

March 2024 Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End		2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)										
				69,777,628.00	69,777,628.00					
Revenues		13,427,984.96	15,446,053.66	220,683,036.00	44,272,370.76	20.06%	51,123,653.12	(6,851,282.36)	189,272,826.04	190,274,490.66
Expenses		(12,240,261.15)	(16,630,541.54)	(221,480,901.58)	(36,527,042.77)	14.77%	(44,438,345.70)	(7,911,302.93)	(189,904,550.75)	(178,169,247.00)
Surplus/(Deficit)		1,187,723.81	(1,184,487.88)	(797,865.58)	7,745,327.99		6,685,307.42		(631,724.71)	12,105,243.66
Ending Fund Balance (Unaudited)		0.00	0.00	68,979,762.42	77,522,955.99					
Revenues										
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		1,143,653.51	1,152,166.33	1,350,000.00	7,069,402.17	523.66%	7,115,405.52	(46,003.35)	17,852,385.54	17,806,382.19
42 State Sales Taxes		2,991,781.54	2,749,931.87	30,237,500.00	8,255,525.35	27.30%	7,664,118.50	591,406.85	30,351,402.37	30,942,809.22
43 Home Rule Sales Tax		3,557,164.97	3,452,599.09	36,900,000.00	9,709,753.89	26.31%	9,289,309.21	420,444.68	35,130,703.52	35,551,148.20
44 Utility Taxes		404,218.84	463,553.50	7,093,000.00	1,628,774.14	22.96%	2,176,504.49	(547,730.35)	6,540,556.57	5,992,826.22
45 State Income Taxes		1,474,904.92	1,310,490.88	21,353,458.00	6,142,314.26	28.76%	5,761,015.08	381,299.18	24,176,079.96	24,557,379.14
46 Other Taxes		1,917,008.59	2,236,592.59	28,233,103.00	6,161,532.31	21.82%	7,219,369.86	(1,057,837.55)	28,710,093.54	27,652,255.99
47 Charges for Services		607,575.95	2,230,340.75	15,189,000.00	(1,725,173.22)	-11.36%	5,458,779.25	(7,183,952.47)	16,309,262.79	9,125,310.32
48 Licenses & Permits		157,534.32	221,886.45	5,482,500.00	1,752,893.27	31.97%	728,951.85	1,023,941.42	5,790,176.34	6,814,117.76
49 Fines & Fees		1,412,323.15	1,455,865.07	17,979,500.00	4,741,240.84	26.37%	4,675,810.69	65,430.15	17,990,632.85	18,056,063.00
50 Fed/State/Priv Grant		24,883.59	22,317.36	315,500.00	79,108.42	25.07%	95,322.49	(16,214.07)	762,152.17	745,938.10
51 Interest Income		0.00	130,709.69	1,500,000.00	159,257.53	10.62%	376,877.94	(217,620.41)	3,501,840.45	3,284,220.04
52 Miscellaneous Rev		(263,064.42)	19,600.08	877,500.00	297,741.80	33.93%	562,188.24	(264,446.44)	1,369,242.09	1,104,795.65
53 Transfer In		0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	2,190,500.00	2,190,500.00
Expenses										
60 Personal Services		(7,242,587.54)	(9,942,315.04)	(98,202,967.00)	(24,762,327.97)	21.59%	(26,272,775.16)	(1,510,447.19)	(92,766,364.81)	(87,699,098.21)
61 Personal Svc - Benef		(559,687.18)	(3,486,739.27)	(41,553,945.00)	(1,847,953.02)	3.80%	(9,673,855.24)	(7,825,902.22)	(6,985,562.72)	1,107,520.18
62 Professional Service		(339,820.62)	(353,833.91)	(6,198,750.00)	(749,209.67)	12.09%	(1,127,004.20)	(377,794.53)	(6,213,289.98)	(5,835,495.45)
63 Property Services		(3,657,514.21)	(1,875,639.80)	(27,064,696.49)	(5,553,439.01)	20.52%	(4,360,020.66)	1,193,418.35	(22,977,011.89)	(24,170,430.24)
64 Other Services		(121,697.31)	(66,023.69)	(3,052,734.00)	(221,502.86)	7.26%	(246,028.65)	(24,525.79)	(2,715,964.13)	(2,691,438.34)
65 Supplies		(264,468.47)	(542,508.07)	(9,404,902.09)	(2,555,682.12)	27.17%	(1,982,366.51)	573,315.61	(7,934,322.04)	(8,507,637.65)
66 Other Employee Costs		(32,849.80)	(38,618.59)	(815,415.00)	(94,718.55)	11.62%	(127,209.51)	(32,490.96)	(699,808.19)	(667,317.23)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(21,636.11)	(324,863.17)	(4,558,770.00)	(742,209.57)	16.28%	(649,085.77)	93,123.80	(3,950,479.99)	(4,043,603.79)
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	(45,661,747.00)	(45,661,747.00)

March 2024 Operating Funds

		MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
500 Water & Sewer Operating										
Revenues		5,577,993.65	5,487,234.05	81,660,097.00	17,509,654.44	21.44%	17,726,630.73	(216,976.29)	76,741,818.96	76,524,842.67
Expenses		(1,916,162.46)	(2,338,971.13)	(38,290,228.50)	(5,072,911.53)	11.86%	(5,564,625.90)	(491,714.37)	(36,119,288.71)	(35,096,685.61)
Surplus/(Deficit)		3,661,831.19	3,148,262.92	43,369,868.50	12,436,742.91		12,162,004.83		40,622,530.25	41,428,157.06
Revenues										
47 Charges for Services		5,514,451.10	4,964,894.67	75,187,597.00	16,231,099.90	21.59%	16,252,411.13	(21,311.23)	68,443,538.87	68,422,227.64
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		62,632.55	159,087.41	1,972,500.00	211,692.29	10.73%	474,992.09	(263,299.80)	3,123,956.37	2,860,656.57
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	360,856.97	3,000,000.00	961,554.25	32.05%	993,458.55	(31,904.30)	4,419,624.52	4,387,720.22
52 Miscellaneous Rev		910.00	2,395.00	1,500,000.00	105,308.00	7.02%	5,768.96	99,539.04	754,699.20	854,238.24
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		(895,104.63)	(1,294,182.35)	(12,673,049.00)	(2,785,892.64)	18.55%	(3,044,023.03)	(258,130.39)	(11,705,468.40)	(11,012,006.97)
61 Personal Svc - Benef		(196,448.03)	(256,814.61)	(2,865,905.00)	(610,900.29)	17.98%	(653,007.94)	(42,107.65)	(2,385,881.68)	(2,248,216.34)
62 Professional Service		(63,656.75)	(174,192.63)	(3,441,024.50)	(174,235.61)	5.06%	(234,364.22)	(60,128.61)	(1,834,508.49)	(1,774,379.88)
63 Property Services		(200,542.94)	(178,896.93)	(7,289,900.00)	(273,885.18)	3.76%	(363,617.17)	(89,731.99)	(5,331,137.76)	(5,241,405.77)
64 Other Services		(10,744.36)	(31,149.13)	(488,950.00)	(29,355.11)	6.00%	(69,700.02)	(40,344.91)	(397,925.13)	(357,580.22)
65 Supplies		(540,832.62)	(395,005.63)	(10,836,500.00)	(1,103,435.59)	10.18%	(1,161,613.06)	(58,177.47)	(8,471,072.82)	(8,412,895.35)
66 Other Employee Costs		(637.65)	(4,167.03)	(394,400.00)	(9,517.85)	2.41%	(7,821.68)	1,696.17	(326,383.18)	(328,079.35)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(8,195.48)	(4,562.82)	(300,500.00)	(85,689.26)	28.52%	(30,478.78)	55,210.48	(166,911.25)	(222,121.73)
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	(5,500,000.00)	(5,500,000.00)
520 Parking Operating										
Revenues		86,666.21	100,279.83	825,058.00	166,553.63	20.19%	196,653.43	(30,099.80)	833,450.14	803,350.34
Expenses		(58,483.35)	(75,834.05)	(1,515,694.00)	(212,473.75)	12.61%	(205,878.76)	6,594.99	(843,489.29)	(828,783.14)
Surplus/(Deficit)		28,182.86	24,445.78	(690,636.00)	(45,920.12)		(9,225.33)		(10,039.15)	(25,432.80)
Revenues										
49 Fines & Fees		86,666.21	100,279.83	824,844.00	166,553.63	20.19%	196,546.31	(29,992.68)	834,007.28	804,014.60
51 Interest Income		0.00	0.00	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	(664.26)	(664.26)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(35,061.10)	(55,153.13)	(677,691.00)	(108,571.73)	13.43%	(128,806.32)	(20,234.59)	(459,842.57)	(422,057.77)
61 Personal Svc - Benef		(7,461.53)	(10,810.55)	(138,019.00)	(22,959.76)	13.92%	(26,395.82)	(3,436.06)	(89,476.85)	(82,289.86)
62 Professional Service		0.00	0.00	(299,754.00)	0.00	0.00%	(720.00)	(720.00)	(92,555.52)	(91,835.52)
63 Property Services		(14,715.00)	(8,201.00)	(332,500.00)	(77,505.87)	23.31%	(44,226.00)	33,279.87	(152,352.89)	(185,632.76)
64 Other Services		(236.69)	(294.27)	(25,800.00)	(699.98)	2.71%	(903.77)	(203.79)	(5,560.28)	(5,356.49)
65 Supplies		(1,009.03)	(1,375.10)	(41,930.00)	(2,736.41)	6.53%	(4,826.85)	(2,090.44)	(43,701.18)	(41,610.74)
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

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Forecast
102	Workers Compensation Fund	300,878.76	0.00	0.00	642,421.35	100.00%	0.00	#####	(1,317,111.55)
53	Transfer In	0.00	0.00	(3,275,000.00)	0.00	0.00%	0.00	#####	(4,775,000.00)
61	Personal Svc - Benef	300,878.76	0.00	2,804,952.00	642,421.35	22.90%	0.00	2,815,467.10	3,457,888.45
62	Professional Service	0.00	0.00	275,000.00	0.00	0.00%	0.00	0.00	0.00
64	Other Services	0.00	0.00	195,048.00	0.00	0.00%	0.00	0.00	0.00
103	Employee and Retiree Benefits	4,495,574.65	0.00	(89,250.00)	7,320,960.55	-8,202.76%	0.00	#####	#####
52	Miscellaneous Rev	(633,782.09)	0.00	(2,360,500.00)	(633,782.09)	26.85%	0.00	#####	(3,011,680.31)
53	Transfer In	0.00	0.00	#####	0.00	0.00%	0.00	#####	#####
61	Personal Svc - Benef	5,129,356.74	0.00	33,171,250.00	7,954,742.64	23.98%	0.00	#####	36,980,817.03
110	Evergreen Terrace	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	(10,655.90)	(10,655.90)
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	(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	(696,408.17)	(475,381.89)	20,834,360.21	(1,865,917.85)	-8.96%	(1,624,307.10)	(934,305.61)	(1,175,916.36)
46	Other Taxes	(534,708.36)	(481,753.96)	(6,388,881.00)	(1,622,807.90)	25.40%	(1,539,105.83)	#####	(6,786,076.74)
50	Fed/State/Priv Grant	(162,457.42)	0.00	0.00	(162,457.42)	100.00%	0.00	0.00	(162,457.42)
51	Interest Income	0.00	(58,914.14)	(5,000.00)	(195,580.78)	3,911.62%	(172,465.54)	(939,236.57)	(962,351.81)
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	500,000.00	500,000.00
70	Capital Outlay	757.61	65,286.21	27,228,241.21	114,928.25	0.42%	87,264.27	6,207,275.63	6,234,939.61
210	Block Grant	58,002.92	14,772.08	(1,342,144.00)	(625,004.71)	46.57%	50,247.59	700,523.94	25,271.64
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	(24,715.00)	(3,202,906.00)	(738,204.63)	23.05%	(49,471.67)	(888,553.75)	(1,577,286.71)
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	58,002.92	39,487.08	1,665,317.00	109,872.51	6.60%	99,719.26	1,140,186.17	1,150,339.42
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	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	53,984.80	110,789.79	15,120,561.99	(260,107.56)	-1.72%	306,948.89	#####	14,483,808.16
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	(6,050.00)	(28,493.00)	(2,733,257.00)	(372,585.78)	13.63%	(84,971.94)	#####	(2,420,008.44)
51	Interest Income	0.00	0.00	(5,000.00)	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	(18,031.00)	(18,031.00)
53	Transfer In	0.00	0.00	(98,347.00)	0.00	0.00%	0.00	(78,216.00)	(78,216.00)
60	Personal Services	0.00	0.00	1,302,000.00	0.00	0.00%	162,429.38	1,370,754.63	1,208,325.25
61	Personal Svc - Benef	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	31,403.75	23,312.24	629,124.00	43,312.25	6.88%	34,827.74	270,644.74	279,129.25
63	Property Services	23,323.76	4,073.13	0.00	47,580.76	100.00%	41,204.93	230,990.81	237,366.64
64	Other Services	1,244.88	693.48	10,000.00	3,317.21	33.17%	2,056.75	12,155.85	13,416.31
65	Supplies	3,666.65	860.40	769,980.00	5,872.24	0.76%	12,068.28	88,407.70	82,211.66
66	Other Employee Costs	75.76	100.00	15,500.00	12,075.76	77.91%	7,970.00	48,015.45	52,121.21
69	Other Expenses	320.00	1,000.00	7,500.00	320.00	4.27%	1,000.00	10,295.63	9,615.63
70	Capital Outlay	0.00	109,243.54	15,222,061.99	0.00	0.00%	131,691.04	#####	15,417,877.65
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(80,116.80)	(8,894.91)	264,518.00	(27,860.50)	-10.53%	(9,315.13)	(354,276.49)	(372,821.86)
49 Fines & Fees		(93,586.86)	(7,632.60)	(243,500.00)	(112,701.08)	46.28%	(36,421.92)	(642,893.82)	(719,172.98)
50 Fed/State/Priv Grant		(750.00)	(3,210.25)	(20,000.00)	(2,832.00)	14.16%	(3,311.25)	(17,387.25)	(16,908.00)
51 Interest Income		0.00	0.00	(50.00)	0.00	0.00%	0.00	(22,634.18)	(22,634.18)
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	64,500.00	63,180.00	97.95%	14,660.00	29,260.00	77,780.00
63 Property Services		0.00	0.00	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		11,387.76	247.94	200,000.00	11,559.28	5.78%	2,527.94	152,506.39	161,537.73
66 Other Employee Costs		2,832.30	1,700.00	43,700.00	5,933.30	13.58%	3,230.10	25,859.58	28,562.78
69 Other Expenses		0.00	0.00	42,000.00	7,000.00	16.67%	8,800.00	27,726.78	25,926.78
70 Capital Outlay		0.00	0.00	171,868.00	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
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	2,300.00	141,100.22	47,049.86	33.35%	103,908.75	156,446.47	99,587.58
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	91,100.22	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		0.00	0.00	400,000.00	47,049.86	11.76%	96,710.00	561,780.04	512,119.90
70 Capital Outlay		0.00	2,300.00	100,000.00	0.00	0.00%	2,300.00	31,250.00	28,950.00
71 Transfer Out		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
231 Park Hill SSA		1,125.00	750.00	0.00	1,125.00	100.00%	750.00	(3,588.53)	(3,213.53)
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		1,125.00	750.00	8,000.00	1,125.00	14.06%	750.00	4,125.00	4,500.00
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	0.00	0.00	(1,050.00)	100.00%	(1,241.13)	(2,242.72)	(2,051.59)
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	0.00	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
240 Business District Fund		(12,644.48)	(20,407.09)	(154,000.00)	(49,713.49)	32.28%	(66,562.91)	(183,175.32)	(166,325.90)
46 Other Taxes		(12,644.48)	(15,751.47)	(200,000.00)	(48,991.66)	24.50%	(53,938.63)	(194,607.76)	(189,660.79)
51 Interest Income		0.00	(4,655.62)	(54,000.00)	(12,362.16)	22.89%	(12,624.28)	(63,743.08)	(63,480.96)
69 Other Expenses		0.00	0.00	100,000.00	11,640.33	11.64%	0.00	75,175.52	86,815.85

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	
250 TIF #2 City Center		0.00	(152.47)	24,488.50	(1,380.27)	-5.64%	(165.81)	(44,629.20)	(45,843.66)
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	(152.47)	(2,000.00)	(1,380.27)	69.00%	(165.81)	(6,456.76)	(7,671.22)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	74,488.50	0.00	0.00%	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
251 TIF #3 Cass Street		0.00	0.00	41,500.00	0.00	0.00%	0.00	(209,206.73)	(209,206.73)
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
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	(100,071.36)	(100,071.36)
40 Property Taxes		0.00	0.00	(125,575.00)	0.00	0.00%	0.00	(218,780.82)	(218,780.82)
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
254 TIF #6 Silver Cross		0.00	0.00	1,000.00	0.00	0.00%	0.00	(4,685.70)	(4,685.70)
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
255 Tif #7 Rock Run		27,376.37	842,129.33	64,775,956.27	830,601.70	1.28%	823,093.82	6,902,554.95	6,910,062.83
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	(163,211.91)	0.00	(631,448.96)	100.00%	(236,226.76)	#####	(2,964,882.61)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	356.57	0.00	2,308.82	100.00%	1,456.68	2,272.21	3,124.35
64 Other Services		0.00	0.00	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		27,376.37	1,004,984.67	59,951,158.27	1,459,741.84	2.43%	1,057,696.62	3,599,056.31	4,001,101.53
300 Capital Improvement		1,500,384.13	328,171.46	30,036,391.01	1,802,394.40	6.00%	3,918,474.89	#####	22,470,701.12
41 Gaming Taxes		0.00	0.00	#####	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	(3,150,000.00)	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	(1,240.98)	(80,000.00)	(11,234.01)	14.04%	(20,511.76)	(106,365.66)	(97,087.91)
52 Miscellaneous Rev		0.00	(60,665.00)	(100,000.00)	0.00	0.00%	(60,665.00)	4,698,806.62	4,759,471.62
53 Transfer In		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
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		1,500,384.13	390,077.44	46,616,391.01	1,813,628.41	3.89%	3,999,651.65	#####	17,855,671.41
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(160,248.56)	(170,074.49)	1,428,876.85	(518,679.94)	-36.30%	(543,014.83)	309,402.85	333,737.74
46 Other Taxes		(155,936.96)	(170,024.49)	(2,150,000.00)	(503,744.55)	23.43%	(531,344.22)	#####	(2,089,636.11)
52 Miscellaneous Rev		(4,311.60)	(50.00)	(60,000.00)	(14,935.39)	24.89%	(18,911.40)	(87,339.96)	(83,363.95)
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	3,208,176.85	0.00	0.00%	7,240.79	2,513,978.59	2,506,737.80

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	
320 Performance Bonds		0.00	(17,587.39)	3,222,313.00	(41,753.06)	-1.30%	(48,167.35)	(232,940.82)	(226,526.53)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	(17,587.39)	(10,000.00)	(41,753.06)	417.53%	(48,167.35)	(232,940.82)	(226,526.53)
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
501 Water & Sewer Improvement		308,783.27	409,558.67	28,366,088.81	313,355.80	1.10%	854,519.88	#####	13,982,532.19
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%	(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		308,783.27	409,558.67	28,366,088.81	328,475.77	1.16%	854,571.11	#####	14,133,142.94
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
511 IEPA ESTP Phosphorus Removal		0.00	(74,959.93)	0.00	0.00	0.00%	(74,959.93)	(223,395.95)	(148,436.02)
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	(74,959.93)	0.00	0.00	0.00%	(74,959.93)	(223,395.95)	(148,436.02)
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
516 IEPA 2020 Sanitary Sewer Rehab		0.00	786.43	0.00	0.00	0.00%	(7,690.57)	(11,070.57)	(3,380.00)
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	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	786.43	0.00	0.00	0.00%	(7,690.57)	(11,070.57)	(3,380.00)
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
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	(483,081.18)	25,000.00	(743,554.92)	-2,974.22%	(571,325.28)	(108,988.52)	(281,218.16)
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	(509,880.88)	0.00	(743,554.92)	100.00%	(598,124.98)	#####	(1,390,557.16)
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	26,799.70	25,000.00	0.00	0.00%	26,799.70	1,136,138.70	1,109,339.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
530 IEPA Eastside Relief Sewer		19,564.14	53,844.89	5,000,000.00	19,564.14	0.39%	53,844.89	211,477.19	177,196.44
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		19,564.14	53,844.89	13,000,000.00	19,564.14	0.15%	53,844.89	211,477.19	177,196.44
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	(420,929.89)	200,000.00	0.00	0.00%	(895,862.17)	(859,138.47)	36,723.70
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	(564,566.26)	0.00	0.00	0.00%	(1,440,161.31)	#####	(728,298.29)
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	143,636.37	200,000.00	0.00	0.00%	544,299.14	1,309,321.13	765,021.99
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	(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		(5,103,178.22)	739,634.77	2,000,000.00	(5,160,088.06)	-258.00%	1,889,109.63	#####	11,673,087.13
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	(87,322.16)	100.00%	0.00	(860,577.14)	(947,899.30)
52 Miscellaneous Rev		(5,130,526.17)	0.00	#####	(5,130,526.17)	5.84%	0.00	#####	#####
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	723.00	6,287,276.00	0.00	0.00%	723.00	21,743.00	21,020.00
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		27,347.95	738,911.77	91,427,000.00	57,760.27	0.06%	1,888,386.63	#####	40,778,465.16
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	(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		0.00	0.00	0.00	1,147.95	100.00%	0.00	#####	18,150,535.03
51 Interest Income		0.00	0.00	0.00	(75,047.05)	100.00%	0.00	(739,603.47)	(814,650.52)
52 Miscellaneous Rev		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
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	76,195.00	0.20%	0.00	#####	18,965,185.55

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505 Water & Sewer Debt Service		915,298.11	874,096.34	0.00	1,713,556.95	100.00%	1,451,623.37	#####	11,388,461.67
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		915,298.11	874,096.34	0.00	1,713,556.95	100.00%	1,451,623.37	#####	11,388,461.67
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	3,525.00	0.00	(19.00)	100.00%	3,525.00	2,789,674.06	2,786,130.06
52 Miscellaneous Rev		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	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	3,525.00	9,500,000.00	(19.00)	0.00%	3,525.00	2,788,074.06	2,784,530.06
536 IEPA Lead Water Svc Line Ph IV		(530,010.44)	634.94	1,200,000.00	(530,010.44)	-44.17%	6,224.06	514,092.98	(22,141.52)
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		(530,010.44)	0.00	(2,050,000.00)	(530,010.44)	25.85%	0.00	(775,070.66)	(1,305,081.10)
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	634.94	0.00	0.00	0.00%	634.94	634.94	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	3,200,000.00	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

Budget Comparison

February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	33,786.05	60,173.07	26,387.02	67,572.10	120,510.08	52,937.98
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	409,650.93	(61,902.02)	943,105.90	819,124.06	(123,981.84)
Total Rental Income	505,339.00	469,824.00	(35,515.00)	1,010,678.00	939,634.14	(71,043.86)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(20,237.07)	(14,105.07)	(12,264.00)	(40,194.01)	(27,930.01)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	387.05	5,887.05	(11,000.00)	(19,039.08)	(8,039.08)
Total Vacancy, Losses & Concessions	(11,632.00)	(19,850.02)	(8,218.02)	(23,264.00)	(59,233.09)	(35,969.09)
Net Rental Income	493,707.00	449,973.98	(43,733.02)	987,414.00	880,401.05	(107,012.95)
Management Income						
4133-000 - DAMAGES	0.00	135.00	135.00	0.00	1,020.00	1,020.00
4623-000 - KEYS INCOME	100.00	57.50	(42.50)	100.00	67.50	(32.50)
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	220.00	0.00	(220.00)
4720-000 - NSF CHARGES	90.00	0.00	(90.00)	90.00	0.00	(90.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,975.00	950.00	2,050.00	4,549.00	2,499.00
Total Management Income	1,325.00	2,167.50	842.50	2,460.00	5,636.50	3,176.50
Financial Income						
4760-000 - INTEREST INCOME	107.00	110.70	3.70	214.00	231.09	17.09
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	6,996.35	66.35	13,860.00	14,707.88	847.88
Total Financial Income	7,037.00	7,107.05	70.05	14,074.00	14,938.97	864.97
Other Income						
4850-000 - OTHER INCOME	0.00	256.00	256.00	0.00	512.00	512.00
Total Other Income	0.00	256.00	256.00	0.00	512.00	512.00
Total Income	502,069.00	459,504.53	(42,564.47)	1,003,948.00	901,488.52	(102,459.48)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	10,438.67	(3,421.68)	17,542.48	17,173.29	369.19
6006-000 - OPERATIONS	4,121.45	5,566.48	(1,445.03)	10,303.63	9,113.93	1,189.70
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	10,419.22	0.00	10,419.22
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	3,691.15	(1,001.62)	6,723.82	6,037.72	686.10
6015-000 - LEGAL ASSISTANT	2,743.53	3,408.66	(665.13)	6,858.82	5,681.10	1,177.72
6105-000 - OFFICE/BOOKKEEPING	6,722.53	10,903.81	(4,181.28)	16,806.33	17,711.53	(905.20)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	5,365.01	1,104.67	16,174.21	8,646.12	7,528.09
6170-000 - FACILITY MANAGEMENT	1,619.91	6,856.03	(5,236.12)	4,049.78	9,371.79	(5,322.01)
6200-000 - MAINTENANCE STAFF	24,763.60	30,918.70	(6,155.10)	61,909.01	53,342.07	8,566.94
6250-000 - JANITORIAL STAFF	14,661.22	26,722.73	(12,061.51)	36,653.06	43,520.57	(6,867.51)
6290-000 - MARKETING & LEASING	0.00	7,111.89	(7,111.89)	0.00	11,979.20	(11,979.20)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	18,445.97	(4,963.75)	33,705.56	17,465.52	16,240.04
Total Payroll & Related	88,458.35	129,429.10	(40,970.75)	221,145.92	200,042.84	21,103.08
Administrative Expenses						
5050-000 - SECURITY COSTS	72,373.00	93,666.88	(21,293.88)	144,746.00	161,893.73	(17,147.73)
5055-000 - SECURITY/CABLE/INTERNET	936.60	647.69	288.91	1,873.20	3,190.69	(1,317.49)
5100-000 - TELEPHONE	1,999.20	1,141.13	858.07	3,998.40	2,259.97	1,738.43
5101-000 - ANSWERING SERVICES	171.15	654.55	(483.40)	342.30	654.55	(312.25)
5105-000 - CELL PHONES/PAGER	1,828.05	4,466.56	(2,638.51)	3,656.10	6,878.21	(3,222.11)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	0.00	885.08	(885.08)
5150-000 - OFFICE SUPPLIES	364.45	323.74	40.71	728.90	391.94	336.96
5155-000 - OFFICE EQUIPMENT	1,254.75	465.45	789.30	2,509.50	1,349.62	1,159.88
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,837.31	419.14	4,512.90	3,791.13	721.77
5158-000 - SOFTWARE EXPENSE	3,843.00	3,487.58	355.42	7,686.00	7,250.26	435.74
5205-000 - PROFESSIONAL FEES	0.00	(1,793.47)	1,793.47	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	774.99	(574.99)	400.00	799.98	(399.98)
5300-000 - LEGAL & EVICTION	1,250.00	11,517.27	(10,267.27)	2,500.00	11,832.27	(9,332.27)
5305-000 - LEGAL-OTHER	700.00	0.00	700.00	1,400.00	5,000.00	(3,600.00)
5330-000 - PERMITS & LICENSES	150.00	37.00	113.00	300.00	37.00	263.00
5380-000 - CREDIT CHECK FEE	2,040.39	1,325.49	714.90	4,080.78	1,325.49	2,755.29

River Walk Homes LLC

Budget Comparison

February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	704.40	(704.40)	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,807.82	5,615.64	(2,807.82)	5,615.64	5,615.64	0.00
5425-000 - UNIFORMS	1,624.35	559.89	1,064.46	3,248.70	1,145.04	2,103.66
5440-000 - TRANSPORTATION/PARKING	0.00	314.89	(314.89)	0.00	465.25	(465.25)
5480-000 - BANK CHARGES/FEES	297.00	284.56	12.44	594.00	595.79	(1.79)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	0.00	4.85	(4.85)
5490-000 - OTHER GENERAL/ADMIN.	325.00	4,289.78	(3,964.78)	650.00	23,480.75	(22,830.75)
Total Administrative Expenses	94,421.21	130,321.33	(35,900.12)	188,842.42	239,447.53	(50,605.11)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	890.00	0.00	890.00
Total Marketing Expenses	445.00	0.00	445.00	890.00	0.00	890.00
Utilities						
7000-000 - ELECTRICITY	9,412.29	5,443.53	3,968.76	19,314.90	18,375.87	939.03
7100-000 - WATER & SEWER	33,540.73	31,310.31	2,230.42	60,873.66	65,495.77	(4,622.11)
7200-000 - GAS- NATURAL	5,785.49	(807.62)	6,593.11	10,975.05	4,794.99	6,180.06
7400-000 - TRASH	6,651.19	13,971.79	(7,320.60)	13,302.38	22,035.97	(8,733.59)
Total Utilities	55,389.70	49,918.01	5,471.69	104,465.99	110,702.60	(6,236.61)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,073.65	4,183.00	(109.35)	8,147.30	8,246.00	(98.70)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	700.00	0.00	700.00
5530-000 - ROOF	0.00	9,700.00	(9,700.00)	0.00	9,700.00	(9,700.00)
5540-000 - PLUMBING	7,547.19	10,116.13	(2,568.94)	15,094.38	13,801.50	1,292.88
5550-000 - ELECTRIC EXPENSE	716.12	0.00	716.12	1,432.24	96.96	1,335.28
5555-000 - FIRE EXT/ALARM	2,478.80	262.23	2,216.57	3,356.05	262.23	3,093.82
5555-100 - DISASTER	0.00	8,376.65	(8,376.65)	0.00	8,665.01	(8,665.01)
5605-000 - LOCKS & KEYS	547.26	485.85	61.41	1,094.52	532.32	562.20
5610-000 - GLASS/WINDOWS/DOORS	300.00	2,751.68	(2,451.68)	600.00	3,087.81	(2,487.81)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	900.00	(900.00)	0.00	900.00	(900.00)
5640-000 - PARKING LOT EXPENSE	200.00	0.00	200.00	400.00	0.00	400.00
5650-000 - TURNOVER COSTS	7,000.00	2,986.52	4,013.48	14,000.00	12,151.48	1,848.52
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	718.70	0.00	718.70
5670-000 - APPLIANCES	0.00	322.87	(322.87)	0.00	53.79	(53.79)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	900.00	(26.67)	926.67
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	350.00	0.00	350.00
5700-000 - REPAIRS & MAINT OTHER	0.00	1,981.98	(1,981.98)	0.00	4,161.98	(4,161.98)
5710-000 - COMMON AREA CLEANING	0.00	3,650.00	(3,650.00)	0.00	3,650.00	(3,650.00)
5830-000 - ELEVATORS	1,591.80	2,008.42	(416.62)	3,183.60	3,566.84	(383.24)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	1,350.00	0.00	1,350.00
5845-000 - COMPACTOR EXPENSE	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00
5850-000 - HVAC	1,000.00	6,231.00	(5,231.00)	2,000.00	7,104.51	(5,104.51)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	800.00	0.00	800.00
5920-000 - LANDSCAPING	0.00	18,469.36	(18,469.36)	0.00	18,469.36	(18,469.36)
5940-000 - SNOW REMOVAL	7,572.02	2,540.00	5,032.02	15,144.04	4,150.00	10,994.04
5980-000 - CLEANING SUPPLIES	3,300.00	3,233.62	66.38	6,600.00	2,512.51	4,087.49
5990-000 - GENERAL SUPPLIES	4,200.00	939.05	3,260.95	8,400.00	4,169.32	4,230.68
5995-000 - OTHER MAINTENANCE	375.00	(2,831.98)	3,206.98	750.00	453.82	296.18
Total Maintenance & Repairs	44,561.19	78,656.38	(34,095.19)	87,520.83	105,708.77	(18,187.94)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	29,701.92	9,255.35	20,446.57	59,392.44	37,197.94	22,194.50
Total Management Fees	29,701.92	9,255.35	20,446.57	59,392.44	37,197.94	22,194.50
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	74,489.02	74,490.00	(0.98)
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	1,782.10	812.70	5,189.60	3,717.31	1,472.29
7720-000 - MEDICAL INSURANCE	14,807.24	10,030.20	4,777.04	29,614.48	19,577.56	10,036.92
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	40,432.14	41,758.14	(1,326.00)
Total Taxes & Insurance	74,862.62	69,936.37	4,926.25	149,725.24	139,543.01	10,182.23
Total Operating Expenses	387,839.99	467,516.54	(79,676.55)	811,982.84	832,642.69	(20,659.85)
Net Operating Income (Loss)	114,229.01	(8,012.01)	(122,241.02)	191,965.16	68,845.83	(123,119.33)
Non-Operating Expenses						

River Walk Homes LLC Budget Comparison February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	33,887.38	0.00	33,887.38
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	33,887.40	(33,887.40)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(39,680.59)	39,680.59
Total Other Non-Operating Expenses	16,943.69	0.00	16,943.69	33,887.38	(5,793.19)	39,680.57
Total Non-Operating Expenses	16,943.69	0.00	16,943.69	33,887.38	(5,793.19)	39,680.57
Net Income (Loss)	97,285.32	(8,012.01)	(105,297.33)	158,077.78	74,639.02	(83,438.76)

River Walk Homes LLC

Balance Sheet

February 29, 2024

Current Month 02/29/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	239,392.30
1021-000 - Petty Cash	1,500.00
Total Cash	<u>240,892.30</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	117,837.73
1675-200 - SUBSIDY RECEIVABLE- HUD	384,029.85
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>540,566.58</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	55,815.75
1311-000 - TAXES ESCROW	795,712.54
1312-000 - INSURANCE ESCROW	20,298.84
1565-100 - REPLACEMENT RESERVE - CHASE	2,713,445.41
Total Deposits & Escrows	<u>3,585,272.54</u>

Total Current Assets 4,366,731.42

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,391,448.04
1600-002 - BUILDING- IMPROVEMENTS	427,057.26
1600-006 - BUILDING- EQUIPMENT	19,959.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	328,232.09

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 11,598,909.26

Other Assets

1550-000 - PREPAID INSURANCE	202,676.48
1610-000 - CONSTRUCTION COSTS	(22,500.00)
1615-000 - CONSTRUCTION IN PROGRESS	113,233.00
1618-000 - APPRAISAL & SURVEY	6,750.00
1642-000 - FINANCING COSTS	(11,541.00)
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	3,852.14
Total Other Assets	<u>396,962.62</u>

Total Assets 16,362,603.30

River Walk Homes LLC

Balance Sheet

February 29, 2024

Current Month 02/29/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	223,605.93
2005-000 - ACCRUED PAYABLES	157,021.29
2310-000 - MGMT. FEES PAYABLE	9,152.52
2500-000 - PREPAID RENT	274,638.19
2505-000 - UTILITY REIMBURSEMENTS	2,860.23
2515-000 - INSURANCE PAYABLE	(9,260.45)
2800-000 - SECURITY DEPOSITS	53,224.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>711,492.16</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(5,793.19)
2400-000 - ACCRUED INTEREST	9,552.00
2700-000 - NOTES PAYABLES	82,695.00
2725-000 - ACCRUED REAL EST. TAXES	508,630.00
Total Other Current Liabilities	<u>595,083.81</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
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>13,988.48</u>

Total Liabilities 8,879,068.85

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	445,086.83
Current Net Income	74,639.02

Total Equity 7,483,534.45

Total Liabilities & Equity 16,362,603.30

**Investment Report - By Fund
as of March 31, 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			22,213,201.93		22,213,201.93
OLD NATIONAL BANK	Daily	Daily			12,159,963.63		12,159,963.63
					-	-	13,971,401.46
General Fund Total					34,373,165.56	-	48,344,567.02
Motor Fuel Fund							
IPTIP	Daily	Daily			21,551,882.21		21,551,882.21
BUSEY BANK					-	-	630,537.12
OLD NATIONAL BANK	Daily	Daily			2,246,185.55		2,246,185.55
Motor Fuel Fund Total					23,798,067.76	-	24,428,604.88
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,744,898.85		1,744,898.85
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
Capital Improvement Fund Total					16,744,898.85	532,195.89	17,277,094.74
Property Improvement Fund							
IPTIP	Daily	Daily			4,636,865.94		4,636,865.94
OLD NATIONAL BANK	Daily	Daily			177,015.88		177,015.88
Property Improvement Fund Total					4,813,881.82		4,813,881.82
TIF Fund							
IPTIP	Daily	Daily			115,122.04		115,122.04
OLD NATIONAL BANK	Daily	Daily			214,388.75		214,388.75
JP MORGAN CHASE - TREASURIES	2/29/2024	2/29/2024	0	(blank)	640.62		640.62
	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
	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
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
JP MORGAN CHASE					-	-	1,014,486.66
TIF Fund Total					130,697,977.88	3,908,173.53	135,620,638.07
Business District Fund							
IPTIP	Daily	Daily			1,435,688.51		1,435,688.51
Business District Fund Total					1,435,688.51		1,435,688.51
Water & Sewer Funds							
IPTIP	Daily	Daily			53,865,919.53		53,865,919.53
Water & Sewer Funds Total					53,865,919.53		53,865,919.53
Work Comp							
BUSEY BANK					-	-	219,380.80
Work Comp Total					-	-	219,380.80
Grand Total					265,729,599.91	4,440,369.42	286,005,775.37

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

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BANKERS BANK							-	16,225,000
	Collateral						-	16,225,000
BUSEY BANK					-	-	849,917.92	13,500,000
	Collateral						-	13,500,000
	Checking				-	-	849,917.92	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,500,000.00	348,201.37	7,848,201.37	
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37	
FIRST SECURE COMMUNITY BANK 6 M CD					7,500,000.00	183,994.52	7,683,994.52	
	General Investment	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52	
IPTIP					103,818,680.16		103,818,680.16	
	Motor Fuel	Daily	Daily		21,551,882.21		21,551,882.21	
	Prop Owner Improvement	Daily	Daily		4,636,865.94		4,636,865.94	
	General Investment	Daily	Daily		22,213,201.93		22,213,201.93	
	Water Fund	Daily	Daily		53,865,919.53		53,865,919.53	
	Business District Fund	Daily	Daily		1,435,688.51		1,435,688.51	
	Tif #7 - Rock Run	Daily	Daily		115,122.04		115,122.04	
JP MORGAN CHASE					-	-	1,014,486.66	2,000,000
	Collateral							2,000,000
	Checking				-	-	1,014,486.66	
OLD NATIONAL BANK					16,542,452.66	-	30,513,854.12	33,658,728
	Collateral						-	33,658,728
	Motor Fuel	Daily	Daily		2,246,185.55		2,246,185.55	
	Prop Owner Improvement	Daily	Daily		177,015.88		177,015.88	
	TIF #2 - City Center	Daily	Daily		214,388.75		214,388.75	
	General Investment	Daily	Daily		12,159,963.63		12,159,963.63	
	Capital Improvement	Daily	Daily		1,744,898.85		1,744,898.85	
	Checking				-	-	13,971,401.46	
Grand Total					135,361,132.82	532,195.89	151,729,134.75	65,383,728

Investment Report - By Institution
as of March 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				103,818,680.16		103,818,680.16
Business District Fund	Daily			1,435,688.51		1,435,688.51
General Fund	Daily			22,213,201.93		22,213,201.93
Motor Fuel Fund	Daily			21,551,882.21		21,551,882.21
Property Improvement Fund	Daily			4,636,865.94		4,636,865.94
TIF Fund	Daily			115,122.04		115,122.04
Water & Sewer Funds	Daily			53,865,919.53		53,865,919.53
BUSEY BANK				-	-	849,917.92
Motor Fuel Fund				-	-	630,537.12
Work Comp				-	-	219,380.80
OLD NATIONAL BANK				16,542,452.66	-	30,513,854.12
Capital Improvement Fund	Daily			1,744,898.85		1,744,898.85
General Fund				-	-	13,971,401.46
	Daily			12,159,963.63		12,159,963.63
Motor Fuel Fund	Daily			2,246,185.55		2,246,185.55
Property Improvement Fund	Daily			177,015.88		177,015.88
TIF Fund	Daily			214,388.75		214,388.75
JP MORGAN CHASE - TREASURIES				130,368,467.09	3,908,173.53	134,276,640.62
TIF Fund	2/29/2024	2/29/2024 (blank)		640.62		640.62
	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
	11/19/2024	3/20/2024	5.35%	10,574,386.71	375,613.29	10,950,000.00
	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
JP MORGAN CHASE				-	-	1,014,486.66
TIF Fund				-	-	1,014,486.66
FIRST SECURE COMMUNITY BANK 1 YR CD				7,500,000.00	348,201.37	7,848,201.37
Capital Improvement Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37
FIRST SECURE COMMUNITY BANK 6 M CD				7,500,000.00	183,994.52	7,683,994.52
Capital Improvement Fund	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52
Grand Total				265,729,599.91	4,440,369.42	286,005,775.37