COMMON AREAS     | 75.00                 | 0.00              | 75.00              | 675.00                | 4,162.00          | (3,487.00)          |
| 5830-000 - ELEVATORS                   | 1,310.00              | 1,515.40          | (205.40)           | 11,790.00             | 20,138.26         | (8,348.26)          |
| 5830-100 - ELEVATORS (REPAIRS)         | 900.00                | 0.00              | 900.00             | 8,100.00              | 44,598.08         | (36,498.08)         |
| 5845-000 - COMPACTOR EXPENSE           | 0.00                  | 0.00              | 0.00               | 1,900.00              | 2,396.00          | (496.00)            |
| 5850-000 - HVAC                        | 1,454.00              | 0.00              | 1,454.00           | 13,086.00             | 305.00            | 12,781.00           |
| 5855-000 - FENCING/GATES               | 0.00                  | 749.62            | (749.62)           | 0.00                  | 749.62            | (749.62)            |
| 5861-000 - TRASH CHUTE                 | 375.00                | 0.00              | 375.00             | 3,375.00              | 0.00              | 3,375.00            |
| 5920-000 - LANDSCAPING                 | 4,167.00              | 0.00              | 4,167.00           | 25,002.00             | 11,080.12         | 13,921.88           |
| 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              | 51.66             | 1,448.34           | 13,500.00             | 17,221.52         | (3,721.52)          |
| 5990-000 - GENERAL SUPPLIES            | 2,100.00              | 1,818.91          | 281.09             | 18,900.00             | 24,010.11         | (5,110.11)          |
| 5995-000 - OTHER MAINTENANCE           | 0.00                  | 0.00              | 0.00               | 0.00                  | 3,661.28          | (3,661.28)          |
| <b>Total Maintenance &amp; Repairs</b> | <b>32,993.00</b>      | <b>60,689.88</b>  | <b>(27,696.88)</b> | <b>272,776.00</b>     | <b>597,312.17</b> | <b>(324,536.17)</b> |
| <b>Management Fees</b>                 |                       |                   |                    |                       |                   |                     |
| 6760-000 - MANAGEMENT FEE- PROPERTY    | 28,213.00             | 27,372.06         | 840.94             | 253,887.00            | 225,246.87        | 28,640.13           |
| <b>Total Management Fees</b>           | <b>28,213.00</b>      | <b>27,372.06</b>  | <b>840.94</b>      | <b>253,887.00</b>     | <b>225,246.87</b> | <b>28,640.13</b>    |

## River Walk Homes LLC Budget Comparison September 30, 2023

|   | Month Ending 09/30/23 |                    |                    | Year to Date 09/30/23 |                     |                     |
|---|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
|   | Budget                | Actual             | Variance           | Budget                | Actual              | Variance            |
| <b>Taxes &amp; Insurance</b>              |                       |                    |                    |                       |                     |                     |
| 7550-000 - PROPERTY TAX                   | 34,455.00             | 34,455.00          | 0.00               | 310,095.00            | 310,095.00          | 0.00                |
| 7715-000 - WORKMEN'S COMP INSURANCE       | 2,067.00              | 3,909.04           | (1,842.04)         | 18,603.00             | 16,335.53           | 2,267.47            |
| 7720-000 - MEDICAL INSURANCE              | 13,825.00             | 792.71             | 13,032.29          | 124,425.00            | 87,347.13           | 37,077.87           |
| 7725-000 - PROPERTY INSURANCE             | 18,011.00             | 18,011.00          | 0.00               | 162,099.00            | 162,099.00          | 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>57,167.75</b>   | <b>11,190.25</b>   | <b>615,222.00</b>     | <b>577,011.45</b>   | <b>38,210.55</b>    |
| <b>Total Operating Expenses</b>           | <b>341,770.00</b>     | <b>379,262.52</b>  | <b>(37,492.52)</b> | <b>3,210,132.00</b>   | <b>3,566,718.16</b> | <b>(356,586.16)</b> |
| <b>Net Operating Income (Loss)</b>        | <b>128,894.00</b>     | <b>65,384.71</b>   | <b>(63,509.29)</b> | <b>1,025,304.00</b>   | <b>121,665.53</b>   | <b>(903,638.47)</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              | 148,716.00            | 148,066.11          | 649.89              |
| 8300-210 - REPL RSRVS REIMBURSEMENT 2ND   | 0.00                  | (72,424.37)        | 72,424.37          | 0.00                  | (193,536.56)        | 193,536.56          |
| <b>Total Other Non-Operating Expenses</b> | <b>16,524.00</b>      | <b>(55,972.58)</b> | <b>72,496.58</b>   | <b>148,716.00</b>     | <b>(45,470.45)</b>  | <b>194,186.45</b>   |
| <b>Total Non-Operating Expenses</b>       | <b>16,524.00</b>      | <b>(55,972.58)</b> | <b>72,496.58</b>   | <b>148,716.00</b>     | <b>(45,470.45)</b>  | <b>194,186.45</b>   |
| <b>Net Income (Loss)</b>                  | <b>112,370.00</b>     | <b>121,357.29</b>  | <b>8,987.29</b>    | <b>876,588.00</b>     | <b>167,135.98</b>   | <b>(709,452.02)</b> |