

November 2023 Operating Funds

Account Number	Account Desc	NOV 2023	NOV 2022	2023 YTD		2022 YTD	Variance	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used		Actual	Actual	Actual
100 General Operating Fund										
Beginning Fund Balance				81,225,547.00	81,225,547.00					
Revenues		18,137,591.15	16,388,835.74	231,500,696.00	191,379,744.14	82.67%	181,696,476.29	9,683,267.85	222,588,128.06	232,271,395.91
Expenses		(15,594,230.91)	(15,542,515.54)	(231,677,143.65)	(156,460,008.41)	67.53%	(149,810,325.21)	6,649,683.20	(195,932,782.80)	(202,582,466.00)
Surplus/(Deficit)		2,543,360.24	846,320.20	(176,447.65)	34,919,735.73		31,886,151.08		26,655,345.26	29,688,929.91
Ending Fund Balance (Unaudited)		0.00	0.00	81,049,099.35	116,145,282.73		0.00			
Revenues										
40	Property Taxes	14,236.94	4,647.66	45,159,765.00	16,692,134.03	36.96%	11,030,032.62	5,662,101.41	11,221,739.49	16,883,840.90
41	Gaming Taxes	1,091,577.36	1,188,058.03	14,294,418.00	16,638,153.13	116.40%	11,645,583.80	4,992,569.33	17,615,355.93	22,607,925.26
42	State Sales Taxes	2,701,231.30	2,517,551.75	27,060,132.00	27,407,677.62	101.28%	21,160,557.06	6,247,120.56	28,599,799.93	34,846,920.49
43	Home Rule Sales Tax	3,189,605.12	3,374,843.99	31,560,568.00	31,882,375.06	101.02%	25,208,990.81	6,673,384.25	33,987,915.17	40,661,299.42
44	Utility Taxes	441,667.33	477,219.00	6,240,000.00	6,444,069.89	103.27%	5,093,212.88	1,350,857.01	6,565,724.86	7,916,581.87
45	State Income Taxes	1,755,143.05	1,535,887.60	19,567,770.00	22,636,737.08	115.68%	18,519,747.55	4,116,989.53	22,135,645.52	26,252,635.05
46	Other Taxes	2,436,231.72	2,643,666.72	27,362,580.00	27,286,179.70	99.72%	25,760,459.18	1,525,720.52	31,845,248.71	33,370,969.23
47	Charges for Services	3,948,044.99	1,928,250.46	18,677,022.00	16,472,490.51	88.20%	16,749,263.79	(276,773.28)	17,044,449.92	16,767,676.64
48	Licenses & Permits	810,423.06	774,944.40	6,600,000.00	4,645,661.24	70.39%	9,299,555.48	(4,653,894.24)	8,817,680.38	4,163,786.14
49	Fines & Fees	1,444,023.46	1,472,815.20	18,466,180.00	16,511,475.90	89.41%	15,521,217.11	990,258.79	18,135,608.27	19,125,867.06
50	Fed/State/Priv Grant	9,592.79	18,667.20	8,416,203.00	710,524.93	8.44%	17,281,789.68	(16,571,264.75)	17,226,640.61	655,375.86
51	Interest Income	0.00	192,820.97	50,000.00	760,550.72	1,521.10%	707,553.03	52,997.69	935,698.22	988,695.91
52	Miscellaneous Rev	295,814.03	259,462.76	3,646,058.00	3,291,714.33	90.28%	3,718,513.30	(426,798.97)	3,716,621.05	3,289,822.08
53	Transfer In	0.00	0.00	4,400,000.00	0.00	0.00%	0.00	0.00	4,740,000.00	4,740,000.00
Expenses										
60	Personal Services	(7,246,219.49)	(6,801,818.20)	(90,288,785.00)	(85,133,085.80)	94.29%	(82,516,404.78)	2,616,681.02	(92,827,810.62)	(95,444,491.64)
61	Personal Svc - Benef	(2,802,080.36)	(5,287,538.87)	(73,513,622.00)	(34,586,585.32)	47.05%	(32,161,178.70)	2,425,406.62	(38,160,806.70)	(40,586,213.32)
62	Professional Service	(753,355.72)	(645,458.64)	(6,743,878.95)	(5,114,724.42)	75.84%	(5,156,831.43)	(42,107.01)	(6,149,607.07)	(6,107,500.06)
63	Property Services	(2,445,343.22)	(1,616,846.67)	(23,727,608.76)	(18,948,102.74)	79.86%	(17,752,318.99)	1,195,783.75	(21,404,405.44)	(22,600,189.19)
64	Other Services	(78,636.43)	(70,903.92)	(2,710,248.00)	(2,511,258.12)	92.66%	(2,308,124.95)	203,133.17	(2,452,253.57)	(2,655,386.74)
65	Supplies	(1,497,397.84)	(721,068.50)	(9,146,730.94)	(6,117,383.49)	66.88%	(5,962,134.59)	155,248.90	(8,799,151.20)	(8,954,400.10)
66	Other Employee Costs	(140,783.61)	(51,293.47)	(716,515.00)	(625,266.83)	87.27%	(547,209.87)	78,056.96	(622,485.06)	(700,542.02)
67	Debt Service	0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(630,414.24)	(347,587.27)	(4,677,300.00)	(3,423,601.69)	73.20%	(3,406,121.90)	17,479.79	(4,212,057.14)	(4,229,536.93)
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)

November 2023 Operating Funds

Account Number	Account Desc	NOV 2023	NOV 2022	2023 YTD			2022 YTD	Variance	2022 Year End	2023 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
500 Water & Sewer Operating										
Revenues		5,459,442.85	5,396,941.00	70,313,197.00	68,088,339.00	96.84%	57,272,506.30	10,815,832.70	68,089,793.23	78,905,625.93
Expenses		(2,573,493.03)	(2,513,769.17)	(37,674,271.00)	(25,975,299.35)	68.95%	(26,362,712.75)	(387,413.40)	(45,520,580.10)	(45,133,166.70)
Surplus/(Deficit)		2,885,949.82	2,883,171.83	32,638,926.00	42,113,039.65		30,909,793.55		22,569,213.13	33,772,459.23
Revenues										
47 Charges for Services		5,396,510.53	5,127,071.92	66,890,197.00	62,752,074.99	93.81%	52,902,929.86	9,849,145.13	63,236,615.59	73,085,760.72
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		62,142.32	4,100.15	1,383,000.00	2,297,191.23	166.10%	2,507,570.02	(210,378.79)	2,583,647.32	2,373,268.53
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	263,648.93	540,000.00	2,289,907.42	424.06%	1,153,587.02	1,136,320.40	1,549,179.70	2,685,500.10
52 Miscellaneous Rev		790.00	2,120.00	1,500,000.00	749,165.36	49.94%	708,419.40	40,745.96	720,350.62	761,096.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(899,426.47)	(846,651.33)	(12,333,462.00)	(10,690,038.86)	86.68%	(10,616,196.45)	73,842.41	(12,049,878.14)	(12,123,720.55)
61 Personal Svc - Benef		(173,274.99)	(181,787.82)	(3,665,209.00)	(2,197,385.84)	59.95%	(2,444,857.58)	(247,471.74)	(2,752,291.14)	(2,504,819.40)
62 Professional Service		(205,878.53)	(227,084.07)	(3,346,500.00)	(1,397,408.60)	41.76%	(1,783,135.85)	(385,727.25)	(2,186,986.98)	(1,801,259.73)
63 Property Services		(404,985.32)	(867,547.83)	(7,396,500.00)	(3,470,947.47)	46.93%	(4,320,184.16)	(849,236.69)	(6,232,740.20)	(5,383,503.51)
64 Other Services		(32,544.55)	(28,316.99)	(385,000.00)	(326,174.11)	84.72%	(305,232.87)	20,941.24	(394,222.86)	(415,164.10)
65 Supplies		(842,365.39)	(358,934.66)	(9,802,000.00)	(7,404,055.59)	75.54%	(6,535,539.46)	868,516.13	(7,750,141.06)	(8,618,657.19)
66 Other Employee Costs		(15,017.78)	(2,156.25)	(441,700.00)	(320,766.01)	72.62%	(305,793.26)	14,972.75	(320,577.03)	(335,549.78)
67 Debt Service		0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	(1,290.22)	(303,000.00)	(168,522.87)	55.62%	(51,773.12)	116,749.75	(66,666.69)	(183,416.44)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(13,767,076.00)	(13,767,076.00)
520 Parking Operating										
Revenues		38,146.20	39,427.91	739,788.00	749,653.20	101.33%	762,152.04	(12,498.84)	864,724.25	852,225.41
Expenses		(57,299.13)	(69,026.86)	(1,417,932.00)	(719,395.32)	50.74%	(897,616.01)	(178,220.69)	(1,398,402.98)	(1,220,182.29)
Surplus/(Deficit)		(19,152.93)	(29,598.95)	(678,144.00)	30,257.88		(135,463.97)		(533,678.73)	(367,956.88)
Revenues										
49 Fines & Fees		38,146.20	39,366.63	729,666.00	749,546.08	102.72%	761,538.69	(11,992.61)	863,390.37	851,397.76
51 Interest Income		0.00	61.28	750.00	107.12	14.27%	612.65	(505.53)	668.92	163.39
52 Miscellaneous Rev		0.00	0.00	9,372.00	0.00	0.00%	0.70	(0.70)	664.96	664.26
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(31,429.42)	(36,734.85)	(698,562.00)	(428,516.68)	61.34%	(448,616.18)	(20,099.50)	(508,090.45)	(487,990.95)
61 Personal Svc - Benef		(5,992.10)	(7,923.17)	(73,292.00)	(83,395.11)	113.78%	(97,463.63)	(14,068.52)	(110,326.58)	(96,258.06)
62 Professional Service		0.00	(9,075.00)	(224,754.00)	(27,015.00)	12.02%	(113,043.20)	(86,028.20)	(167,420.89)	(81,392.69)
63 Property Services		(15,850.50)	(11,560.00)	(338,276.00)	(138,279.39)	40.88%	(199,632.76)	(61,353.37)	(227,677.76)	(166,324.39)
64 Other Services		(616.04)	(247.00)	(32,086.00)	(4,404.30)	13.73%	(4,579.72)	(175.42)	(5,245.25)	(5,069.83)
65 Supplies		(3,411.07)	(3,486.84)	(50,962.00)	(37,784.84)	74.14%	(34,280.52)	3,504.32	(39,146.05)	(42,650.37)
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

November 2023 Non Operating Funds									
Account Number	Account Desc	NOV 2023	NOV 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	-0.2131	69,272.20	69,272.20	10,655.90
		0	0	0	0	0	0	0	0
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	60,000.00	10,655.90	-0.1776	69,272.20	69,272.20	10,655.90
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
200 Motor Fuel Tax		366,617.88	121,127.00	(26,385,473.50)	1,283,401.72	0.0486	4,532,690.33	3,289,797.03	40,508.42
		0	0	0	0	0	0	0	0
46 Other Taxes		531,152.11	510,412.53	6,100,000.00	6,078,808.38	-0.9965	4,927,855.34	5,440,961.84	6,591,914.88
50 Fed/State/Priv Grant		0.00	201,824.04	0.00	0.00	0	3,541,370.26	3,541,370.26	0.00
51 Interest Income		0.00	48,193.64	50,000.00	405,266.83	-8.1053	178,139.49	229,538.21	456,665.55
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(15.00)	0.00	(30.00)	-1	(15.00)	(15.00)	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(164,534.23)	(639,288.21)	(32,535,473.50)	(5,200,643.49)	-0.1598	(4,114,659.76)	(5,922,058.28)	(7,008,042.01)
210 Block Grant		265,078.41	(43,258.86)	(20,000.00)	85,060.09	4.253	285,595.18	358,285.95	157,750.86
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		293,384.33	6,025.44	3,090,493.00	888,553.75	-0.2875	654,876.66	1,154,080.96	1,387,758.05
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	89,000.00	89,000.00
60 Personal Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(27,739.00)	(49,284.30)	(2,287,800.00)	(800,102.14)	-0.3497	(366,640.33)	(882,153.86)	(1,315,615.67)
63 Property Services		0.00	0.00	(243,211.00)	0.00	0	0.00	0.00	0.00
64 Other Services		(566.92)	0.00	0.00	(1,074.02)	-1	(846.15)	(846.15)	(1,074.02)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	(2,317.50)	-1	(1,795.00)	(1,795.00)	(2,317.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(579,482.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
220 Grant & Special Revenue		(263,447.89)	(1,693,885.01)	(41,343,059.78)	(11,191,514.03)	-0.2707	15,715,620.40	15,704,772.36	(11,202,362.07)
		0	0	0	0	0	0	0	0
47 Charges for Services		0.00	0.00	0.00	300,000.00	-1	28,440,000.00	28,440,000.00	300,000.00
50 Fed/State/Priv Grant		(13,836.91)	15,856.00	6,789,272.00	2,132,394.60	-0.3141	(1,401,566.16)	(1,348,066.16)	2,185,894.60
51 Interest Income		0.00	759.32	8,000.00	1,327.29	-0.1659	7,591.26	8,288.51	2,024.54
52 Miscellaneous Rev		0.00	0.00	1,019,603.00	0.00	0	9,050.00	702,120.93	693,070.93
53 Transfer In		0.00	0.00	3,018,900.00	0.00	0	0.00	2,800,000.00	2,800,000.00
60 Personal Services		0.00	0.00	(1,302,000.00)	(1,260,478.46)	-0.9681	(558,633.44)	(1,220,572.05)	(1,922,417.07)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0	(320.49)	(320.49)	0.00
62 Professional Service		(44,575.04)	(2,227.50)	(1,065,400.00)	(255,706.36)	-0.24	(436,733.42)	(488,975.94)	(307,948.88)
63 Property Services		(13,363.89)	(8,785.00)	(100,000.00)	(205,800.47)	-2.058	(146,680.24)	(150,475.24)	(209,595.47)
64 Other Services		(1,469.73)	(2,254.20)	(10,000.00)	(11,322.75)	-1.1323	(8,069.78)	(9,010.47)	(12,263.44)
65 Supplies		(2,175.81)	(1,803.28)	(117,500.00)	(80,960.19)	-0.689	(770,271.76)	(783,767.54)	(94,455.97)
66 Other Employee Costs		114.40	0.00	(15,500.00)	(48,015.45)	-3.0977	(21,916.79)	(22,133.88)	(48,232.54)
69 Other Expenses		(880.00)	(1,000.00)	(7,500.00)	(10,295.63)	-1.3728	(2,900.00)	(2,900.00)	(10,295.63)
70 Capital Outlay		(187,260.91)	(1,694,430.35)	(49,559,934.78)	(11,752,656.61)	-0.2371	(9,393,928.78)	(12,219,415.31)	(14,578,143.14)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
221 Special Revenue Revolving		(17,357.44)	106,789.93	(381,300.00)	233,981.86	0.6136	327,795.13	318,303.42	224,490.15
		0	0	0	0	0	0	0	0
49 Fines & Fees		3,990.00	73,266.52	243,500.00	535,610.62	-2.1996	643,532.83	651,784.28	543,862.07
50 Fed/State/Priv Grant		0.00	0.00	20,000.00	15,637.25	-0.7819	3,989.00	3,990.00	15,638.25
51 Interest Income		0.00	0.00	50.00	0.00	0	132.14	5,704.98	5,572.84
52 Miscellaneous Rev		0.00	67,791.38	0.00	0.00	0	67,791.38	67,791.38	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(14,350.00)	(16,575.00)	(64,500.00)	(29,260.00)	-0.4536	(24,238.72)	(24,238.72)	(29,260.00)
63 Property Services		0.00	0.00	(1,000.00)	(1,200.00)	-1.2	(2,400.00)	(2,400.00)	(1,200.00)
64 Other Services		0.00	0.00	(5,000.00)	0.00	0	(2,708.65)	(2,708.65)	0.00
65 Supplies		(4,984.41)	(10,978.63)	(200,000.00)	(151,166.39)	-0.7558	(55,914.27)	(69,432.27)	(164,684.39)
66 Other Employee Costs		(2,013.03)	(6,714.34)	(43,700.00)	(24,859.58)	-0.5689	(19,925.94)	(19,925.94)	(24,859.58)
69 Other Expenses		0.00	0.00	(42,000.00)	(23,390.53)	-0.5569	(14,463.75)	(14,463.75)	(23,390.53)
70 Capital Outlay		0.00	0.00	(288,650.00)	(87,389.51)	-0.3028	(267,998.89)	(277,797.89)	(97,188.51)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0	0.00	50,908.57	50,908.57
		0	0	0	0	0	0	0	0
46 Other Taxes		0.00	0.00	235,585.00	0.00	0	0.00	244,271.59	244,271.59
51 Interest Income		0.00	0.00	182.00	0.00	0	0.00	266.64	266.64
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	(14,189.95)	(14,189.95)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	(175,227.71)	(175,227.71)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	(4,212.00)	(4,212.00)
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
230 Special Service Area		(2,852.00)	(1,759.08)	(101,168.39)	350,390.57	3.4635	189,977.94	(109,637.95)	50,774.68
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	540,000.00	491,550.49	-0.9103	446,129.18	496,086.08	541,507.39
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.20	0.20	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(259.08)	(91,168.39)	(4,966.92)	-0.0545	(14,808.17)	(14,843.86)	(5,002.61)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		(2,852.00)	(1,500.00)	(400,000.00)	(112,693.00)	-0.2817	(232,693.27)	(532,230.37)	(412,230.10)
70 Capital Outlay		0.00	0.00	(100,000.00)	(23,500.00)	-0.235	(8,650.00)	(8,650.00)	(23,500.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		(375.00)	(375.00)	0.00	3,963.53	-1	2,372.65	1,903.69	3,494.57
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	8,000.00	7,713.53	-0.9643	7,747.65	8,028.69	7,994.57
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		(375.00)	(375.00)	(8,000.00)	(3,750.00)	-0.4688	(5,375.00)	(6,125.00)	(4,500.00)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
232 Misc SSA		0.00	1,015.56	0.00	2,242.72	-1	3,969.56	4,569.56	2,842.72
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	14,000.00	0.00	0	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49 Fines & Fees		0.00	1,015.56	0.00	2,242.72	-1	3,969.56	4,569.56	2,842.72
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(14,000.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		(6,642.02)	9,884.77	54,500.00	144,289.36	-2.6475	129,027.72	128,543.53	143,805.17
		0	0	0	0	0	0	0	0
46 Other Taxes		16,288.82	19,655.24	120,000.00	180,008.00	-1.5001	186,133.54	204,715.36	198,589.82
51 Interest Income		0.00	3,183.43	3,500.00	27,816.55	-7.9477	13,535.35	17,215.02	31,496.22
69 Other Expenses		(22,930.84)	(12,953.90)	(69,000.00)	(63,535.19)	-0.9208	(70,641.17)	(93,386.85)	(86,280.87)
250 TIF #2 City Center		0.00	(4,783.22)	(24,488.50)	(61,150.81)	-2.4972	106,942.10	15,339.67	(152,753.24)
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	450,000.00	420,773.30	-0.9351	427,697.34	432,720.79	425,796.75
51 Interest Income		0.00	6.78	2,000.00	2,225.71	-1.113	86.28	93.29	2,232.72
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(4,790.00)	(74,488.50)	0.00	0	(6,190.00)	(7,390.00)	(1,200.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	(484,149.82)	-1.2104	(314,651.52)	(410,084.41)	(579,582.71)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	(2,395.00)	(45,000.00)	106,453.65	2.3656	142,959.47	41,698.85	5,193.03
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	102,500.00	106,453.65	-1.0386	105,277.95	106,770.41	107,946.11
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(2,395.00)	(2,500.00)	0.00	0	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0	51,783.88	(50,969.20)	(102,753.08)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0	(11,707.36)	(11,707.36)	0.00
252 TIF #4 Presence Saint Joseph		0.00	(2,395.00)	29,745.00	0.00	0	22,304.70	22,304.70	0.00
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	47,000.00	0.00	0	24,698.25	24,698.25	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	1.45	1.45	0.00
62 Professional Service		0.00	(2,395.00)	(2,255.00)	0.00	0	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	(15,000.00)	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
253 TIF #5 Downtown		0.00	(2,395.00)	84,300.00	212,112.55	-2.5162	97,724.28	107,316.13	221,704.40
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	100,000.00	221,523.82	-2.2152	108,852.42	118,444.27	231,115.67
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(2,395.00)	(1,500.00)	0.00	0	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	(14,200.00)	(9,411.27)	-0.6627	(8,733.14)	(8,733.14)	(9,411.27)
254 TIF #6 Silver Cross		0.00	(2,395.00)	(1,739.00)	4,685.70	2.6947	1,206.12	1,206.20	4,685.78
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	2,261.00	4,685.70	-2.0725	3,601.12	3,601.20	4,685.78
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(2,395.00)	(4,000.00)	0.00	0	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
255 Tif #7 Rock Run		(2,843,562.16)	(1,525,593.76)	(75,864,389.87)	(8,332,347.00)	-0.1098	74,086,224.77	72,025,803.15	(10,392,768.62)
		0	0	0	0	0	0	0	0
40 Property Taxes		0.00	0.00	5,000.00	65,227.44	-13.0454	1,718.13	1,718.17	65,227.48
51 Interest Income		0.00	129,600.43	0.00	553,910.13	-1	245,499.24	281,876.95	590,287.84
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	102,889,138.60	102,889,138.60	0.00
62 Professional Service		0.00	1,352.50	(2,600.00)	617.12	0.2373	(854,010.14)	(855,362.64)	(735.38)
64 Other Services		0.00	0.00	0.00	(167.28)	-1	0.00	0.00	(167.28)
67 Debt Service		(2,445,012.50)	0.00	(5,935,948.00)	(5,935,947.00)	-1	0.00	0.00	(5,935,947.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(398,549.66)	(1,656,546.69)	(69,930,841.87)	(3,015,987.41)	-0.0431	(28,196,121.06)	(30,291,567.93)	(5,111,434.28)
300 Capital Improvement		(2,718,189.17)	(1,507,548.18)	(21,483,303.68)	(16,698,286.55)	-0.7773	2,579,149.33	22,516,008.20	3,238,572.32
		0	0	0	0	0	0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	0.00	0	5,921,493.92	5,921,493.92	0.00
51 Interest Income		0.00	8,415.37	1,500.00	48,444.23	-32.296	11,903.88	23,044.61	59,584.96
52 Miscellaneous Rev		0.00	0.00	100,000.00	74,283.76	-0.7428	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	0.00	18,465,206.00	18,465,206.00
62 Professional Service		0.00	0.00	0.00	0.00	0	(3,810.00)	(3,810.00)	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0	(3,024.00)	(3,024.00)	0.00
70 Capital Outlay		(2,718,189.17)	(1,515,963.55)	(44,550,808.68)	(16,821,014.54)	-0.3776	(2,875,620.00)	(8,301,812.52)	(22,247,207.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0	(2,118,183.04)	0.00	2,118,183.04
301 Vehicle Replacement Fund		60,712.95	(227,591.50)	(3,305,900.00)	(497,015.09)	-0.1503	964,787.14	1,088,638.11	(373,164.12)
		0	0	0	0	0	0	0	0
46 Other Taxes		174,919.67	196,650.63	2,055,000.00	1,945,074.02	-0.9465	1,764,920.93	2,144,725.47	2,324,878.56
52 Miscellaneous Rev		26,763.80	252.03	50,000.00	71,889.48	-1.4378	91,895.61	92,287.41	72,281.28
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,900.00)	0.00	0	(430,800.00)	(430,800.00)	0.00
70 Capital Outlay		(140,970.52)	(424,494.16)	(4,980,000.00)	(2,513,978.59)	-0.5048	(461,229.40)	(717,574.77)	(2,770,323.96)

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320	Performance Bonds	0.00	12,739.28	(3,479,923.00)	105,417.76	0.0303	152,910.48	167,390.19	119,897.47
		0	0	0	0	0	0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51	Interest Income	0.00	12,739.28	10,000.00	105,417.76	-10.5418	56,798.86	71,278.57	119,897.47
52	Miscellaneous Rev	0.00	0.00	215,000.00	0.00	0	160,235.15	160,235.15	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65	Supplies	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(3,704,923.00)	0.00	0	(64,123.53)	(64,123.53)	0.00
405	General Debt Service Fund	(418,125.00)	(1,100.00)	0.00	(463,575.00)	-1	1,412.60	1,474.12	(463,513.48)
		0	0	0	0	0	0	0	0
40	Property Taxes	0.00	0.00	0.00	0.00	0	3,560.10	3,621.62	61.52
51	Interest Income	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67	Debt Service	(418,125.00)	(1,100.00)	0.00	(463,575.00)	-1	(2,147.50)	(2,147.50)	(463,575.00)
501	Water & Sewer Improvement	(495,500.85)	(1,070,077.03)	(24,763,908.00)	(11,659,822.25)	-0.4708	(9,927,373.28)	(15,043,539.76)	(16,775,988.73)
		0	0	0	0	0	0	0	0
47	Charges for Services	0.00	0.00	0.00	0.00	0	699,259.63	699,259.63	0.00
49	Fines & Fees	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51	Interest Income	0.00	29.30	0.00	51.23	-1	265.31	1,168.44	954.36
52	Miscellaneous Rev	131,967.00	0.00	0.00	136,367.00	-1	22,000.00	22,000.00	136,367.00
53	Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65	Supplies	0.00	(960.78)	0.00	0.00	0	(960.78)	(2,426.40)	(1,465.62)
68	Depreciation	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70	Capital Outlay	(627,467.85)	(1,069,145.55)	(24,763,908.00)	(11,796,240.48)	-0.4763	(10,647,937.44)	(15,763,541.43)	(16,911,844.47)
71	Transfer Out	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
511	IEPA ESTP Phosphorus Removal	0.00	0.00	(5,500.00)	223,395.95	40.6175	148,013.97	124,614.30	199,996.28
		0	0	0	0	0	0	0	0
47	Charges for Services	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49	Fines & Fees	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	223,395.95	-1	777,449.24	777,449.24	223,395.95
53	Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64	Other Services	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67	Debt Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(5,500.00)	0.00	0	(629,435.27)	(652,834.94)	(23,399.67)
71	Transfer Out	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
516 IEPA 2020 Sanitary Sewer Rehab		0.00	(754,159.42)	0.00	11,070.57	-1	56,756.00	709,070.40	663,384.97
		0	0	0	0	0	0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	11,551.16	0.00	11,070.57	-1	1,591,474.79	1,591,474.79	11,070.57
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	(765,710.58)	0.00	0.00	0	(1,534,718.79)	(882,404.39)	652,314.40
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	0.00	(801,000.00)	370,546.08	0.4626	(1,982,822.15)	(2,656,838.25)	(303,470.02)
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	442,880.48	1,700,000.00	1,225,769.39	-0.721	921,142.88	1,398,291.21	1,702,917.72
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	(442,880.48)	(2,501,000.00)	(855,223.31)	-0.342	(2,903,965.03)	(4,055,129.46)	(2,006,387.74)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		(39,416.15)	(5,250.00)	(3,350,000.00)	(138,343.20)	-0.0413	(274,895.00)	(439,422.81)	(302,871.01)
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,650,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(39,416.15)	(5,250.00)	(5,000,000.00)	(138,343.20)	-0.0277	(274,895.00)	(439,422.81)	(302,871.01)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
534 IEPA Lead Water Svc Line Ph II		0.00	0.00	0.00	194,782.71	-1	41,376.19	(115,054.96)	38,351.56
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	194,782.71	-1	521,512.56	521,512.56	194,782.71
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	(1,758.66)	(1,758.66)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	(478,377.71)	(634,808.86)	(156,431.15)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line Phill		(4,795.00)	(4,141.25)	(154,000.00)	599,046.97	3.8899	51,112.37	(1,298,185.09)	(750,250.49)
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	397,709.01	1,500,000.00	2,168,459.60	-1.4456	1,157,209.42	1,157,209.42	2,168,459.60
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(4,795.00)	(401,850.26)	(1,654,000.00)	(1,569,412.63)	-0.9489	(1,106,097.05)	(2,455,394.51)	(2,918,710.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(787,005.21)	(10,074,744.16)	(2,327,600.00)	(11,102,806.06)	-4.7701	(4,005,976.79)	(26,935,240.38)	(34,032,069.65)
		0	0	0	0	0	0	0	0
50 Fed/State/Priv Grant		0.00	0.00	3,500,000.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	582,402.93	-1	0.00	403,224.69	985,627.62
52 Miscellaneous Rev		0.00	(6,982,345.34)	55,672,400.00	15,113,318.03	-0.2715	17,231,503.96	0.00	(2,118,185.93)
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(17,300.00)	(4,807,400.00)	(21,743.00)	-0.0045	(544,330.19)	(567,611.74)	(45,024.55)
63 Property Services		0.00	0.00	0.00	0.00	0	(861,038.56)	(2,054,263.76)	(1,193,225.20)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(787,005.21)	(3,075,098.82)	(56,692,600.00)	(26,776,784.02)	-0.4723	(19,832,112.00)	(24,716,589.57)	(31,661,261.59)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
		0	0	0	0	0	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
531 AWSP - GPWC		(1,390,964.35)	16,590,288.18	0.00	(12,484,899.97)	-1	10,777,199.74	(3,078,512.07)	(26,340,611.78)
		0	0	0	0	0	0	0	0
51 Interest Income		0.00	0.00	0.00	500,532.98	-1	0.00	346,597.01	847,129.99
52 Miscellaneous Rev		0.00	17,640,109.14	16,372,000.00	0.00	0	17,640,109.14	0.00	(17,640,109.14)
53 Transfer In		0.00	0.00	14,036,000.00	0.00	0	0.00	9,367,076.00	9,367,076.00
62 Professional Service		0.00	0.00	0.00	0.00	0	(106,653.86)	(161,901.51)	(55,247.65)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(1,390,964.35)	(1,049,820.96)	(30,408,000.00)	(12,985,432.95)	-0.427	(6,756,255.54)	(12,630,283.57)	(18,859,460.98)
521 Parking Improvement		0.00	0.00	(161,309.00)	0.00	0	0.00	0.00	0.00
		0	0	0	0	0	0	0	0
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(161,309.00)	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

Non Operating Funds

November 2023 Non Operating Funds									
		NOV 2023	NOV 2022			2023 YTD	2022 YTD	2022 Year End	2023 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505	Water & Sewer Debt Service	(1,176,292.84)	(1,176,842.84)	(58,648,526.00)	(9,596,298.79)	-0.1636	(10,776,571.43)	(13,700,903.86)	(12,520,631.22)
		0	0	0	0	0	0	0	0
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67	Debt Service	(1,176,292.84)	(1,176,842.84)	(16,140,526.00)	(9,596,298.79)	-0.5945	(10,776,571.43)	(13,700,903.86)	(12,520,631.22)
68	Depreciation	0.00	0.00	(14,500,000.00)	0.00	0	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(28,008,000.00)	0.00	0	0.00	0.00	0.00
540	AWSP - Joliet	(20,737.50)	(59,752.70)	0.00	(1,770,555.06)	-1	(441,668.87)	(1,619,393.80)	(2,948,279.99)
		0	0	0	0	0	0	0	0
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53	Transfer In	0.00	0.00	9,572,000.00	0.00	0	0.00	0.00	0.00
62	Professional Service	0.00	0.00	(5,072,000.00)	(1,600.00)	-0.0003	(381,916.17)	(307,481.52)	72,834.65
70	Capital Outlay	(20,737.50)	(59,752.70)	(4,500,000.00)	(1,768,955.06)	-0.3931	(59,752.70)	(1,311,912.28)	(3,021,114.64)
536	IEPA Lead Water Svc Line Ph IV	32,229.31	0.00	(1,600,000.00)	15,917.52	0.0099	0.00	(15,917.52)	0.00
		0	0	0	0	0	0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52	Miscellaneous Rev	32,229.31	0.00	4,000,000.00	473,485.55	-0.1184	0.00	0.00	473,485.55
53	Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64	Other Services	0.00	0.00	0.00	(634.94)	-1	0.00	0.00	(634.94)
68	Depreciation	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(5,600,000.00)	(456,933.09)	-0.0816	0.00	(15,917.52)	(472,850.61)
71	Transfer Out	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

River Walk Homes LLC

Balance Sheet

October 31, 2023

Current Month 10/31/23

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	265,151.06
1021-000 - Petty Cash	1,500.00
Total Cash	<u>266,651.06</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	146,825.58
1675-200 - SUBSIDY RECEIVABLE- HUD	483,134.25
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>668,658.83</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	58,128.55
1311-000 - TAXES ESCROW	685,497.60
1312-000 - INSURANCE ESCROW	208,319.18
1565-100 - REPLACEMENT RESERVE - CHASE	2,247,276.57
Total Deposits & Escrows	<u>3,199,221.90</u>

Total Current Assets 4,134,531.79

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	286,386.62

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 11,508,048.73

Other Assets

1550-000 - PREPAID INSURANCE	28,103.17
1610-000 - CONSTRUCTION COSTS	3,000.00
1615-000 - CONSTRUCTION IN PROGRESS	113,233.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	23,475.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	2,455.02
Total Other Assets	<u>297,508.19</u>

Total Assets 15,940,088.71

River Walk Homes LLC

Balance Sheet

October 31, 2023

Current Month 10/31/23

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	75,174.57
2005-000 - ACCRUED PAYABLES	142,267.09
2310-000 - MGMT. FEES PAYABLE	3,618.44
2500-000 - PREPAID RENT	282,766.30
2505-000 - UTILITY REIMBURSEMENTS	(1,818.70)
2515-000 - INSURANCE PAYABLE	(8,374.24)
2800-000 - SECURITY DEPOSITS	54,967.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>548,850.91</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(29,018.66)
2400-000 - ACCRUED INTEREST	9,552.00
2700-000 - NOTES PAYABLES	82,695.00
2725-000 - ACCRUED REAL EST. TAXES	372,386.20
Total Other Current Liabilities	<u>435,614.54</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)
2900-000 - OTHER LIABILITIES	(2,097.72)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(5,073.22)</u>

Total Liabilities 8,537,896.63

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	124,230.11

Total Equity 7,402,192.08

Total Liabilities & Equity 15,940,088.71

River Walk Homes LLC

Budget Comparison

October 31, 2023

	Month Ending 10/31/23			Year to Date 10/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	67,466.00	101,380.14	33,914.14	674,660.00	822,684.12	148,024.12
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	369,266.86	(34,221.14)	4,034,880.00	3,875,211.32	(159,668.68)
Total Rental Income	470,954.00	470,647.00	(307.00)	4,709,540.00	4,697,895.44	(11,644.56)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(28,468.14)	(25,792.14)	(26,760.00)	(499,545.08)	(472,785.08)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(4,430.93)	(4,430.93)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(21,030.55)	(20,330.55)	(7,000.00)	(157,557.27)	(150,557.27)
Total Vacancy, Losses & Concessions	(3,376.00)	(49,498.69)	(46,122.69)	(33,760.00)	(661,533.28)	(627,773.28)
Net Rental Income	467,578.00	421,148.31	(46,429.69)	4,675,780.00	4,036,362.16	(639,417.84)
Management Income						
4133-000 - DAMAGES	0.00	80.00	80.00	0.00	2,063.00	2,063.00
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	1,000.00	307.50	(692.50)
4710-000 - LATE CHARGE	900.00	(35.00)	(935.00)	9,000.00	(200.00)	(9,200.00)
4720-000 - NSF CHARGES	0.00	0.00	0.00	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	1,497.00	(53.00)	15,500.00	7,611.00	(7,889.00)
Total Management Income	2,550.00	1,542.00	(1,008.00)	25,770.00	9,816.50	(15,953.50)
Financial Income						
4760-000 - INTEREST INCOME	6.00	123.83	117.83	60.00	1,024.53	964.53
4762-000 - INTEREST- RESERVE & ESCROW	440.00	7,498.21	7,058.21	4,400.00	69,092.14	64,692.14
Total Financial Income	446.00	7,622.04	7,176.04	4,460.00	70,116.67	65,656.67
Other Income						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	2,400.71	2,400.71
Total Other Income	0.00	0.00	0.00	0.00	2,400.71	2,400.71
Total Income	470,574.00	430,312.35	(40,261.65)	4,706,010.00	4,118,696.04	(587,313.96)
Expenses						
Payroll & Related						
6004-000 - ASSISTANT TO PROPERTY MAN- AGER	0.00	0.00	0.00	0.00	869.70	(869.70)
6005-000 - PROPERTY MANAGER SALARY	6,813.00	6,734.62	78.38	74,940.00	71,288.89	3,651.11
6006-000 - OPERATIONS	6,779.00	2,310.69	4,468.31	74,570.00	25,283.77	49,286.23
6007-000 - BUILDING ADMINISTRATOR	4,007.00	0.00	4,007.00	44,078.00	18,695.69	25,382.31
6011-000 - COMPLIANCE ADMINISTRATOR	2,566.00	4,773.92	(2,207.92)	28,224.00	49,901.40	(21,677.40)
6015-000 - LEGAL ASSISTANT	2,077.00	0.00	2,077.00	22,846.00	5,819.60	17,026.40
6020-000 - RECERTIFICATION SPECIALIST	0.00	267.12	(267.12)	0.00	7,322.34	(7,322.34)
6105-000 - OFFICE/BOOKKEEPING	6,532.00	6,807.72	(275.72)	71,848.00	75,806.35	(3,958.35)
6110-000 - ADMIN/RECEPTIONIST	6,048.00	3,339.15	2,708.85	66,528.00	37,269.94	29,258.06
6170-000 - FACILITY MANAGEMENT	1,309.00	5,486.28	(4,177.28)	14,398.00	52,513.83	(38,115.83)
6200-000 - MAINTENANCE STAFF	21,067.00	26,900.43	(5,833.43)	231,738.00	239,356.02	(7,618.02)
6250-000 - JANITORIAL STAFF	14,953.00	16,794.23	(1,841.23)	164,484.00	181,677.52	(17,193.52)
6290-000 - MARKETING & LEASING	0.00	5,215.17	(5,215.17)	0.00	12,585.83	(12,585.83)
6355-000 - PAYROLL TAXES & BENEFITS	12,640.00	42,147.65	(29,507.65)	139,040.00	129,386.09	9,653.91
Total Payroll & Related	84,791.00	120,776.98	(35,985.98)	932,694.00	907,776.97	24,917.03
Administrative Expenses						
5050-000 - SECURITY COSTS	63,702.00	76,246.10	(12,544.10)	637,020.00	631,605.72	5,414.28
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	1,044.10	669.90	17,140.00	9,424.02	7,715.98
5060-000 - AUDIT/ACCOUNTING	0.00	1,379.03	(1,379.03)	23,951.00	24,904.03	(953.03)
5100-000 - TELEPHONE	1,909.00	2,490.24	(581.24)	19,090.00	19,459.59	(369.59)
5101-000 - ANSWERING SERVICES	242.00	652.22	(410.22)	2,420.00	1,112.00	1,308.00
5105-000 - CELL PHONES/PAGER	1,541.00	1,759.17	(218.17)	15,410.00	17,405.61	(1,995.61)
5150-000 - OFFICE SUPPLIES	394.00	812.09	(418.09)	3,940.00	4,419.42	(479.42)
5155-000 - OFFICE EQUIPMENT	1,500.00	2,003.91	(503.91)	15,000.00	11,936.22	3,063.78
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	880.00	0.00	880.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	2,294.57	22.43	23,170.00	22,423.43	746.57
5158-000 - SOFTWARE EXPENSE	2,899.00	4,434.76	(1,535.76)	28,990.00	34,473.78	(5,483.78)

River Walk Homes LLC

Budget Comparison

October 31, 2023

	Month Ending 10/31/23			Year to Date 10/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	1,362.81	(1,362.81)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5230-000 - DELIVERY & POSTAGE	154.00	24.99	129.01	1,540.00	199.92	1,340.08
5300-000 - LEGAL & EVICTION	1,132.00	9,066.50	(7,934.50)	11,320.00	15,456.67	(4,136.67)
5305-000 - LEGAL-OTHER	175.00	728.62	(553.62)	2,875.00	32,501.45	(29,626.45)
5330-000 - PERMITS & LICENSES	55.00	0.00	55.00	700.00	855.00	(155.00)
5380-000 - CREDIT CHECK FEE	967.00	2,315.41	(1,348.41)	9,670.00	19,996.19	(10,326.19)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	133.50	(133.50)
5405-000 - TENANT ACCOMMODATIONS	0.00	934.96	(934.96)	0.00	728.27	(728.27)
5415-000 - LAUNDRY EXPENSE	2,944.00	2,807.82	136.18	29,440.00	27,888.66	1,551.34
5425-000 - UNIFORMS	859.00	6,866.33	(6,007.33)	8,590.00	18,080.29	(9,490.29)
5440-000 - TRANSPORTATION/PARKING	80.00	0.00	80.00	800.00	0.00	800.00
5480-000 - BANK CHARGES/FEES	568.00	363.64	204.36	5,680.00	3,018.72	2,661.28
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	30.00	5.29	24.71
5490-000 - OTHER GENERAL/ADMIN.	1,049.00	26,750.68	(25,701.68)	10,490.00	168,733.37	(158,243.37)
Total Administrative Expenses	84,289.00	142,975.14	(58,686.14)	871,146.00	1,066,123.96	(194,977.96)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	406.00	415.19	(9.19)	4,060.00	4,355.55	(295.55)
Total Marketing Expenses	406.00	415.19	(9.19)	4,060.00	4,355.55	(295.55)
Utilities						
7000-000 - ELECTRICITY	4,218.00	2,947.24	1,270.76	59,042.00	97,319.94	(38,277.94)
7100-000 - WATER & SEWER	26,700.00	33,410.30	(6,710.30)	298,739.00	300,808.69	(2,069.69)
7200-000 - GAS- NATURAL	4,015.00	3,662.69	352.31	56,488.00	41,010.82	15,477.18
7400-000 - TRASH	5,064.00	7,277.55	(2,213.55)	55,561.00	61,216.83	(5,655.83)
Total Utilities	39,997.00	47,297.78	(7,300.78)	469,830.00	500,356.28	(30,526.28)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,248.00	4,163.00	85.00	42,480.00	37,493.72	4,986.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	0.00	775.00	7,750.00	2,725.00	5,025.00
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	3,210.72	652.28	38,630.00	65,886.95	(27,256.95)
5550-000 - ELECTRIC EXPENSE	201.00	3,466.61	(3,265.61)	2,010.00	7,100.49	(5,090.49)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	2,100.00	0.00	2,100.00
5555-000 - FIRE EXT/ALARM	1,129.00	2,128.88	(999.88)	11,290.00	45,367.06	(34,077.06)
5555-100 - DISASTER	0.00	20,086.48	(20,086.48)	0.00	49,693.90	(49,693.90)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	3,945.00	1,965.00	1,980.00
5600-000 - BUILDING EXTERIOR	0.00	3,921.00	(3,921.00)	0.00	37,428.00	(37,428.00)
5605-000 - LOCKS & KEYS	209.00	1,363.38	(1,154.38)	2,090.00	5,073.34	(2,983.34)
5610-000 - GLASS/WINDOWS/DOORS	687.00	0.00	687.00	6,870.00	2,188.03	4,681.97
5646-000 - INSPECTION EXPENSE	265.00	1,400.00	(1,135.00)	2,650.00	1,675.00	975.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	129.97	1,138.03	12,680.00	4,813.26	7,866.74
5650-000 - TURNOVER COSTS	3,922.00	15,300.37	(11,378.37)	39,220.00	209,386.95	(170,166.95)
5660-000 - CARPET/FLOOR	0.00	(124.04)	124.04	0.00	(124.04)	124.04
5663-000 - LOBBY CARPET/MAT CLEANING	0.00	1,396.25	(1,396.25)	0.00	2,178.77	(2,178.77)
5670-000 - APPLIANCES	0.00	(725.24)	725.24	0.00	0.00	0.00
5671-000 - APPLIANCE REPAIR	90.00	208.84	(118.84)	900.00	421.56	478.44
5700-000 - REPAIRS & MAINT OTHER	300.00	1,596.96	(1,296.96)	3,000.00	11,872.12	(8,872.12)
5750-000 - DECORATING COMMON AREAS	75.00	0.00	75.00	750.00	4,162.00	(3,412.00)
5830-000 - ELEVATORS	1,310.00	1,515.40	(205.40)	13,100.00	21,653.66	(8,553.66)
5830-100 - ELEVATORS (REPAIRS)	900.00	0.00	900.00	9,000.00	44,598.08	(35,598.08)
5845-000 - COMPACTOR EXPENSE	0.00	0.00	0.00	1,900.00	2,396.00	(496.00)
5850-000 - HVAC	1,454.00	760.00	694.00	14,540.00	1,065.00	13,475.00
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	749.62	(749.62)
5861-000 - TRASH CHUTE	375.00	0.00	375.00	3,750.00	0.00	3,750.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	25,002.00	11,080.12	13,921.88
5940-000 - SNOW REMOVAL	6,000.00	0.00	6,000.00	24,000.00	38,904.25	(14,904.25)
5980-000 - CLEANING SUPPLIES	1,500.00	12,899.02	(11,399.02)	15,000.00	30,120.54	(15,120.54)
5990-000 - GENERAL SUPPLIES	2,100.00	8,036.80	(5,936.80)	21,000.00	32,046.91	(11,046.91)
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	3,661.28	(3,661.28)
Total Maintenance & Repairs	30,881.00	80,734.40	(49,853.40)	303,657.00	678,046.57	(374,389.57)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	28,208.00	3,721.27	24,486.73	282,095.00	228,968.14	53,126.86
Total Management Fees	28,208.00	3,721.27	24,486.73	282,095.00	228,968.14	53,126.86

River Walk Homes LLC Budget Comparison October 31, 2023

	Month Ending 10/31/23			Year to Date 10/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,455.00	34,455.00	0.00	344,550.00	344,550.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,067.00	0.00	2,067.00	20,670.00	16,335.53	4,334.47
7720-000 - MEDICAL INSURANCE	13,825.00	8,379.67	5,445.33	138,250.00	95,726.80	42,523.20
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	180,110.00	180,110.00	0.00
7731-000 - GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	1,134.79	(1,134.79)
Total Taxes & Insurance	83,358.00	60,845.67	22,512.33	698,580.00	637,857.12	60,722.88
Total Operating Expenses	351,930.00	456,766.43	(104,836.43)	3,562,062.00	4,023,484.59	(461,422.59)
Net Operating Income (Loss)	118,644.00	(26,454.08)	(145,098.08)	1,143,948.00	95,211.45	(1,048,736.55)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	16,451.79	72.21	165,240.00	164,517.90	722.10
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(193,536.56)	193,536.56
Total Other Non-Operating Expenses	16,524.00	16,451.79	72.21	165,240.00	(29,018.66)	194,258.66
Total Non-Operating Expenses	16,524.00	16,451.79	72.21	165,240.00	(29,018.66)	194,258.66
Net Income (Loss)	102,120.00	(42,905.87)	(145,025.87)	978,708.00	124,230.11	(854,477.89)