

## April 2024 Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2024-2023	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
<b>100 General Operating Fund</b>										
Beginning Fund Balance (Unaudited)				69,777,628.00	69,777,628.00					
Revenues		13,022,955.22	11,730,531.12	220,683,036.00	57,420,799.62	26.02%	62,854,184.24	(5,433,384.62)	191,799,884.98	186,366,500.36
Expenses		(9,805,154.49)	(10,378,955.20)	(221,510,901.58)	(42,381,490.76)	19.13%	(54,817,300.90)	(12,435,810.14)	(197,318,809.20)	(184,882,999.06)
Surplus/(Deficit)		3,217,800.73	1,351,575.92	(827,865.58)	15,039,308.86		8,036,883.34		(5,518,924.22)	1,483,501.30
Ending Fund Balance (Unaudited)				68,949,762.42	84,816,936.86					
<b>Revenues</b>										
40 Property Taxes		0.00	0.00	52,316,600.00	0.00	0.00%	0.00	0.00	16,947,191.08	16,947,191.08
41 Gaming Taxes		1,323,029.82	1,246,498.95	1,350,000.00	8,392,431.99	621.66%	8,361,904.47	30,527.52	1,620,749.84	1,651,277.36
42 State Sales Taxes		2,300,323.19	2,095,679.60	30,237,500.00	10,555,848.54	34.91%	9,759,798.10	796,050.44	30,351,402.37	31,147,452.81
43 Home Rule Sales Tax		2,581,283.89	2,323,518.15	36,900,000.00	12,291,037.78	33.31%	11,612,827.36	678,210.42	35,130,703.52	35,808,913.94
44 Utility Taxes		510,522.86	817,492.45	7,093,000.00	2,139,297.00	30.16%	2,993,996.94	(854,699.94)	6,540,556.57	5,685,856.63
45 State Income Taxes		2,328,603.85	2,109,179.39	21,353,458.00	8,470,918.11	39.67%	7,870,194.47	600,723.64	24,176,079.96	24,776,803.60
46 Other Taxes		1,510,880.37	2,209,264.16	28,233,103.00	7,672,412.68	27.18%	9,428,634.02	(1,756,221.34)	28,710,093.54	26,953,872.20
47 Charges for Services		672,967.24	(1,060,647.36)	15,189,000.00	(1,052,005.98)	-6.93%	4,398,131.89	(5,450,137.87)	16,398,443.51	10,948,305.64
48 Licenses & Permits		167,358.35	243,198.50	5,482,500.00	1,920,251.62	35.03%	972,150.35	948,101.27	5,790,176.34	6,738,277.61
49 Fines & Fees		1,490,779.61	1,386,364.78	17,979,500.00	6,232,020.45	34.66%	6,062,175.47	169,844.98	18,266,003.79	18,435,848.77
50 Fed/State/Priv Grant		56,441.44	33,975.74	315,500.00	135,549.86	42.96%	129,298.23	6,251.63	762,152.17	768,403.80
51 Interest Income		0.00	120,625.71	1,500,000.00	292,612.32	19.51%	497,503.65	(204,891.33)	3,646,590.20	3,441,698.87
52 Miscellaneous Rev		80,764.60	205,381.05	877,500.00	370,425.25	42.21%	767,569.29	(397,144.04)	1,269,242.09	872,098.05
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
<b>Expenses</b>										
60 Personal Services		(7,076,566.14)	(6,641,746.56)	(98,202,967.00)	(28,282,074.70)	28.80%	(32,914,521.72)	(4,632,447.02)	(92,766,364.81)	(88,133,917.79)
61 Personal Svc - Benef		(533,367.68)	(3,099,798.87)	(41,553,945.00)	(1,993,633.78)	4.80%	(12,773,654.11)	(10,780,020.33)	(6,985,562.72)	3,794,457.61
62 Professional Service		(286,363.11)	(90,192.84)	(6,198,750.00)	(1,035,572.78)	16.71%	(1,217,197.04)	(181,624.26)	(6,078,010.64)	(5,896,386.38)
63 Property Services		(1,571,348.88)	(233,792.67)	(27,094,696.49)	(7,124,787.89)	26.30%	(4,593,813.33)	2,530,974.56	(22,977,011.89)	(25,507,986.45)
64 Other Services		(26,471.66)	(42,658.05)	(3,052,734.00)	(244,329.10)	8.00%	(288,686.70)	(44,357.60)	(2,466,027.13)	(2,421,669.53)
65 Supplies		71,452.28	(238,101.39)	(9,404,902.09)	(2,481,675.09)	26.39%	(2,220,467.90)	261,207.19	(7,934,322.04)	(8,195,529.23)
66 Other Employee Costs		(30,096.29)	(30,751.25)	(815,415.00)	(124,814.84)	15.31%	(157,960.76)	(33,145.92)	(699,808.19)	(666,662.27)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(352,393.01)	(1,913.57)	(4,558,770.00)	(1,094,602.58)	24.01%	(650,999.34)	443,603.24	(4,113,567.78)	(4,557,171.02)
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	(53,298,134.00)	(53,298,134.00)

## April 2024 Operating Funds

Account Number	Account Desc	APR 2024 Actual	APR 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2024-2023 Variance	2023 Year End Actual	2024 Forecast Actual
<b>500 Water &amp; Sewer Operating</b>										
Revenues		5,924,220.78	5,872,910.00	81,660,097.00	23,779,073.24	29.12%	23,599,540.73	179,532.51	77,470,307.11	77,649,839.62
Expenses		(2,634,237.57)	(1,551,697.24)	(38,290,228.50)	(7,179,857.79)	18.75%	(7,116,323.14)	63,534.65	(57,256,321.59)	(57,319,856.24)
Surplus/(Deficit)		3,289,983.21	4,321,212.76	43,369,868.50	16,599,215.45		16,483,217.59		20,213,985.52	20,329,983.38
<b>Revenues</b>										
47 Charges for Services		5,482,428.23	5,057,231.71	75,187,597.00	21,713,528.13	28.88%	21,309,642.84	403,885.29	69,172,027.02	69,575,912.31
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		99,483.35	111,105.14	1,972,500.00	311,175.64	15.78%	586,097.23	(274,921.59)	3,123,956.37	2,849,034.78
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	363,674.95	3,000,000.00	1,306,752.27	43.56%	1,357,133.50	(50,381.23)	4,419,624.52	4,369,243.29
52 Miscellaneous Rev		342,309.20	340,898.20	1,500,000.00	447,617.20	29.84%	346,667.16	100,950.04	754,699.20	855,649.24
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(907,729.04)	(885,312.85)	(12,673,049.00)	(3,258,290.64)	25.71%	(3,929,335.88)	(671,045.24)	(11,903,084.28)	(11,232,039.04)
61 Personal Svc - Benef		(206,798.68)	(187,536.16)	(2,865,905.00)	(722,141.28)	25.20%	(840,544.10)	(118,402.82)	(2,385,881.68)	(2,267,478.86)
62 Professional Service		(142,446.90)	(42,330.20)	(3,441,024.50)	(316,682.51)	9.20%	(276,694.42)	39,988.09	(1,834,508.49)	(1,874,496.58)
63 Property Services		(169,191.00)	(84,924.77)	(7,289,900.00)	(443,076.18)	6.08%	(448,541.94)	(5,465.76)	(5,331,137.76)	(5,325,672.00)
64 Other Services		(75,028.06)	(28,511.41)	(488,950.00)	(108,028.59)	22.09%	(98,211.43)	9,817.16	(397,925.13)	(407,742.29)
65 Supplies		(1,102,570.95)	(322,964.45)	(10,836,500.00)	(2,206,006.54)	20.36%	(1,484,577.51)	721,429.03	(8,471,072.82)	(9,192,501.85)
66 Other Employee Costs		(4,930.91)	(60.00)	(394,400.00)	(14,400.76)	3.65%	(7,881.68)	6,519.08	(326,383.18)	(332,902.26)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(25,542.03)	(57.40)	(300,500.00)	(111,231.29)	37.02%	(30,536.18)	80,695.11	(166,911.25)	(247,606.36)
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)	(26,439,417.00)
<b>520 Parking Operating</b>										
Revenues		47,311.18	76,852.00	825,058.00	213,864.81	25.92%	273,505.43	(59,640.62)	836,928.63	777,288.01
Expenses		(58,731.89)	(48,503.05)	(1,515,694.00)	(249,904.50)	16.49%	(254,381.81)	(4,477.31)	(862,450.33)	(857,973.02)
Surplus/(Deficit)		(11,420.71)	28,348.95	(690,636.00)	(36,039.69)		19,123.62		(25,521.70)	(80,685.01)
<b>Revenues</b>										
49 Fines & Fees		47,311.18	76,852.00	824,844.00	213,864.81	25.93%	273,398.31	(59,533.50)	836,821.51	777,288.01
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	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(34,808.83)	(37,104.25)	(677,691.00)	(125,830.35)	18.57%	(165,910.57)	(40,080.22)	(460,585.30)	(420,505.08)
61 Personal Svc - Benef		(7,456.41)	(7,081.13)	(138,019.00)	(26,665.24)	19.32%	(33,476.95)	(6,811.71)	(89,476.85)	(82,665.14)
62 Professional Service		0.00	0.00	(299,754.00)	0.00	0.00%	(720.00)	(720.00)	(110,773.83)	(110,053.83)
63 Property Services		(9,137.75)	(843.66)	(332,500.00)	(86,643.62)	26.06%	(45,069.66)	41,573.96	(152,352.89)	(193,926.85)
64 Other Services		0.00	(296.32)	(25,800.00)	(699.98)	2.71%	(1,200.09)	(500.11)	(5,560.28)	(5,060.17)
65 Supplies		(7,328.90)	(3,177.69)	(41,930.00)	(10,065.31)	24.00%	(8,004.54)	2,060.77	(43,701.18)	(45,761.95)

## April 2024 Non-Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(795,080.27)	0.00	0.00	(1,437,501.62)	100.00%	0.00	1,049,476.58	(388,025.04)
		0	0	0	0		0	0	0
53 Transfer In		0.00	0.00	3,275,000.00	0.00	0.00%	0.00	4,775,000.00	4,775,000.00
61 Personal Svc - Benef		(795,080.27)	0.00	(2,804,952.00)	(1,437,501.62)	51.25%	0.00	(3,340,307.08)	(4,777,808.70)
62 Professional Service		0.00	0.00	(275,000.00)	0.00	0.00%	0.00	(135,279.34)	(135,279.34)
64 Other Services		0.00	0.00	(195,048.00)	0.00	0.00%	0.00	(249,937.00)	(249,937.00)
103 Employee and Retiree Benefits		40,775.73	0.00	89,250.00	(7,334,934.93)	-8,218.41%	0.00	17,451,823.83	10,116,888.90
		0	0	0	0		0	0	0
52 Miscellaneous Rev		79,535.44	0.00	2,360,500.00	779,073.66	33.00%	0.00	2,377,898.22	3,156,971.88
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	44,100,000.00	44,100,000.00
61 Personal Svc - Benef		(38,759.71)	0.00	(33,171,250.00)	(8,114,008.59)	24.46%	0.00	(29,026,074.39)	(37,140,082.98)
110 Evergreen Terrace		0.00	0.00	5,000.00	0.00	0.00%	0.00	10,655.90	10,655.90
		0	0	0	0		0	0	0
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	15,000.00	0.00	0.00%	0.00	10,655.90	10,655.90
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
300 Capital Improvement		(597,470.22)	5,508.95	(30,036,391.01)	(2,393,956.82)	7.97%	(3,912,965.94)	4,223,884.09	5,742,893.21
		0	0	0	0		0	0	0
41 Gaming Taxes		0.00	0.00	13,200,000.00	0.00	0.00%	0.00	16,231,635.70	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	0.00	0.00%	0.00	100,000.00	100,000.00
51 Interest Income		0.00	5,508.95	80,000.00	17,141.81	21.43%	26,020.71	147,546.24	138,667.34
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	60,665.00	69,715.00	9,050.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	7,745,703.00
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		(597,470.22)	0.00	(46,616,391.01)	(2,411,098.63)	5.17%	(3,999,651.65)	(20,068,069.85)	(18,479,516.83)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(6,497.59)	163,077.92	(1,428,876.85)	512,182.35	-35.85%	706,092.75	(740,302.85)	(934,213.25)
		0	0	0	0		0	0	0
46 Other Taxes		168,832.19	166,593.92	2,150,000.00	672,576.74	31.28%	697,938.14	2,117,235.78	2,091,874.38
52 Miscellaneous Rev		924.00	80.00	60,000.00	15,859.39	26.43%	18,991.40	87,339.96	84,207.95
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		(176,253.78)	(3,596.00)	(3,208,176.85)	(176,253.78)	5.49%	(10,836.79)	(2,513,978.59)	(2,679,395.58)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(430,900.00)	(430,900.00)
200 Motor Fuel Tax		509,543.71	505,345.36	(20,834,360.21)	2,480,970.15	-11.91%	2,129,652.46	1,038,014.48	1,389,332.17
		0	0	0	0		0	0	0
46 Other Taxes		491,380.18	467,645.35	6,388,881.00	2,114,188.08	33.09%	2,006,751.18	6,702,374.67	6,809,811.57
50 Fed/State/Priv Grant		118,415.66	0.00	0.00	280,873.08	100.00%	0.00	0.00	280,873.08
51 Interest Income		0.00	66,477.49	5,000.00	301,089.37	6,021.78%	238,943.03	939,236.57	1,001,382.91
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		(100,252.13)	(28,777.48)	(27,228,241.21)	(215,180.38)	0.79%	(116,041.75)	(6,103,566.76)	(6,202,705.39)
210 Block Grant		(11,807.50)	106,539.53	1,342,144.00	613,197.21	45.69%	56,291.94	(710,723.85)	(153,818.58)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	134,956.07	3,202,906.00	738,204.63	23.05%	184,427.74	888,553.75	1,442,330.64
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		(11,807.50)	(28,081.54)	(1,665,317.00)	(121,680.01)	7.31%	(127,800.80)	(1,140,186.17)	(1,134,065.38)
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	(335.00)	0.00	0.00	0.00%	(335.00)	(1,074.02)	(739.02)
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	(455,699.91)	(455,699.91)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## April 2024 Non-Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>220 Grant &amp; Special Revenue</b>		<b>(97,217.24)</b>	<b>(409,097.25)</b>	<b>(15,120,561.99)</b>	<b>160,495.57</b>	<b>-1.06%</b>	<b>(716,046.14)</b>	<b>(15,127,037.37)</b>	<b>(14,250,495.66)</b>
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	300,000.00	300,000.00
50 Fed/State/Priv Grant		309,680.84	20,550.39	2,733,257.00	682,266.62	24.96%	105,522.33	2,132,394.60	2,709,138.89
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	0.00	0.00
53 Transfer In		0.00	0.00	98,347.00	0.00	0.00%	0.00	36,931.00	36,931.00
60 Personal Services		(326,705.40)	(68,536.31)	(1,302,000.00)	(326,705.40)	25.09%	(230,965.69)	(1,370,754.63)	(1,466,494.34)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(68,501.42)	(4,455.00)	(629,124.00)	(111,813.67)	17.77%	(39,282.74)	(270,644.74)	(343,175.67)
63 Property Services		(5,860.56)	0.00	0.00	(53,441.32)	100.00%	(41,204.93)	(230,990.81)	(243,227.20)
64 Other Services		0.00	0.00	(10,000.00)	(3,317.21)	33.17%	(2,056.75)	(12,155.85)	(13,416.31)
65 Supplies		(1,897.70)	(16,619.00)	(769,980.00)	(10,164.69)	1.32%	(28,687.28)	(88,407.70)	(69,885.11)
66 Other Employee Costs		(3,933.00)	0.00	(15,500.00)	(16,008.76)	103.28%	(7,970.00)	(48,015.45)	(56,054.21)
69 Other Expenses		0.00	0.00	(7,500.00)	(320.00)	4.27%	(1,000.00)	(10,295.63)	(9,615.63)
70 Capital Outlay		0.00	(340,037.33)	(15,222,061.99)	0.00	0.00%	(471,728.37)	(15,566,425.45)	(15,094,697.08)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>221 Special Revenue Revolving</b>		<b>(61,645.00)</b>	<b>(3,100.00)</b>	<b>(264,518.00)</b>	<b>(33,784.50)</b>	<b>12.77%</b>	<b>6,215.13</b>	<b>354,276.49</b>	<b>314,276.86</b>
		0	0	0	0		0	0	0
49 Fines & Fees		3,314.50	2,270.00	243,500.00	116,015.58	47.65%	38,691.92	642,893.82	720,217.48
50 Fed/State/Priv Grant		5,145.00	6,408.00	20,000.00	7,977.00	39.89%	9,719.25	17,387.25	15,645.00
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		(1,196.70)	0.00	(64,500.00)	(64,376.70)	99.81%	(14,660.00)	(29,260.00)	(78,976.70)
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		(371.77)	(11,778.00)	(200,000.00)	(11,931.05)	5.97%	(14,305.94)	(152,506.39)	(150,131.50)
66 Other Employee Costs		(3,656.00)	0.00	(43,700.00)	(9,589.30)	21.94%	(3,230.10)	(25,859.58)	(32,218.78)
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		(64,880.03)	0.00	(171,868.00)	(64,880.03)	37.75%	0.00	(92,086.01)	(156,966.04)
<b>225 Foreign Fire Tax Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(157,059.15)</b>	<b>(157,059.15)</b>
		0	0	0	0		0	0	0
46 Other Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	279,747.57	279,747.57
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	5,672.71	5,672.71
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(359.00)	(359.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(21,961.23)	(21,961.23)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(313,176.07)	(313,176.07)
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	(106,983.13)	(106,983.13)
<b>240 Business District Fund</b>		<b>12,308.83</b>	<b>19,403.51</b>	<b>154,000.00</b>	<b>68,551.40</b>	<b>44.51%</b>	<b>85,966.42</b>	<b>183,175.32</b>	<b>165,760.30</b>
		0	0	0	0		0	0	0
46 Other Taxes		12,308.83	14,654.18	200,000.00	61,300.49	30.65%	68,592.81	194,607.76	187,315.44
51 Interest Income		0.00	4,749.33	54,000.00	18,891.24	34.98%	17,373.61	63,743.08	65,260.71
69 Other Expenses		0.00	0.00	(100,000.00)	(11,640.33)	11.64%	0.00	(75,175.52)	(86,815.85)
<b>230 Special Service Area</b>		<b>(24,755.00)</b>	<b>0.00</b>	<b>(141,100.22)</b>	<b>(71,804.86)</b>	<b>50.89%</b>	<b>(103,908.75)</b>	<b>(141,006.16)</b>	<b>(108,902.27)</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	500,000.00	0.00	0.00%	0.00	506,990.80	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%	(4,898.75)	(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		(24,755.00)	0.00	(400,000.00)	(71,804.86)	17.95%	(96,710.00)	(561,780.04)	(536,874.90)
70 Capital Outlay		0.00	0.00	(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)
<b>231 Park Hill SSA</b>		<b>(375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>100.00%</b>	<b>(750.00)</b>	<b>3,737.87</b>	<b>2,987.87</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	7,862.87	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		(375.00)	0.00	(8,000.00)	(1,500.00)	18.75%	(750.00)	(4,125.00)	(4,875.00)
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

## April 2024 Non-Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
232 Misc SSA		586.10	0.00	0.00	1,636.10	100.00%	1,241.13	2,242.72	2,637.69
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	14,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		586.10	0.00	0.00	1,636.10	100.00%	1,241.13	2,242.72	2,637.69
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
250 TIF #2 City Center		0.00	676.86	(24,488.50)	2,106.14	-8.60%	842.67	52,585.97	53,849.44
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	431,830.65	431,830.65
51 Interest Income		0.00	676.86	2,000.00	2,106.14	105.30%	842.67	6,456.76	7,720.23
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	(385,701.44)	(385,701.44)
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	68,996.40	68,996.40
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	118,392.24	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)	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	(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		0.00	0.00	22,500.00	0.00	0.00%	0.00	5,537.23	5,537.23
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	5,537.23	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)	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	135,080.93	135,080.93
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	125,575.00	0.00	0.00%	0.00	253,790.39	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)	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	4,686.91	4,686.91
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	4,686.91	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)	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		(1,445,997.71)	76,278.31	(64,775,956.27)	(2,273,250.57)	3.51%	(746,815.51)	(12,544,353.14)	(14,070,788.20)
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	132,931.59	132,931.59
51 Interest Income		0.00	76,262.03	0.00	635,194.47	100.00%	312,988.79	2,925,183.41	3,247,389.09
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(483.72)	0.00	(2,705.49)	100.00%	(1,940.40)	(2,272.21)	(3,037.30)
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		(1,445,997.71)	0.00	(59,951,158.27)	(2,905,739.55)	4.85%	(1,057,696.62)	(3,728,133.65)	(5,576,176.58)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	(5,935,948.00)
320 Performance Bonds		5.00	18,156.73	(3,222,318.00)	63,480.47	-1.97%	66,324.08	232,940.82	230,097.21
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	18,156.73	10,000.00	63,475.47	634.75%	66,324.08	232,940.82	230,097.21
52 Miscellaneous Rev		5.00	0.00	215,000.00	5.00	0.00%	0.00	0.00	5.00
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

## April 2024 Non-Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
501 Water & Sewer Improvement		(640,805.94)	(1,195,984.06)	(29,008,794.32)	(954,161.74)	3.29%	(2,050,503.94)	(12,403,268.46)	(11,306,926.26)
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	(876.22)
52 Miscellaneous Rev		191,755.85	0.00	0.00	206,875.82	100.00%	0.00	136,367.00	343,242.82
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	(12,583,830.00)	(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		(832,561.79)	(1,195,984.06)	(29,008,794.32)	(1,161,037.56)	4.00%	(2,050,555.17)	45,019.53	934,537.14
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	148,436.02	0.00	0.00	0.00%	223,395.95	1,014,944.95	791,549.00
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	148,436.02	0.00	0.00	0.00%	223,395.95	223,395.95	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(344,590.00)	(344,590.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	1,136,139.00	1,136,139.00
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		(7,860.00)	(483,176.18)	(25,000.00)	735,694.92	-2,942.78%	88,149.10	366,698.34	1,014,244.16
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	743,554.92	100.00%	598,124.98	1,245,127.22	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	(23,953.00)	(23,953.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(7,860.00)	(483,176.18)	(25,000.00)	(7,860.00)	31.44%	(509,975.88)	(854,475.88)	(352,360.00)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		(1,722,559.02)	0.00	(5,000,000.00)	(1,742,123.16)	34.84%	(53,844.89)	(0.19)	(1,688,278.46)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	8,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,722,559.02)	0.00	(13,000,000.00)	(1,742,123.16)	13.40%	(53,844.89)	(0.19)	(1,688,278.46)
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 Phlll		(47,595.25)	99,457.28	(200,000.00)	(47,595.25)	23.80%	995,319.45	2,207,417.83	1,164,503.13
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	108,349.52	0.00	0.00	0.00%	1,548,510.83	2,168,459.60	619,948.77
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		(47,595.25)	(8,892.24)	(200,000.00)	(47,595.25)	23.80%	(553,191.38)	38,958.23	544,554.36
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
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	5,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(4,900,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## April 2024 Non-Operating Funds

Account Number	Account Desc	APR 2024	APR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
538 W&S Center Replacement Reserve		8,208,022.22	(386,766.85)	(2,000,000.00)	13,408,975.25	-670.45%	(2,275,876.48)	20,433,296.24	36,118,147.97
		0	0	0	0		0	0	0
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	128,187.13	100.00%	0.00	860,577.14	988,764.27
52 Miscellaneous Rev		8,500,940.86	0.00	87,837,208.00	13,631,467.03	15.52%	0.00	23,047,972.56	36,679,439.59
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(6,287,276.00)	0.00	0.00%	(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
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,511,943.91)	(2,511,943.91)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(321,506.00)	(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		(292,918.64)	(386,766.85)	(91,427,000.00)	(350,678.91)	0.38%	(2,275,153.48)	(620,060.55)	1,304,414.02
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(160,689.07)	(159,172.19)	0.00	(126,716.55)	100.00%	(159,172.19)	9,806,613.74	9,839,069.38
		0	0	0	0		0	0	0
51 Interest Income		0.00	0.00	0.00	110,167.52	100.00%	0.00	739,603.47	849,770.99
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	11,745,588.00	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	0.00	0.00%	0.00	(2,158,833.18)	(2,158,833.18)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	(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		(160,689.07)	(159,172.19)	(38,993,000.00)	(236,884.07)	0.61%	(159,172.19)	0.45	(77,711.43)
505 Water & Sewer Debt Service		0.02	(612,313.08)	0.00	(1,713,556.93)	100.00%	(2,063,936.45)	(12,453,557.25)	(12,103,177.73)
		0	0	0	0		0	0	0
52 Miscellaneous Rev		0.02	0.00	0.00	0.02	100.00%	0.00	0.00	0.02
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		0.00	(612,313.08)	0.00	(1,713,556.95)	100.00%	(2,063,936.45)	(12,453,557.25)	(12,103,177.75)
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		(12,982.50)	(53,046.49)	0.00	(12,963.50)	100.00%	(56,571.49)	9,159,430.94	9,203,038.93
		0	0	0	0		0	0	0
52 Miscellaneous Rev		0.00	0.00	16,732,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	9,193,829.00	9,193,829.00
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	(32,798.00)	(32,798.00)
70 Capital Outlay		(12,982.50)	(53,046.49)	(9,500,000.00)	(12,963.50)	0.14%	(56,571.49)	(0.06)	43,607.93
536 IEPA Lead Water Svc Line Ph IV		(31,089.75)	(3,193.24)	(1,200,000.00)	498,920.69	-41.58%	(9,417.30)	774,436.02	1,282,774.01
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	2,050,000.00	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	0.00	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		(31,089.75)	(3,193.24)	(3,200,000.00)	(31,089.75)	0.97%	(8,782.36)	0.30	(22,307.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

# River Walk Homes LLC

## Balance Sheet

March 31, 2024

Current Month 03/31/24

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	316,569.12
1021-000 - Petty Cash	1,500.00
Total Cash	<u>318,069.12</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	75,329.87
1675-200 - SUBSIDY RECEIVABLE- HUD	406,493.17
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>520,522.04</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	53,823.43
1311-000 - TAXES ESCROW	832,117.00
1312-000 - INSURANCE ESCROW	39,725.55
1565-100 - REPLACEMENT RESERVE - CHASE	2,697,778.26
Total Deposits & Escrows	<u>3,623,444.24</u>

Total Current Assets 4,462,035.40

#### 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	328,232.09

##### 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 11,208,193.26

#### Other Assets

1550-000 - PREPAID INSURANCE	189,716.41
1610-000 - CONSTRUCTION COSTS	150,500.00
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	2,393.72
Total Other Assets	<u>691,106.66</u>

**Total Assets 16,361,335.32**



# River Walk Homes LLC

## Balance Sheet

March 31, 2024

Current Month 03/31/24

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	142,743.78
2005-000 - ACCRUED PAYABLES	164,917.41
2310-000 - MGMT. FEES PAYABLE	26,226.05
2500-000 - PREPAID RENT	275,503.98
2505-000 - UTILITY REIMBURSEMENTS	3,005.88
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	50,882.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>661,865.62</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(27,213.00)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	538,354.00
Total Other Current Liabilities	<u>949,908.00</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	150.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>150.48</u>

Total Liabilities 9,170,428.50

#### 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	(218,720.17)
Current Net Income	131,567.39

Total Equity 7,190,906.82

**Total Liabilities & Equity 16,361,335.32**

# River Walk Homes LLC

## Budget Comparison

### March 31, 2024

	Month Ending 03/31/24			Year to Date 03/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	33,786.05	72,242.63	38,456.58	101,358.15	192,752.71	91,394.56
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	432,940.66	(38,612.29)	1,414,658.85	1,252,064.72	(162,594.13)
<b>Total Rental Income</b>	<b>505,339.00</b>	<b>505,183.29</b>	<b>(155.71)</b>	<b>1,516,017.00</b>	<b>1,444,817.43</b>	<b>(71,199.57)</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(25,653.31)	(19,521.31)	(18,396.00)	(65,847.32)	(47,451.32)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(70,262.83)	(64,762.83)	(16,500.00)	(89,301.91)	(72,801.91)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(11,632.00)</b>	<b>(96,016.14)</b>	<b>(84,384.14)</b>	<b>(34,896.00)</b>	<b>(155,249.23)</b>	<b>(120,353.23)</b>
<b>Net Rental Income</b>	<b>493,707.00</b>	<b>409,167.15</b>	<b>(84,539.85)</b>	<b>1,481,121.00</b>	<b>1,289,568.20</b>	<b>(191,552.80)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	3,967.00	3,967.00	0.00	4,987.00	4,987.00
4623-000 - KEYS INCOME	0.00	5.00	5.00	100.00	72.50	(27.50)
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	330.00	0.00	(330.00)
4720-000 - NSF CHARGES	0.00	0.00	0.00	90.00	0.00	(90.00)
4750-000 - LAUNDRY INCOME	1,025.00	259.00	(766.00)	3,075.00	4,808.00	1,733.00
<b>Total Management Income</b>	<b>1,135.00</b>	<b>4,231.00</b>	<b>3,096.00</b>	<b>3,595.00</b>	<b>9,867.50</b>	<b>6,272.50</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	107.00	117.91	10.91	321.00	349.00	28.00
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	7,500.03	570.03	20,790.00	22,207.91	1,417.91
<b>Total Financial Income</b>	<b>7,037.00</b>	<b>7,617.94</b>	<b>580.94</b>	<b>21,111.00</b>	<b>22,556.91</b>	<b>1,445.91</b>
<b>Other Income</b>						
4850-000 - OTHER INCOME	0.00	256.00	256.00	0.00	768.00	768.00
<b>Total Other Income</b>	<b>0.00</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>768.00</b>	<b>768.00</b>
<b>Total Income</b>	<b>501,879.00</b>	<b>421,272.09</b>	<b>(80,606.91)</b>	<b>1,505,827.00</b>	<b>1,322,760.61</b>	<b>(183,066.39)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	24,559.47	24,076.27	483.20
6006-000 - OPERATIONS	4,121.45	3,419.80	701.65	14,425.08	12,533.73	1,891.35
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	14,586.91	0.00	14,586.91
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	9,413.35	8,184.72	1,228.63
6015-000 - LEGAL ASSISTANT	2,743.53	2,272.44	471.09	9,602.35	7,953.54	1,648.81
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	23,528.86	24,865.37	(1,336.51)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	3,299.22	3,170.46	22,643.89	11,945.34	10,698.55
6170-000 - FACILITY MANAGEMENT	1,619.91	2,398.16	(778.25)	5,669.69	11,769.95	(6,100.26)
6200-000 - MAINTENANCE STAFF	24,763.60	16,959.99	7,803.61	86,672.61	70,302.06	16,370.55
6250-000 - JANITORIAL STAFF	14,661.22	20,584.89	(5,923.67)	51,314.28	64,105.46	(12,791.18)
6290-000 - MARKETING & LEASING	0.00	4,000.00	(4,000.00)	0.00	15,979.20	(15,979.20)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	4,294.42	9,187.80	47,187.78	21,759.94	25,427.84
<b>Total Payroll &amp; Related</b>	<b>88,458.35</b>	<b>73,432.74</b>	<b>15,025.61</b>	<b>309,604.27</b>	<b>273,475.58</b>	<b>36,128.69</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	94,212.00	82,556.95	11,655.05	238,958.00	244,450.68	(5,492.68)
5055-000 - SECURITY/CABLE/INTERNET	936.60	1,080.31	(143.71)	2,809.80	4,271.00	(1,461.20)
5100-000 - TELEPHONE	1,999.20	815.51	1,183.69	5,997.60	3,075.48	2,922.12
5101-000 - ANSWERING SERVICES	171.15	160.00	11.15	513.45	814.55	(301.10)
5105-000 - CELL PHONES/PAGER	1,828.05	1,866.96	(38.91)	5,484.15	8,745.17	(3,261.02)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	0.00	885.08	(885.08)
5150-000 - OFFICE SUPPLIES	364.45	0.00	364.45	1,093.35	391.94	701.41
5155-000 - OFFICE EQUIPMENT	1,254.75	68.69	1,186.06	3,764.25	1,418.31	2,345.94
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,970.38	286.07	6,769.35	5,761.51	1,007.84
5158-000 - SOFTWARE EXPENSE	3,843.00	3,487.58	355.42	11,529.00	10,737.84	791.16
5176-000 - STAFF TRAINING	787.50	100.00	687.50	787.50	100.00	687.50
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	24.99	175.01	600.00	824.97	(224.97)
5300-000 - LEGAL & EVICTION	1,250.00	0.00	1,250.00	3,750.00	11,832.27	(8,082.27)
5305-000 - LEGAL-OTHER	700.00	1,551.73	(851.73)	2,100.00	6,551.73	(4,451.73)

# River Walk Homes LLC

## Budget Comparison

### March 31, 2024

	Month Ending 03/31/24			Year to Date 03/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>5330-000 - PERMITS &amp; LICENSES</b>	150.00	2,400.00	(2,250.00)	450.00	2,437.00	(1,987.00)
5380-000 - CREDIT CHECK FEE	2,040.39	1,735.55	304.84	6,121.17	3,061.04	3,060.13
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,807.82	3,818.63	(1,010.81)	8,423.46	9,434.27	(1,010.81)
5425-000 - UNIFORMS	1,624.35	0.00	1,624.35	4,873.05	1,145.04	3,728.01
5440-000 - TRANSPORTATION/PARKING	0.00	314.89	(314.89)	0.00	780.14	(780.14)
5480-000 - BANK CHARGES/FEES	297.00	365.08	(68.08)	891.00	960.87	(69.87)
5485-000 - SECURITY DEP. INTEREST	3.00	0.04	2.96	3.00	4.89	(1.89)
5490-000 - OTHER GENERAL/ADMIN.	325.00	9,440.39	(9,115.39)	975.00	32,921.14	(31,946.14)
<b>Total Administrative Expenses</b>	<b>117,050.71</b>	<b>111,757.68</b>	<b>5,293.03</b>	<b>305,893.13</b>	<b>351,205.21</b>	<b>(45,312.08)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	1,335.00	0.00	1,335.00
<b>Total Marketing Expenses</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>1,335.00</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	11,510.59	36,273.47	(24,762.88)	30,825.49	54,649.34	(23,823.85)
7100-000 - WATER & SEWER	13,813.25	26,830.20	(13,016.95)	74,686.91	92,325.97	(17,639.06)
7200-000 - GAS- NATURAL	5,606.84	2,836.75	2,770.09	16,581.89	7,631.74	8,950.15
7400-000 - TRASH	6,651.19	7,458.61	(807.42)	19,953.57	29,494.58	(9,541.01)
<b>Total Utilities</b>	<b>37,581.87</b>	<b>73,399.03</b>	<b>(35,817.16)</b>	<b>142,047.86</b>	<b>184,101.63</b>	<b>(42,053.77)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,073.65	4,093.00	(19.35)	12,220.95	12,339.00	(118.05)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	1,050.00	0.00	1,050.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	9,700.00	(9,700.00)
5540-000 - PLUMBING	7,547.19	8,452.23	(905.04)	22,641.57	22,253.73	387.84
5550-000 - ELECTRIC EXPENSE	716.12	1,395.00	(678.88)	2,148.36	1,491.96	656.40
5555-000 - FIRE EXT/ALARM	2,351.09	3,025.98	(674.89)	5,707.14	3,288.21	2,418.93
5555-100 - DISASTER	0.00	2,800.00	(2,800.00)	0.00	11,465.01	(11,465.01)
5605-000 - LOCKS & KEYS	547.26	0.00	547.26	1,641.78	532.32	1,109.46
5610-000 - GLASS/WINDOWS/DOORS	300.00	(2,339.57)	2,639.57	900.00	748.24	151.76
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	600.00	0.00	600.00
5646-000 - INSPECTION EXPENSE	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)
5650-000 - TURNOVER COSTS	7,000.00	6,268.68	731.32	21,000.00	18,420.16	2,579.84
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	3,750.00	0.00	3,750.00
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	1,078.05	0.00	1,078.05
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	53.79	(53.79)
5671-000 - APPLIANCE REPAIR	450.00	303.56	146.44	1,350.00	276.89	1,073.11
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	525.00	0.00	525.00
5700-000 - REPAIRS & MAINT OTHER	0.00	(2,831.98)	2,831.98	0.00	1,330.00	(1,330.00)
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	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
5830-000 - ELEVATORS	1,591.80	1,558.42	33.38	4,775.40	5,125.26	(349.86)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	2,025.00	0.00	2,025.00
5850-000 - HVAC	1,000.00	3,606.86	(2,606.86)	3,000.00	10,711.37	(7,711.37)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	1,200.00	0.00	1,200.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	18,469.36	(18,469.36)
5940-000 - SNOW REMOVAL	7,572.02	0.00	7,572.02	22,716.06	4,150.00	18,566.06
5980-000 - CLEANING SUPPLIES	3,300.00	44.95	3,255.05	9,900.00	2,557.46	7,342.54
5990-000 - GENERAL SUPPLIES	4,200.00	2,256.52	1,943.48	12,600.00	6,425.84	6,174.16
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	1,125.00	453.82	671.18
<b>Total Maintenance &amp; Repairs</b>	<b>44,433.48</b>	<b>32,333.65</b>	<b>12,099.83</b>	<b>131,954.31</b>	<b>138,042.42</b>	<b>(6,088.11)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	29,690.52	26,328.88	3,361.64	89,082.96	63,526.82	25,556.14
<b>Total Management Fees</b>	<b>29,690.52</b>	<b>26,328.88</b>	<b>3,361.64</b>	<b>89,082.96</b>	<b>63,526.82</b>	<b>25,556.14</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	111,733.53	111,735.00	(1.47)
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	1,846.23	748.57	7,784.40	5,563.54	2,220.86
7720-000 - MEDICAL INSURANCE	14,807.24	8,541.25	6,265.99	44,421.72	28,118.81	16,302.91
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	60,648.21	62,637.21	(1,989.00)
<b>Total Taxes &amp; Insurance</b>	<b>74,862.62</b>	<b>68,511.55</b>	<b>6,351.07</b>	<b>224,587.86</b>	<b>208,054.56</b>	<b>16,533.30</b>
<b>Total Operating Expenses</b>	<b>392,522.55</b>	<b>385,763.53</b>	<b>6,759.02</b>	<b>1,204,505.39</b>	<b>1,218,406.22</b>	<b>(13,900.83)</b>

## River Walk Homes LLC Budget Comparison March 31, 2024

	Month Ending 03/31/24			Year to Date 03/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Net Operating Income (Loss)</b>	<b>109,356.45</b>	<b>35,508.56</b>	<b>(73,847.89)</b>	<b>301,321.61</b>	<b>104,354.39</b>	<b>(196,967.22)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	50,831.07	0.00	50,831.07
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	(38,363.51)	38,363.51	0.00	(78,044.10)	78,044.10
<b>Total Other Non-Operating Expenses</b>	<b>16,943.69</b>	<b>(21,419.81)</b>	<b>38,363.50</b>	<b>50,831.07</b>	<b>(27,213.00)</b>	<b>78,044.07</b>
<b>Total Non-Operating Expenses</b>	<b>16,943.69</b>	<b>(21,419.81)</b>	<b>38,363.50</b>	<b>50,831.07</b>	<b>(27,213.00)</b>	<b>78,044.07</b>
<b>Net Income (Loss)</b>	<b>92,412.76</b>	<b>56,928.37</b>	<b>(35,484.39)</b>	<b>250,490.54</b>	<b>131,567.39</b>	<b>(118,923.15)</b>

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

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			15,487,942.21		15,487,942.21
OLD NATIONAL BANK	Daily	Daily			12,199,890.31		12,199,890.31
					-	-	23,392,697.67
<b>General Fund Total</b>					<b>27,687,832.52</b>	<b>-</b>	<b>51,080,530.19</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			22,141,010.05		22,141,010.05
BUSEY BANK					-	-	530,284.99
OLD NATIONAL BANK	Daily	Daily			2,253,520.36		2,253,520.36
<b>Motor Fuel Fund Total</b>					<b>24,394,530.41</b>	<b>-</b>	<b>24,924,815.40</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,750,596.73		1,750,596.73
FIRST SECURE COMMUNITY BANK 6 M CD	8/28/2024	2/28/2024	182	0.0492	7,500,000.00	183,994.52	7,683,994.52
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,848,201.37
<b>Capital Improvement Fund Total</b>					<b>16,750,596.73</b>	<b>532,195.89</b>	<b>17,282,792.62</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,657,473.39		4,657,473.39
OLD NATIONAL BANK	Daily	Daily			177,593.92		177,593.92
<b>Property Improvement Fund Total</b>					<b>4,835,067.31</b>		<b>4,835,067.31</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			115,633.67		115,633.67
OLD NATIONAL BANK	Daily	Daily			215,088.83		215,088.83
JP MORGAN CHASE - TREASURIES	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
	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
	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
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
	4/30/2024	4/30/2024	0	(blank)	1,993.60		1,993.60
	8/20/2024	4/22/2024	120	0.053175	2,165,260.32	37,739.68	2,203,000.00
JP MORGAN CHASE					-	-	5,103,828.73
<b>TIF Fund Total</b>					<b>127,189,527.25</b>	<b>4,030,188.85</b>	<b>136,323,544.83</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,454,419.85		1,454,419.85
<b>Business District Fund Total</b>					<b>1,454,419.85</b>		<b>1,454,419.85</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			54,105,313.81		54,105,313.81
<b>Water &amp; Sewer Funds Total</b>					<b>54,105,313.81</b>		<b>54,105,313.81</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	362,258.81
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>362,258.81</b>
<b>Grand Total</b>					<b>256,417,287.88</b>	<b>4,562,384.74</b>	<b>290,368,742.82</b>

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

Values							Est Earned	TOTAL	COLLATERAL
Bank	Description	Maturity	Purchased	Rate	Principal	Interest			
<b>BANKERS BANK</b>								-	<b>16,225,000</b>
	Collateral							-	16,225,000
<b>BUSEY BANK</b>					-	-		<b>892,543.80</b>	<b>13,500,000</b>
	Collateral							-	13,500,000
	Checking				-	-		892,543.80	
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>					<b>7,500,000.00</b>	<b>348,201.37</b>		<b>7,848,201.37</b>	
	General Investment	2/28/2025	<b>2/28/2024</b>	4.63%	7,500,000.00	348,201.37		7,848,201.37	
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>					<b>7,500,000.00</b>	<b>183,994.52</b>		<b>7,683,994.52</b>	
	General Investment	8/28/2024	<b>2/28/2024</b>	4.92%	7,500,000.00	183,994.52		7,683,994.52	
<b>IPTIP</b>					<b>97,961,792.98</b>			<b>97,961,792.98</b>	
	Motor Fuel	Daily	<b>Daily</b>		22,141,010.05			22,141,010.05	
	Prop Owner Improvement	Daily	<b>Daily</b>		4,657,473.39			4,657,473.39	
	General Investment	Daily	<b>Daily</b>		15,487,942.21			15,487,942.21	
	Water Fund	Daily	<b>Daily</b>		54,105,313.81			54,105,313.81	
	Business District Fund	Daily	<b>Daily</b>		1,454,419.85			1,454,419.85	
	Tif #7 - Rock Run	Daily	<b>Daily</b>		115,633.67			115,633.67	
<b>JP MORGAN CHASE</b>					-	-		<b>5,103,828.73</b>	<b>2,000,000</b>
	Collateral							-	2,000,000
	Checking				-	-		5,103,828.73	
<b>OLD NATIONAL BANK</b>					<b>16,596,690.15</b>	-		<b>39,989,387.82</b>	<b>43,124,846</b>
	Collateral							-	43,124,846
	Motor Fuel	Daily	<b>Daily</b>		2,253,520.36			2,253,520.36	
	Prop Owner Improvement	Daily	<b>Daily</b>		177,593.92			177,593.92	
	TIF #2 - City Center	Daily	<b>Daily</b>		215,088.83			215,088.83	
	General Investment	Daily	<b>Daily</b>		12,199,890.31			12,199,890.31	
	Capital Improvement	Daily	<b>Daily</b>		1,750,596.73			1,750,596.73	
	Checking				-	-		23,392,697.67	
<b>Grand Total</b>					<b>129,558,483.13</b>	<b>532,195.89</b>		<b>159,479,749.22</b>	<b>74,849,846</b>

Investment Report - By Institution  
as of April 30, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>97,961,792.98</b>		<b>97,961,792.98</b>
Business District Fund	Daily			1,454,419.85		1,454,419.85
General Fund	Daily			15,487,942.21		15,487,942.21
Motor Fuel Fund	Daily			22,141,010.05		22,141,010.05
Property Improvement Fund	Daily			4,657,473.39		4,657,473.39
TIF Fund	Daily			115,633.67		115,633.67
Water & Sewer Funds	Daily			54,105,313.81		54,105,313.81
<b>BUSEY BANK</b>				-	-	<b>892,543.80</b>
Motor Fuel Fund				-	-	530,284.99
Work Comp				-	-	362,258.81
<b>OLD NATIONAL BANK</b>				<b>16,596,690.15</b>	-	<b>39,989,387.82</b>
Capital Improvement Fund	Daily			1,750,596.73		1,750,596.73
General Fund				-	-	23,392,697.67
	Daily			12,199,890.31		12,199,890.31
Motor Fuel Fund	Daily			2,253,520.36		2,253,520.36
Property Improvement Fund	Daily			177,593.92		177,593.92
TIF Fund	Daily			215,088.83		215,088.83
<b>JP MORGAN CHASE - TREASURIES</b>				<b>126,858,804.75</b>	<b>4,030,188.85</b>	<b>130,888,993.60</b>
TIF Fund	4/30/2024	4/30/2024 (blank)		1,993.60		1,993.60
	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
	8/20/2024	4/22/2024	5.32%	2,165,260.32	37,739.68	2,203,000.00
	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
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
<b>JP MORGAN CHASE</b>				-	-	<b>5,103,828.73</b>
TIF Fund				-	-	5,103,828.73
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>				<b>7,500,000.00</b>	<b>348,201.37</b>	<b>7,848,201.37</b>
Capital Improvement Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>				<b>7,500,000.00</b>	<b>183,994.52</b>	<b>7,683,994.52</b>
Capital Improvement Fund	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52
<b>Grand Total</b>				<b>256,417,287.88</b>	<b>4,562,384.74</b>	<b>290,368,742.82</b>