

September 2024 Operating Funds

Account Number	Account Desc	SEP 2024	SEP 2023	2024 YTD			2023 YTD	2023 Totals	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual		Variance	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				68,121,896.84	105,186,028.46					
Revenues		20,403,425.18	19,829,195.70	221,183,036.00	147,041,648.51	66.48%	158,329,289.20	(11,287,640.69)	195,616,933.41	182,790,110.64
Expenses		(10,894,874.25)	(17,283,236.85)	(222,010,901.58)	(113,685,170.14)	51.21%	(125,748,510.90)	12,063,340.76	(195,621,390.51)	(153,880,834.55)
Surplus/(Deficit)		9,508,550.93	2,545,958.85	(827,865.58)	33,356,478.37		32,580,778.30		(4,457.10)	28,909,276.09
Ending Fund Balance (Unaudited)		0.00	0.00	67,294,031.26	138,542,506.83					
Revenues										
40	Property Taxes	7,357,212.92	6,299,912.02	52,316,600.00	17,070,498.56	32.63%	16,276,549.33	793,949.23	16,947,191.08	17,846,374.00
41	Gaming Taxes	147,148.25	1,132,417.17	1,350,000.00	1,328,357.73	98.40%	14,363,629.59	(13,035,271.86)	1,620,749.84	1,745,464.76
42	State Sales Taxes	2,645,983.85	2,814,217.28	30,237,500.00	23,519,685.57	77.78%	22,160,812.74	1,358,872.83	30,351,402.37	31,915,039.94
43	Home Rule Sales Tax	3,007,608.41	3,181,927.41	36,900,000.00	26,810,675.97	72.66%	25,778,881.02	1,031,794.95	35,130,703.52	36,396,294.03
44	Utility Taxes	632,045.83	513,866.94	7,093,000.00	4,664,958.99	65.77%	5,529,854.59	(864,895.60)	6,793,701.57	5,891,225.24
45	State Income Taxes	1,316,006.54	1,347,979.21	21,353,458.00	19,720,571.84	92.35%	18,275,955.37	1,444,616.47	24,176,079.96	25,384,691.55
46	Other Taxes	1,288,004.31	1,651,725.58	28,233,103.00	19,141,030.16	67.80%	22,527,723.64	(3,386,693.48)	28,677,503.55	24,983,728.25
47	Charges for Services	1,510,783.37	535,881.03	15,189,000.00	10,883,096.49	71.65%	11,545,598.14	(662,501.65)	16,364,196.51	2,508,562.26
48	Licenses & Permits	218,167.58	215,424.55	5,482,500.00	4,073,008.38	74.29%	3,615,071.94	457,936.44	5,790,176.34	6,557,994.80
49	Fines & Fees	1,534,127.69	1,549,129.78	17,979,500.00	14,207,071.87	79.02%	13,591,314.38	615,757.49	18,269,935.67	18,763,850.07
50	Fed/State/Priv Grant	89,605.79	12,056.75	815,500.00	360,103.90	44.16%	664,650.52	(304,546.62)	736,495.17	5.60
51	Interest Income	548,693.10	167,976.49	1,500,000.00	3,713,433.18	247.56%	1,310,890.75	2,402,542.43	4,322,424.20	5,995,457.16
52	Miscellaneous Rev	108,037.54	406,681.49	877,500.00	1,549,155.87	176.54%	2,688,357.19	(1,139,201.32)	1,162,998.63	334,822.60
53	Transfer In	0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
Expenses		0.00	0.00	0.00	0.00		0.00		0.00	0.00
60	Personal Services	(7,455,625.26)	(10,360,399.08)	(98,227,967.00)	(77,697,059.66)	79.10%	(71,038,343.20)	(6,658,716.46)	(92,766,364.81)	(98,944,196.72)
61	Personal Svc - Benef	(557,338.36)	(1,427,052.40)	(41,553,945.00)	(5,810,477.61)	13.98%	(26,731,642.50)	20,921,164.89	(6,789,999.57)	(7,461,506.39)
62	Professional Service	(415,251.07)	(485,248.01)	(6,714,750.00)	(3,285,981.24)	48.94%	(3,559,952.90)	273,971.66	(6,159,226.51)	(5,491,428.21)
63	Property Services	(1,255,336.22)	(2,020,209.74)	(27,078,696.49)	(16,050,456.27)	59.27%	(14,790,160.29)	(1,260,295.98)	(22,588,994.93)	(24,831,701.36)
64	Other Services	(612,157.18)	(1,745,963.59)	(3,052,734.00)	(1,203,160.29)	39.41%	(2,377,456.50)	1,174,296.21	(2,466,342.68)	(2,048,877.76)
65	Supplies	(345,227.68)	(407,406.49)	(9,404,902.09)	(6,257,275.59)	66.53%	(4,282,752.16)	(1,974,523.43)	(7,934,322.04)	(10,003,984.92)
66	Other Employee Costs	(55,008.17)	(78,456.72)	(815,415.00)	(408,576.41)	50.11%	(476,514.51)	67,938.10	(699,808.19)	(594,945.00)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(198,930.31)	(758,500.82)	(4,533,770.00)	(2,972,183.07)	65.56%	(2,491,688.84)	(480,494.23)	(4,113,567.78)	(4,504,194.19)
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	(52,102,764.00)	0.00

September 2024 Operating Funds

Account Number	Account Desc	SEP 2024	SEP 2023	2024 YTD			2023 YTD	Variance	2023 Totals	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
500 Water & Sewer Operating										
Revenues		7,139,892.62	7,012,365.56	81,660,097.00	58,182,221.16	71.25%	57,459,754.80	722,466.36	77,526,061.45	79,586,662.48
Expenses		(2,435,755.30)	(3,061,679.69)	(38,290,228.50)	(22,455,643.05)	58.65%	(20,657,196.20)	(1,798,446.85)	(58,731,210.45)	(34,587,277.24)
Surplus/(Deficit)		4,704,137.32	3,950,685.87	43,369,868.50	35,726,578.11		36,802,558.60		18,794,851.00	44,999,385.24
Revenues										
47 Charges for Services		6,968,744.24	6,141,411.56	75,187,597.00	53,976,437.29	71.79%	51,687,122.06	2,289,315.23	69,227,781.36	73,730,661.42
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		122,235.50	507,076.32	1,972,500.00	1,246,011.83	63.17%	2,144,402.30	(898,390.47)	3,123,956.37	1,521,097.35
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		45,797.88	360,947.68	3,000,000.00	2,489,541.66	82.98%	3,222,893.28	(733,351.62)	4,419,624.52	3,515,311.29
52 Miscellaneous Rev		3,115.00	2,930.00	1,500,000.00	470,230.38	31.35%	405,337.16	64,893.22	754,699.20	819,592.42
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		(925,371.73)	(1,356,222.60)	(12,673,049.00)	(9,225,619.02)	72.80%	(8,900,724.37)	(324,894.65)	(11,903,084.40)	(12,292,672.59)
61 Personal Svc - Benef		(204,939.84)	(270,010.44)	(2,865,905.00)	(2,050,655.16)	71.55%	(1,847,254.34)	(203,400.82)	(3,864,828.68)	(3,023,022.25)
62 Professional Service		(145,879.72)	(151,117.04)	(3,536,024.50)	(1,159,451.07)	32.79%	(923,625.84)	(235,825.23)	(1,830,450.23)	(2,444,662.19)
63 Property Services		(534,362.53)	(400,545.32)	(7,189,900.00)	(3,083,485.97)	42.89%	(2,567,905.16)	(515,580.81)	(5,331,137.76)	(6,374,644.15)
64 Other Services		(14,963.81)	(57,446.72)	(493,950.00)	(260,765.44)	52.79%	(262,570.10)	1,804.66	(397,925.13)	(420,200.77)
65 Supplies		(608,215.44)	(812,689.87)	(10,836,500.00)	(6,126,187.69)	56.53%	(5,780,071.90)	(346,115.79)	(8,471,072.82)	(9,318,523.35)
66 Other Employee Costs		(1,683.23)	(3,042.70)	(394,400.00)	(300,965.79)	76.31%	(297,306.23)	(3,659.56)	(326,383.18)	(330,505.03)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(339.00)	(10,605.00)	(300,500.00)	(248,512.91)	82.70%	(77,738.26)	(170,774.65)	(166,911.25)	(383,046.91)
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	(26,439,417.00)	0.00
520 Parking Operating										
Revenues		70,604.82	146,223.15	825,058.00	497,495.66	60.30%	662,333.66	(164,838.00)	853,849.16	689,675.42
Expenses		(60,153.01)	(91,817.61)	(1,515,694.00)	(635,194.23)	41.91%	(614,001.15)	(21,193.08)	(698,714.32)	(1,056,042.09)
Surplus/(Deficit)		10,451.81	54,405.54	(690,636.00)	(137,698.57)		48,332.51		155,134.84	(366,366.67)
Revenues										
49 Fines & Fees		70,604.82	146,223.15	824,844.00	497,495.66	60.31%	662,226.54	(164,730.88)	854,406.30	689,675.42
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)	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52090020 490000	IF Trf In	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
Expenses										
60 Personal Services		(41,685.94)	(54,465.93)	(677,691.00)	(382,947.68)	56.51%	(365,605.77)	(17,341.91)	(460,585.57)	(506,116.00)
61 Personal Svc - Benef		(8,691.00)	(10,399.85)	(138,019.00)	(80,134.52)	58.06%	(71,490.63)	(8,643.89)	60,877.15	(120,227.83)
62 Professional Service		(918.37)	0.00	(299,754.00)	(8,542.55)	2.85%	(27,015.00)	18,472.45	(97,391.55)	(219,499.07)
63 Property Services		(6,019.95)	(23,845.23)	(332,500.00)	(142,797.02)	42.95%	(116,911.89)	(25,885.13)	(152,352.89)	(173,160.72)
64 Other Services		(756.15)	(295.65)	(25,800.00)	(3,984.24)	15.44%	(3,536.32)	(447.92)	(5,560.28)	(6,917.80)
65 Supplies		(2,081.60)	(2,810.95)	(41,930.00)	(16,788.22)	40.04%	(29,441.54)	12,653.32	(43,701.18)	(30,120.67)
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

September 2024 Non-Operating Funds

Account Number	Account Desc	SEPT 2024	SEPT 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(1,329,547.53)	0.00	0.00	(4,397,918.56)	100.00%	0.00	(3,875,937.69)	549,476.58
		(1,329,547.53)	0.00	0.00	(4,397,918.56)	100.00%	0.00	(3,875,937.69)	549,476.58
53 Transfer In		0.00	0.00	3,275,000.00	0.00	0.00%	0.00	4,500,179.86	4,775,000.00
61 Personal Svc - Benef		(1,313,004.53)	0.00	(2,804,952.00)	(4,035,704.06)	143.88%	0.00	(7,587,379.69)	(3,840,307.08)
62 Professional Service		(16,523.00)	0.00	(275,000.00)	(361,718.77)	131.53%	0.00	(496,998.11)	(135,279.34)
63 Property Services		(20.00)	0.00	0.00	(495.73)	100.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(195,048.00)	0.00	0.00%	0.00	(291,739.75)	(249,937.00)
103 Employee and Retiree Benefits		(2,365,675.47)	0.00	89,250.00	(22,597,132.73)	-25.318.92%	0.00	(12,105,179.03)	16,180,842.41
		(2,365,675.47)	0.00	89,250.00	(22,597,132.73)	-25.318.92%	0.00	(12,105,179.03)	16,180,842.41
52 Miscellaneous Rev		175,223.11	0.00	2,360,500.00	1,911,813.45	80.99%	0.00	4,233,056.10	2,267,016.80
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	39,638,495.02	42,516,300.00
61 Personal Svc - Benef		(2,540,898.58)	0.00	(33,171,250.00)	(24,508,946.18)	73.89%	0.00	(55,976,730.15)	(28,602,474.39)
110 Evergreen Terrace		0.00	0.00	5,000.00	28,808.05	576.16%	10,655.90	0.00	15,673.90
		0.00	0.00	5,000.00	28,808.05	576.16%	10,655.90	0.00	15,673.90
51 Interest Income		0.00	0.00	0.00	28,808.05	100.00%	0.00	0.00	5,018.00
52 Miscellaneous Rev		0.00	0.00	15,000.00	0.00	0.00%	10,655.90	0.00	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		135,181.72	341,862.88	(20,834,360.21)	1,096,138.93	-5.26%	1,125,483.93	7,523,712.39	1,732,237.48
		135,181.72	341,862.88	(20,834,360.21)	1,096,138.93	-5.26%	1,125,483.93	7,523,712.39	1,732,237.48
46 Other Taxes		607,029.08	558,619.16	6,388,881.00	4,935,209.65	77.25%	4,955,766.18	6,736,494.30	6,702,363.67
50 Fed/State/Priv Grant		0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
51 Interest Income		95,720.84	88,511.63	5,000.00	929,206.51	18,584.14%	664,153.33	952,130.11	939,236.57
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(30.00)	100.00%	0.00	0.00	(30.00)
63 Property Services		0.00	0.00	0.00	(8,650.78)	100.00%	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		(567,568.20)	(305,267.91)	(27,228,241.21)	(5,049,749.53)	18.55%	(4,494,435.58)	(164,912.02)	(5,909,332.76)
210 Block Grant		(97,504.62)	2,000.00	1,342,144.00	733,505.90	54.65%	66,060.00	0.00	(710,723.85)
		(97,504.62)	2,000.00	1,342,144.00	733,505.90	54.65%	66,060.00	0.00	(710,723.85)
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	2,000.00	3,202,906.00	2,097,230.17	65.48%	595,169.42	0.00	888,553.75
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	0.00	0.00	(48,073.92)	100.00%	0.00	0.00	0.00
62 Professional Service		(97,504.62)	0.00	(1,665,317.00)	(662,170.94)	39.76%	(526,284.82)	0.00	(1,140,186.17)
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%	(507.10)	0.00	(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%	(2,317.50)	0.00	(2,317.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	(650,152.00)	100.00%	0.00	0.00	(455,699.91)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		139,068.41	(3,487,933.62)	(17,495,561.99)	1,462,743.39	-8.36%	(7,804,800.94)	(7,174,935.74)	(15,139,863.37)
		139,068.41	(3,487,933.62)	(17,495,561.99)	1,462,743.39	-8.36%	(7,804,800.94)	(7,174,935.74)	(15,139,863.37)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00	0.00
50 Fed/State/Priv Grant		222,057.24	1,108.19	3,248,007.00	4,174,693.56	128.53%	2,248,827.73	7,500.00	2,117,697.60
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	1,327.29	1,871.00	3,198.29
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,179,567.00
53 Transfer In		0.00	0.00	118,597.00	0.00	0.00%	0.00	0.00	36,931.00
60 Personal Services		(35,126.02)	0.00	(1,302,000.00)	(735,168.91)	56.46%	(894,954.18)	0.00	(1,370,754.63)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(34,257.73)	(18,796.05)	(2,809,124.00)	(245,179.79)	8.73%	(204,705.32)	0.00	(270,644.74)
63 Property Services		(9,802.93)	(30,443.93)	(100,000.00)	(133,458.62)	133.46%	(174,575.34)	0.00	(230,990.81)
64 Other Services		(1,297.35)	0.00	(10,000.00)	(11,000.12)	110.00%	(8,647.65)	0.00	(12,155.85)
65 Supplies		(2,497.57)	(2,280.91)	(769,980.00)	(154,831.27)	20.11%	(76,238.66)	(2,614.88)	(88,407.70)
66 Other Employee Costs		(7.23)	0.00	(15,500.00)	(49,979.54)	322.45%	(41,362.89)	0.00	(48,015.45)
69 Other Expenses		0.00	0.00	(7,500.00)	(920.00)	12.27%	(9,415.63)	0.00	(10,295.63)
70 Capital Outlay		0.00	(3,437,520.92)	(15,852,061.99)	(1,381,411.92)	8.71%	(8,945,056.29)	(7,181,691.86)	(115,445,992.45)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
221 Special Revenue Revolving		111,650.73	361,968.14	(264,518.00)	(37,754.14)	14.27%	242,842.30	10,275.00	354,276.49
		111,650.73	361,968.14	(264,518.00)	(37,754.14)	14.27%	242,842.30	10,275.00	354,276.49
49 Fines & Fees		103,766.94	422,904.65	243,500.00	323,013.09	132.65%	511,336.62	0.00	642,893.82
50 Fed/State/Priv Grant		10,275.00	1,500.00	20,000.00	24,552.00	122.76%	15,637.25	10,275.00	17,387.25
51 Interest Income		92.47	0.00	50.00	164.60	330.00%	0.00	0.00	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)	(64,674.50)	100.27%	(14,910.00)	0.00	(29,260.00)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	(1,200.00)	0.00	(1,200.00)
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(2,119.65)	(52,059.00)	(200,000.00)	(107,251.64)	53.63%	(134,394.98)	0.00	(152,506.39)
66 Other Employee Costs		(364.03)	(3,377.51)	(43,700.00)	(13,606.49)	31.14%	(22,846.55)	0.00	(25,859.58)
69 Other Expenses		0.00	(7,000.00)	(42,000.00)	(24,062.75)	57.29%	(23,390.53)	0.00	(27,726.78)
70 Capital Outlay		0.00	0.00	(171,868.00)	(175,888.45)	102.34%	(87,389.51)	0.00	(92,086.01)

September 2024 Non-Operating Funds

Account Number	Account Desc	SEPT 2024	SEPT 2023			2024 YTD	2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
230 Special Service Area		194,767.53	168,982.67	(141,100.22)	397,411.50	-281.65%	341,775.50	(487,829.40)	(141,006.16)
		194,767.53	168,982.67	(141,100.22)	397,411.50	-281.65%	341,775.50	(487,829.40)	(141,006.16)
40 Property Taxes		201,741.72	170,482.67	500,000.00	495,662.55	99.13%	475,733.42	0.00	506,990.80
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%	(4,966.92)	0.00	(4,966.92)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(1,500.00)	(400,000.00)	(90,126.86)	22.53%	(109,841.00)	(437,829.40)	(561,780.04)
70 Capital Outlay		(6,974.19)	0.00	(100,000.00)	(8,124.19)	8.12%	(19,150.00)	0.00	(31,250.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		3,584.00	2,802.33	0.00	4,333.85	100.00%	4,555.97	(4,500.00)	3,737.87
		3,584.00	2,802.33	0.00	4,333.85	100.00%	4,555.97	(4,500.00)	3,737.87
40 Property Taxes		3,584.00	3,177.33	8,000.00	7,708.85	96.36%	7,555.97	0.00	7,862.87
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	(375.00)	(8,000.00)	(3,375.00)	42.19%	(3,000.00)	(4,500.00)	(4,125.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		0.00	300.00	0.00	2,236.10	100.00%	1,991.13	0.00	2,242.72
		0.00	300.00	0.00	2,236.10	100.00%	1,991.13	0.00	2,242.72
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	300.00	0.00	2,236.10	100.00%	1,991.13	0.00	2,242.72
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(14,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		21,776.13	22,247.34	154,000.00	129,892.75	84.35%	153,116.79	158,111.28	181,335.32
		21,776.13	22,247.34	154,000.00	129,892.75	84.35%	153,116.79	158,111.28	181,335.32
46 Other Taxes		15,197.16	16,387.29	200,000.00	118,808.17	59.40%	148,533.81	163,042.12	192,767.76
51 Interest Income		6,578.97	5,860.05	54,000.00	58,985.46	109.23%	45,187.33	77,541.21	63,743.08
69 Other Expenses		0.00	0.00	(100,000.00)	(47,900.88)	47.90%	(40,604.35)	(82,472.05)	(75,175.52)
250 TIF #2 City Center		79,847.91	(116,253.66)	(24,488.50)	234,367.96	-957.07%	29,664.34	256,740.75	52,487.55
		79,847.91	(116,253.66)	(24,488.50)	234,367.96	-957.07%	29,664.34	256,740.75	52,487.55
40 Property Taxes		133,932.19	111,204.99	450,000.00	417,769.27	92.84%	415,546.92	434,770.84	431,830.65
51 Interest Income		656.65	694.98	2,000.00	6,332.11	316.60%	4,335.77	7,392.61	6,456.76
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)	(4,930.00)	6.62%	0.00	(4,930.00)	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		(54,740.93)	(228,153.63)	(400,000.00)	(184,803.42)	46.20%	(390,218.35)	(180,492.70)	(385,799.86)
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		62,509.03	47,608.92	(41,500.00)	150,100.81	-361.69%	106,436.19	112,661.02	68,996.40
		62,509.03	47,608.92	(41,500.00)	150,100.81	-361.69%	106,436.19	112,661.02	68,996.40
40 Property Taxes		62,509.03	47,608.92	106,000.00	152,565.81	143.93%	106,436.19	164,521.86	118,392.24
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)	(2,465.00)	98.60%	0.00	(2,465.00)	0.00
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
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		13,196.11	0.00	22,500.00	32,521.17	144.54%	0.00	38,058.40	5,537.23
		13,196.11	0.00	22,500.00	32,521.17	144.54%	0.00	38,058.40	5,537.23
40 Property Taxes		13,196.11	0.00	25,000.00	34,986.17	139.94%	0.00	40,523.40	5,537.23
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)	(2,465.00)	98.60%	0.00	(2,465.00)	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		101,964.67	75,486.01	109,075.00	212,231.73	194.57%	211,961.18	137,816.48	135,080.93
		101,964.67	75,486.01	109,075.00	212,231.73	194.57%	211,961.18	137,816.48	135,080.93
40 Property Taxes		101,964.67	75,486.01	125,575.00	248,080.06	197.56%	221,372.45	280,498.00	253,790.39
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)	(2,465.00)	164.33%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(15,000.00)	(33,383.33)	222.55%	(9,411.27)	(142,681.52)	(118,709.46)
254 TIF #6 Silver Cross		2,472.02	1,738.02	(1,000.00)	3,241.47	-324.10%	4,685.70	3,242.68	4,686.91
		2,472.02	1,738.02	(1,000.00)	3,241.47	-324.10%	4,685.70	3,242.68	4,686.91
40 Property Taxes		2,472.02	1,738.02	3,000.00	5,706.47	190.20%	4,685.70	5,707.68	4,686.91
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)	(2,465.00)	61.63%	0.00	(2,465.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

September 2024 Non-Operating Funds

Account Number	Account Desc	SEPT 2024	SEPT 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	
255 Tif #7 Rock Run		(3,584,146.93)	(697,171.22)	(64,775,956.27)	(14,462,397.06)	22.33%	(4,462,418.45)	(5,552,100.13)	(6,247,371.14)
		(3,584,146.93)	(697,171.22)	(64,775,956.27)	(14,462,397.06)	22.33%	(4,462,418.45)	(5,552,100.13)	(6,247,371.14)
40 Property Taxes		56,213.89	0.00	65,227.00	134,395.11	206.04%	65,227.44	202,099.26	132,931.59
51 Interest Income		103,815.74	1,934.58	0.00	1,963,497.43	100.00%	1,041,391.05	1,963,497.43	3,286,188.41
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,156.79)	(360.95)	0.00	(11,563.94)	100.00%	(1,381.87)	0.00	(2,272.21)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(167.28)	0.00	(167.28)
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(3,490,934.50)	430,814.07	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,743,019.77)	(698,744.85)	(59,951,158.27)	(14,103,713.16)	23.53%	(2,076,553.29)	(8,148,510.89)	(3,728,103.65)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,935,948.00)
300 Capital Improvement		(470,673.38)	(4,316,124.38)	(31,106,391.01)	(1,789,685.81)	5.75%	(13,842,423.70)	21,453,294.36	4,223,883.47
		(470,673.38)	(4,316,124.38)	(31,106,391.01)	(1,789,685.81)	5.75%	(13,842,423.70)	21,453,294.36	4,223,883.47
41 Gaming Taxes		1,049,197.36	0.00	13,200,000.00	12,972,500.90	98.28%	0.00	26,712,378.23	16,231,635.70
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	236,363.63	7.50%	0.00	0.00	3,182,875.00
51 Interest Income		5,344.47	5,656.40	80,000.00	109,034.92	136.29%	65,617.89	190,963.27	147,546.24
52 Miscellaneous Rev		152,725.00	0.00	100,000.00	152,725.00	152.73%	74,283.76	100,000.00	69,714.38
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	7,745,703.00
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	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,646.00)
70 Capital Outlay		(1,677,940.21)	(4,321,780.78)	(47,686,391.01)	(15,193,460.26)	31.86%	(13,982,325.35)	(5,600,047.14)	(20,068,069.85)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(3,082,875.00)
301 Vehicle Replacement Fund		176,988.52	(1,507,149.44)	(1,428,876.85)	449,334.32	-31.45%	(721,982.25)	2,276,316.96	(740,302.85)
		176,988.52	(1,507,149.44)	(1,428,876.85)	449,334.32	-31.45%	(721,982.25)	2,276,316.96	(740,302.85)
46 Other Taxes		176,938.52	178,673.34	2,150,000.00	1,684,704.74	78.36%	1,606,533.14	2,207,566.97	2,117,235.78
52 Miscellaneous Rev		50.00	447.00	60,000.00	25,902.71	43.17%	44,492.68	68,749.99	87,339.96
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,700.00)	(40,350.00)	9.37%	0.00	0.00	0.00
70 Capital Outlay		0.00	(1,686,269.78)	(3,208,176.85)	(1,220,923.13)	38.06%	(2,373,008.07)	0.00	(2,513,978.59)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(430,900.00)
320 Performance Bonds		20,869.31	20,923.93	(3,222,318.00)	193,038.66	-5.99%	168,298.95	196,270.75	232,940.82
		20,869.31	20,923.93	(3,222,318.00)	193,038.66	-5.99%	168,298.95	196,270.75	232,940.82
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		20,869.31	20,923.93	10,000.00	193,038.66	1,930.34%	168,298.95	196,265.75	232,940.82
52 Miscellaneous Rev		0.00	0.00	215,000.00	5.00	0.00%	0.00	5.00	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	(3,447,318.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(443,709.37)	(1,099.00)
		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(443,709.37)	(1,099.00)
40 Property 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
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	5,686,075.00	0.00	0.00%	0.00	5,971,590.85	6,755,178.00
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	(5,036,075.65)	(1,471,066.67)	29.21%	(45,450.00)	(6,415,300.22)	(6,756,277.00)
501 Water & Sewer Improvement		(1,528,389.44)	(2,804,165.21)	(29,008,794.32)	(7,656,472.83)	26.39%	(9,323,905.56)	(513,631.50)	(12,448,287.46)
		(1,528,389.44)	(2,804,165.21)	(29,008,794.32)	(7,656,472.83)	26.39%	(9,323,905.56)	(513,631.50)	(12,448,287.46)
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	0.00	(824.99)
52 Miscellaneous Rev		0.00	0.00	0.00	206,875.82	100.00%	4,400.00	0.00	136,367.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	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	(12,583,830.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,528,389.44)	(2,804,165.21)	(29,008,794.32)	(7,863,348.65)	27.11%	(9,328,356.79)	(513,631.50)	0.53
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(915,298.11)	(910,483.78)	0.00	(8,264,267.52)	100.00%	(7,807,692.87)	(8,264,267.54)	(13,021,666.25)
		(915,298.11)	(910,483.78)	0.00	(8,264,267.52)	100.00%	(7,807,692.87)	(8,264,267.54)	(13,021,666.25)
52 Miscellaneous Rev		0.00	0.00	0.00	0.02	100.00%	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)	(910,483.78)	0.00	(8,264,267.54)	100.00%	(7,807,692.87)	(8,264,267.54)	(4,164,775.25)
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	(8,856,891.00)
518 IEPA 2021 Sanitary Sewer Rehab		0.00	289,479.71	(25,000.00)	751,911.47	-3,007.64%	648,213.49	749,143.38	(1,273,635.66)
		0.00	289,479.71	(25,000.00)	751,911.47	-3,007.64%	648,213.49	749,143.38	(1,273,635.66)
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	319,179.16	0.00	759,771.47	100.00%	1,225,769.39	759,771.47	0.22
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	0.00	0.00	0.00%	0.00	0.00	(113,544.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(23,953.00)

September 2024 Non-Operating Funds

Account Number	Account Desc	SEPT 2024 Actual	SEPT 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	(29,699.45)	(25,000.00)	(7,860.00)	31.44%	(577,555.90)	(10,628.09)	0.12
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(1,136,139.00)
521	Parking Improvement	0.00	0.00	(305,000.00)	0.00	0.00%	0.00	0.00	(159,288.00)
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(159,288.00)
70	Capital Outlay	0.00	0.00	(305,000.00)	0.00	0.00%	0.00	0.00	0.00
530	IEPA Eastside Relief Sewer	0.00	(10.00)	(5,000,000.00)	(3,362,561.99)	67.25%	(98,927.05)	(6,151,798.15)	(0.19)
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	(10.00)	(13,000,000.00)	(3,362,561.99)	25.87%	(98,927.05)	(6,151,798.15)	(0.19)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531	AWSP - GPWC	(2,939,483.88)	(1,101,124.05)	0.00	(15,515,537.36)	100.00%	(9,253,874.23)	(25,940,168.57)	10,951,208.74
51	Interest Income	0.00	44,929.43	0.00	147,909.51	100.00%	626,071.72	147,909.51	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	11,745,588.00
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	(1,508,699.79)	100.00%	0.00	0.00	(1,014,238.18)
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(2,939,483.88)	(1,146,053.48)	(38,993,000.00)	(14,154,747.08)	36.30%	(9,879,945.95)	(26,088,078.08)	0.45
535	IEPA Lead Water Svc Line Phill	0.00	(282,205.13)	(200,000.00)	266,725.56	-133.36%	608,356.09	301,760.72	1,000,935.83
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	287,973.80	0.00	450,126.51	100.00%	2,168,459.60	450,126.51	1,000,935.60
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	(570,178.93)	(200,000.00)	(183,400.95)	91.70%	(1,560,103.51)	(148,365.79)	0.23
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536	IEPA Lead Water Svc Line Ph IV	251,638.32	(94,652.73)	(1,100,000.00)	572,999.41	-52.09%	(104,070.03)	(467,451.59)	1,304,446.02
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	262,848.92	29,609.82	2,050,000.00	792,859.36	38.68%	29,609.82	775,836.86	1,305,080.66
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%	(634.94)	0.00	(634.94)
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(11,210.60)	(124,262.55)	(3,100,000.00)	(219,859.95)	7.09%	(133,044.91)	(1,243,288.45)	0.30
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	(148,562.99)	0.00	0.00	(290,037.43)	100.00%	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	(148,562.99)	0.00	(4,900,000.00)	(290,037.43)	5.92%	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	(2,541,084.32)	4,860,175.62	(2,100,000.00)	(14,624,467.28)	696.40%	(6,471,610.71)	(72,244,543.30)	(661,731.76)
50	Fed/State/Priv Grant	1,093,627.00	0.00	0.00	1,937,083.00	100.00%	0.00	0.00	0.00
51	Interest Income	0.00	52,278.34	0.00	443,658.04	100.00%	728,475.49	443,658.04	860,577.14
52	Miscellaneous Rev	4,036,775.45	11,274,219.78	87,837,208.00	18,286,377.25	20.82%	11,274,219.78	0.00	(0.44)
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)	(1,000.00)	0.02%	(2,343.00)	0.00	(21,743.00)
63	Property 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	(1,442,222.62)	100.00%	0.00	0.00	(1,179,059.91)
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(321,506.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(7,671,486.77)	(6,466,322.50)	(91,527,000.00)	(33,848,362.95)	36.98%	(18,471,962.98)	(72,688,201.34)	0.45

September 2024 Non-Operating Funds

Account Number	Account Desc	SEPT 2024	SEPT 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
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
540 AWSP - Joliet		(1,618,626.95)	(414,151.65)	0.00	(3,549,648.05)	100.00%	(1,558,434.72)	(2,401,071.98)	9,159,430.94
		(1,618,626.95)	(414,151.65)	0.00	(3,549,648.05)	100.00%	(1,558,434.72)	(2,401,071.98)	9,159,430.94
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	9,193,829.00
62 Professional Service		0.00	0.00	(7,232,000.00)	(1,600.00)	0.02%	0.00	0.00	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(32,798.00)
70 Capital Outlay		(1,618,626.95)	(414,151.65)	(9,500,000.00)	(3,548,048.05)	37.35%	(1,558,434.72)	(2,401,071.98)	(0.06)
700 Police Pension		7,763,826.05	0.00	0.00	7,763,826.05	100.00%	893,783.61	0.00	0.00
		7,763,826.05	0.00	0.00	7,763,826.05	100.00%	893,783.61	0.00	0.00
40 Property Taxes		7,763,826.05	6,322,301.78	0.00	17,949,336.95	100.00%	16,198,340.21	0.00	16,851,673.70
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		0.00	(6,322,301.78)	0.00	(10,185,510.90)	100.00%	(15,304,556.60)	0.00	(16,851,673.70)
710 Fire Pension		6,332,001.10	0.00	0.00	6,332,001.10	100.00%	721,252.11	0.00	0.00
		6,332,001.10	0.00	0.00	6,332,001.10	100.00%	721,252.11	0.00	0.00
40 Property Taxes		6,332,001.10	5,101,829.85	0.00	14,638,324.53	100.00%	13,071,383.58	0.00	13,598,599.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		0.00	(5,101,829.85)	0.00	(8,306,323.43)	100.00%	(12,350,131.47)	0.00	(13,598,599.25)

River Walk Homes LLC

Balance Sheet

August 31, 2024

Current Month 08/31/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	591,917.11
1021-000 - Petty Cash	1,500.00
Total Cash	<u>593,417.11</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	53,104.74
1675-200 - SUBSIDY RECEIVABLE- HUD	165,657.73
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>257,461.47</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	50,997.47
1311-000 - TAXES ESCROW	669,757.47
1312-000 - INSURANCE ESCROW	157,074.66
1565-100 - REPLACEMENT RESERVE - CHASE	2,667,710.48
Total Deposits & Escrows	<u>3,545,540.08</u>

Total Current Assets 4,396,418.66

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,369,361.04
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	351,254.41

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,768,377.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(359,057.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(17,114.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(222,229.00)
1660-000 - ACCUM AMORTIZATION	(44,333.00)
Total Depreciation & Amortization	<u>(2,411,110.00)</u>

Total Fixed Assets 11,231,215.58

Other Assets

1550-000 - PREPAID INSURANCE	85,321.06
1610-000 - CONSTRUCTION COSTS	162,993.75
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	29,500.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(1,879.98)
Total Other Assets	<u>594,931.36</u>

Total Assets 16,222,565.60

River Walk Homes LLC

Balance Sheet

August 31, 2024

Current Month 08/31/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	(28,968.36)
2005-000 - ACCRUED PAYABLES	166,877.29
2310-000 - MGMT. FEES PAYABLE	26,506.52
2500-000 - PREPAID RENT	171,187.61
2505-000 - UTILITY REIMBURSEMENTS	5,033.21
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	47,360.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	204.42
Total Current Liabilities	<u>386,537.45</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(85,492.34)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	345,801.38
Total Other Current Liabilities	<u>699,076.04</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,558,504.40
Total Long Term Liabilities	<u>7,558,504.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	(50.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(49.52)</u>

Total Liabilities 8,644,068.37

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	523,588.43

Total Equity 7,579,322.23

Total Liabilities & Equity 16,223,390.60

River Walk Homes LLC

Budget Comparison

August 31, 2024

	Month Ending 08/31/24			Year to Date 08/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	33,786.05	68,581.47	34,795.42	270,288.40	762,331.64	492,043.24
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	510,663.20	39,110.25	3,772,423.60	3,517,874.99	(254,548.61)
Total Rental Income	505,339.00	579,244.67	73,905.67	4,042,712.00	4,280,206.63	237,494.63
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(31,111.47)	(24,979.47)	(49,056.00)	(450,401.76)	(401,345.76)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(1,088.83)	(1,088.83)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(7,383.10)	(1,883.10)	(44,000.00)	(156,185.76)	(112,185.76)
Total Vacancy, Losses & Concessions	(11,632.00)	(38,494.57)	(26,862.57)	(93,056.00)	(607,676.35)	(514,620.35)
Net Rental Income	493,707.00	540,750.10	47,043.10	3,949,656.00	3,672,530.28	(277,125.72)
Management Income						
4133-000 - DAMAGES	0.00	802.00	802.00	0.00	7,168.00	7,168.00
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	400.00	505.00	105.00
4710-000 - LATE CHARGE	110.00	12.60	(97.40)	880.00	12.60	(867.40)
4720-000 - NSF CHARGES	90.00	0.00	(90.00)	225.00	0.00	(225.00)
4728-000 - WATER- TENANT BILLING	0.00	(4,381.41)	(4,381.41)	0.00	(4,381.41)	(4,381.41)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,767.00	742.00	8,200.00	10,252.00	2,052.00
Total Management Income	1,325.00	(1,799.81)	(3,124.81)	9,705.00	13,521.19	3,816.19
Financial Income						
4760-000 - INTEREST INCOME	107.00	109.12	2.12	856.00	898.66	42.66
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	7,563.05	633.05	55,440.00	59,683.87	4,243.87
Total Financial Income	7,037.00	7,672.17	635.17	56,296.00	60,582.53	4,286.53
Other Income						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	768.00	768.00
Total Other Income	0.00	0.00	0.00	0.00	768.00	768.00
Total Income	502,069.00	546,622.46	44,553.46	4,015,657.00	3,747,402.00	(268,255.00)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	63,152.92	62,042.66	1,110.26
6006-000 - OPERATIONS	4,121.45	3,854.49	266.96	37,093.06	32,177.14	4,915.92
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	37,509.20	0.00	37,509.20
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	24,205.76	20,217.29	3,988.47
6015-000 - LEGAL ASSISTANT	2,743.53	2,444.68	298.85	24,691.76	21,725.00	2,966.76
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	60,502.78	64,211.49	(3,708.71)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	7,124.48	(654.80)	58,227.14	44,396.57	13,830.57
6170-000 - FACILITY MANAGEMENT	1,619.91	2,286.96	(667.05)	14,579.20	24,156.26	(9,577.06)
6200-000 - MAINTENANCE STAFF	24,763.60	19,490.75	5,272.85	222,872.42	182,061.28	40,811.14
6250-000 - JANITORIAL STAFF	14,661.22	19,149.58	(4,488.36)	131,951.00	174,577.66	(42,626.66)
6290-000 - MARKETING & LEASING	0.00	5,223.90	(5,223.90)	0.00	40,121.03	(40,121.03)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	8,021.24	5,460.98	121,340.00	62,632.68	58,707.32
Total Payroll & Related	88,458.35	83,799.90	4,658.45	796,125.24	728,319.06	67,806.18
Administrative Expenses						
5050-000 - SECURITY COSTS	94,212.00	109,352.73	(15,140.73)	637,009.00	619,773.19	17,235.81
5055-000 - SECURITY/CABLE/INTERNET	936.60	1,587.07	(650.47)	7,492.80	17,750.29	(10,257.49)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	940.73	1,058.47	15,993.60	8,191.02	7,802.58
5101-000 - ANSWERING SERVICES	171.15	285.00	(113.85)	1,369.20	1,419.55	(50.35)
5105-000 - CELL PHONES/PAGER	1,828.05	2,022.60	(194.55)	14,624.40	18,791.79	(4,167.39)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	984.97	15.03
5150-000 - OFFICE SUPPLIES	364.45	210.46	153.99	2,915.60	2,482.45	433.15
5155-000 - OFFICE EQUIPMENT	1,254.75	1,781.57	(526.82)	10,038.00	6,256.59	3,781.41
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,439.56	816.89	18,051.60	16,632.74	1,418.86
5158-000 - SOFTWARE EXPENSE	3,843.00	3,546.56	296.44	30,744.00	27,526.15	3,217.85
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,575.00	100.00	1,475.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47

River Walk Homes LLC

Budget Comparison

August 31, 2024

	Month Ending 08/31/24			Year to Date 08/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5230-000 - DELIVERY & POSTAGE	200.00	24.99	175.01	1,600.00	949.92	650.08
5300-000 - LEGAL & EVICTION	1,250.00	0.00	1,250.00	10,000.00	42,296.13	(32,296.13)
5305-000 - LEGAL-OTHER	700.00	435.95	264.05	5,600.00	5,513.68	86.32
5330-000 - PERMITS & LICENSES	150.00	0.00	150.00	1,200.00	2,697.40	(1,497.40)
5380-000 - CREDIT CHECK FEE	2,040.39	3,092.86	(1,052.47)	16,323.12	13,147.09	3,176.03
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,948.21	2,998.75	(50.54)	22,883.73	23,894.54	(1,010.81)
5425-000 - UNIFORMS	1,624.35	1,322.11	302.24	12,994.80	12,625.22	369.58
5440-000 - TRANSPORTATION/PARKING	0.00	164.53	(164.53)	0.00	1,782.58	(1,782.58)
5480-000 - BANK CHARGES/FEES	297.00	0.00	297.00	2,376.00	2,467.62	(91.62)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	8.13	(2.13)
5490-000 - OTHER GENERAL/ADMIN.	325.00	0.00	325.00	2,600.00	70,715.58	(68,115.58)
Total Administrative Expenses	116,400.60	129,205.47	(12,804.87)	841,098.10	921,545.92	(80,447.82)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	3,560.00	0.00	3,560.00
Total Marketing Expenses	445.00	0.00	445.00	3,560.00	0.00	3,560.00
Utilities						
7000-000 - ELECTRICITY	9,809.47	13,557.43	(3,747.96)	80,620.80	80,234.00	386.80
7100-000 - WATER & SEWER	42,507.72	13,046.43	29,461.29	240,779.03	232,369.29	8,409.74
7200-000 - GAS- NATURAL	3,427.42	2,832.32	595.10	41,748.95	24,379.49	17,369.46
7400-000 - TRASH	6,651.19	10,566.93	(3,915.74)	53,209.52	74,825.49	(21,615.97)
Total Utilities	62,395.80	40,003.11	22,392.69	416,358.30	411,808.27	4,550.03
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,496.29	4,296.00	200.29	33,834.71	34,021.00	(186.29)
5520-100 - PEST CONTROL (BED BUGS)	350.00	2,495.00	(2,145.00)	2,800.00	2,495.00	305.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	44,529.00	(44,529.00)
5540-000 - PLUMBING	7,547.19	3,489.53	4,057.66	60,377.52	39,204.01	21,173.51
5550-000 - ELECTRIC EXPENSE	716.12	(713.00)	1,429.12	5,728.96	2,308.30	3,420.66
5555-000 - FIRE EXT/ALARM	2,478.80	0.00	2,478.80	13,295.74	8,546.26	4,749.48
5555-100 - DISASTER	0.00	7,438.00	(7,438.00)	0.00	43,240.11	(43,240.11)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
5605-000 - LOCKS & KEYS	547.26	527.75	19.51	4,378.08	1,671.15	2,706.93
5610-000 - GLASS/WINDOWS/DOORS	300.00	381.90	(81.90)	2,400.00	5,271.08	(2,871.08)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	0.00	0.00	0.00	900.00	(900.00)
5640-000 - PARKING LOT EXPENSE	200.00	0.00	200.00	1,600.00	0.00	1,600.00
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
5650-000 - TURNOVER COSTS	7,000.00	20,438.83	(13,438.83)	56,000.00	114,535.86	(58,535.86)
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	10,000.00	355.84	9,644.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	224.92	134.43	2,874.80	224.92	2,649.88
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	3,600.00	1,034.96	2,565.04
5685-000 - LAUNDRY MAINTENANCE	175.00	1,950.00	(1,775.00)	1,400.00	1,950.00	(550.00)
5700-000 - REPAIRS & MAINT OTHER	0.00	3,350.00	(3,350.00)	0.00	18,080.21	(18,080.21)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)
5830-000 - ELEVATORS	1,606.86	1,558.42	48.44	12,764.52	13,214.36	(449.84)
5830-100 - ELEVATORS (REPAIRS)	5,685.00	0.00	5,685.00	10,410.00	5,042.06	5,367.94
5850-000 - HVAC	1,000.00	8,117.22	(7,117.22)	8,000.00	27,531.44	(19,531.44)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	3,200.00	623.75	2,576.25
5920-000 - LANDSCAPING	3,800.00	7,506.94	(3,706.94)	19,000.00	47,121.30	(28,121.30)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,716.06	4,150.00	18,566.06
5980-000 - CLEANING SUPPLIES	3,300.00	3,190.45	109.55	26,400.00	13,647.19	12,752.81
5990-000 - GENERAL SUPPLIES	4,200.00	1,178.72	3,021.28	33,600.00	15,262.45	18,337.55
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	3,000.00	809.85	2,190.15
Total Maintenance & Repairs	46,236.87	65,430.68	(19,193.81)	337,380.39	457,061.78	(119,681.39)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	29,701.92	26,609.35	3,092.57	237,561.66	216,649.24	20,912.42
Total Management Fees	29,701.92	26,609.35	3,092.57	237,561.66	216,649.24	20,912.42
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	297,956.08	297,960.00	(3.92)
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	10,000.00	(10,000.00)	15,000.00	10,000.00	5,000.00
7715-000 - WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	15,568.80	11,062.71	4,506.09
7720-000 - MEDICAL INSURANCE	14,807.24	23,381.85	(8,574.61)	118,457.92	85,210.21	33,247.71

River Walk Homes LLC Budget Comparison August 31, 2024

	Month Ending 08/31/24			Year to Date 08/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	161,728.56	169,688.72	(7,960.16)
Total Taxes & Insurance	72,267.82	91,505.92	(19,238.10)	608,711.36	573,921.64	34,789.72
Total Operating Expenses	415,906.36	436,554.43	(20,648.07)	3,240,795.05	3,309,305.91	(68,510.86)
Net Operating Income (Loss)	86,162.64	110,068.03	23,905.39	774,861.95	438,096.09	(336,765.86)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	135,549.52	101,662.20	33,887.32
8300-200 - REPLACEMENT RESERVES 2ND	0.00	16,943.70	(16,943.70)	0.00	50,831.10	(50,831.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(60,599.08)	60,599.08	0.00	(237,985.64)	237,985.64
Total Other Non-Operating Expenses	16,943.69	(43,655.38)	60,599.07	135,549.52	(85,492.34)	221,041.86
Total Non-Operating Expenses	16,943.69	(43,655.38)	60,599.07	135,549.52	(85,492.34)	221,041.86
Net Income (Loss)	69,218.95	153,723.41	84,504.46	639,312.43	523,588.43	(115,724.00)

**Collateral Report
as of September 30, 2024**

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BANKERS BANK							-	16,225,000
	Collateral						-	16,225,000
BUSEY BANK					-	-	1,999,046.01	3,000,000
	Collateral						-	3,000,000
	Checking				-	-	1,999,046.01	
FIRST SECURE COMMUNITY BANK 1 YR CD					15,185,122.85	689,058.54	15,881,371.31	
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29	
		8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					76,307,644.06		76,307,644.06	
	Motor Fuel	Daily	Daily		19,948,124.98		19,948,124.98	
	Prop Owner Improvement	Daily	Daily		4,762,934.85		4,762,934.85	
	General Investment	Daily	Daily		49,932,732.97		49,932,732.97	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,545,599.24		1,545,599.24	
	Tif #7 - Rock Run	Daily	Daily		118,252.02		118,252.02	
JP MORGAN CHASE					-	-	3,564,559.04	2,000,000
	Collateral							2,000,000
	Checking				-	-	3,564,559.04	
OLD NATIONAL BANK					16,869,651.69	-	31,996,059.50	35,526,115
	Collateral						-	35,526,115
	Motor Fuel	Daily	Daily		2,290,461.67		2,290,461.67	
	Prop Owner Improvement	Daily	Daily		180,505.16		180,505.16	
	TIF #2 - City Center	Daily	Daily		218,614.72		218,614.72	
	General Investment	Daily	Daily		12,400,776.38		12,400,776.38	
	Capital Improvement	Daily	Daily		1,779,293.76		1,779,293.76	
	Checking				-	-	15,126,407.81	
Grand Total					108,362,418.60	689,058.54	129,748,679.92	56,751,115

**Investment Report - By Fund
as of September 30, 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			49,932,732.97		49,932,732.97
OLD NATIONAL BANK	Daily	Daily			12,400,776.38		12,400,776.38
					-	-	15,126,407.81
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
General Fund Total					77,518,632.20	689,058.54	93,341,288.47
Motor Fuel Fund							
IPTIP	Daily	Daily			19,948,124.98		19,948,124.98
BUSEY BANK					-	-	1,599,886.85
OLD NATIONAL BANK	Daily	Daily			2,290,461.67		2,290,461.67
Motor Fuel Fund Total					22,238,586.65	-	23,838,473.50
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,779,293.76		1,779,293.76
Capital Improvement Fund Total					1,779,293.76		1,779,293.76
Property Improvement Fund							
IPTIP	Daily	Daily			4,762,934.85		4,762,934.85
OLD NATIONAL BANK	Daily	Daily			180,505.16		180,505.16
Property Improvement Fund Total					4,943,440.01		4,943,440.01
TIF Fund							
IPTIP	Daily	Daily			118,252.02		118,252.02
OLD NATIONAL BANK	Daily	Daily			218,614.72		218,614.72
JP MORGAN CHASE - TREASURIES	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
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	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
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	10/10/2024	7/10/2024	92	0.053045	9,564,168.36	126,831.64	9,691,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	10/17/2024	8/8/2024	70	0.052257	3,383,114.75	33,885.25	3,417,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	3/6/2025	9/4/2024	183	0.046587	10,583,728.76	249,271.24	10,833,000.00
	9/30/2024	9/30/2024	0	(blank)	468.59		468.59
JP MORGAN CHASE					-	-	3,564,559.04
TIF Fund Total					117,744,483.69	3,836,851.64	125,145,894.37
Business District Fund							
IPTIP	Daily	Daily			1,545,599.24		1,545,599.24
Business District Fund Total					1,545,599.24		1,545,599.24
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	399,159.16
Work Comp Total					-	-	399,159.16
Grand Total					225,770,035.55	4,525,910.18	250,993,148.51

Investment Report - By Institution
as of September 30, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				76,307,644.06		76,307,644.06
Business District Fund	Daily			1,545,599.24		1,545,599.24
General Fund	Daily			49,932,732.97		49,932,732.97
Motor Fuel Fund	Daily			19,948,124.98		19,948,124.98
Property Improvement Fund	Daily			4,762,934.85		4,762,934.85
TIF Fund	Daily			118,252.02		118,252.02
Water & Sewer Funds	Daily			-		-
BUSEY BANK				-	-	1,999,046.01
Motor Fuel Fund				-	-	1,599,886.85
Work Comp				-	-	399,159.16
OLD NATIONAL BANK				16,869,651.69	-	31,996,059.50
Capital Improvement Fund	Daily			1,779,293.76		1,779,293.76
General Fund				-	-	15,126,407.81
	Daily			12,400,776.38		12,400,776.38
Motor Fuel Fund	Daily			2,290,461.67		2,290,461.67
Property Improvement Fund	Daily			180,505.16		180,505.16
TIF Fund	Daily			218,614.72		218,614.72
JP MORGAN CHASE - TREASURIES				117,407,616.95	3,836,851.64	121,244,468.59
TIF Fund	9/30/2024	9/30/2024 (blank)		468.59		468.59
	10/10/2024	7/10/2024	5.30%	9,564,168.36	126,831.64	9,691,000.00
	10/15/2024	12/14/2023	4.21%	5,192,264.00	182,736.00	5,375,000.00
	10/17/2024	8/8/2024	5.23%	3,383,114.75	33,885.25	3,417,000.00
	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
	1/2/2025	7/2/2024	5.21%	10,900,897.27	284,102.73	11,185,000.00
	3/6/2025	9/4/2024	4.66%	10,583,728.76	249,271.24	10,833,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	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				-	-	3,564,559.04
TIF Fund				-	-	3,564,559.04
FIRST SECURE COMMUNITY BANK 1 YR CD				15,185,122.85	689,058.54	15,881,371.31
General Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
Grand Total				225,770,035.55	4,525,910.18	250,993,148.51