

January 2024 Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		
100 General Operating Fund									
Beginning Fund Balance (Unaudited)				69,777,628.00	69,777,628.00				
Revenues		17,571,639.68	16,557,068.45	220,683,036.00	17,571,639.68	7.96%	16,557,068.45	1,014,571.23	189,148,654.53
Expenses		(11,153,819.22)	(14,112,010.27)	(220,579,753.00)	(11,153,819.22)	5.06%	(14,112,010.27)	(2,958,191.05)	(167,011,306.08)
Surplus/(Deficit)		6,417,820.46	2,445,058.18	103,283.00	6,417,820.46		2,445,058.18	22,137,348.45	26,110,110.73
Ending Fund Balance (Unaudited)		0.00	0.00	69,880,911.00	76,195,448.46				
Revenues									
40	Property Taxes	0.00	0.00	52,316,600.00	0.00	0.00%	0.00	0.00	16,692,134.03
41	Gaming Taxes	1,226,450.21	1,109,203.32	1,350,000.00	1,226,450.21	90.85%	1,109,203.32	117,246.89	12,950,720.89
42	State Sales Taxes	2,559,253.37	2,469,645.11	30,237,500.00	2,559,253.37	8.46%	2,469,645.11	89,608.26	25,087,658.56
43	Home Rule Sales Tax	2,963,849.32	2,914,179.20	36,900,000.00	2,963,849.32	8.03%	2,914,179.20	49,670.12	28,978,114.60
44	Utility Taxes	575,026.14	944,328.23	7,093,000.00	575,026.14	8.11%	944,328.23	(369,302.09)	5,816,632.95
45	State Income Taxes	2,398,193.50	2,237,839.42	21,353,458.00	2,398,193.50	11.23%	2,237,839.42	160,354.08	21,777,886.46
46	Other Taxes	2,028,964.04	2,522,668.22	28,233,103.00	2,028,964.04	7.19%	2,522,668.22	(493,704.18)	25,468,433.13
47	Charges for Services	2,341,503.16	1,847,911.40	15,189,000.00	2,341,503.16	15.42%	1,847,911.40	493,591.76	22,172,594.49
48	Licenses & Permits	1,453,086.35	303,280.87	5,482,500.00	1,453,086.35	26.50%	303,280.87	1,149,805.48	7,018,620.54
49	Fines & Fees	1,748,443.10	1,800,008.41	17,979,500.00	1,748,443.10	9.72%	1,800,008.41	(51,565.31)	16,775,739.19
50	Fed/State/Priv Grant	2,027.03	42,724.62	315,500.00	2,027.03	0.64%	42,724.62	(40,697.59)	762,152.17
51	Interest Income	0.00	172,617.94	1,500,000.00	0.00	0.00%	172,617.94	(172,617.94)	1,789,945.79
52	Miscellaneous Rev	274,843.46	192,661.71	877,500.00	274,843.46	31.32%	192,661.71	82,181.75	3,858,021.73
53	Transfer In	0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	0.00
Expenses									
60	Personal Services	(10,339,950.06)	(9,792,205.26)	(98,202,967.00)	(10,339,950.06)	10.53%	(9,792,205.26)	547,744.80	(88,497,276.00)
61	Personal Svc - Benef	(645,042.14)	(3,416,062.54)	(41,553,945.00)	(645,042.14)	1.55%	(3,416,062.54)	(2,771,020.40)	(35,671,891.33)
62	Professional Service	(32,514.39)	(168,051.74)	(6,083,350.00)	(32,514.39)	0.53%	(168,051.74)	(135,537.35)	(6,188,156.16)
63	Property Services	(21,791.62)	(162,338.05)	(26,493,850.00)	(21,791.62)	0.08%	(162,338.05)	(140,546.43)	(22,994,218.63)
64	Other Services	(27,395.18)	(58,369.12)	(3,052,734.00)	(27,395.18)	0.90%	(58,369.12)	(30,973.94)	(2,689,578.72)
65	Supplies	(58,910.48)	(207,845.73)	(9,190,000.00)	(58,910.48)	0.64%	(207,845.73)	(148,935.25)	(6,451,699.79)
66	Other Employee Costs	(27,097.67)	(47,201.52)	(815,415.00)	(27,097.67)	3.32%	(47,201.52)	(20,103.85)	(693,284.27)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	(1,117.68)	(259,936.31)	(4,558,770.00)	(1,117.68)	0.02%	(259,936.31)	(258,818.63)	(3,825,201.18)
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	(30,628,722.00)	0.00	0.00%	0.00	0.00	0.00

January 2024 Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast		
		Actual	Actual	Budget	Actual	% Used		Actual	Actual	
500 Water & Sewer Operating										
Revenues		5,614,526.16	6,138,269.29	81,660,097.00	5,614,526.16	6.88%	6,138,269.29	(523,743.13)	71,199,158.58	70,675,415.45
Expenses		(1,310,949.95)	(1,194,716.62)	(38,173,304.00)	(1,310,949.95)	3.43%	(1,194,716.62)	116,233.33	(29,875,688.68)	(29,991,922.01)
Surplus/(Deficit)		4,303,576.21	4,943,552.67	43,486,793.00	4,303,576.21		4,943,552.67		41,323,469.90	40,683,493.44
Revenues										
47 Charges for Services		5,521,350.29	5,671,257.47	75,187,597.00	5,521,350.29	7.34%	5,671,257.47	(149,907.18)	62,910,299.47	62,760,392.29
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		91,305.87	142,769.15	1,972,500.00	91,305.87	4.63%	142,769.15	(51,463.28)	3,115,559.40	3,064,096.12
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	322,242.31	3,000,000.00	0.00	0.00%	322,242.31	(322,242.31)	4,419,624.52	4,097,382.21
52 Miscellaneous Rev		1,870.00	2,000.36	1,500,000.00	1,870.00	0.12%	2,000.36	(130.36)	753,675.19	753,544.83
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		(933,572.98)	(900,081.00)	(12,673,049.00)	(933,572.98)	7.37%	(900,081.00)	33,491.98	(11,139,346.23)	(11,172,838.21)
61 Personal Svc - Benef		(204,324.97)	(208,084.79)	(2,865,905.00)	(204,324.97)	7.13%	(208,084.79)	(3,759.82)	(2,261,138.98)	(2,257,379.16)
62 Professional Service		2,225.00	(14,009.77)	(3,324,100.00)	2,225.00	-0.07%	(14,009.77)	(16,234.77)	(1,805,573.43)	(1,789,338.66)
63 Property Services		0.00	(24,163.77)	(7,289,900.00)	0.00	0.00%	(24,163.77)	(24,163.77)	(5,331,137.76)	(5,306,973.99)
64 Other Services		(1,073.59)	(7,650.91)	(488,950.00)	(1,073.59)	0.22%	(7,650.91)	(6,577.32)	(391,581.19)	(385,003.87)
65 Supplies		(166,954.53)	(37,613.67)	(10,836,500.00)	(166,954.53)	1.54%	(37,613.67)	129,340.86	(8,453,616.66)	(8,582,957.52)
66 Other Employee Costs		(7,164.00)	(3,009.75)	(394,400.00)	(7,164.00)	1.82%	(3,009.75)	4,154.25	(326,383.18)	(330,537.43)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(84.88)	(102.96)	(300,500.00)	(84.88)	0.03%	(102.96)	(18.08)	(166,911.25)	(166,893.17)
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	0.00	0.00
520 Parking Operating										
Revenues		36,405.71	51,343.85	825,058.00	36,405.71	4.41%	51,343.85	(14,938.14)	837,089.83	822,151.69
Expenses		(44,302.50)	(47,682.71)	(1,440,940.00)	(44,302.50)	3.07%	(47,682.71)	(3,380.21)	(797,626.59)	(794,246.38)
Surplus/(Deficit)		(7,896.79)	3,661.14	(615,882.00)	(7,896.79)		3,661.14		39,463.24	27,905.31
Revenues										
49 Fines & Fees		36,405.71	51,287.57	824,844.00	36,405.71	4.41%	51,287.57	(14,881.86)	836,982.71	822,100.85
51 Interest Income		0.00	56.28	214.00	0.00	0.00%	56.28	(56.28)	107.12	50.84
52 Miscellaneous Rev		0.00	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	0.00
Expenses										
60 Personal Services		(36,564.59)	(37,434.30)	(677,691.00)	(36,564.59)	5.40%	(37,434.30)	(869.71)	(438,452.87)	(437,583.16)
61 Personal Svc - Benef		(7,737.91)	(8,032.02)	(138,019.00)	(7,737.91)	5.61%	(8,032.02)	(294.11)	(84,917.72)	(84,623.61)
62 Professional Service		0.00	(720.00)	(225,000.00)	0.00	0.00%	(720.00)	(720.00)	(72,870.00)	(72,150.00)
63 Property Services		0.00	0.00	(332,500.00)	0.00	0.00%	0.00	0.00	(152,352.89)	(152,352.89)
64 Other Services		0.00	(332.38)	(25,800.00)	0.00	0.00%	(332.38)	(332.38)	(5,331.93)	(4,999.55)
65 Supplies		0.00	(1,164.01)	(41,930.00)	0.00	0.00%	(1,164.01)	(1,164.01)	(43,701.18)	(42,537.17)
66 Other Employee Costs		0.00	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	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

January 2024 Non Operating Funds

		JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102	Workers Compensation Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61	Personal Svc - Benef	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	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
103	Employee and Retiree Benefits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		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
61	Personal Svc - Benef	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
110	Evergreen Terrace	0.00	0.00	5,000.00	0.00	0.00%	0.00	10,655.90	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	15,000.00	0.00	0.00%	0.00	10,655.90	10,655.90
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63	Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200	Motor Fuel Tax	584,557.76	634,397.76	(18,176,119.00)	584,557.76	-3.22%	634,397.76	1,434,305.61	1,384,465.61
		0	0	0	0		0	0	0
46	Other Taxes	586,857.76	586,869.16	6,388,881.00	586,857.76	9.19%	586,869.16	6,702,374.67	6,702,363.27
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	47,528.60	5,000.00	0.00	0.00%	47,528.60	939,236.57	891,707.97
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	(30.00)	(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	(2,300.00)	0.00	(24,570,000.00)	(2,300.00)	0.01%	0.00	(6,207,275.63)	(6,209,575.63)

January 2024 Non Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
210 Block Grant		588,304.63	(1,230.13)	1,342,144.00	588,304.63	43.83%	(1,230.13)	(703,897.71)	(114,362.95)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		597,004.63	8,098.18	3,202,906.00	597,004.63	18.64%	8,098.18	888,553.75	1,477,460.20
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
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(8,700.00)	(9,328.31)	(1,665,317.00)	(8,700.00)	0.52%	(9,328.31)	(1,143,559.94)	(1,142,931.63)
63 Property Services		0.00	0.00	(195,445.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	(1,074.02)	(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	0.00	0.00%	0.00	(2,317.50)	(2,317.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(445,500.00)	(445,500.00)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(18,559.00)	100,441.70	0.00	(18,559.00)	100.00%	100,441.70	(15,376,881.76)	(15,495,882.46)
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	300,000.00	300,000.00
50 Fed/State/Priv Grant		0.00	35,048.26	0.00	0.00	0.00%	35,048.26	2,132,394.60	2,097,346.34
51 Interest Income		0.00	697.34	0.00	0.00	0.00%	697.34	1,327.29	629.95
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
60 Personal Services		0.00	70,814.57	0.00	0.00	0.00%	70,814.57	(1,603,998.58)	(1,674,813.15)
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(6,144.00)	(4,719.60)	0.00	(6,144.00)	100.00%	(4,719.60)	(270,644.74)	(272,069.14)
63 Property Services		(10,869.66)	0.00	0.00	(10,869.66)	100.00%	0.00	(229,141.71)	(240,011.37)
64 Other Services		(827.70)	0.00	0.00	(827.70)	100.00%	0.00	(11,328.15)	(12,155.85)
65 Supplies		(717.64)	(1,398.87)	0.00	(717.64)	100.00%	(1,398.87)	(87,610.70)	(86,929.47)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(48,015.45)	(48,015.45)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(10,295.63)	(10,295.63)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(15,549,568.69)	(15,549,568.69)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221	Special Revenue Revolving	(1,896.40)	(2,134.97)	(202,650.00)	(1,896.40)	0.94%	(2,134.97)	303,506.75	303,745.32
		0	0	0	0		0	0	0
49	Fines & Fees	5,333.60	6,154.13	243,500.00	5,333.60	2.19%	6,154.13	613,647.74	612,827.21
50	Fed/State/Priv Grant	0.00	1.00	20,000.00	0.00	0.00%	1.00	17,387.25	17,386.25
51	Interest Income	0.00	0.00	50.00	0.00	0.00%	0.00	110.52	110.52
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	(7,700.00)	(64,500.00)	0.00	0.00%	(7,700.00)	(29,260.00)	(21,560.00)
63	Property Services	0.00	0.00	(1,000.00)	0.00	0.00%	0.00	(1,200.00)	(1,200.00)
64	Other Services	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65	Supplies	0.00	(260.00)	(200,000.00)	0.00	0.00%	(260.00)	(152,506.39)	(152,246.39)
66	Other Employee Costs	(230.00)	(330.10)	(43,700.00)	(230.00)	0.53%	(330.10)	(24,859.58)	(24,759.48)
69	Other Expenses	(7,000.00)	0.00	(42,000.00)	(7,000.00)	16.67%	0.00	(27,726.78)	(34,726.78)
70	Capital Outlay	0.00	0.00	(110,000.00)	0.00	0.00%	0.00	(92,086.01)	(92,086.01)
225	Foreign Fire Tax Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
46	Other Taxes	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
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
66	Other Employee Costs	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
230	Special Service Area	0.00	(3,000.00)	(125,000.00)	0.00	0.00%	(3,000.00)	(106,446.47)	(103,446.47)
		0	0	0	0		0	0	0
40	Property Taxes	0.00	0.00	500,000.00	0.00	0.00%	0.00	491,550.49	491,550.49
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
62	Professional Service	0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(4,966.92)	(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	0.00	(3,000.00)	(400,000.00)	0.00	0.00%	(3,000.00)	(561,780.04)	(558,780.04)
70	Capital Outlay	0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(31,250.00)	(31,250.00)
71	Transfer Out	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00

January 2024 Non Operating Funds

		JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	0.00	3,588.53	3,588.53
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	7,713.53	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		0.00	0.00	(8,000.00)	0.00	0.00%	0.00	(4,125.00)	(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
232 Misc SSA		0.00	228.75	0.00	0.00	0.00%	228.75	2,242.72	2,013.97
		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	228.75	0.00	0.00	0.00%	228.75	2,242.72	2,013.97
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(14,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		22,535.36	24,333.75	154,000.00	22,535.36	14.63%	24,333.75	194,815.65	193,017.26
		0	0	0	0		0	0	0
46 Other Taxes		22,535.36	20,308.55	200,000.00	22,535.36	11.27%	20,308.55	194,607.76	196,834.57
51 Interest Income		0.00	4,025.20	54,000.00	0.00	0.00%	4,025.20	63,743.08	59,717.88
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(63,535.19)	(63,535.19)

January 2024 Non Operating Funds

		JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		0.00	7.01	0.00	0.00	0.00%	7.01	(64,668.99)	(64,676.00)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	420,773.30	420,773.30
51 Interest Income		0.00	7.01	2,000.00	0.00	0.00%	7.01	6,456.76	6,449.75
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	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	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
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(491,899.05)	(491,899.05)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	209,206.73	209,206.73
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	106,453.65	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%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	102,753.08	102,753.08
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	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
253 TIF #5 Downtown		0.00	0.00	109,075.00	0.00	0.00%	0.00	212,112.55	212,112.55
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	125,575.00	0.00	0.00%	0.00	221,523.82	221,523.82
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(15,000.00)	0.00	0.00%	0.00	(9,411.27)	(9,411.27)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	4,685.70	4,685.70
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	4,685.70	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%	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

January 2024 Non Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
255 Tif #7 Rock Run		(550.00)	436.59	(44,824,798.00)	(550.00)	0.00%	436.59	(7,853,543.40)	(7,854,529.99)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	65,227.44	65,227.44
51 Interest Income		0.00	1,130.86	0.00	0.00	0.00%	1,130.86	1,618,671.96	1,617,541.10
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(550.00)	(744.27)	0.00	(550.00)	100.00%	(744.27)	(2,272.21)	(2,077.94)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	(167.28)	(167.28)
67 Debt Service		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(5,935,947.00)	(5,935,947.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	50.00	(40,000,000.00)	0.00	0.00%	50.00	(3,599,056.31)	(3,599,106.31)
300 Capital Improvement		4,696.50	(12,696.47)	(16,848,325.00)	4,696.50	-0.03%	(12,696.47)	(19,902,883.00)	(19,885,490.03)
		0	0	0	0		0	0	0
41 Gaming Taxes		0.00	0.00	13,200,000.00	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
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	6,783.64	80,000.00	0.00	0.00%	6,783.64	71,742.65	64,959.01
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	0.00	74,283.76	74,283.76
53 Transfer In		0.00	0.00	50,000.00	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		0.00	0.00	0.00	0.00	0.00%	0.00	(2,646.00)	(2,646.00)
70 Capital Outlay		4,696.50	(19,480.11)	(33,428,325.00)	4,696.50	-0.01%	(19,480.11)	(20,046,263.41)	(20,022,086.80)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		198,673.63	190,890.12	(720,700.00)	198,673.63	-27.57%	190,890.12	(498,299.69)	(490,516.18)
		0	0	0	0		0	0	0
46 Other Taxes		188,896.84	196,124.58	2,150,000.00	188,896.84	8.79%	196,124.58	1,928,338.94	1,921,111.20
52 Miscellaneous Rev		9,776.79	2,006.33	60,000.00	9,776.79	16.30%	2,006.33	87,339.96	95,110.42
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	(430,700.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(7,240.79)	(2,500,000.00)	0.00	0.00%	(7,240.79)	(2,513,978.59)	(2,506,737.80)
320 Performance Bonds		0.00	15,576.70	(3,222,313.00)	0.00	0.00%	15,576.70	232,940.82	217,364.12
		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	15,576.70	10,000.00	0.00	0.00%	15,576.70	232,940.82	217,364.12
52 Miscellaneous Rev		0.00	0.00	215,000.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	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	(3,447,313.00)	0.00	0.00%	0.00	0.00	0.00

January 2024 Non Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
501 Water & Sewer Improvement		15,119.97	(102,397.09)	(20,155,000.00)	15,119.97	-0.08%	(102,397.09)	(14,335,329.87)	(14,217,812.81)
		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	26.91	0.00	0.00	0.00%	26.91	(824.99)	(851.90)
52 Miscellaneous Rev		15,119.97	0.00	0.00	15,119.97	100.00%	0.00	136,367.00	151,486.97
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	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	(102,424.00)	(20,155,000.00)	0.00	0.00%	(102,424.00)	(14,470,871.88)	(14,368,447.88)
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	0.00	0.00%	8,477.00	11,070.57	2,593.57
		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	8,477.00	0.00	0.00	0.00%	8,477.00	11,070.57	2,593.57
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
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	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
518 IEPA 2021 Sanitary Sewer Rehab		0.00	88,244.10	0.00	0.00	0.00%	88,244.10	108,988.52	20,744.42
		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	88,244.10	0.00	0.00	0.00%	88,244.10	1,245,127.22	1,156,883.12
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	0.00	0.00	0.00%	0.00	(1,136,138.70)	(1,136,138.70)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

January 2024 Non Operating Funds

		JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
530	IEPA Eastside Relief Sewer	0.00	0.00	0.00	0.00	0.00%	0.00	(211,477.19)	(211,477.19)
		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	0.00	0.00	8,000,000.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(8,000,000.00)	0.00	0.00%	0.00	(211,477.19)	(211,477.19)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
534	IEPA Lead Water Svc Line Ph II	0.00	194,782.71	0.00	0.00	0.00%	194,782.71	194,782.71	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	194,782.71	0.00	0.00	0.00%	194,782.71	194,782.71	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64	Other Services	0.00	0.00	0.00	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
535	IEPA Lead Water Svc Line PhIII	0.00	875,595.05	0.00	0.00	0.00%	875,595.05	859,138.47	(16,456.58)
		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	875,595.05	0.00	0.00	0.00%	875,595.05	2,168,459.60	1,292,864.55
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	0.00	0.00	0.00%	0.00	(1,309,321.13)	(1,309,321.13)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

January 2024 Non Operating Funds

Account Number	Account Desc	JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 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%	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	5,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(100,000.00)	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	(4,900,000.00)	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
538 W&S Center Replacement Reserve		0.00	0.00	0.00	0.00	0.00%	0.00	(18,910,651.22)	(18,910,651.22)
		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
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	860,577.14	860,577.14
52 Miscellaneous Rev		0.00	0.00	87,837,208.00	0.00	0.00%	0.00	23,047,972.56	23,047,972.56
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(6,287,276.00)	0.00	0.00%	0.00	(21,743.00)	(21,743.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(89,427,000.00)	0.00	0.00%	0.00	(42,797,457.92)	(42,797,457.92)
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

January 2024 Non Operating Funds

		JAN 2024	JAN 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
531	AWSP - GPWC	0.00	0.00	0.00	0.00	0.00%	0.00	(18,149,387.08)	(18,149,387.08)
		0	0	0	0		0	0	0
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	739,603.47	739,603.47
52	Miscellaneous Rev	0.00	0.00	38,993,000.00	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
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	(38,993,000.00)	0.00	0.00%	0.00	(18,888,990.55)	(18,888,990.55)
521	Parking Improvement	0.00	0.00	0.00	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	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
505	Water & Sewer Debt Service	(220,731.81)	0.00	0.00	(220,731.81)	100.00%	0.00	(11,126,528.09)	(11,347,259.90)
		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	(220,731.81)	0.00	0.00	(220,731.81)	100.00%	0.00	(11,126,528.09)	(11,347,259.90)
68	Depreciation	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
540	AWSP - Joliet	0.00	0.00	0.00	0.00	0.00%	0.00	(2,789,674.06)	(2,789,674.06)
		0	0	0	0		0	0	0
52	Miscellaneous Rev	0.00	0.00	16,732,000.00	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
62	Professional Service	0.00	0.00	(7,232,000.00)	0.00	0.00%	0.00	(1,600.00)	(1,600.00)
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(9,500,000.00)	0.00	0.00%	0.00	(2,788,074.06)	(2,788,074.06)
536	IEPA Lead Water Svc Line Ph IV	0.00	0.00	0.00	0.00	0.00%	0.00	(514,092.98)	(514,092.98)
		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	2,050,000.00	0.00	0.00%	0.00	775,070.66	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	(50,000.00)	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	(634.94)	(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	0.00	0.00	(2,000,000.00)	0.00	0.00%	0.00	(1,288,528.70)	(1,288,528.70)
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

December 31, 2023

Current Month 12/31/23

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	457,531.93
1021-000 - Petty Cash	1,500.00
Total Cash	<u>459,031.93</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	112,616.58
1675-200 - SUBSIDY RECEIVABLE- HUD	165,079.41
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>316,394.99</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	57,501.66
1311-000 - TAXES ESCROW	723,134.20
1312-000 - INSURANCE ESCROW	228,604.55
1565-100 - REPLACEMENT RESERVE - CHASE	2,708,118.60
Total Deposits & Escrows	<u>3,717,359.01</u>

Total Current Assets 4,492,785.93

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	323,728.64

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 11,545,390.75

Other Assets

1550-000 - PREPAID INSURANCE	(7,918.83)
1610-000 - CONSTRUCTION COSTS	(22,500.00)
1615-000 - CONSTRUCTION IN PROGRESS	113,233.00
1618-000 - APPRAISAL & SURVEY	16,000.00
1642-000 - FINANCING COSTS	(11,541.00)
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	3,153.58
Total Other Assets	<u>194,918.75</u>

Total Assets 16,233,095.43

River Walk Homes LLC

Balance Sheet

December 31, 2023

Current Month 12/31/23

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	173,579.99
2005-000 - ACCRUED PAYABLES	145,146.43
2310-000 - MGMT. FEES PAYABLE	24,837.96
2500-000 - PREPAID RENT	312,544.23
2505-000 - UTILITY REIMBURSEMENTS	2,889.23
2515-000 - INSURANCE PAYABLE	(8,374.24)
2800-000 - SECURITY DEPOSITS	54,178.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>705,052.05</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(12,074.96)
2400-000 - ACCRUED INTEREST	9,552.00
2700-000 - NOTES PAYABLES	82,695.00
2725-000 - ACCRUED REAL EST. TAXES	434,140.00
Total Other Current Liabilities	<u>514,312.04</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	13,988.00
2900-000 - OTHER LIABILITIES	50.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>14,038.48</u>

Total Liabilities 8,791,906.97

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	163,226.49

Total Equity 7,441,188.46

Total Liabilities & Equity 16,233,095.43

River Walk Homes LLC

Budget Comparison

December 31, 2023

	Month Ending 12/31/23			Year to Date 12/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	67,466.00	56,439.00	(11,027.00)	809,592.00	941,830.89	132,238.89
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	413,295.64	9,807.64	4,841,856.00	4,695,581.19	(146,274.81)
Total Rental Income	470,954.00	469,734.64	(1,219.36)	5,651,448.00	5,637,412.08	(14,035.92)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(18,726.90)	(16,050.90)	(32,112.00)	(537,115.28)	(505,003.28)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(4,634.61)	(4,634.61)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(13,327.08)	(12,627.08)	(8,400.00)	(180,672.14)	(172,272.14)
Total Vacancy, Losses & Concessions	(3,376.00)	(32,053.98)	(28,677.98)	(40,512.00)	(722,422.03)	(681,910.03)
Net Rental Income	467,578.00	437,680.66	(29,897.34)	5,610,936.00	4,914,990.05	(695,945.95)
Management Income						
4133-000 - DAMAGES	0.00	280.00	280.00	0.00	4,018.00	4,018.00
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	1,200.00	447.50	(752.50)
4710-000 - LATE CHARGE	900.00	0.00	(900.00)	10,800.00	(200.00)	(11,000.00)
4720-000 - NSF CHARGES	90.00	0.00	(90.00)	360.00	0.00	(360.00)
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)	18,600.00	7,611.00	(10,989.00)
Total Management Income	2,640.00	280.00	(2,360.00)	30,960.00	11,911.50	(19,048.50)
Financial Income						
4760-000 - INTEREST INCOME	6.00	122.82	116.82	72.00	1,266.41	1,194.41
4762-000 - INTEREST- RESERVE & ESCROW	440.00	7,734.55	7,294.55	5,280.00	83,606.70	78,326.70
Total Financial Income	446.00	7,857.37	7,411.37	5,352.00	84,873.11	79,521.11
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	470,664.00	445,818.03	(24,845.97)	5,647,248.00	5,014,175.37	(633,072.63)
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	7,399.50	(586.50)	88,566.00	85,423.01	3,142.99
6006-000 - OPERATIONS	6,779.00	3,033.40	3,745.60	88,128.00	30,569.72	57,558.28
6007-000 - BUILDING ADMINISTRATOR	4,007.00	(2,019.23)	6,026.23	52,092.00	16,676.46	35,415.54
6011-000 - COMPLIANCE ADMINISTRATOR	2,566.00	5,328.83	(2,762.83)	33,356.00	60,004.15	(26,648.15)
6015-000 - LEGAL ASSISTANT	2,077.00	3,568.47	(1,491.47)	27,000.00	11,806.69	15,193.31
6020-000 - RECERTIFICATION SPECIALIST	0.00	(12.57)	12.57	0.00	7,523.98	(7,523.98)
6105-000 - OFFICE/BOOKKEEPING	6,532.00	9,422.97	(2,890.97)	84,912.00	92,037.04	(7,125.04)
6110-000 - ADMIN/RECEPTIONIST	6,048.00	3,290.43	2,757.57	78,624.00	44,328.43	34,295.57
6170-000 - FACILITY MANAGEMENT	1,309.00	3,369.48	(2,060.48)	17,016.00	59,293.36	(42,277.36)
6200-000 - MAINTENANCE STAFF	21,067.00	19,661.16	1,405.84	273,872.00	282,683.29	(8,811.29)
6250-000 - JANITORIAL STAFF	14,953.00	23,924.52	(8,971.52)	194,390.00	223,565.81	(29,175.81)
6290-000 - MARKETING & LEASING	0.00	7,575.11	(7,575.11)	0.00	25,331.49	(25,331.49)
6355-000 - PAYROLL TAXES & BENEFITS	12,640.00	16,973.66	(4,333.66)	164,320.00	152,915.96	11,404.04
Total Payroll & Related	84,791.00	101,515.73	(16,724.73)	1,102,276.00	1,093,029.09	9,246.91
Administrative Expenses						
5050-000 - SECURITY COSTS	63,702.00	78,525.28	(14,823.28)	764,424.00	778,269.86	(13,845.86)
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	1,134.74	579.26	20,568.00	10,858.61	9,709.39
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	23,951.00	24,904.03	(953.03)
5100-000 - TELEPHONE	1,909.00	1,118.50	790.50	22,908.00	21,697.48	1,210.52
5101-000 - ANSWERING SERVICES	242.00	(162.47)	404.47	2,904.00	1,112.00	1,792.00
5105-000 - CELL PHONES/PAGER	1,541.00	1,130.22	410.78	18,492.00	20,295.00	(1,803.00)
5150-000 - OFFICE SUPPLIES	394.00	(392.05)	786.05	4,728.00	4,181.81	546.19
5155-000 - OFFICE EQUIPMENT	1,500.00	247.12	1,252.88	18,000.00	12,757.19	5,242.81
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	1,056.00	0.00	1,056.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	2,278.30	38.70	27,804.00	26,865.12	938.88
5158-000 - SOFTWARE EXPENSE	2,899.00	2,510.47	388.53	34,788.00	41,210.35	(6,422.35)

River Walk Homes LLC Budget Comparison December 31, 2023

	Month Ending 12/31/23			Year to Date 12/31/23		
	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	500.00	235.00	265.00	2,000.00	235.00	1,765.00
5205-000 - PROFESSIONAL FEES	500.00	0.00	500.00	2,000.00	0.00	2,000.00
5230-000 - DELIVERY & POSTAGE	154.00	60.38	93.62	1,848.00	285.29	1,562.71
5300-000 - LEGAL & EVICTION	1,132.00	1,050.00	82.00	13,584.00	19,293.88	(5,709.88)
5305-000 - LEGAL-OTHER	550.00	0.00	550.00	3,600.00	32,501.45	(28,901.45)
5330-000 - PERMITS & LICENSES	105.00	0.00	105.00	860.00	855.00	5.00
5380-000 - CREDIT CHECK FEE	967.00	3,071.56	(2,104.56)	11,604.00	24,958.23	(13,354.23)
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	0.00	2,944.00	35,328.00	30,696.48	4,631.52
5425-000 - UNIFORMS	859.00	496.86	362.14	10,308.00	18,748.06	(8,440.06)
5440-000 - TRANSPORTATION/PARKING	80.00	156.36	(76.36)	960.00	306.72	653.28
5480-000 - BANK CHARGES/FEES	568.00	340.93	227.07	6,816.00	3,732.68	3,083.32
5485-000 - SECURITY DEP. INTEREST	10.00	0.00	10.00	40.00	5.29	34.71
5490-000 - OTHER GENERAL/ADMIN.	1,049.00	17,864.04	(16,815.04)	12,588.00	191,908.98	(179,320.98)
Total Administrative Expenses	85,724.00	109,665.24	(23,941.24)	1,041,159.00	1,267,903.09	(226,744.09)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	406.00	0.00	406.00	4,872.00	4,770.74	101.26
Total Marketing Expenses	406.00	0.00	406.00	4,872.00	4,770.74	101.26
Utilities						
7000-000 - ELECTRICITY	6,751.00	6,978.61	(227.61)	71,105.00	114,393.55	(43,288.55)
7100-000 - WATER & SEWER	43,015.00	33,533.68	9,481.32	366,449.00	372,755.68	(6,306.68)
7200-000 - GAS- NATURAL	4,384.00	7,350.12	(2,966.12)	65,014.00	49,243.05	15,770.95
7210-000 - CONSERVATION RETROFITS	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)
7400-000 - TRASH	4,633.00	8,021.11	(3,388.11)	65,249.00	77,099.65	(11,850.65)
Total Utilities	58,783.00	56,983.52	1,799.48	567,817.00	614,591.93	(46,774.93)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,248.00	4,063.00	185.00	50,976.00	45,619.72	5,356.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	800.00	(25.00)	9,300.00	3,525.00	5,775.00
5522-000 - PEST CONTROL- CA	0.00	0.00	0.00	0.00	10.00	(10.00)
5530-000 - ROOF	0.00	0.00	0.00	0.00	2,454.00	(2,454.00)
5540-000 - PLUMBING	3,863.00	2,356.63	1,506.37	46,356.00	85,448.58	(39,092.58)
5550-000 - ELECTRIC EXPENSE	201.00	915.39	(714.39)	2,412.00	8,273.54	(5,861.54)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	2,520.00	0.00	2,520.00
5555-000 - FIRE EXT/ALARM	1,129.00	7,114.78	(5,985.78)	13,548.00	52,606.84	(39,058.84)
5555-100 - DISASTER	0.00	21,700.00	(21,700.00)	0.00	73,795.20	(73,795.20)
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	1,227.59	(1,018.59)	2,508.00	6,434.91	(3,926.91)
5610-000 - GLASS/WINDOWS/DOORS	687.00	531.36	155.64	8,244.00	2,719.39	5,524.61
5646-000 - INSPECTION EXPENSE	265.00	(10,250.00)	10,515.00	3,180.00	(7,675.00)	10,855.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	0.00	1,268.00	15,216.00	4,813.26	10,402.74
5650-000 - TURNOVER COSTS	3,922.00	12,891.49	(8,969.49)	47,064.00	237,875.17	(190,811.17)
5660-000 - CARPET/FLOOR	0.00	0.00	0.00	0.00	(124.04)	124.04
5663-000 - LOBBY CARPET/MAT CLEANING	0.00	0.00	0.00	0.00	2,257.75	(2,257.75)
5671-000 - APPLIANCE REPAIR	90.00	0.00	90.00	1,080.00	421.56	658.44
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	1,528.00	0.00	1,528.00
5700-000 - REPAIRS & MAINT OTHER	300.00	3,934.00	(3,634.00)	3,600.00	19,817.25	(16,217.25)
5750-000 - DECORATING COMMON AREAS	75.00	0.00	75.00	900.00	4,162.00	(3,262.00)
5830-000 - ELEVATORS	1,310.00	1,558.42	(248.42)	15,720.00	24,770.50	(9,050.50)
5830-100 - ELEVATORS (REPAIRS)	900.00	0.00	900.00	10,800.00	45,142.33	(34,342.33)
5845-000 - COMPACTOR EXPENSE	0.00	2,350.00	(2,350.00)	1,900.00	4,746.00	(2,846.00)
5850-000 - HVAC	1,454.00	0.00	1,454.00	17,448.00	5,441.98	12,006.02
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	749.62	(749.62)
5861-000 - TRASH CHUTE	375.00	10,603.00	(10,228.00)	4,500.00	10,603.00	(6,103.00)
5920-000 - LANDSCAPING	0.00	4,232.10	(4,232.10)	25,002.00	15,312.22	9,689.78
5940-000 - SNOW REMOVAL	6,000.00	0.00	6,000.00	36,000.00	38,904.25	(2,904.25)
5980-000 - CLEANING SUPPLIES	1,500.00	2,845.86	(1,345.86)	18,000.00	34,189.68	(16,189.68)
5990-000 - GENERAL SUPPLIES	2,100.00	8,613.60	(6,513.60)	25,200.00	51,268.77	(26,068.77)
5995-000 - OTHER MAINTENANCE	0.00	2,456.62	(2,456.62)	0.00	6,117.90	(6,117.90)
Total Maintenance & Repairs	30,881.00	77,943.84	(47,062.84)	366,947.00	819,074.38	(452,127.38)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	28,213.00	24,940.79	3,272.21	338,516.00	304,859.88	33,656.12

River Walk Homes LLC Budget Comparison December 31, 2023

	Month Ending 12/31/23			Year to Date 12/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Management Fees	28,213.00	24,940.79	3,272.21	338,516.00	304,859.88	33,656.12
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,455.00	27,298.80	7,156.20	413,460.00	406,303.80	7,156.20
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	2,008.89	58.11	24,804.00	20,483.71	4,320.29
7720-000 - MEDICAL INSURANCE	13,825.00	10,213.82	3,611.18	165,900.00	114,740.43	51,159.57
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	216,132.00	216,132.00	0.00
7731-000 - GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	1,134.79	(1,134.79)
Total Taxes & Insurance	68,358.00	57,532.51	10,825.49	835,296.00	758,794.73	76,501.27
Total Operating Expenses	357,156.00	428,581.63	(71,425.63)	4,256,883.00	4,863,023.84	(606,140.84)
Net Operating Income (Loss)	113,508.00	17,236.40	(96,271.60)	1,390,365.00	151,151.53	(1,239,213.47)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	16,943.70	(419.70)	198,288.00	181,461.60	16,826.40
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	16,943.70	(419.70)	198,288.00	(12,074.96)	210,362.96
Total Non-Operating Expenses	16,524.00	16,943.70	(419.70)	198,288.00	(12,074.96)	210,362.96
Net Income (Loss)	96,984.00	292.70	(96,691.30)	1,192,077.00	163,226.49	(1,028,850.51)

**Investment Report - By Fund
as of January 31 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			8,851,791.56		8,851,791.56
OLD NATIONAL BANK	Daily	Daily			12,080,651.21		12,080,651.21
					-	-	12,750,667.26
JP MORGAN CHASE - TREASURIES	10/6/2023	5/5/2023	151	4.87%	10,099,524.44	206,475.56	10,306,000.00
	12/28/2023	7/19/2023	159	5.41%	9,999,075.79	238,924.21	10,238,000.00
General Fund Total					41,031,043.00	445,399.77	54,227,110.03
Motor Fuel Fund							
IPTIP	Daily	Daily			20,329,324.11		20,329,324.11
BUSEY BANK					-	-	816,267.67
OLD NATIONAL BANK	Daily	Daily			2,231,511.01		2,231,511.01
Motor Fuel Fund Total					22,560,835.12	-	23,377,102.79
Capital Improvement Fund							
BUSEY BANK-6 MONTH CD	2/23/2024	8/24/2023	182	5.22%	10,158,794.52	264,418.11	10,423,212.63
OLD NATIONAL BANK	Daily	Daily			1,733,499.26		1,733,499.26
JP MORGAN CHASE - TREASURIES	11/16/2023	5/19/2023	177	5.30%	4,998,641.75	130,358.25	5,129,000.00
Capital Improvement Fund Total					16,890,935.53	394,776.36	17,285,711.89
Property Improvement Fund							
IPTIP	Daily	Daily			4,596,081.30		4,596,081.30
OLD NATIONAL BANK	Daily	Daily			175,859.42		175,859.42
Property Improvement Fund Total					4,771,940.72	-	4,771,940.72
TIF Fund							
IPTIP	Daily	Daily			114,109.46		114,109.46
OLD NATIONAL BANK	Daily	Daily			212,988.13		212,988.13
JP MORGAN CHASE - TREASURIES	8/31/2023	10/27/2022	304	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	60	5.27%	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	76	5.10%	3,575,504.88	38,495.12	3,614,000.00
	9/30/2023	10/27/2022	333	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/31/2023	10/27/2022	364	4.44%	3,738,200.93	21,847.50	3,760,048.43
		7/5/2023	116	5.35%	4,999,778.74	86,221.26	5,086,000.00
	11/30/2023	10/27/2022	393	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	408	4.45%	3,160,660.61	6,213.75	3,166,874.36
				4.44%	2,443,002.25	4,801.88	2,447,804.13
	1/31/2024	10/27/2022	454	4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022	482	4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022	574	4.39%	2,444,291.31	124,550.00	2,568,841.31
	11/15/2024	10/27/2022	738	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	874	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	918	4.27%	2,443,257.02	206,497.50	2,649,754.52
	11/15/2025	10/27/2022	1098	4.30%	1,396,986.58	115,368.75	1,512,355.33
	11/21/2023	7/27/2023	114	5.47%	7,194,428.79	124,571.21	7,319,000.00
	12/21/2023	8/1/2023	140	5.40%	4,203,754.69	88,245.31	4,292,000.00
JP MORGAN CHASE					-	-	2,422,959.34
TIF Fund Total					67,435,476.89	1,551,915.72	71,410,351.95
Business District Fund							
IPTIP	Daily	Daily			1,396,681.41		1,396,681.41
Business District Fund Total					1,396,681.41	-	1,396,681.41
Water & Sewer Funds							
IPTIP	Daily	Daily			53,392,129.27		53,392,129.27
JP MORGAN CHASE - TREASURIES	9/5/2023	5/9/2023	116	5.09%	10,070,865.03	165,134.97	10,236,000.00
	1/4/2024	7/6/2023	178	5.46%	10,147,306.91	273,693.09	10,421,000.00
Water & Sewer Funds Total					73,610,301.21	438,828.06	74,049,129.27
Work Comp							
BUSEY BANK					-	-	170,566.53
Work Comp Total					-	-	170,566.53
Grand Total					227,697,213.88	2,830,919.91	246,688,594.59

Prepared by: Paul Conrad
Reviewed by: Kevin Sing
2/16/2024

**Collateral Report
as of January 31, 2024**

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	986,834.20	2,500,000
	Collateral						-	2,500,000
	Checking						986,834.20	
BUSEY BANK-6 MONTH CD					10,158,794.52	264,418.11	10,423,212.63	
	General Investment	2/23/2024	8/24/2023	5.22%	10,158,794.52	264,418.11	10,423,212.63	
IPTIP					88,680,117.11		88,680,117.11	
	Motor Fuel	Daily	Daily		20,329,324.11		20,329,324.11	
	Prop Owner Improvement	Daily	Daily		4,596,081.30		4,596,081.30	
	General Investment	Daily	Daily		8,851,791.56		8,851,791.56	
	Water Fund	Daily	Daily		53,392,129.27		53,392,129.27	
	Business District Fund	Daily	Daily		1,396,681.41		1,396,681.41	
	Tif #7 - Rock Run	Daily	Daily		114,109.46		114,109.46	
JP MORGAN CHASE					-	-	2,422,959.34	2,157,363
	Collateral							2,157,363
	Checking						2,422,959.34	
OLD NATIONAL BANK					16,434,509.03	-	29,185,176.29	31,901,597
	Collateral							31,901,597
	Motor Fuel	Daily	Daily		2,231,511.01		2,231,511.01	
	Prop Owner Improvement	Daily	Daily		175,859.42		175,859.42	
	TIF #2 - City Center	Daily	Daily		212,988.13		212,988.13	
	General Investment	Daily	Daily		12,080,651.21		12,080,651.21	
	Capital Improvement	Daily	Daily		1,733,499.26		1,733,499.26	
	Checking						12,750,667.26	
Grand Total					115,273,420.66	264,418.11	131,698,299.57	36,558,960

Investment Report - By Institution
as of January 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				88,680,117.11		88,680,117.11
Business District Fund	Daily			1,396,681.41		1,396,681.41
General Fund	Daily			8,851,791.56		8,851,791.56
Motor Fuel Fund	Daily			20,329,324.11		20,329,324.11
Property Improvement Fund	Daily			4,596,081.30		4,596,081.30
TIF Fund	Daily			114,109.46		114,109.46
Water & Sewer Funds	Daily			53,392,129.27		53,392,129.27
BUSEY BANK-6 MONTH CD				10,158,794.52	264,418.11	10,423,212.63
Capital Improvement Fund	2/23/2024	8/24/2023	5.22%	10,158,794.52	264,418.11	10,423,212.63
BUSEY BANK				-	-	986,834.20
Motor Fuel Fund				-	-	816,267.67
Work Comp				-	-	170,566.53
OLD NATIONAL BANK				16,434,509.03	-	29,185,176.29
Capital Improvement Fund	Daily			1,733,499.26		1,733,499.26
General Fund				-	-	12,750,667.26
Motor Fuel Fund	Daily			12,080,651.21		12,080,651.21
Property Improvement Fund	Daily			2,231,511.01		2,231,511.01
TIF Fund	Daily			175,859.42		175,859.42
				212,988.13		212,988.13
JP MORGAN CHASE - TREASURIES				112,423,793.22	2,566,501.80	114,990,295.02
Capital Improvement Fund	11/16/2023	5/19/2023	5.30%	4,998,641.75	130,358.25	5,129,000.00
General Fund	10/6/2023	5/5/2023	4.87%	10,099,524.44	206,475.56	10,306,000.00
	12/28/2023	7/19/2023	5.41%	9,999,075.79	238,924.21	10,238,000.00
TIF Fund	8/31/2023	10/27/2022	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	5.27%	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	5.10%	3,575,504.88	38,495.12	3,614,000.00
	9/30/2023	10/27/2022	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/31/2023	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,048.43
		7/5/2023	5.35%	4,999,778.74	86,221.26	5,086,000.00
	11/21/2023	7/27/2023	5.47%	7,194,428.79	124,571.21	7,319,000.00
	11/30/2023	10/27/2022	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	4.45%	3,160,660.61	6,213.75	3,166,874.36
			4.44%	2,443,002.25	4,801.88	2,447,804.13
	12/21/2023	8/1/2023	5.40%	4,203,754.69	88,245.31	4,292,000.00
	1/31/2024	10/27/2022	4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022	4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022	4.39%	2,444,291.31	124,550.00	2,568,841.31
	11/15/2024	10/27/2022	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	4.27%	2,443,257.02	206,497.50	2,649,754.52
	11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,355.33
Water & Sewer Funds	9/5/2023	5/9/2023	5.09%	10,070,865.03	165,134.97	10,236,000.00
	1/4/2024	7/6/2023	5.46%	10,147,306.91	273,693.09	10,421,000.00
JP MORGAN CHASE				-	-	2,422,959.34
TIF Fund				-	-	2,422,959.34
Grand Total				227,697,213.88	2,830,919.91	246,688,594.59