



**150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158**

Date: January 11, 2024

To: Finance Committee

From: Kevin Sing, Director of Finance

Re: Preliminary December 2023 Monthly Financial Report

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I am including this narrative to accompany the December Monthly report. While December is the final month of our fiscal year, this report is not our final financial statement.

The City is required to use the accrual method of accounting. This method requires staff to account for revenues and expenditures in the month they are attributed to and not when received or paid. Examples of this are goods and services received in December 2023, but not invoiced and paid until January. These expenses are required to be booked in December 2023. The same is true for revenues. Because of this our fiscal year remains open into February of the following year so items can be properly accounted for in the correct fiscal year.

# Preliminary December 2023 Operating Funds

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End		2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
<b>100 General Operating Fund</b>										
Beginning Fund Balance				68,825,547.00	68,825,547.00					
Revenues		16,387,858.84	16,753,302.10	231,500,696.00	207,764,856.76	89.75%	198,449,778.39	9,315,078.37	222,588,128.06	231,903,206.43
Expenses		(16,395,945.53)	(16,715,242.53)	(232,019,289.65)	(172,989,840.55)	74.56%	(166,525,567.74)	6,464,272.81	(195,932,782.80)	(202,397,055.61)
Surplus/(Deficit)		(8,086.69)	38,059.57	(518,593.65)	34,775,016.21		31,924,210.65		26,655,345.26	29,506,150.82
Ending Fund Balance (Unaudited)		0.00	0.00	68,306,953.35	103,600,563.21					
<b>Revenues</b>										
40	Property Taxes	0.00	191,706.87	45,159,765.00	16,692,134.03	36.96%	11,221,739.49	5,470,394.54	11,221,739.49	16,692,134.03
41	Gaming Taxes	1,119,424.61	1,162,915.28	14,294,418.00	17,757,577.74	124.23%	12,808,499.08	4,949,078.66	17,615,355.93	22,564,434.59
42	State Sales Taxes	2,594,167.57	2,525,056.24	27,060,132.00	30,001,845.19	110.87%	23,685,613.30	6,316,231.89	28,599,799.93	34,916,031.82
43	Home Rule Sales Tax	2,932,449.66	2,942,214.24	31,560,568.00	34,814,824.72	110.31%	28,151,205.05	6,663,619.67	33,987,915.17	40,651,534.84
44	Utility Taxes	459,649.37	385,425.67	6,240,000.00	6,903,719.26	110.64%	5,478,638.55	1,425,080.71	6,565,724.86	7,990,805.57
45	State Income Taxes	1,378,988.80	1,378,058.55	19,567,770.00	24,015,725.88	122.73%	19,897,806.10	4,117,919.78	22,135,645.52	26,253,565.30
46	Other Taxes	2,003,238.35	2,269,605.99	27,362,580.00	29,289,418.05	107.04%	28,030,065.17	1,259,352.88	31,845,248.71	33,104,601.59
47	Charges for Services	2,965,603.44	3,039,133.18	18,677,022.00	19,436,057.73	104.06%	19,788,396.97	(352,339.24)	17,044,449.92	16,692,110.68
48	Licenses & Permits	1,209,383.40	681,700.80	6,600,000.00	5,854,644.64	88.71%	9,981,256.28	(4,126,611.64)	8,817,680.38	4,691,068.74
49	Fines & Fees	1,431,846.96	1,596,198.35	18,466,180.00	17,943,017.86	97.17%	17,117,415.46	825,602.40	18,135,608.27	18,961,210.67
50	Fed/State/Priv Grant	51,627.24	24,109.93	8,416,203.00	762,152.17	9.06%	17,305,899.61	(16,543,747.44)	17,226,640.61	682,893.17
51	Interest Income	0.00	233,688.45	50,000.00	760,550.72	1521.10%	941,241.48	(180,690.76)	935,698.22	755,007.46
52	Miscellaneous Rev	241,479.44	323,488.55	3,646,058.00	3,533,188.77	96.90%	4,042,001.85	(508,813.08)	3,716,621.05	3,207,807.97
53	Transfer In	0.00	0.00	4,400,000.00	0.00	0.00%	0.00	0.00	4,740,000.00	4,740,000.00
<b>Expenses</b>										
60	Personal Services	(7,269,665.04)	(6,471,978.10)	(90,163,985.00)	(92,402,750.84)	102.48%	(88,988,382.88)	3,414,367.96	(92,827,810.62)	(96,242,178.58)
61	Personal Svc - Benef	(3,639,354.16)	(2,911,869.56)	(73,513,622.00)	(38,356,618.17)	52.18%	(35,073,048.26)	3,283,569.91	(38,160,806.70)	(41,444,376.61)
62	Professional Service	(873,797.99)	(783,427.12)	(6,988,124.95)	(5,989,847.41)	85.71%	(5,940,258.55)	49,588.86	(6,149,607.07)	(6,199,195.93)
63	Property Services	(3,773,319.04)	(3,651,739.98)	(23,650,308.76)	(22,724,016.75)	96.08%	(21,404,058.97)	1,319,957.78	(21,404,405.44)	(22,724,363.22)
64	Other Services	(125,368.82)	(113,300.27)	(2,710,248.00)	(2,636,626.94)	97.28%	(2,421,425.22)	215,201.72	(2,452,253.57)	(2,667,455.29)
65	Supplies	(465,572.55)	(2,042,926.68)	(9,446,730.94)	(6,581,838.24)	69.67%	(8,005,061.27)	(1,423,223.03)	(8,799,151.20)	(7,375,928.17)
66	Other Employee Costs	(49,719.88)	(72,769.07)	(716,515.00)	(675,392.46)	94.26%	(619,978.94)	55,413.52	(622,485.06)	(677,898.58)
67	Debt Service	0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(199,148.05)	(667,231.75)	(4,677,300.00)	(3,622,749.74)	77.45%	(4,073,353.65)	(450,603.91)	(4,212,057.14)	(3,761,453.23)
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)

500 Water & Sewer Operating									
Revenues	6,747,050.45	5,695,422.12	70,313,197.00	74,835,389.45	106.43%	62,967,928.42	11,867,461.03	68,089,793.23	79,957,254.26
Expenses	(3,618,499.06)	(4,714,011.39)	(37,684,271.00)	(29,581,513.41)	78.50%	(31,076,724.14)	(1,495,210.73)	(45,520,580.10)	(44,025,369.37)
Surplus/(Deficit)	3,128,551.39	981,410.73	32,628,926.00	45,253,876.04		31,891,204.28		22,569,213.13	35,931,884.89
<b>Revenues</b>									
47 Charges for Services	5,914,199.53	5,316,094.33	66,890,197.00	68,666,274.52	102.66%	58,219,024.19	10,447,250.33	63,236,615.59	73,683,865.92
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	827,873.42	66,572.05	1,383,000.00	3,125,064.65	225.96%	2,574,142.07	550,922.58	2,583,647.32	3,134,569.90
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	301,292.19	540,000.00	2,289,907.42	424.06%	1,454,879.21	835,028.21	1,549,179.70	2,384,207.91
52 Miscellaneous Rev	4,977.50	11,463.55	1,500,000.00	754,142.86	50.28%	719,882.95	34,259.91	720,350.62	754,610.53
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	(949,451.20)	(933,537.86)	(12,333,462.00)	(11,639,490.06)	94.37%	(11,549,734.31)	89,755.75	(12,049,878.14)	(12,139,633.89)
61 Personal Svc - Benef	(176,425.38)	(194,761.32)	(3,665,209.00)	(2,373,811.22)	64.77%	(2,639,618.90)	(265,807.68)	(2,752,291.14)	(2,486,483.46)
62 Professional Service	(240,596.15)	(393,003.50)	(3,346,500.00)	(1,638,004.75)	48.95%	(2,176,139.35)	(538,134.60)	(2,186,986.98)	(1,648,852.38)
63 Property Services	(1,309,187.34)	(1,912,556.04)	(7,396,500.00)	(4,780,134.81)	64.63%	(6,232,740.20)	(1,452,605.39)	(6,232,740.20)	(4,780,134.81)
64 Other Services	(30,942.91)	(52,830.85)	(385,000.00)	(357,117.02)	92.76%	(358,063.72)	(946.70)	(394,222.86)	(393,276.16)
65 Supplies	(895,853.53)	(1,197,644.48)	(9,812,000.00)	(8,299,909.12)	84.59%	(7,733,183.94)	566,725.18	(7,750,141.06)	(8,316,866.24)
66 Other Employee Costs	(17,854.17)	(14,783.77)	(441,700.00)	(326,335.18)	73.88%	(320,577.03)	5,758.15	(320,577.03)	(326,335.18)
67 Debt Service	0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	1,811.62	(14,893.57)	(303,000.00)	(166,711.25)	55.02%	(66,666.69)	100,044.56	(66,666.69)	(166,711.25)
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	70,554.51	80,336.64	739,788.00	820,207.71	110.87%	842,488.68	(22,280.97)	864,724.25	842,443.28
Expenses	(101,483.11)	(108,866.65)	(1,417,932.00)	(820,878.43)	57.89%	(1,006,482.66)	(185,604.23)	(1,398,402.98)	(1,212,798.75)
Surplus/(Deficit)	(30,928.60)	(28,530.01)	(678,144.00)	(670.72)		(163,993.98)		(533,678.73)	(370,355.47)
<b>Revenues</b>									
49 Fines & Fees	70,554.51	80,280.37	729,666.00	820,100.59	112.39%	841,819.06	(21,718.47)	863,390.37	841,671.90
51 Interest Income	0.00	56.27	750.00	107.12	14.27%	668.92	(561.80)	668.92	107.12
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	(31,098.12)	(38,312.34)	(698,562.00)	(459,614.80)	65.79%	(486,928.52)	(27,313.72)	(508,090.45)	(480,776.73)
61 Personal Svc - Benef	(6,100.93)	(8,284.63)	(73,292.00)	(89,496.04)	122.11%	(105,748.26)	(16,252.22)	(110,326.58)	(94,074.36)
62 Professional Service	(45,855.00)	(28,530.00)	(224,754.00)	(72,870.00)	32.42%	(141,573.20)	(68,703.20)	(167,420.89)	(98,717.69)
63 Property Services	(11,573.50)	(28,045.00)	(338,276.00)	(149,852.89)	44.30%	(227,677.76)	(77,824.87)	(227,677.76)	(149,852.89)
64 Other Services	(1,260.01)	(333.15)	(32,086.00)	(5,664.31)	17.65%	(4,912.87)	751.44	(5,245.25)	(5,996.69)
65 Supplies	(5,595.55)	(4,865.53)	(50,962.00)	(43,380.39)	85.12%	(39,146.05)	4,234.34	(39,146.05)	(43,380.39)
66 Other Employee Costs	0.00	(496.00)	0.00	0.00	0.00%	(496.00)	(496.00)	(496.00)	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(340,000.00)	(340,000.00)

Non Operating Funds

Preliminary December 2023 Non-Operating Funds

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
200	Motor Fuel Tax	(306,963.55)	(1,143,032.15)	#####	976,438.17	-3.70%	3,389,658.18	3,289,797.03	876,577.02
		0	0	0	0		0	0	0
46	Other Taxes	623,566.29	513,106.50	6,100,000.00	6,702,374.67	109.88%	5,440,961.84	5,440,961.84	6,702,374.67
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	3,541,370.26	3,541,370.26	0.00
51	Interest Income	0.00	42,381.09	50,000.00	405,266.83	810.53%	220,520.58	229,538.21	414,284.46
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	(30.00)	100.00%	(15.00)	(15.00)	(30.00)
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	(930,529.84)	(1,698,519.74)	#####	(6,131,173.33)	18.84%	(5,813,179.50)	#####	(6,240,052.11)
210	Block Grant	(688,487.71)	(2,079.23)	(20,000.00)	(603,427.62)	3,017.14%	283,515.95	358,285.95	(528,657.62)
		0	0	0	0		0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	499,204.30	3,090,493.00	888,553.75	28.75%	1,154,080.96	1,154,080.96	888,553.75
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	(343,292.66)	(501,283.53)	(2,287,800.00)	(1,143,394.80)	49.98%	(867,923.86)	(882,153.86)	(1,157,624.80)
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	(1,074.02)	100.00%	(846.15)	(846.15)	(1,074.02)
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	(345,195.05)	0.00	(579,482.00)	(345,195.05)	59.57%	0.00	0.00	(345,195.05)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year	2023	
		Actual	Actual	Budget	Actual	% Used	Actual	End	Forecast
							Actual	Actual	
<b>220 Grant &amp; Special Revenue</b>		<b>(3,209,741.35)</b>	<b>(2,075,264.38)</b>	<b>#####</b>	<b>#####</b>	<b>34.84%</b>	<b>13,640,356.02</b>	<b>#####</b>	<b>#####</b>
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	300,000.00	100.00%	28,440,000.00	#####	300,000.00
50 Fed/State/Priv Grant		0.00	53,500.00	6,789,272.00	2,132,394.60	31.41%	(1,348,066.16)	#####	2,132,394.60
51 Interest Income		0.00	697.25	8,000.00	1,327.29	16.59%	8,288.51	8,288.51	1,327.29
52 Miscellaneous Rev		0.00	693,070.93	1,019,603.00	0.00	0.00%	702,120.93	702,120.93	0.00
53 Transfer In		0.00	0.00	3,018,900.00	0.00	0.00%	0.00	2,800,000.00	2,800,000.00
60 Personal Services		(277,473.02)	(428,694.66)	(1,302,000.00)	(1,537,951.48)	118.12%	(987,328.10)	#####	(1,771,195.43)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	(320.49)	(320.49)	0.00
62 Professional Service		(14,938.38)	(52,242.52)	(1,065,400.00)	(270,644.74)	25.40%	(488,975.94)	(488,975.94)	(270,644.74)
63 Property Services		(15,924.50)	(3,795.00)	(100,000.00)	(221,724.97)	221.73%	(150,475.24)	(150,475.24)	(221,724.97)
64 Other Services		(5.40)	(940.69)	(10,000.00)	(11,328.15)	113.28%	(9,010.47)	(9,010.47)	(11,328.15)
65 Supplies		(3,294.80)	(13,495.78)	(117,500.00)	(85,372.79)	72.66%	(783,767.54)	(783,767.54)	(85,372.79)
66 Other Employee Costs		0.00	(217.09)	(15,500.00)	(48,015.45)	309.77%	(22,133.88)	(22,133.88)	(48,015.45)
69 Other Expenses		0.00	0.00	(7,500.00)	(10,295.63)	137.28%	(2,900.00)	(2,900.00)	(10,295.63)
70 Capital Outlay		(2,898,105.25)	(2,323,146.82)	#####	#####	29.56%	#####	#####	#####
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>221 Special Revenue Revolving</b>		<b>74,221.39</b>	<b>(15,034.97)</b>	<b>(381,300.00)</b>	<b>308,203.25</b>	<b>-80.83%</b>	<b>312,760.16</b>	<b>318,303.42</b>	<b>313,746.51</b>
		0	0	0	0		0	0	0
49 Fines & Fees		78,037.12	8,251.45	243,500.00	613,647.74	252.01%	651,784.28	651,784.28	613,647.74
50 Fed/State/Priv Grant		1,750.00	1.00	20,000.00	17,387.25	86.94%	3,990.00	3,990.00	17,387.25
51 Interest Income		110.52	29.58	50.00	110.52	222.00%	161.72	5,704.98	5,653.78
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	67,791.38	67,791.38	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	(64,500.00)	(29,260.00)	45.36%	(24,238.72)	(24,238.72)	(29,260.00)
63 Property Services		0.00	0.00	(1,000.00)	(1,200.00)	120.00%	(2,400.00)	(2,400.00)	(1,200.00)
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	(2,708.65)	(2,708.65)	0.00
65 Supplies		(1,340.00)	(13,518.00)	(200,000.00)	(152,506.39)	76.25%	(69,432.27)	(69,432.27)	(152,506.39)
66 Other Employee Costs		0.00	0.00	(43,700.00)	(24,859.58)	56.89%	(19,925.94)	(19,925.94)	(24,859.58)
69 Other Expenses		(4,336.25)	0.00	(42,000.00)	(27,726.78)	66.02%	(14,463.75)	(14,463.75)	(27,726.78)
70 Capital Outlay		0.00	(9,799.00)	(288,650.00)	(87,389.51)	30.28%	(277,797.89)	(277,797.89)	(87,389.51)

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>225 Foreign Fire Tax Fund</b>		0.00	0.00	7,767.00	0.00	0.00%	0.00	50,908.57	50,908.57
		0	0	0	0		0	0	0
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	244,271.59	244,271.59
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	266.64	266.64
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(14,189.95)	(14,189.95)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(175,227.71)	(175,227.71)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(4,212.00)	(4,212.00)
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>230 Special Service Area</b>		<b>(456,837.04)</b>	<b>(279,938.39)</b>	<b>(101,168.39)</b>	<b>(106,446.47)</b>	<b>105.22%</b>	<b>(89,960.45)</b>	<b>(109,637.95)</b>	<b>(126,123.97)</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	19,634.40	540,000.00	491,550.49	91.03%	465,763.58	496,086.08	521,872.99
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.20	0.20	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	(35.69)	(91,168.39)	(4,966.92)	5.45%	(14,843.86)	(14,843.86)	(4,966.92)
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		(449,087.04)	(299,537.10)	(400,000.00)	(561,780.04)	140.45%	(532,230.37)	(532,230.37)	(561,780.04)
70 Capital Outlay		(7,750.00)	0.00	(100,000.00)	(31,250.00)	31.25%	(8,650.00)	(8,650.00)	(31,250.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
<b>231 Park Hill SSA</b>		<b>(375.00)</b>	<b>(468.96)</b>	<b>0.00</b>	<b>3,588.53</b>	<b>100.00%</b>	<b>1,903.69</b>	<b>1,903.69</b>	<b>3,588.53</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	281.04	8,000.00	7,713.53	96.43%	8,028.69	8,028.69	7,713.53
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(375.00)	(750.00)	(8,000.00)	(4,125.00)	51.56%	(6,125.00)	(6,125.00)	(4,125.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>232 Misc SSA</b>		0.00	600.00	0.00	2,242.72	100.00%	4,569.56	4,569.56	2,242.72
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	14,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	600.00	0.00	2,242.72	100.00%	4,569.56	4,569.56	2,242.72
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>		14,599.76	(484.19)	54,500.00	158,889.12	291.54%	128,543.53	128,543.53	158,889.12
		0	0	0	0		0	0	0
46 Other Taxes		14,599.76	18,581.82	120,000.00	194,607.76	162.17%	204,715.36	204,715.36	194,607.76
51 Interest Income		0.00	3,679.67	3,500.00	27,816.55	794.77%	17,215.02	17,215.02	27,816.55
69 Other Expenses		0.00	(22,745.68)	(69,000.00)	(63,535.19)	92.08%	(93,386.85)	(93,386.85)	(63,535.19)
<b>250 TIF #2 City Center</b>		(7,749.23)	(91,602.43)	(24,488.50)	(68,900.04)	281.36%	15,339.67	15,339.67	(68,900.04)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	5,023.45	450,000.00	420,773.30	93.51%	432,720.79	432,720.79	420,773.30
51 Interest Income		0.00	7.01	2,000.00	2,225.71	111.30%	93.29	93.29	2,225.71
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	(1,200.00)	(74,488.50)	0.00	0.00%	(7,390.00)	(7,390.00)	0.00
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		(7,749.23)	(95,432.89)	(400,000.00)	(491,899.05)	122.97%	(410,084.41)	(410,084.41)	(491,899.05)
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>		0.00	1,492.46	(45,000.00)	106,453.65	-236.56%	144,451.93	41,698.85	3,700.57
		0	0	0	0		0	0	0
40 Property Taxes		0.00	1,492.46	102,500.00	106,453.65	103.86%	106,770.41	106,770.41	106,453.65
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%	(2,395.00)	(2,395.00)	0.00
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

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>252 TIF #4 Presence Saint Joseph</b>		0.00	0.00	29,745.00	0.00	0.00%	22,304.70	22,304.70	0.00
		0	0	0	0		0	0	0
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%	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	(15,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>253 TIF #5 Downtown</b>		0.00	6,849.01	84,300.00	212,112.55	251.62%	104,573.29	107,316.13	214,855.39
		0	0	0	0		0	0	0
40 Property Taxes		0.00	6,849.01	100,000.00	221,523.82	221.52%	115,701.43	118,444.27	224,266.66
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%	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	(14,200.00)	(9,411.27)	66.27%	(8,733.14)	(8,733.14)	(9,411.27)
<b>254 TIF #6 Silver Cross</b>		0.00	0.08	(1,739.00)	4,685.70	-269.47%	1,206.20	1,206.20	4,685.70
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.08	2,261.00	4,685.70	207.25%	3,601.20	3,601.20	4,685.70
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%	(2,395.00)	(2,395.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>255 Tif #7 Rock Run</b>		(104,987.99)	(2,072,750.25)	#####	(8,437,334.99)	11.12%	72,013,474.52	#####	(8,425,006.36)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.04	5,000.00	65,227.44	1,304.54%	1,718.17	1,718.17	65,227.44
51 Interest Income		0.00	22,696.58	0.00	553,910.13	100.00%	268,195.82	281,876.95	567,591.26
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	#####	#####	0.00
62 Professional Service		0.00	0.00	(2,600.00)	617.12	-23.73%	(854,010.14)	(855,362.64)	(735.38)
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)	(5,935,947.00)	100.00%	0.00	0.00	(5,935,947.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>70 Capital Outlay</b>		(104,987.99)	(2,095,446.87)	#####	(3,120,975.40)	4.46%	#####	#####	(3,120,975.40)



Non Operating Funds

Preliminary December 2023 Non-Operating Funds

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Forecast
<b>300 Capital Improvement</b>		(1,888,714.85)	(5,426,189.65)	#####	#####	86.52%	(2,847,040.32)	#####	6,776,047.12
		0	0	0	0		0	0	0
41 Gaming Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	2.87	1,500.00	48,444.23	3,229.60%	11,906.75	23,044.61	59,582.09
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
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(3,810.00)	(3,810.00)	0.00
67 Debt Service		(2,646.00)	0.00	0.00	(2,646.00)	100.00%	(3,024.00)	(3,024.00)	(2,646.00)
70 Capital Outlay		(1,888,068.85)	(5,426,192.52)	#####	#####	41.99%	(8,301,812.52)	#####	#####
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	(2,118,183.04)	0.00	2,118,183.04
<b>301 Vehicle Replacement Fund</b>		194,839.98	(72,273.61)	(3,305,900.00)	(302,175.11)	9.14%	892,513.53	1,088,638.11	(106,050.53)
		0	0	0	0		0	0	0
46 Other Taxes		179,389.50	183,679.96	2,055,000.00	2,124,463.52	103.38%	1,948,600.89	2,144,725.47	2,320,588.10
52 Miscellaneous Rev		15,450.48	391.80	50,000.00	87,339.96	174.68%	92,287.41	92,287.41	87,339.96
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,900.00)	0.00	0.00%	(430,800.00)	(430,800.00)	0.00
70 Capital Outlay		0.00	(256,345.37)	(4,980,000.00)	(2,513,978.59)	50.48%	(717,574.77)	(717,574.77)	(2,513,978.59)
<b>320 Performance Bonds</b>		0.00	14,479.71	(3,479,923.00)	105,417.76	-3.03%	167,390.19	167,390.19	105,417.76
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	14,479.71	10,000.00	105,417.76	1,054.18%	71,278.57	71,278.57	105,417.76
52 Miscellaneous Rev		0.00	0.00	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>405 General Debt Service Fund</b>		(1,100.00)	61.52	0.00	(464,675.00)	100.00%	1,474.12	1,474.12	(464,675.00)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	61.52	0.00	0.00	0.00%	3,621.62	3,621.62	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(1,100.00)	0.00	0.00	(464,675.00)	100.00%	(2,147.50)	(2,147.50)	(464,675.00)

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
511 IEPA ESTP Phosphorus Removal		0.00	(223,400.00)	(5,500.00)	223,395.95	-4,061.75%	(75,386.03)	124,614.30	423,396.28
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	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	(223,400.00)	(5,500.00)	0.00	0.00%	(852,835.27)	(652,834.94)	200,000.33
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	(8,477.00)	0.00	11,070.57	100.00%	48,279.00	709,070.40	671,861.97
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	11,070.57	100.00%	1,591,474.79	1,591,474.79	11,070.57
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	(8,477.00)	0.00	0.00	0.00%	(1,543,195.79)	(882,404.39)	660,791.40
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		(1,376.27)	(88,244.10)	(801,000.00)	369,169.81	-46.09%	(2,071,066.25)	#####	(216,602.19)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		19,357.83	477,148.33	1,700,000.00	1,245,127.22	73.24%	1,398,291.21	1,398,291.21	1,245,127.22
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		(20,734.10)	(565,392.43)	(2,501,000.00)	(875,957.41)	35.02%	(3,469,357.46)	#####	(1,461,729.41)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year	2023	
		Actual	Actual	Budget	Actual	% Used	Actual	End	Forecast
							Actual	Actual	
<b>530 IEPA Eastside Relief Sewer</b>		(31,826.31)	(164,527.81)	(3,350,000.00)	(170,169.51)	5.08%	(439,422.81)	(439,422.81)	(170,169.51)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,650,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(31,826.31)	(164,527.81)	(5,000,000.00)	(170,169.51)	3.40%	(439,422.81)	(439,422.81)	(170,169.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>534 IEPA Lead Water Svc Line Ph II</b>		0.00	(173,137.42)	0.00	194,782.71	100.00%	(131,761.23)	(115,054.96)	211,488.98
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	194,782.71	100.00%	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	(173,137.42)	0.00	0.00	0.00%	(651,515.13)	(634,808.86)	16,706.27
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>		(2,712.50)	(1,039,813.85)	(154,000.00)	596,334.47	-387.23%	(988,701.48)	#####	286,850.86
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	2,168,459.60	144.56%	1,157,209.42	1,157,209.42	2,168,459.60
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		(2,712.50)	(1,039,813.85)	(1,654,000.00)	(1,572,125.13)	95.05%	(2,145,910.90)	#####	(1,881,608.74)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	(30,121.65)	(30,121.65)	0.00
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	(30,121.65)	(30,121.65)	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(3,398,161.40)	(3,936,799.72)	(2,327,600.00)	#####	623.00%	(7,942,776.51)	#####	#####
		0	0	0	0		0	0	0
50 Fed/State/Priv Grant		0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	582,402.93	100.00%	0.00	403,224.69	985,627.62
52 Miscellaneous Rev		7,934,654.53	0.00	55,672,400.00	23,047,972.56	41.40%	17,231,503.96	0.00	5,816,468.60
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(4,094.56)	(4,807,400.00)	(21,743.00)	0.45%	(548,424.75)	(567,611.74)	(40,929.99)
63 Property Services		0.00	(1,193,225.20)	0.00	0.00	0.00%	(2,054,263.76)	#####	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		#####	(2,739,479.96)	#####	#####	67.22%	#####	#####	#####
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non Operating Funds

Preliminary December 2023 Non-Operating Funds

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
110	Evergreen Terrace	0.00	0.00	50,000.00	10,655.90	21.31%	69,272.20	69,272.20	10,655.90
		0	0	0	0		0	0	0
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	60,000.00	10,655.90	17.76%	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
531	AWSP - GPWC	(189,596.39)	(5,874,028.03)	0.00	#####	100.00%	4,903,171.71	#####	#####
		0	0	0	0		0	0	0
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	0.00	0.00%	17,640,109.14	0.00	#####
53	Transfer In	0.00	0.00	14,036,000.00	0.00	0.00%	0.00	9,367,076.00	9,367,076.00
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	(106,653.86)	(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	(189,596.39)	(5,874,028.03)	#####	#####	43.33%	#####	#####	#####
521	Parking Improvement	0.00	0.00	(161,309.00)	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	(161,309.00)	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505	Water & Sewer Debt Service	(1,530,229.30)	(3,065,953.29)	#####	#####	18.97%	#####	#####	#####
		0	0	0	0		0	0	0
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67	Debt Service	(1,530,229.30)	(3,065,953.29)	#####	#####	68.94%	#####	#####	#####
68	Depreciation	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
540	AWSP - Joliet	(497,758.71)	(1,252,159.58)	0.00	(2,268,313.77)	100.00%	(1,693,828.45)	#####	(2,193,879.12)
		0	0	0	0		0	0	0
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	9,572,000.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	(5,072,000.00)	(1,600.00)	0.03%	(381,916.17)	(307,481.52)	72,834.65
70	Capital Outlay	(497,758.71)	(1,252,159.58)	(4,500,000.00)	(2,266,713.77)	50.37%	(1,311,912.28)	#####	(2,266,713.77)

Non Operating Funds

**Preliminary December 2023 Non-Operating Funds**

Account Number	Account Desc	DEC 2023	DEC 2022	2023 YTD		2022 YTD	2022 Year	2023	
		Actual	Actual	Budget	Actual	% Used	Actual	End	Forecast
							Actual	Actual	
501	Water & Sewer Improvement	(2,137,629.46)	(5,262,788.82)	#####	#####	55.72%	#####	#####	#####
		0	0	0	0		0	0	0
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	26.91	0.00	51.23	100.00%	292.22	1,168.44	927.45
52	Miscellaneous Rev	0.00	0.00	0.00	136,367.00	100.00%	22,000.00	22,000.00	136,367.00
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	(1,465.62)	0.00	0.00	0.00%	(2,426.40)	(2,426.40)	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	(2,137,629.46)	(5,261,350.11)	#####	#####	56.27%	#####	#####	#####
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536	IEPA Lead Water Svc Line Ph IV	(364,248.85)	(15,917.52)	(1,600,000.00)	(348,331.33)	21.77%	(15,917.52)	(15,917.52)	(348,331.33)
		0	0	0	0		0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	301,585.11	0.00	4,000,000.00	775,070.66	19.38%	0.00	0.00	775,070.66
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64	Other Services	0.00	0.00	0.00	(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	(665,833.96)	(15,917.52)	(5,600,000.00)	(1,122,767.05)	20.05%	(15,917.52)	(15,917.52)	(1,122,767.05)
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

November 30, 2023

Current Month 11/30/23

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	373,991.13
1021-000 - Petty Cash	1,500.00
Total Cash	<u>375,491.13</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	137,358.83
1675-200 - SUBSIDY RECEIVABLE- HUD	129,934.28
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>305,992.11</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	58,113.59
1311-000 - TAXES ESCROW	686,906.09
1312-000 - INSURANCE ESCROW	208,747.21
1565-100 - REPLACEMENT RESERVE - CHASE	2,684,950.06
Total Deposits & Escrows	<u>3,638,716.95</u>

Total Current Assets 4,320,200.19

#### 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	288,706.37

##### 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 11,510,368.48

#### Other Assets

1550-000 - PREPAID INSURANCE	10,092.17
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	4,712.00
Total Other Assets	<u>281,754.17</u>

### Total Assets

16,112,322.84

# River Walk Homes LLC

## Balance Sheet

November 30, 2023

Current Month 11/30/23

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	92,357.09
2005-000 - ACCRUED PAYABLES	131,136.04
2310-000 - MGMT. FEES PAYABLE	50,848.12
2500-000 - PREPAID RENT	326,519.88
2505-000 - UTILITY REIMBURSEMENTS	(1,841.70)
2515-000 - INSURANCE PAYABLE	(8,374.24)
2800-000 - SECURITY DEPOSITS	55,267.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>646,162.64</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	406,841.20
Total Other Current Liabilities	<u>470,069.54</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	(334.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(3,309.50)</u>

Total Liabilities 8,671,427.08

#### 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	162,933.79

Total Equity 7,440,895.76

**Total Liabilities & Equity 16,112,322.84**



# River Walk Homes LLC

## Budget Comparison

### November 30, 2023

	Month Ending 11/30/23			Year to Date 11/30/23		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	67,466.00	62,707.77	(4,758.23)	742,126.00	885,391.89	143,265.89
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	407,074.23	3,586.23	4,438,368.00	4,282,285.55	(156,082.45)
<b>Total Rental Income</b>	<b>470,954.00</b>	<b>469,782.00</b>	<b>(1,172.00)</b>	<b>5,180,494.00</b>	<b>5,167,677.44</b>	<b>(12,816.56)</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(18,843.30)	(16,167.30)	(29,436.00)	(518,388.38)	(488,952.38)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	(203.68)	(203.68)	0.00	(4,634.61)	(4,634.61)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(9,787.79)	(9,087.79)	(7,700.00)	(167,345.06)	(159,645.06)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(3,376.00)</b>	<b>(28,834.77)</b>	<b>(25,458.77)</b>	<b>(37,136.00)</b>	<b>(690,368.05)</b>	<b>(653,232.05)</b>
<b>Net Rental Income</b>	<b>467,578.00</b>	<b>440,947.23</b>	<b>(26,630.77)</b>	<b>5,143,358.00</b>	<b>4,477,309.39</b>	<b>(666,048.61)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	1,675.00	1,675.00	0.00	3,738.00	3,738.00
4623-000 - KEYS INCOME	100.00	140.00	40.00	1,100.00	447.50	(652.50)
4710-000 - LATE CHARGE	900.00	0.00	(900.00)	9,900.00	(200.00)	(10,100.00)
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	0.00	(1,550.00)	17,050.00	7,611.00	(9,439.00)
<b>Total Management Income</b>	<b>2,550.00</b>	<b>1,815.00</b>	<b>(735.00)</b>	<b>28,320.00</b>	<b>11,631.50</b>	<b>(16,688.50)</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	6.00	119.06	113.06	66.00	1,143.59	1,077.59
4762-000 - INTEREST- RESERVE & ESCROW	440.00	6,780.01	6,340.01	4,840.00	75,872.15	71,032.15
<b>Total Financial Income</b>	<b>446.00</b>	<b>6,899.07</b>	<b>6,453.07</b>	<b>4,906.00</b>	<b>77,015.74</b>	<b>72,109.74</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>470,574.00</b>	<b>449,661.30</b>	<b>(20,912.70)</b>	<b>5,176,584.00</b>	<b>4,568,357.34</b>	<b>(608,226.66)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6004-000 - ASSISTANT TO PROPERTY MAN- AGER	0.00	0.00	0.00	0.00	869.70	(869.70)
6005-000 - PROPERTY MANAGER SALARY	6,813.00	6,734.62	78.38	81,753.00	78,023.51	3,729.49
6006-000 - OPERATIONS	6,779.00	2,252.55	4,526.45	81,349.00	27,536.32	53,812.68
6007-000 - BUILDING ADMINISTRATOR	4,007.00	0.00	4,007.00	48,085.00	18,695.69	29,389.31
6011-000 - COMPLIANCE ADMINISTRATOR	2,566.00	4,773.92	(2,207.92)	30,790.00	54,675.32	(23,885.32)
6015-000 - LEGAL ASSISTANT	2,077.00	2,418.62	(341.62)	24,923.00	8,238.22	16,684.78
6020-000 - RECERTIFICATION SPECIALIST	0.00	214.21	(214.21)	0.00	7,536.55	(7,536.55)
6105-000 - OFFICE/BOOKKEEPING	6,532.00	6,807.72	(275.72)	78,380.00	82,614.07	(4,234.07)
6110-000 - ADMIN/RECEPTIONIST	6,048.00	3,768.06	2,279.94	72,576.00	41,038.00	31,538.00
6170-000 - FACILITY MANAGEMENT	1,309.00	3,410.05	(2,101.05)	15,707.00	55,923.88	(40,216.88)
6200-000 - MAINTENANCE STAFF	21,067.00	23,666.11	(2,599.11)	252,805.00	263,022.13	(10,217.13)
6250-000 - JANITORIAL STAFF	14,953.00	17,963.77	(3,010.77)	179,437.00	199,641.29	(20,204.29)
6290-000 - MARKETING & LEASING	0.00	5,170.55	(5,170.55)	0.00	17,756.38	(17,756.38)
6355-000 - PAYROLL TAXES & BENEFITS	12,640.00	6,556.21	6,083.79	151,680.00	135,942.30	15,737.70
<b>Total Payroll &amp; Related</b>	<b>84,791.00</b>	<b>83,736.39</b>	<b>1,054.61</b>	<b>1,017,485.00</b>	<b>991,513.36</b>	<b>25,971.64</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	63,702.00	68,138.86	(4,436.86)	700,722.00	699,744.58	977.42
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	299.85	1,414.15	18,854.00	9,723.87	9,130.13
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	23,951.00	24,904.03	(953.03)
5100-000 - TELEPHONE	1,909.00	1,119.39	789.61	20,999.00	20,578.98	420.02
5101-000 - ANSWERING SERVICES	242.00	162.47	79.53	2,662.00	1,274.47	1,387.53
5105-000 - CELL PHONES/PAGER	1,541.00	1,759.17	(218.17)	16,951.00	19,164.78	(2,213.78)
5150-000 - OFFICE SUPPLIES	394.00	154.44	239.56	4,334.00	4,573.86	(239.86)
5155-000 - OFFICE EQUIPMENT	1,500.00	573.85	926.15	16,500.00	12,510.07	3,989.93
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	968.00	0.00	968.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	2,163.39	153.61	25,487.00	24,586.82	900.18
5158-000 - SOFTWARE EXPENSE	2,899.00	4,226.10	(1,327.10)	31,889.00	38,699.88	(6,810.88)

# River Walk Homes LLC

## Budget Comparison

### November 30, 2023

	Month Ending 11/30/23			Year to Date 11/30/23		
	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	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	1,694.00	224.91	1,469.09
5300-000 - LEGAL & EVICTION	1,132.00	2,787.21	(1,655.21)	12,452.00	18,243.88	(5,791.88)
5305-000 - LEGAL-OTHER	175.00	0.00	175.00	3,050.00	32,501.45	(29,451.45)
5330-000 - PERMITS & LICENSES	55.00	0.00	55.00	755.00	855.00	(100.00)
5380-000 - CREDIT CHECK FEE	967.00	1,890.48	(923.48)	10,637.00	21,886.67	(11,249.67)
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	728.27	(728.27)
5415-000 - LAUNDRY EXPENSE	2,944.00	2,807.82	136.18	32,384.00	30,696.48	1,687.52
5425-000 - UNIFORMS	859.00	170.91	688.09	9,449.00	18,251.20	(8,802.20)
5440-000 - TRANSPORTATION/PARKING	80.00	150.36	(70.36)	880.00	150.36	729.64
5480-000 - BANK CHARGES/FEES	568.00	373.03	194.97	6,248.00	3,391.75	2,856.25
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	5,311.57	(4,262.57)	11,539.00	174,044.94	(162,505.94)
<b>Total Administrative Expenses</b>	<b>84,289.00</b>	<b>92,113.89</b>	<b>(7,824.89)</b>	<b>955,435.00</b>	<b>1,158,237.85</b>	<b>(202,802.85)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	406.00	415.19	(9.19)	4,466.00	4,770.74	(304.74)
<b>Total Marketing Expenses</b>	<b>406.00</b>	<b>415.19</b>	<b>(9.19)</b>	<b>4,466.00</b>	<b>4,770.74</b>	<b>(304.74)</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	5,312.00	10,095.00	(4,783.00)	64,354.00	107,414.94	(43,060.94)
7100-000 - WATER & SEWER	24,695.00	38,413.31	(13,718.31)	323,434.00	339,222.00	(15,788.00)
7200-000 - GAS- NATURAL	4,142.00	882.11	3,259.89	60,630.00	41,892.93	18,737.07
7400-000 - TRASH	5,055.00	7,861.71	(2,806.71)	60,616.00	69,078.54	(8,462.54)
<b>Total Utilities</b>	<b>39,204.00</b>	<b>57,252.13</b>	<b>(18,048.13)</b>	<b>509,034.00</b>	<b>557,608.41</b>	<b>(48,574.41)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,248.00	4,063.00	185.00	46,728.00	41,556.72	5,171.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	0.00	775.00	8,525.00	2,725.00	5,800.00
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	17,205.00	(13,342.00)	42,493.00	83,091.95	(40,598.95)
5550-000 - ELECTRIC EXPENSE	201.00	257.66	(56.66)	2,211.00	7,358.15	(5,147.15)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	2,310.00	0.00	2,310.00
5555-000 - FIRE EXT/ALARM	1,129.00	125.00	1,004.00	12,419.00	45,492.06	(33,073.06)
5555-100 - DISASTER	0.00	2,401.30	(2,401.30)	0.00	52,095.20	(52,095.20)
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	0.00	0.00	0.00	37,428.00	(37,428.00)
5605-000 - LOCKS & KEYS	209.00	133.98	75.02	2,299.00	5,207.32	(2,908.32)
5610-000 - GLASS/WINDOWS/DOORS	687.00	0.00	687.00	7,557.00	2,188.03	5,368.97
5646-000 - INSPECTION EXPENSE	265.00	900.00	(635.00)	2,915.00	2,575.00	340.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	0.00	1,268.00	13,948.00	4,813.26	9,134.74
5650-000 - TURNOVER COSTS	3,922.00	15,596.73	(11,674.73)	43,142.00	224,983.68	(181,841.68)
5660-000 - CARPET/FLOOR	0.00	0.00	0.00	0.00	(124.04)	124.04
5663-000 - LOBBY CARPET/MAT CLEANING	0.00	78.98	(78.98)	0.00	2,257.75	(2,257.75)
5671-000 - APPLIANCE REPAIR	90.00	0.00	90.00	990.00	421.56	568.44
5685-000 - LAUNDRY MAINTENANCE	1,528.00	0.00	1,528.00	1,528.00	0.00	1,528.00
5700-000 - REPAIRS & MAINT OTHER	300.00	4,011.13	(3,711.13)	3,300.00	15,883.25	(12,583.25)
5750-000 - DECORATING COMMON AREAS	75.00	0.00	75.00	825.00	4,162.00	(3,337.00)
5830-000 - ELEVATORS	1,310.00	1,558.42	(248.42)	14,410.00	23,212.08	(8,802.08)
5830-100 - ELEVATORS (REPAIRS)	900.00	544.25	355.75	9,900.00	45,142.33	(35,242.33)
5845-000 - COMPACTOR EXPENSE	0.00	0.00	0.00	1,900.00	2,396.00	(496.00)
5850-000 - HVAC	1,454.00	4,376.98	(2,922.98)	15,994.00	5,441.98	10,552.02
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	4,125.00	0.00	4,125.00
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	30,000.00	38,904.25	(8,904.25)
5980-000 - CLEANING SUPPLIES	1,500.00	1,223.28	276.72	16,500.00	31,343.82	(14,843.82)
5990-000 - GENERAL SUPPLIES	2,100.00	10,608.26	(8,508.26)	23,100.00	42,655.17	(19,555.17)
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>32,409.00</b>	<b>63,083.97</b>	<b>(30,674.97)</b>	<b>336,066.00</b>	<b>741,130.54</b>	<b>(405,064.54)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	28,208.00	50,950.95	(22,742.95)	310,303.00	279,919.09	30,383.91
<b>Total Management Fees</b>	<b>28,208.00</b>	<b>50,950.95</b>	<b>(22,742.95)</b>	<b>310,303.00</b>	<b>279,919.09</b>	<b>30,383.91</b>

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

	Month Ending 11/30/23			Year to Date 11/30/23		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	34,455.00	34,455.00	0.00	379,005.00	379,005.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	0.00	15,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,067.00	2,139.29	(72.29)	22,737.00	18,474.82	4,262.18
7720-000 - MEDICAL INSURANCE	13,825.00	8,799.81	5,025.19	152,075.00	104,526.61	47,548.39
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	198,121.00	198,121.00	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>63,405.10</b>	<b>4,952.90</b>	<b>766,938.00</b>	<b>701,262.22</b>	<b>65,675.78</b>
<b>Total Operating Expenses</b>	<b>337,665.00</b>	<b>410,957.62</b>	<b>(73,292.62)</b>	<b>3,899,727.00</b>	<b>4,434,442.21</b>	<b>(534,715.21)</b>
<b>Net Operating Income (Loss)</b>	<b>132,909.00</b>	<b>38,703.68</b>	<b>(94,205.32)</b>	<b>1,276,857.00</b>	<b>133,915.13</b>	<b>(1,142,941.87)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	0.00	16,524.00	181,764.00	164,517.90	17,246.10
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(193,536.56)	193,536.56
<b>Total Other Non-Operating Expenses</b>	<b>16,524.00</b>	<b>0.00</b>	<b>16,524.00</b>	<b>181,764.00</b>	<b>(29,018.66)</b>	<b>210,782.66</b>
<b>Total Non-Operating Expenses</b>	<b>16,524.00</b>	<b>0.00</b>	<b>16,524.00</b>	<b>181,764.00</b>	<b>(29,018.66)</b>	<b>210,782.66</b>
<b>Net Income (Loss)</b>	<b>116,385.00</b>	<b>38,703.68</b>	<b>(77,681.32)</b>	<b>1,095,093.00</b>	<b>162,933.79</b>	<b>(932,159.21)</b>