

## February 2024 Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD			2023 YTD	2023 Year End		2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
<b>100 General Operating Fund</b>										
<b>Beginning Fund Balance (Unaudited)</b>										
				69,777,628.00	69,777,628.00					
Revenues		19,090,324.40	19,120,531.01	220,683,036.00	36,679,264.08	16.62%	35,677,599.46	1,001,664.62	189,272,826.04	190,274,490.66
Expenses		(13,247,116.85)	(13,695,793.89)	(220,579,753.00)	(24,448,979.94)	11.08%	(27,807,804.16)	(3,358,824.22)	(177,641,698.84)	(163,954,146.62)
Surplus/(Deficit)		5,843,207.55	5,424,737.12	103,283.00	12,230,284.14		7,869,795.30		11,631,127.20	26,320,344.04
Ending Fund Balance (Unaudited)		0.00	0.00	69,880,911.00	82,007,912.14					
<b>Revenues</b>										
40 Property Taxes		0.00	0.00	52,316,600.00	0.00	0.00%	0.00	0.00	16,692,134.03	16,692,134.03
41 Gaming Taxes		4,699,298.45	4,854,035.87	1,350,000.00	5,925,748.66	438.94%	5,963,239.19	(37,490.53)	12,950,720.89	12,913,230.36
42 State Sales Taxes		2,704,490.44	2,444,541.52	30,237,500.00	5,263,743.81	17.41%	4,914,186.63	349,557.18	25,087,658.56	25,437,215.74
43 Home Rule Sales Tax		3,188,739.60	2,922,530.92	36,900,000.00	6,152,588.92	16.67%	5,836,710.12	315,878.80	28,978,114.60	29,293,993.40
44 Utility Taxes		649,529.16	768,622.76	7,093,000.00	1,224,555.30	17.26%	1,712,950.99	(488,395.69)	5,816,632.95	5,328,237.26
45 State Income Taxes		2,269,215.84	2,212,684.78	21,353,458.00	4,667,409.34	21.86%	4,450,524.20	216,885.14	21,777,886.46	21,994,771.60
46 Other Taxes		2,215,559.68	2,460,109.05	28,233,103.00	4,244,523.72	15.03%	4,982,777.27	(738,253.55)	25,468,433.13	24,730,179.58
47 Charges for Services		1,319,883.48	1,380,527.10	15,189,000.00	3,661,386.64	24.11%	3,228,438.50	432,948.14	22,172,594.49	22,605,542.63
48 Licenses & Permits		142,272.60	203,784.53	5,482,500.00	1,595,358.95	29.10%	507,065.40	1,088,293.55	7,018,620.54	8,106,914.09
49 Fines & Fees		1,580,474.59	1,419,937.21	17,979,500.00	3,328,917.69	18.52%	3,219,945.62	108,972.07	16,775,739.19	16,884,711.26
50 Fed/State/Priv Grant		34,897.80	30,280.51	315,500.00	54,224.83	17.19%	73,005.13	(18,780.30)	762,152.17	743,371.87
51 Interest Income		0.00	73,550.31	1,500,000.00	0.00	0.00%	246,168.25	(246,168.25)	1,914,117.30	1,667,949.05
52 Miscellaneous Rev		285,962.76	349,926.45	877,500.00	560,806.22	63.91%	542,588.16	18,218.06	3,858,021.73	3,876,239.79
53 Transfer In		0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(7,179,790.37)	(6,538,254.86)	(98,202,967.00)	(17,519,740.43)	17.84%	(16,330,460.12)	1,189,280.31	(88,497,262.40)	(89,686,542.71)
61 Personal Svc - Benef		(782,097.01)	(2,771,053.43)	(41,553,945.00)	(1,456,793.00)	3.51%	(6,187,115.97)	(4,730,322.97)	(7,312,419.61)	(2,582,096.64)
62 Professional Service		(377,929.66)	(605,118.55)	(6,083,350.00)	(410,444.05)	6.75%	(773,170.29)	(362,726.24)	(5,916,509.24)	(5,553,783.00)
63 Property Services		(1,877,964.92)	(2,322,042.81)	(26,493,850.00)	(1,899,910.79)	7.17%	(2,484,380.86)	(584,470.07)	(22,994,218.63)	(22,409,748.56)
64 Other Services		(22,769.52)	(121,635.84)	(3,052,734.00)	(50,164.70)	1.64%	(180,004.96)	(129,840.26)	(993,653.72)	(863,813.46)
65 Supplies		(2,225,367.10)	(1,232,012.71)	(9,190,000.00)	(2,295,456.53)	24.98%	(1,439,858.44)	855,598.09	(6,451,699.79)	(7,307,297.88)
66 Other Employee Costs		(62,275.39)	(41,389.40)	(815,415.00)	(95,896.98)	11.76%	(88,590.92)	7,306.06	(693,284.27)	(700,590.33)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(718,922.88)	(64,286.29)	(4,558,770.00)	(720,573.46)	15.81%	(324,222.60)	396,350.86	(3,825,201.18)	(4,221,552.04)
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	(30,628,722.00)	0.00	0.00%	0.00	0.00	40,957,450.00	30,628,722.00

## February 2024 Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD			2023 YTD	2023 Year End		2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
<b>500 Water &amp; Sewer Operating</b>										
<b>Revenues</b>		5,355,580.38	6,101,127.39	81,660,097.00	10,970,106.54	13.43%	12,239,396.68	(1,269,290.14)	71,199,158.58	69,929,868.44
<b>Expenses</b>		(1,820,677.31)	(2,030,938.15)	(38,173,304.00)	(3,136,928.79)	8.22%	(3,225,654.77)	(88,725.98)	(29,890,156.21)	(29,801,430.23)
<b>Surplus/(Deficit)</b>		3,534,903.07	4,070,189.24	43,486,793.00	7,833,177.75		9,013,741.91		41,309,002.37	40,128,438.21
<b>Revenues</b>										
47 Charges for Services		5,195,298.51	5,616,258.99	75,187,597.00	10,716,648.80	14.25%	11,287,516.46	(570,867.66)	62,910,299.47	62,339,431.81
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		57,753.87	173,135.53	1,972,500.00	149,059.74	7.56%	315,904.68	(166,844.94)	3,115,559.40	2,948,714.46
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	310,359.27	3,000,000.00	0.00	0.00%	632,601.58	(632,601.58)	4,419,624.52	3,787,022.94
52 Miscellaneous Rev		102,528.00	1,373.60	1,500,000.00	104,398.00	6.96%	3,373.96	101,024.04	753,675.19	854,699.23
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		(957,215.03)	(849,759.68)	(12,673,049.00)	(1,890,788.01)	14.92%	(1,749,840.68)	140,947.33	(11,139,346.23)	(11,280,293.56)
61 Personal Svc - Benef		(210,127.29)	(188,108.54)	(2,865,905.00)	(414,452.26)	14.46%	(396,193.33)	18,258.93	(2,261,138.98)	(2,279,397.91)
62 Professional Service		(90,831.74)	(46,161.82)	(3,324,100.00)	(103,074.27)	3.10%	(60,171.59)	42,902.68	(1,820,040.96)	(1,862,943.64)
63 Property Services		(73,342.24)	(160,556.47)	(7,289,900.00)	(73,342.24)	1.01%	(184,720.24)	(111,378.00)	(5,331,137.76)	(5,219,759.76)
64 Other Services		(5,221.47)	(30,899.98)	(488,950.00)	(6,295.06)	1.29%	(38,550.89)	(32,255.83)	(391,581.19)	(359,325.36)
65 Supplies		(404,814.44)	(728,993.76)	(10,836,500.00)	(562,602.97)	5.19%	(766,607.43)	(204,004.46)	(8,453,616.66)	(8,249,612.20)
66 Other Employee Costs		(1,716.20)	(644.90)	(394,400.00)	(8,880.20)	2.25%	(3,654.65)	5,225.55	(326,383.18)	(331,608.73)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(77,408.90)	(25,813.00)	(300,500.00)	(77,493.78)	25.79%	(25,915.96)	51,577.82	(166,911.25)	(218,489.07)
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
<b>520 Parking Operating</b>										
<b>Revenues</b>		43,481.71	45,029.75	825,058.00	79,887.42	9.68%	96,373.60	(16,486.18)	837,089.83	820,603.65
<b>Expenses</b>		(109,224.61)	(82,362.00)	(1,440,940.00)	(153,527.11)	10.65%	(130,044.71)	23,482.40	(797,626.59)	(821,108.99)
<b>Surplus/(Deficit)</b>		(65,742.90)	(37,332.25)	(615,882.00)	(73,639.69)		(33,671.11)		39,463.24	(505.34)
<b>Revenues</b>										
49 Fines & Fees		43,481.71	44,978.91	824,844.00	79,887.42	9.69%	96,266.48	(16,379.06)	836,982.71	820,603.65
51 Interest Income		0.00	50.84	214.00	0.00	0.00%	107.12	(107.12)	107.12	0.00
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
<b>Expenses</b>										
60 Personal Services		(36,946.04)	(36,218.89)	(677,691.00)	(73,510.63)	10.85%	(73,653.19)	(142.56)	(438,452.87)	(438,310.31)
61 Personal Svc - Benef		(7,760.32)	(7,553.25)	(138,019.00)	(15,498.23)	11.23%	(15,585.27)	(87.04)	(84,917.72)	(84,830.68)
62 Professional Service		0.00	0.00	(225,000.00)	0.00	0.00%	(720.00)	(720.00)	(72,870.00)	(72,150.00)
63 Property Services		(62,790.87)	(36,025.00)	(332,500.00)	(62,790.87)	18.88%	(36,025.00)	26,765.87	(152,352.89)	(179,118.76)
64 Other Services		0.00	(277.12)	(25,800.00)	0.00	0.00%	(609.50)	(609.50)	(5,331.93)	(4,722.43)
65 Supplies		(1,727.38)	(2,287.74)	(41,930.00)	(1,727.38)	4.12%	(3,451.75)	(1,724.37)	(43,701.18)	(41,976.81)
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
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>102 Workers Compensation Fund</b>		(150,197.80)	0.00	0.00	(150,197.80)	100.00%	0.00	(4,783,039.02)	(4,933,236.82)
		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		(150,197.80)	0.00	0.00	(150,197.80)	100.00%	0.00	(2,815,467.10)	(2,965,664.90)
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(271,646.92)	(271,646.92)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	(1,695,925.00)	(1,695,925.00)
<b>103 Employee and Retiree Benefits</b>		(21,107.38)	0.00	0.00	(21,107.38)	100.00%	0.00	(25,546,958.63)	(25,568,066.01)
		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		(21,107.38)	0.00	0.00	(21,107.38)	100.00%	0.00	(25,546,958.63)	(25,568,066.01)
<b>110 Evergreen Terrace</b>		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
<b>200 Motor Fuel Tax</b>		389,371.14	514,527.45	(18,176,119.00)	973,928.90	-5.36%	1,148,925.21	1,434,305.61	1,259,309.30
		0	0	0	0		0	0	0
46 Other Taxes		501,241.78	470,482.71	6,388,881.00	1,088,099.54	17.03%	1,057,351.87	6,702,374.67	6,733,122.34
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	66,022.80	5,000.00	0.00	0.00%	113,551.40	939,236.57	825,685.17
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		(111,870.64)	(21,978.06)	(24,570,000.00)	(114,170.64)	0.46%	(21,978.06)	(6,207,275.63)	(6,299,468.21)

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
210 Block Grant		2,703.00	(34,245.38)	1,342,144.00	683,007.63	50.89%	(35,475.51)	(703,897.71)	14,585.43
		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		49,200.00	16,658.49	3,202,906.00	738,204.63	23.05%	24,756.67	888,553.75	1,602,001.71
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
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(43,169.59)	(50,903.87)	(1,665,317.00)	(51,869.59)	3.11%	(60,232.18)	(1,143,559.94)	(1,135,197.35)
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		(3,327.41)	0.00	0.00	(3,327.41)	100.00%	0.00	(2,317.50)	(5,644.91)
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		2,604.08	(296,600.80)	0.00	326,092.36	100.00%	(196,159.10)	(15,376,881.76)	(14,854,630.30)
		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		24,488.50	21,430.68	0.00	366,535.78	100.00%	56,478.94	2,132,394.60	2,442,451.44
51 Interest Income		0.00	629.95	0.00	0.00	0.00%	1,327.29	1,327.29	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
60 Personal Services		0.00	(233,243.95)	0.00	0.00	0.00%	(162,429.38)	(1,603,998.58)	(1,441,569.20)
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(5,764.50)	(6,795.90)	0.00	(11,908.50)	100.00%	(11,515.50)	(270,644.74)	(271,037.74)
63 Property Services		(13,387.34)	(37,131.80)	0.00	(24,257.00)	100.00%	(37,131.80)	(229,141.71)	(216,266.91)
64 Other Services		(1,244.63)	(1,363.27)	0.00	(2,072.33)	100.00%	(1,363.27)	(11,328.15)	(12,037.21)
65 Supplies		(1,487.95)	(9,809.01)	0.00	(2,205.59)	100.00%	(11,207.88)	(87,610.70)	(78,608.41)
66 Other Employee Costs		0.00	(7,870.00)	0.00	0.00	0.00%	(7,870.00)	(48,015.45)	(40,145.45)
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	(22,447.50)	0.00	0.00	0.00%	(22,447.50)	(15,549,568.69)	(15,527,121.19)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>221 Special Revenue Revolving</b>		<b>(57,303.03)</b>	<b>2,555.19</b>	<b>(202,650.00)</b>	<b>(52,256.30)</b>	<b>25.79%</b>	<b>420.22</b>	<b>308,080.25</b>	<b>255,403.73</b>
		0	0	0	0		0	0	0
49 Fines & Fees		5,837.49	22,635.19	243,500.00	19,114.22	7.85%	28,789.32	618,221.24	608,546.14
50 Fed/State/Priv Grant		2,082.00	100.00	20,000.00	2,082.00	10.41%	101.00	17,387.25	19,368.25
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		(63,180.00)	(6,960.00)	(64,500.00)	(63,180.00)	97.95%	(14,660.00)	(29,260.00)	(77,780.00)
63 Property Services		0.00	(1,200.00)	(1,000.00)	0.00	0.00%	(1,200.00)	(1,200.00)	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(171.52)	(2,020.00)	(200,000.00)	(171.52)	0.09%	(2,280.00)	(152,506.39)	(150,397.91)
66 Other Employee Costs		(1,871.00)	(1,200.00)	(43,700.00)	(3,101.00)	7.10%	(1,530.10)	(24,859.58)	(26,430.48)
69 Other Expenses		0.00	(8,800.00)	(42,000.00)	(7,000.00)	16.67%	(8,800.00)	(27,726.78)	(25,926.78)
70 Capital Outlay		0.00	0.00	(110,000.00)	0.00	0.00%	0.00	(92,086.01)	(92,086.01)
<b>225 Foreign Fire Tax Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		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
<b>230 Special Service Area</b>		<b>(47,049.86)</b>	<b>(98,608.75)</b>	<b>(125,000.00)</b>	<b>(47,049.86)</b>	<b>37.64%</b>	<b>(101,608.75)</b>	<b>(106,446.47)</b>	<b>(51,887.58)</b>
		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	(4,898.75)	(75,000.00)	0.00	0.00%	(4,898.75)	(4,966.92)	(68.17)
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		(47,049.86)	(93,710.00)	(400,000.00)	(47,049.86)	11.76%	(96,710.00)	(561,780.04)	(512,119.90)
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

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>231 Park Hill SSA</b>		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
<b>232 Misc SSA</b>		1,050.00	1,012.38	0.00	1,050.00	100.00%	1,241.13	2,242.72	2,051.59
		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		1,050.00	1,012.38	0.00	1,050.00	100.00%	1,241.13	2,242.72	2,051.59
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>		2,171.49	21,822.07	154,000.00	24,706.85	16.04%	46,155.82	194,815.65	173,366.68
		0	0	0	0		0	0	0
46 Other Taxes		13,811.82	17,878.61	200,000.00	36,347.18	18.17%	38,187.16	194,607.76	192,767.78
51 Interest Income		0.00	3,943.46	54,000.00	0.00	0.00%	7,968.66	63,743.08	55,774.42
69 Other Expenses		(11,640.33)	0.00	(100,000.00)	(11,640.33)	11.64%	0.00	(63,535.19)	(75,175.52)

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>250 TIF #2 City Center</b>		0.00	6.33	0.00	0.00	0.00%	13.34	44,629.20	44,615.86
		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	6.33	2,000.00	0.00	0.00%	13.34	6,456.76	6,443.42
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	(382,600.86)	(382,600.86)
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	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
<b>252 TIF #4 Presence Saint Joseph</b>		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
<b>253 TIF #5 Downtown</b>		0.00	0.00	109,075.00	0.00	0.00%	0.00	102,814.36	102,814.36
		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	(118,709.46)	(118,709.46)
<b>254 TIF #6 Silver Cross</b>		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

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
255 Tif #7 Rock Run		0.00	18,598.92	(44,824,798.00)	(550.00)	0.00%	19,035.51	(7,853,543.40)	(7,873,128.91)
		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	71,883.99	0.00	0.00	0.00%	73,014.85	1,618,671.96	1,545,657.11
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(355.84)	0.00	(550.00)	100.00%	(1,100.11)	(2,272.21)	(1,722.10)
64 Other Services		0.00	(167.28)	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
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	(52,761.95)	(40,000,000.00)	0.00	0.00%	(52,711.95)	(3,599,056.31)	(3,546,344.36)
<b>300 Capital Improvement</b>		<b>(317,940.78)</b>	<b>(3,577,606.96)</b>	<b>(16,848,325.00)</b>	<b>(313,244.28)</b>	<b>1.86%</b>	<b>(3,590,303.43)</b>	<b>(19,868,259.99)</b>	<b>(16,591,200.84)</b>
		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	12,487.14	80,000.00	0.00	0.00%	19,270.78	106,365.66	87,094.88
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		(317,940.78)	(3,590,094.10)	(33,428,325.00)	(313,244.28)	0.94%	(3,609,574.21)	(20,046,263.41)	(16,749,933.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>301 Vehicle Replacement Fund</b>		<b>159,757.75</b>	<b>182,050.22</b>	<b>(720,700.00)</b>	<b>358,431.38</b>	<b>-49.73%</b>	<b>372,940.34</b>	<b>(498,299.69)</b>	<b>(512,808.65)</b>
		0	0	0	0		0	0	0
46 Other Taxes		158,910.75	165,195.15	2,150,000.00	347,807.59	16.18%	361,319.73	1,928,338.94	1,914,826.80
52 Miscellaneous Rev		847.00	16,855.07	60,000.00	10,623.79	17.71%	18,861.40	87,339.96	79,102.35
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	0.00	(2,500,000.00)	0.00	0.00%	(7,240.79)	(2,513,978.59)	(2,506,737.80)
<b>320 Performance Bonds</b>		<b>0.00</b>	<b>15,003.26</b>	<b>(3,222,313.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>30,579.96</b>	<b>232,940.82</b>	<b>202,360.86</b>
		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	15,003.26	10,000.00	0.00	0.00%	30,579.96	232,940.82	202,360.86
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



## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>501 Water &amp; Sewer Improvement</b>		(19,692.50)	(342,564.12)	(20,155,000.00)	(4,572.53)	0.02%	(444,961.21)	(14,335,329.87)	(13,894,941.19)
		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	24.32	0.00	0.00	0.00%	51.23	(824.99)	(876.22)
52 Miscellaneous Rev		0.00	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		(19,692.50)	(342,588.44)	(20,155,000.00)	(19,692.50)	0.10%	(445,012.44)	(14,470,871.88)	(14,045,551.94)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>518 IEPA 2021 Sanitary Sewer Rehab</b>		743,554.92	0.00	0.00	743,554.92	100.00%	88,244.10	108,988.52	764,299.34
		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		743,554.92	0.00	0.00	743,554.92	100.00%	88,244.10	1,245,127.22	1,900,438.04
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
<b>530 IEPA Eastside Relief Sewer</b>		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

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>535 IEPA Lead Water Svc Line PhIII</b>		0.00	(400,662.77)	0.00	0.00	0.00%	474,932.28	859,138.47	384,206.19
		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	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	(400,662.77)	0.00	0.00	0.00%	(400,662.77)	(1,309,321.13)	(908,658.36)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>537 IEPA Lead Water Svc Line Ph V</b>		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
<b>538 W&amp;S Center Replacement Reserve</b>		(6,211.32)	(1,149,474.86)	0.00	(30,412.32)	100.00%	(1,149,474.86)	(18,910,651.22)	(17,791,588.68)
		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		(6,211.32)	(1,149,474.86)	(89,427,000.00)	(30,412.32)	0.03%	(1,149,474.86)	(42,797,457.92)	(41,678,395.38)

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
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
531 AWSP - GPWC		(55,396.00)	0.00	0.00	(76,195.00)	100.00%	0.00	(18,149,387.08)	(18,225,582.08)
		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		(55,396.00)	0.00	(38,993,000.00)	(76,195.00)	0.20%	0.00	(18,888,990.55)	(18,965,185.55)
505 Water & Sewer Debt Service		(577,527.03)	(577,527.03)	0.00	(798,258.84)	100.00%	(577,527.03)	(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		(577,527.03)	(577,527.03)	0.00	(798,258.84)	100.00%	(577,527.03)	(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		19.00	0.00	0.00	19.00	100.00%	0.00	(2,789,674.06)	(2,789,655.06)
		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		19.00	0.00	(9,500,000.00)	19.00	0.00%	0.00	(2,788,074.06)	(2,788,055.06)

## February Non Operating Funds

Account Number	Account Desc	FEB 2024	FEB 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
536 IEPA Lead Water Svc Line Ph IV		0.00	(5,589.12)	0.00	0.00	0.00%	(5,589.12)	(514,092.98)	(508,503.86)
		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	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	(5,589.12)	(2,000,000.00)	0.00	0.00%	(5,589.12)	(1,288,528.70)	(1,282,939.58)
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

January 31, 2023

Current Month 01/31/23

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	587,242.33
1021-000 - Petty Cash	1,000.00
Total Cash	<u>588,242.33</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	321,602.10
1675-200 - SUBSIDY RECEIVABLE- HUD	170,562.66
1677-000 - OTHER RECEIVABLES	77,399.00
Total Accounts Receivable	<u>569,563.76</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	46,163.56
1311-000 - TAXES ESCROW	972,245.47
1312-000 - INSURANCE ESCROW	31,633.48
1565-100 - REPLACEMENT RESERVE - CHASE	2,678,588.37
Total Deposits & Escrows	<u>3,728,630.88</u>

Total Current Assets 4,886,436.97

#### Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,371,497.98
1600-002 - BUILDING- IMPROVEMENTS	366,248.26
1600-006 - BUILDING- EQUIPMENT	19,959.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	229,867.89

##### Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,202,497.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(228,954.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(10,831.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(122,232.00)
1660-000 - ACCUM AMORTIZATION	(29,871.00)
Total Depreciation & Amortization	<u>(1,594,385.00)</u>

Total Fixed Assets 11,842,142.00

#### Other Assets

1550-000 - PREPAID INSURANCE	190,202.17
1610-000 - CONSTRUCTION COSTS	3,000.00
1615-000 - CONSTRUCTION IN PROGRESS	85,933.00
1642-000 - FINANCING COSTS	6,825.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	5,168.01
Total Other Assets	<u>395,620.18</u>

**Total Assets 17,124,199.15**

# River Walk Homes LLC

## Balance Sheet

January 31, 2023

Current Month 01/31/23

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	84,977.10
2005-000 - ACCRUED PAYABLES	290,545.81
2310-000 - MGMT. FEES PAYABLE	28,313.09
2500-000 - PREPAID RENT	309,627.00
2505-000 - UTILITY REIMBURSEMENTS	(1,593.31)
2515-000 - INSURANCE PAYABLE	(8,508.07)
2800-000 - SECURITY DEPOSITS	44,470.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	192.05
Total Current Liabilities	<u>748,024.36</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	16,451.79
2400-000 - ACCRUED INTEREST	1,271.00
2700-000 - NOTES PAYABLES	60,695.00
2725-000 - ACCRUED REAL EST. TAXES	468,183.00
Total Other Current Liabilities	<u>546,600.79</u>

##### Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	8,043,751.60
Total Long Term Liabilities	<u>8,043,751.60</u>

##### Other Liabilities

2200-000 - CONSTRUCTION COST PAYABLE	(9,750.10)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(9,749.62)</u>

Total Liabilities 9,328,627.13

#### Equity

3010-000 - CAPITAL-LIMITED PARTNER	4,733,326.00
3010-100 - CAPITAL- LP RECEIVABLE	(50.00)
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	924,208.00
3011-100 - CAPITAL- GP RECEIVABLE	(50.00)
3019-000 - DISTRIBUTIONS -GP	(126,920.30)
3019-100 - DISTRIBUTIONS -LP	(126,920.30)
Retained Earnings	2,397,627.37
Current Net Income	(5,648.75)

Total Equity 7,795,572.02

**Total Liabilities & Equity 17,124,199.15**

# River Walk Homes LLC

## Budget Comparison

### January 31, 2023

	Month Ending 01/31/23			Year to Date 01/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	67,466.00	140,710.98	73,244.98	67,466.00	140,710.98	73,244.98
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	333,562.69	(69,925.31)	403,488.00	333,562.69	(69,925.31)
<b>Total Rental Income</b>	<b>470,954.00</b>	<b>474,273.67</b>	<b>3,319.67</b>	<b>470,954.00</b>	<b>474,273.67</b>	<b>3,319.67</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(93,051.50)	(90,375.50)	(2,676.00)	(93,051.50)	(90,375.50)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(7,108.58)	(6,408.58)	(700.00)	(7,108.58)	(6,408.58)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(3,376.00)</b>	<b>(100,160.08)</b>	<b>(96,784.08)</b>	<b>(3,376.00)</b>	<b>(100,160.08)</b>	<b>(96,784.08)</b>
<b>Net Rental Income</b>	<b>467,578.00</b>	<b>374,113.59</b>	<b>(93,464.41)</b>	<b>467,578.00</b>	<b>374,113.59</b>	<b>(93,464.41)</b>
<b>Management Income</b>						
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	100.00	0.00	(100.00)
4710-000 - LATE CHARGE	900.00	0.00	(900.00)	900.00	0.00	(900.00)
4750-000 - LAUNDRY INCOME	1,550.00	2,126.00	576.00	1,550.00	2,126.00	576.00
<b>Total Management Income</b>	<b>2,550.00</b>	<b>2,126.00</b>	<b>(424.00)</b>	<b>2,550.00</b>	<b>2,126.00</b>	<b>(424.00)</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	6.00	76.36	70.36	6.00	76.36	70.36
4762-000 - INTEREST- RESERVE & ESCROW	440.00	5,983.06	5,543.06	440.00	5,983.06	5,543.06
<b>Total Financial Income</b>	<b>446.00</b>	<b>6,059.42</b>	<b>5,613.42</b>	<b>446.00</b>	<b>6,059.42</b>	<b>5,613.42</b>
<b>Other Income</b>						
4850-000 - OTHER INCOME	0.00	(290.00)	(290.00)	0.00	(290.00)	(290.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>(290.00)</b>	<b>(290.00)</b>	<b>0.00</b>	<b>(290.00)</b>	<b>(290.00)</b>
<b>Total Income</b>	<b>470,574.00</b>	<b>382,009.01</b>	<b>(88,564.99)</b>	<b>470,574.00</b>	<b>382,009.01</b>	<b>(88,564.99)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	6,813.00	6,636.54	176.46	6,813.00	6,636.54	176.46
6006-000 - OPERATIONS	6,779.00	2,385.06	4,393.94	6,779.00	2,385.06	4,393.94
6007-000 - BUILDING ADMINISTRATOR	4,007.00	4,078.85	(71.85)	4,007.00	4,078.85	(71.85)
6011-000 - COMPLIANCE ADMINISTRATOR	2,566.00	4,009.72	(1,443.72)	2,566.00	4,009.72	(1,443.72)
6015-000 - LEGAL ASSISTANT	2,077.00	926.76	1,150.24	2,077.00	926.76	1,150.24
6020-000 - RECERTIFICATION SPECIALIST	0.00	777.72	(777.72)	0.00	777.72	(777.72)
6105-000 - OFFICE/BOOKKEEPING	6,532.00	6,673.09	(141.09)	6,532.00	6,673.09	(141.09)
6110-000 - ADMIN/RECEPTIONIST	6,048.00	3,568.90	2,479.10	6,048.00	3,568.90	2,479.10
6170-000 - FACILITY MANAGEMENT	1,309.00	4,505.98	(3,196.98)	1,309.00	4,505.98	(3,196.98)
6200-000 - MAINTENANCE STAFF	21,067.00	25,552.70	(4,485.70)	21,067.00	25,552.70	(4,485.70)
6250-000 - JANITORIAL STAFF	14,953.00	11,907.36	3,045.64	14,953.00	11,907.36	3,045.64
6290-000 - MARKETING & LEASING	0.00	575.18	(575.18)	0.00	575.18	(575.18)
6355-000 - PAYROLL TAXES & BENEFITS	12,640.00	9,307.74	3,332.26	12,640.00	9,307.74	3,332.26
<b>Total Payroll &amp; Related</b>	<b>84,791.00</b>	<b>80,905.60</b>	<b>3,885.40</b>	<b>84,791.00</b>	<b>80,905.60</b>	<b>3,885.40</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	63,702.00	50,238.88	13,463.12	63,702.00	50,238.88	13,463.12
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	929.40	784.60	1,714.00	929.40	784.60
5100-000 - TELEPHONE	1,909.00	2,084.46	(175.46)	1,909.00	2,084.46	(175.46)
5101-000 - ANSWERING SERVICES	242.00	(347.42)	589.42	242.00	(347.42)	589.42
5105-000 - CELL PHONES/PAGER	1,541.00	1,718.64	(177.64)	1,541.00	1,718.64	(177.64)
5150-000 - OFFICE SUPPLIES	394.00	372.45	21.55	394.00	372.45	21.55
5155-000 - OFFICE EQUIPMENT	1,500.00	130.96	1,369.04	1,500.00	130.96	1,369.04
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	88.00	0.00	88.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	2,998.05	(681.05)	2,317.00	2,998.05	(681.05)
5158-000 - SOFTWARE EXPENSE	2,899.00	3,187.78	(288.78)	2,899.00	3,187.78	(288.78)
5230-000 - DELIVERY & POSTAGE	154.00	0.00	154.00	154.00	0.00	154.00
5300-000 - LEGAL & EVICTION	1,132.00	0.00	1,132.00	1,132.00	0.00	1,132.00
5305-000 - LEGAL-OTHER	175.00	0.00	175.00	175.00	0.00	175.00
5330-000 - PERMITS & LICENSES	55.00	0.00	55.00	55.00	0.00	55.00
5380-000 - CREDIT CHECK FEE	967.00	3,259.89	(2,292.89)	967.00	3,259.89	(2,292.89)
5405-000 - TENANT ACCOMMODATIONS	0.00	(206.69)	206.69	0.00	(206.69)	206.69
5415-000 - LAUNDRY EXPENSE	2,944.00	2,674.12	269.88	2,944.00	2,674.12	269.88

# River Walk Homes LLC

## Budget Comparison

### January 31, 2023

	Month Ending 01/31/23			Year to Date 01/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
5425-000 - UNIFORMS	859.00	5,794.70	(4,935.70)	859.00	5,794.70	(4,935.70)
5440-000 - TRANSPORTATION/PARKING	80.00	0.00	80.00	80.00	0.00	80.00
5480-000 - BANK CHARGES/FEES	568.00	257.12	310.88	568.00	257.12	310.88
5490-000 - OTHER GENERAL/ADMIN.	1,049.00	4,866.27	(3,817.27)	1,049.00	4,866.27	(3,817.27)
<b>Total Administrative Expenses</b>	<b>84,289.00</b>	<b>77,958.61</b>	<b>6,330.39</b>	<b>84,289.00</b>	<b>77,958.61</b>	<b>6,330.39</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	406.00	386.22	19.78	406.00	386.22	19.78
<b>Total Marketing Expenses</b>	<b>406.00</b>	<b>386.22</b>	<b>19.78</b>	<b>406.00</b>	<b>386.22</b>	<b>19.78</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	8,450.00	11,786.29	(3,336.29)	8,450.00	11,786.29	(3,336.29)
7100-000 - WATER & SEWER	25,911.00	40,680.10	(14,769.10)	25,911.00	40,680.10	(14,769.10)
7200-000 - GAS- NATURAL	5,017.00	5,332.50	(315.50)	5,017.00	5,332.50	(315.50)
7400-000 - TRASH	5,123.00	(165.74)	5,288.74	5,123.00	(165.74)	5,288.74
<b>Total Utilities</b>	<b>44,501.00</b>	<b>57,633.15</b>	<b>(13,132.15)</b>	<b>44,501.00</b>	<b>57,633.15</b>	<b>(13,132.15)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,248.00	(2,698.28)	6,946.28	4,248.00	(2,698.28)	6,946.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	0.00	775.00	775.00	0.00	775.00
5530-000 - ROOF	0.00	2,454.00	(2,454.00)	0.00	2,454.00	(2,454.00)
5540-000 - PLUMBING	3,863.00	14,913.19	(11,050.19)	3,863.00	14,913.19	(11,050.19)
5550-000 - ELECTRIC EXPENSE	201.00	220.11	(19.11)	201.00	220.11	(19.11)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	210.00	0.00	210.00
5555-000 - FIRE EXT/ALARM	1,129.00	8,286.07	(7,157.07)	1,129.00	8,286.07	(7,157.07)
5555-100 - DISASTER	0.00	908.28	(908.28)	0.00	908.28	(908.28)
5556-000 - FIRE PUMP TEST	0.00	1,965.00	(1,965.00)	0.00	1,965.00	(1,965.00)
5605-000 - LOCKS & KEYS	209.00	790.96	(581.96)	209.00	790.96	(581.96)
5610-000 - GLASS/WINDOWS/DOORS	687.00	0.00	687.00	687.00	0.00	687.00
5646-000 - INSPECTION EXPENSE	265.00	0.00	265.00	265.00	0.00	265.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	0.00	1,268.00	1,268.00	0.00	1,268.00
5650-000 - TURNOVER COSTS	3,922.00	19,629.96	(15,707.96)	3,922.00	19,629.96	(15,707.96)
5671-000 - APPLIANCE REPAIR	90.00	109.38	(19.38)	90.00	109.38	(19.38)
5700-000 - REPAIRS & MAINT OTHER	300.00	0.00	300.00	300.00	0.00	300.00
5750-000 - DECORATING COMMON AREAS	75.00	0.00	75.00	75.00	0.00	75.00
5830-000 - ELEVATORS	1,310.00	1,499.21	(189.21)	1,310.00	1,499.21	(189.21)
5830-100 - ELEVATORS (REPAIRS)	900.00	0.00	900.00	900.00	0.00	900.00
5850-000 - HVAC	1,454.00	0.00	1,454.00	1,454.00	0.00	1,454.00
5861-000 - TRASH CHUTE	375.00	0.00	375.00	375.00	0.00	375.00
5920-000 - LANDSCAPING	0.00	6,590.55	(6,590.55)	0.00	6,590.55	(6,590.55)
5940-000 - SNOW REMOVAL	6,000.00	15,559.53	(9,559.53)	6,000.00	15,559.53	(9,559.53)
5980-000 - CLEANING SUPPLIES	1,500.00	1,979.83	(479.83)	1,500.00	1,979.83	(479.83)
5990-000 - GENERAL SUPPLIES	2,100.00	1,748.55	351.45	2,100.00	1,748.55	351.45
5995-000 - OTHER MAINTENANCE	0.00	286.28	(286.28)	0.00	286.28	(286.28)
<b>Total Maintenance &amp; Repairs</b>	<b>30,881.00</b>	<b>74,242.62</b>	<b>(43,361.62)</b>	<b>30,881.00</b>	<b>74,242.62</b>	<b>(43,361.62)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	28,208.00	18,425.92	9,782.08	28,208.00	18,425.92	9,782.08
<b>Total Management Fees</b>	<b>28,208.00</b>	<b>18,425.92</b>	<b>9,782.08</b>	<b>28,208.00</b>	<b>18,425.92</b>	<b>9,782.08</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	34,455.00	34,455.00	0.00	34,455.00	34,455.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,067.00	2,022.95	44.05	2,067.00	2,022.95	44.05
7720-000 - MEDICAL INSURANCE	13,825.00	7,164.90	6,660.10	13,825.00	7,164.90	6,660.10
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	18,011.00	18,011.00	0.00
<b>Total Taxes &amp; Insurance</b>	<b>68,358.00</b>	<b>61,653.85</b>	<b>6,704.15</b>	<b>68,358.00</b>	<b>61,653.85</b>	<b>6,704.15</b>
<b>Total Operating Expenses</b>	<b>341,434.00</b>	<b>371,205.97</b>	<b>(29,771.97)</b>	<b>341,434.00</b>	<b>371,205.97</b>	<b>(29,771.97)</b>
<b>Net Operating Income (Loss)</b>	<b>129,140.00</b>	<b>10,803.04</b>	<b>(118,336.96)</b>	<b>129,140.00</b>	<b>10,803.04</b>	<b>(118,336.96)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	16,451.79	72.21	16,524.00	16,451.79	72.21
<b>Total Other Non-Operating Expenses</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>



**River Walk Homes LLC**  
**Budget Comparison**  
**January 31, 2023**

	Month Ending 01/31/23			Year to Date 01/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Total Non-Operating Expenses</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>
<b>Net Income (Loss)</b>	<b>112,616.00</b>	<b>(5,648.75)</b>	<b>(118,264.75)</b>	<b>112,616.00</b>	<b>(5,648.75)</b>	<b>(118,264.75)</b>

**Investment Report - By Fund  
as of February 29 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			12,804,848.18		12,804,848.18
OLD NATIONAL BANK	Daily	Daily			12,118,945.49		12,118,945.49
					-	-	24,432,084.81
<b>General Fund Total</b>					<b>24,923,793.67</b>	<b>-</b>	<b>49,355,878.48</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			20,919,270.29		20,919,270.29
BUSEY BANK					-	-	780,133.73
OLD NATIONAL BANK	Daily	Daily			2,238,580.52		2,238,580.52
<b>Motor Fuel Fund Total</b>					<b>23,157,850.81</b>	<b>-</b>	<b>23,937,984.54</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,738,991.05		1,738,991.05
FIRST SECURE COMMUNITY BANK 6 M CD	8/28/2024	2/28/2024	182	0.0492	7,500,000.00	183,994.52	7,683,994.52
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,848,201.37
<b>Capital Improvement Fund Total</b>					<b>16,738,991.05</b>	<b>532,195.89</b>	<b>17,271,186.94</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,615,742.86		4,615,742.86
OLD NATIONAL BANK	Daily	Daily			176,416.55		176,416.55
<b>Property Improvement Fund Total</b>					<b>4,792,159.41</b>		<b>4,792,159.41</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			114,597.61		114,597.61
OLD NATIONAL BANK	Daily	Daily			213,662.88		213,662.88
JP MORGAN CHASE - TREASURIES	2/29/2024	2/29/2024	0	(blank)	6,004.46		6,004.46
	5/31/2024	10/27/2022	582	0.018697	2,418,889.64	72,110.36	2,491,000.00
	11/15/2024	10/27/2022	750	0.036124	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	337	0.041962	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	332	0.041667	4,291,091.13	161,908.87	4,453,000.00
	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	4/18/2024	9/5/2023	226	0.053647	10,235,851.40	340,148.60	10,576,000.00
	3/21/2024	10/4/2023	169	0.054416	10,308,777.13	260,222.87	10,569,000.00
	5/16/2024	11/15/2023	183	0.053275	5,128,627.61	137,372.39	5,266,000.00
	10/15/2024	12/14/2023	306	0.042092	5,192,264.00	182,736.00	5,375,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	9/5/2024	12/26/2023	254	0.049071	10,236,564.32	347,435.68	10,584,000.00
	7/5/2024	1/3/2024	184	0.051554	10,420,408.05	271,591.95	10,692,000.00
	8/22/2024	2/27/2024	177	0.052418	5,005,456.36	127,543.64	5,133,000.00
	5/7/2024	1/10/2024	118	0.052196	5,462,339.13	92,660.87	5,555,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	7/11/2024	2/21/2024	141	0.051782	9,376,186.90	188,813.10	9,565,000.00
	8/8/2024	1/30/2024	191	0.049905	3,298,048.75	85,951.25	3,384,000.00
	4/4/2024	9/29/2023	188	0.053187	3,882,873.21	106,126.79	3,989,000.00
	4/23/2024	2/28/2024	55	0.051743	2,149,011.63	16,988.37	2,166,000.00
	6/15/2024	10/30/2023	229	0.050273	8,968,211.45	281,788.55	9,250,000.00
JP MORGAN CHASE					-	-	1,011,662.25
<b>TIF Fund Total</b>					<b>130,436,481.84</b>	<b>3,792,783.11</b>	<b>135,240,927.20</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,416,514.95		1,416,514.95
<b>Business District Fund Total</b>					<b>1,416,514.95</b>		<b>1,416,514.95</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			53,620,535.26		53,620,535.26
<b>Water &amp; Sewer Funds Total</b>					<b>53,620,535.26</b>		<b>53,620,535.26</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	116,698.28
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>116,698.28</b>
<b>Grand Total</b>					<b>255,086,326.99</b>	<b>4,324,979.00</b>	<b>285,751,885.06</b>

**Collateral Report  
as of February 29, 2024**

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
<b>BANKERS BANK</b>							-	<b>16,225,000</b>
	Collateral						-	16,225,000
<b>BUSEY BANK</b>					-	-	<b>896,832.01</b>	<b>13,500,000</b>
	Collateral						-	13,500,000
	Checking				-	-	896,832.01	
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>					<b>7,500,000.00</b>	<b>348,201.37</b>	<b>7,848,201.37</b>	
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37	
<b>IPTIP</b>					<b>93,491,509.15</b>		<b>93,491,509.15</b>	
	Motor Fuel	Daily	Daily		20,919,270.29		20,919,270.29	
	Prop Owner Improvement	Daily	Daily		4,615,742.86		4,615,742.86	
	General Investment	Daily	Daily		12,804,848.18		12,804,848.18	
	Water Fund	Daily	Daily		53,620,535.26		53,620,535.26	
	Business District Fund	Daily	Daily		1,416,514.95		1,416,514.95	
	Tif #7 - Rock Run	Daily	Daily		114,597.61		114,597.61	
<b>JP MORGAN CHASE</b>					-	-	<b>1,011,662.25</b>	<b>2,000,000</b>
	Collateral							2,000,000
	Checking				-	-	1,011,662.25	
<b>OLD NATIONAL BANK</b>					<b>16,486,596.49</b>	-	<b>40,918,681.30</b>	<b>47,670,307</b>
	Collateral						-	47,670,307
	Motor Fuel	Daily	Daily		2,238,580.52		2,238,580.52	
	Prop Owner Improvement	Daily	Daily		176,416.55		176,416.55	
	TIF #2 - City Center	Daily	Daily		213,662.88		213,662.88	
	General Investment	Daily	Daily		12,118,945.49		12,118,945.49	
	Capital Improvement	Daily	Daily		1,738,991.05		1,738,991.05	
	Checking				-	-	24,432,084.81	
<b>Grand Total</b>					<b>117,478,105.64</b>	<b>348,201.37</b>	<b>144,166,886.08</b>	<b>79,395,307</b>

Investment Report - By Institution  
as of February 29, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>93,491,509.15</b>		<b>93,491,509.15</b>
Business District Fund	Daily			1,416,514.95		1,416,514.95
General Fund	Daily			12,804,848.18		12,804,848.18
Motor Fuel Fund	Daily			20,919,270.29		20,919,270.29
Property Improvement Fund	Daily			4,615,742.86		4,615,742.86
TIF Fund	Daily			114,597.61		114,597.61
Water & Sewer Funds	Daily			53,620,535.26		53,620,535.26
<b>BUSEY BANK</b>				-	-	<b>896,832.01</b>
Motor Fuel Fund				-	-	780,133.73
Work Comp				-	-	116,698.28
<b>OLD NATIONAL BANK</b>				<b>16,486,596.49</b>	-	<b>40,918,681.30</b>
Capital Improvement Fund	Daily			1,738,991.05		1,738,991.05
General Fund				-	-	24,432,084.81
	Daily			12,118,945.49		12,118,945.49
Motor Fuel Fund	Daily			2,238,580.52		2,238,580.52
Property Improvement Fund	Daily			176,416.55		176,416.55
TIF Fund	Daily			213,662.88		213,662.88
<b>JP MORGAN CHASE - TREASURIES</b>				<b>130,108,221.35</b>	<b>3,792,783.11</b>	<b>133,901,004.46</b>
TIF Fund	2/29/2024	2/29/2024 (blank)		6,004.46		6,004.46
	3/21/2024	10/4/2023	5.44%	10,308,777.13	260,222.87	10,569,000.00
	4/4/2024	9/29/2023	5.32%	3,882,873.21	106,126.79	3,989,000.00
	4/18/2024	9/5/2023	5.36%	10,235,851.40	340,148.60	10,576,000.00
	4/23/2024	2/28/2024	5.17%	2,149,011.63	16,988.37	2,166,000.00
	5/7/2024	1/10/2024	5.22%	5,462,339.13	92,660.87	5,555,000.00
	5/16/2024	11/15/2023	5.33%	5,128,627.61	137,372.39	5,266,000.00
	5/31/2024	10/27/2022	1.87%	2,418,889.64	72,110.36	2,491,000.00
	6/15/2024	10/30/2023	5.03%	8,968,211.45	281,788.55	9,250,000.00
	7/5/2024	1/3/2024	5.16%	10,420,408.05	271,591.95	10,692,000.00
	7/11/2024	2/21/2024	5.18%	9,376,186.90	188,813.10	9,565,000.00
	8/8/2024	1/30/2024	4.99%	3,298,048.75	85,951.25	3,384,000.00
	8/22/2024	2/27/2024	5.24%	5,005,456.36	127,543.64	5,133,000.00
	9/5/2024	12/26/2023	4.91%	10,236,564.32	347,435.68	10,584,000.00
	10/15/2024	12/14/2023	4.21%	5,192,264.00	182,736.00	5,375,000.00
	11/15/2024	10/27/2022	3.61%	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	4.20%	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	4.17%	4,291,091.13	161,908.87	4,453,000.00
	12/26/2024	1/10/2024	4.79%	4,998,960.31	230,039.69	5,229,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
<b>JP MORGAN CHASE</b>				-	-	<b>1,011,662.25</b>
TIF Fund				-	-	1,011,662.25
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>				<b>7,500,000.00</b>	<b>348,201.37</b>	<b>7,848,201.37</b>
Capital Improvement Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>				<b>7,500,000.00</b>	<b>183,994.52</b>	<b>7,683,994.52</b>
Capital Improvement Fund	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52
<b>Grand Total</b>				<b>255,086,326.99</b>	<b>4,324,979.00</b>	<b>285,751,885.06</b>