

# May 2024 Operating Funds

| Account Number                            | Account Desc         | MAY 2024<br>Actual | MAY 2023<br>Actual | Budget           | Actual          | 2024 YTD<br>% Used | 2023 YTD<br>Actual | 2024-2023<br>Variance | 2023 Year End<br>Actual | 2024 Forecast<br>Actual |
|---|----------------------|--------------------|--------------------|------------------|-----------------|--------------------|--------------------|-----------------------|-------------------------|-------------------------|
| <b>100 General Operating Fund</b>         |                      |                    |                    |                  |                 |                    |                    |                       |                         |                         |
| <b>Beginning Fund Balance (Unaudited)</b> |                      |                    |                    | 69,777,628.00    | 69,777,628.00   |                    |                    |                       |                         |                         |
| <b>Revenues</b>                           |                      | 9,041,249.06       | 18,653,483.16      | 220,683,036.00   | 67,660,937.37   | 30.66%             | 81,507,667.40      | (13,846,730.03)       | 191,788,733.87          | 177,942,003.84          |
| <b>Expenses</b>                           |                      | (12,889,767.10)    | (12,934,354.58)    | (221,510,901.58) | (55,961,211.05) | 25.26%             | (67,751,655.48)    | (11,790,444.43)       | (197,380,506.66)        | (185,590,062.23)        |
| <b>Surplus/(Deficit)</b>                  |                      | (3,848,518.04)     | 5,719,128.58       | (827,865.58)     | 11,699,726.32   |                    | 13,756,011.92      |                       | (5,591,772.79)          | (7,648,058.39)          |
| <b>Ending Fund Balance (Unaudited)</b>    |                      | 0.00               | 0.00               | 68,949,762.42    | 81,477,354.32   |                    |                    |                       |                         |                         |
| <b>Revenues</b>                           |                      |                    |                    |                  |                 |                    |                    |                       |                         |                         |
| 40  | Property Taxes       | 564,746.21         | 920,117.52         | 52,316,600.00    | 564,746.21      | 1.08%              | 920,117.52         | (355,371.31)          | 16,947,191.08           | 16,591,819.77           |
| 41  | Gaming Taxes         | (7,665,748.87)     | 1,302,142.40       | 1,350,000.00     | 726,683.12      | 53.83%             | 9,664,046.87       | (8,937,363.75)        | 1,620,749.84            | (7,316,613.91)          |
| 42  | State Sales Taxes    | 2,251,520.37       | 2,036,587.04       | 30,237,500.00    | 12,807,368.91   | 42.36%             | 11,796,385.14      | 1,010,983.77          | 30,351,402.37           | 31,362,386.14           |
| 43  | Home Rule Sales Tax  | 2,460,993.96       | 2,307,565.62       | 36,900,000.00    | 14,752,031.74   | 39.98%             | 13,920,392.98      | 831,638.76            | 35,130,703.52           | 35,962,342.28           |
| 44  | Utility Taxes        | 518,819.77         | 487,210.79         | 7,093,000.00     | 2,658,116.77    | 37.48%             | 3,481,207.73       | (823,090.96)          | 6,540,556.57            | 5,717,465.61            |
| 45  | State Income Taxes   | 4,023,855.71       | 3,616,995.04       | 21,353,458.00    | 12,494,773.82   | 58.51%             | 11,487,189.51      | 1,007,584.31          | 24,176,079.96           | 25,183,664.27           |
| 46  | Other Taxes          | 3,606,822.28       | 4,015,297.11       | 28,233,103.00    | 11,277,514.73   | 39.94%             | 13,443,931.13      | (2,166,416.40)        | 28,694,610.55           | 26,528,194.15           |
| 47  | Charges for Services | 1,066,435.46       | 1,718,349.49       | 15,189,000.00    | 21,184.98       | 0.14%              | 6,116,481.38       | (6,095,296.40)        | 16,398,843.51           | 10,303,547.11           |
| 48  | Licenses & Permits   | 351,568.28         | 355,105.62         | 5,482,500.00     | 2,271,819.90    | 41.44%             | 1,327,255.97       | 944,563.93            | 5,790,176.34            | 6,734,740.27            |
| 49  | Fines & Fees         | 1,667,053.85       | 1,479,583.08       | 17,979,500.00    | 7,873,132.71    | 43.79%             | 7,541,758.55       | 331,374.16            | 18,269,935.67           | 18,601,309.83           |
| 50  | Fed/State/Priv Grant | 26,470.50          | 46,422.32          | 315,500.00       | 162,020.36      | 51.35%             | 175,720.55         | (13,700.19)           | 762,152.17              | 748,451.98              |
| 51  | Interest Income      | 137,379.49         | 139,394.34         | 1,500,000.00     | 1,649,786.82    | 109.99%            | 636,897.99         | 1,012,888.83          | 3,646,590.20            | 4,659,479.03            |
| 52  | Miscellaneous Rev    | 31,332.05          | 228,712.79         | 877,500.00       | 401,757.30      | 45.78%             | 996,282.08         | (594,524.78)          | 1,269,242.09            | 674,717.31              |
| 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    | (7,418,226.88)     | (6,946,994.69)     | (98,227,967.00)  | (36,541,538.64) | 37.20%             | (39,861,516.41)    | (3,319,977.77)        | (92,766,364.81)         | (89,446,387.04)         |
| 61  | Personal Svc - Benef | (609,749.51)       | (2,868,540.97)     | (41,553,945.00)  | (2,615,581.95)  | 6.29%              | (15,642,195.08)    | (13,026,613.13)       | (6,985,562.72)          | 6,041,050.41            |
| 62  | Professional Service | (587,810.88)       | (517,726.47)       | (6,219,750.00)   | (1,416,560.91)  | 22.78%             | (1,734,923.51)     | (318,362.60)          | (6,139,079.51)          | (5,820,716.91)          |
| 63  | Property Services    | (2,126,198.34)     | (1,649,014.58)     | (27,048,696.49)  | (9,256,411.66)  | 34.22%             | (6,242,827.91)     | 3,013,583.75          | (22,977,324.93)         | (25,990,908.68)         |
| 64  | Other Services       | (93,226.76)        | (81,537.86)        | (3,052,734.00)   | (364,964.80)    | 11.96%             | (370,224.56)       | (5,259.76)            | (2,466,342.68)          | (2,461,082.92)          |
| 65  | Supplies             | (1,429,028.71)     | (387,608.02)       | (9,404,902.09)   | (3,907,755.34)  | 41.55%             | (2,608,075.92)     | 1,299,679.42          | (7,934,322.04)          | (9,234,001.46)          |
| 66  | Other Employee Costs | (61,160.15)        | (75,770.15)        | (815,415.00)     | (201,342.87)    | 24.69%             | (233,730.91)       | (32,388.04)           | (699,808.19)            | (667,420.15)            |
| 67  | Debt Service         | 0.00               | 0.00               | 0.00             | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    | 0.00                    |
| 69  | Other Expenses       | (564,365.87)       | (407,161.84)       | (4,558,770.00)   | (1,657,054.88)  | 36.35%             | (1,058,161.18)     | 598,893.70            | (4,113,567.78)          | (4,712,461.48)          |
| 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)         |

# May 2024 Operating Funds

| Account Number                         | Account Desc | MAY 2024       | MAY 2023       | 2024 YTD        |                |        | 2023 YTD       | 2024-2023    | 2023 Year End   | 2024 Forecast   |
|--|--------------|----------------|----------------|-----------------|----------------|--------|----------------|--------------|-----------------|-----------------|
|  |              | Actual         | Actual         | Budget          | Actual         | % Used | Actual         | Variance     | Actual          | Actual          |
| <b>500 Water &amp; Sewer Operating</b> |              |                |                |                 |                |        |                |              |                 |                 |
| Revenues                               |              | 6,229,854.44   | 6,133,401.40   | 81,660,097.00   | 30,283,463.79  | 37.08% | 29,732,942.13  | 550,521.66   | 77,526,061.45   | 78,076,583.11   |
| Expenses                               |              | (2,591,068.27) | (2,697,953.04) | (38,290,228.50) | (9,794,529.87) | 25.58% | (9,814,276.18) | (19,746.31)  | (57,252,263.33) | (57,232,517.02) |
| Surplus/(Deficit)                      |              | 3,638,786.17   | 3,435,448.36   | 43,369,868.50   | 20,488,933.92  |        | 19,918,665.95  |              | 20,273,798.12   | 20,844,066.09   |
| <b>Revenues</b>                        |              |                |                |                 |                |        |                |              |                 |                 |
| 47 Charges for Services                |              | 5,843,717.12   | 5,583,444.06   | 75,187,597.00   | 27,557,245.25  | 36.65% | 26,893,086.90  | 664,158.35   | 69,227,781.36   | 69,891,939.71   |
| 48 Licenses & Permits                  |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%  | 0.00           | 0.00         | 0.00            | 0.00            |
| 49 Fines & Fees                        |              | 378,734.14     | 280,662.14     | 1,972,500.00    | 689,909.78     | 34.98% | 866,759.37     | (176,849.59) | 3,123,956.37    | 2,947,106.78    |
| 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           | 268,600.20     | 3,000,000.00    | 1,581,288.38   | 52.71% | 1,625,733.70   | (44,445.32)  | 4,419,624.52    | 4,375,179.20    |
| 52 Miscellaneous Rev                   |              | 7,403.18       | 695.00         | 1,500,000.00    | 455,020.38     | 30.33% | 347,362.16     | 107,658.22   | 754,699.20      | 862,357.42      |
| 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                   |              | (931,350.82)   | (890,865.09)   | (12,673,049.00) | (4,189,641.46) | 33.06% | (4,820,200.97) | (630,559.51) | (11,903,084.28) | (11,272,524.77) |
| 61 Personal Svc - Benef                |              | (210,719.94)   | (181,768.67)   | (2,865,905.00)  | (932,861.22)   | 32.55% | (1,022,312.77) | (89,451.55)  | (2,385,881.68)  | (2,296,430.13)  |
| 62 Professional Service                |              | (121,932.05)   | (107,107.42)   | (3,441,024.50)  | (455,527.83)   | 13.24% | (383,801.84)   | 71,725.99    | (1,830,450.23)  | (1,902,176.22)  |
| 63 Property Services                   |              | (575,517.79)   | (312,417.65)   | (7,289,900.00)  | (1,018,593.97) | 13.97% | (760,959.59)   | 257,634.38   | (5,331,137.76)  | (5,588,772.14)  |
| 64 Other Services                      |              | (14,553.91)    | (11,107.81)    | (488,950.00)    | (129,273.04)   | 26.44% | (109,319.24)   | 19,953.80    | (397,925.13)    | (417,878.93)    |
| 65 Supplies                            |              | (732,964.92)   | (1,166,757.07) | (10,836,500.00) | (2,938,971.46) | 27.12% | (2,651,334.58) | 287,636.88   | (8,471,072.82)  | (8,758,709.70)  |
| 66 Other Employee Costs                |              | (2,272.98)     | (9,482.08)     | (394,400.00)    | (16,673.74)    | 4.23%  | (17,363.76)    | (690.02)     | (326,383.18)    | (325,693.16)    |
| 67 Debt Service                        |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%  | 0.00           | 0.00         | 0.00            | 0.00            |
| 69 Other Expenses                      |              | (1,755.86)     | (18,447.25)    | (300,500.00)    | (112,987.15)   | 37.60% | (48,983.43)    | 64,003.72    | (166,911.25)    | (230,914.97)    |
| 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                               |              | 34,927.61      | 46,769.59      | 825,058.00      | 276,347.78     | 33.49% | 320,275.02     | (43,927.24)  | 853,849.16      | 809,921.92      |
| Expenses                               |              | (76,208.23)    | (87,625.69)    | (1,515,694.00)  | (326,377.01)   | 21.53% | (342,007.50)   | (15,630.49)  | (849,068.05)    | (833,437.56)    |
| Surplus/(Deficit)                      |              | (41,280.62)    | (40,856.10)    | (690,636.00)    | (50,029.23)    |        | (21,732.48)    |              | 4,781.11        | (23,515.64)     |
| <b>Revenues</b>                        |              |                |                |                 |                |        |                |              |                 |                 |
| 49 Fines & Fees                        |              | 34,927.61      | 46,769.59      | 824,844.00      | 276,347.78     | 33.50% | 320,167.90     | (43,820.12)  | 854,406.30      | 810,586.18      |
| 51 Interest Income                     |              | 0.00           | 0.00           | 214.00          | 0.00           | 0.00%  | 107.12         | (107.12)     | 107.12          | 0.00            |
| 52 Miscellaneous Rev                   |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%  | 0.00           | 0.00         | (664.26)        | (664.26)        |
| 53 Transfer In                         |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%  | 0.00           | 0.00         | 0.00            | 0.00            |
| <b>Expenses</b>                        |              |                |                |                 |                |        |                |              |                 |                 |
| 60 Personal Services                   |              | (36,108.49)    | (37,100.97)    | (677,691.00)    | (161,938.84)   | 23.90% | (203,011.54)   | 41,072.70    | (460,585.30)    | (419,512.60)    |
| 61 Personal Svc - Benef                |              | (7,453.04)     | (6,976.31)     | (138,019.00)    | (34,118.28)    | 24.72% | (40,453.26)    | 6,334.98     | (89,476.85)     | (83,141.87)     |
| 62 Professional Service                |              | 0.00           | (26,295.00)    | (299,754.00)    | 0.00           | 0.00%  | (27,015.00)    | 27,015.00    | (97,391.55)     | (70,376.55)     |
| 63 Property Services                   |              | (31,098.50)    | (10,262.00)    | (332,500.00)    | (117,742.12)   | 35.41% | (55,331.66)    | (62,410.46)  | (152,352.89)    | (214,763.35)    |
| 64 Other Services                      |              | (294.36)       | (435.33)       | (25,800.00)     | (1,258.62)     | 4.88%  | (1,635.42)     | 376.80       | (5,560.28)      | (5,183.48)      |

## May 2024 Operating Funds

| Account Number | Account Desc | MAY 2024<br>Actual | MAY 2023<br>Actual | Budget      | 2024 YTD<br>Actual | % Used | 2023 YTD<br>Actual | 2024-2023<br>Variance | 2023 Year End<br>Actual | 2024 Forecast<br>Actual |
|----------------|--------------|--------------------|--------------------|-------------|--------------------|--------|--------------------|-----------------------|-------------------------|-------------------------|
| 65 Supplies    |              | (1,253.84)         | (6,556.08)         | (41,930.00) | (11,319.15)        | 26.99% | (14,560.62)        | 3,241.47              | (43,701.18)             | (40,459.71)             |

## May 2024 Non-Operating Funds

| Account Number                    | Account Desc | MAY 2024     | MAY 2023     | 2024 YTD        |                |            | 2023 YTD       | 2023 Year End   | 2024 Forecast   |
|-----------------------------------|--------------|--------------|--------------|-----------------|----------------|------------|----------------|-----------------|-----------------|
|                                   |              | Actual       | Actual       | Budget          | Actual         | % Used     | Actual         | Actual          | Actual          |
| 103 Employee and Retiree Benefits |              | 207,357.97   | 0.00         | 89,250.00       | (7,051,395.59) | -7,900.72% | 0.00           | 17,340,942.41   | 10,289,546.82   |
|                                   |              | 0            | 0            | 0               | 0              |            | 0              | 0               | 0               |
| 52 Miscellaneous Rev              |              | 251,805.55   | 0.00         | 2,360,500.00    | 1,145,783.02   | 48.54%     | 0.00           | 2,267,016.80    | 3,412,799.82    |
| 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           |              | (44,447.58)  | 0.00         | (33,171,250.00) | (8,197,178.61) | 24.71%     | 0.00           | (29,026,074.39) | (37,223,253.00) |
| 110 Evergreen Terrace             |              | 21,878.62    | 10,655.90    | 5,000.00        | 21,878.62      | 437.58%    | 10,655.90      | 10,655.90       | 21,878.62       |
|                                   |              | 0            | 0            | 0               | 0              |            | 0              | 0               | 0               |
| 51 Interest Income                |              | 21,878.62    | 0.00         | 0.00            | 21,878.62      | 100.00%    | 0.00           | 0.00            | 21,878.62       |
| 52 Miscellaneous Rev              |              | 0.00         | 10,655.90    | 15,000.00       | 0.00           | 0.00%      | 10,655.90      | 10,655.90       | 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         | (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            |
| 102 Workers Compensation Fund     |              | (254,384.08) | 0.00         | 0.00            | (1,973,653.47) | 100.00%    | 0.00           | 549,476.58      | (1,424,176.89)  |
|                                   |              | 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           |              | (252,747.08) | 0.00         | (2,804,952.00)  | (1,690,248.70) | 60.26%     | 0.00           | (3,840,307.08)  | (5,530,555.78)  |
| 62 Professional Service           |              | (1,637.00)   | 0.00         | (275,000.00)    | (283,404.77)   | 103.06%    | 0.00           | (135,279.34)    | (418,684.11)    |
| 64 Other Services                 |              | 0.00         | 0.00         | (195,048.00)    | 0.00           | 0.00%      | 0.00           | (249,937.00)    | (249,937.00)    |
| 200 Motor Fuel Tax                |              | 363,898.77   | 387,173.99   | (20,834,360.21) | 2,959,231.39   | -14.20%    | 2,516,826.45   | 1,721,763.48    | 2,164,168.42    |
|                                   |              | 0            | 0            | 0               | 0              |            | 0              | 0               | 0               |
| 46 Other Taxes                    |              | 540,786.09   | 534,206.74   | 6,388,881.00    | 2,654,974.17   | 41.56%     | 2,540,957.92   | 6,702,374.67    | 6,816,390.92    |
| 50 Fed/State/Priv Grant           |              | 0.00         | 0.00         | 0.00            | 290,153.08     | 100.00%    | 0.00           | 0.00            | 290,153.08      |
| 51 Interest Income                |              | 0.00         | 90,719.88    | 5,000.00        | 406,171.84     | 8,123.44%  | 329,662.91     | 939,236.57      | 1,015,745.50    |
| 52 Miscellaneous Rev              |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 62 Professional Service           |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | (30.00)         | (30.00)         |
| 63 Property Services              |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 65 Supplies                       |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 69 Other Expenses                 |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 70 Capital Outlay                 |              | (176,887.32) | (237,752.63) | (27,228,241.21) | (392,067.70)   | 1.44%      | (353,794.38)   | (5,919,817.76)  | (5,958,091.08)  |
| 210 Block Grant                   |              | (52,659.36)  | (78,722.37)  | 1,342,144.00    | 560,537.85     | 41.76%     | (22,430.43)    | (710,723.85)    | (127,755.57)    |
|                                   |              | 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           |              | 42,341.59    | 20,048.54    | 3,202,906.00    | 780,546.22     | 24.37%     | 204,476.28     | 888,553.75      | 1,464,623.69    |
| 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           |              | (95,000.95)  | (98,770.91)  | (1,665,317.00)  | (216,680.96)   | 13.01%     | (226,571.71)   | (1,140,186.17)  | (1,130,295.42)  |
| 63 Property Services              |              | 0.00         | 0.00         | (195,445.00)    | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 64 Other Services                 |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | (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            |
| 220 Grant & Special Revenue       |              | 173,907.64   | (396,928.21) | (15,120,561.99) | 327,489.34     | -2.17%     | (1,112,974.35) | (15,127,037.37) | (13,686,573.68) |
|                                   |              | 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           |              | 382,077.45   | 4,447.80     | 2,733,257.00    | 1,064,344.07   | 38.94%     | 109,970.13     | 2,132,394.60    | 3,086,768.54    |
| 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              |              | 0.00         | (280,948.08) | (1,302,000.00)  | (326,705.40)   | 25.09%     | (511,913.77)   | (1,370,754.63)  | (1,185,546.26)  |
| 61 Personal Svc - Benef           |              | 0.00         | 0.00         | (1,000.00)      | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |
| 62 Professional Service           |              | (22,443.60)  | (30,662.10)  | (629,124.00)    | (134,257.27)   | 21.34%     | (69,944.84)    | (270,644.74)    | (334,957.17)    |
| 63 Property Services              |              | (42,743.09)  | (16,394.02)  | 0.00            | (96,224.41)    | 100.00%    | (57,598.95)    | (230,990.81)    | (269,616.27)    |
| 64 Other Services                 |              | (1,339.77)   | (1,732.45)   | (10,000.00)     | (5,926.77)     | 59.27%     | (3,789.20)     | (12,155.85)     | (14,293.42)     |
| 65 Supplies                       |              | (5,754.10)   | (25,237.60)  | (769,980.00)    | (21,102.87)    | 2.74%      | (53,924.88)    | (88,407.70)     | (55,585.69)     |
| 66 Other Employee Costs           |              | (4,405.49)   | (23,376.76)  | (15,500.00)     | (20,834.25)    | 134.41%    | (31,346.76)    | (48,015.45)     | (37,502.94)     |
| 69 Other Expenses                 |              | (600.00)     | (700.00)     | (7,500.00)      | (920.00)       | 12.27%     | (1,700.00)     | (10,295.63)     | (9,515.63)      |
| 70 Capital Outlay                 |              | (130,883.76) | (22,325.00)  | (15,222,061.99) | (130,883.76)   | 0.86%      | (494,053.37)   | (15,566,425.45) | (15,203,255.84) |
| 71 Transfer Out                   |              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00%      | 0.00           | 0.00            | 0.00            |

## May 2024 Non-Operating Funds

| Account Number                       | Account Desc | MAY 2024            | MAY 2023          | 2024 YTD            |                     |                | 2023 YTD           | 2023 Year End       | 2024 Forecast       |
|--------------------------------------|--------------|---------------------|-------------------|---------------------|---------------------|----------------|--------------------|---------------------|---------------------|
|                                      |              | Actual              | Actual            | Budget              | Actual              | % Used         | Actual             | Actual              | Actual              |
| <b>221 Special Revenue Revolving</b> |              | <b>(105,125.55)</b> | <b>(5,907.25)</b> | <b>(264,518.00)</b> | <b>(138,910.05)</b> | <b>52.51%</b>  | <b>307.88</b>      | <b>354,276.49</b>   | <b>215,058.56</b>   |
|                                      |              | 0                   | 0                 | 0                   | 0                   |                | 0                  | 0                   | 0                   |
| 49 Fines & Fees                      |              | 11,808.50           | 5,697.54          | 243,500.00          | 127,824.08          | 52.49%         | 44,389.46          | 642,893.82          | 726,328.44          |
| 50 Fed/State/Priv Grant              |              | 5,700.00            | 120.00            | 20,000.00           | 13,677.00           | 68.39%         | 9,839.25           | 17,387.25           | 21,225.00           |
| 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              |              | (297.80)            | (250.00)          | (64,500.00)         | (64,674.50)         | 100.27%        | (14,910.00)        | (29,260.00)         | (79,024.50)         |
| 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                          |              | (45,939.76)         | (3,659.26)        | (200,000.00)        | (57,870.81)         | 28.94%         | (17,965.20)        | (152,506.39)        | (192,412.00)        |
| 66 Other Employee Costs              |              | (416.07)            | (225.00)          | (43,700.00)         | (10,005.37)         | 22.89%         | (3,455.10)         | (25,859.58)         | (32,409.85)         |
| 69 Other Expenses                    |              | (7,000.00)          | (7,590.53)        | (42,000.00)         | (14,000.00)         | 33.33%         | (16,390.53)        | (27,726.78)         | (25,336.25)         |
| 70 Capital Outlay                    |              | (68,980.42)         | 0.00              | (171,868.00)        | (133,860.45)        | 77.89%         | 0.00               | (92,086.01)         | (225,946.46)        |
| <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               | (420,159.20)        | (420,159.20)        |
| 66 Other Employee Costs              |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 69 Other Expenses                    |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 70 Capital Outlay                    |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| <b>230 Special Service Area</b>      |              | <b>(1,474.65)</b>   | <b>38,850.87</b>  | <b>(141,100.22)</b> | <b>(73,279.51)</b>  | <b>51.93%</b>  | <b>(65,057.88)</b> | <b>(141,006.16)</b> | <b>(149,227.79)</b> |
|                                      |              | 0                   | 0                 | 0                   | 0                   |                | 0                  | 0                   | 0                   |
| 40 Property Taxes                    |              | 10,584.35           | 48,981.87         | 500,000.00          | 10,584.35           | 2.12%          | 48,981.87          | 506,990.80          | 468,593.28          |
| 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                    |              | (12,059.00)         | (10,131.00)       | (400,000.00)        | (83,863.86)         | 20.97%         | (106,841.00)       | (561,780.04)        | (538,802.90)        |
| 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>192.47</b>       | <b>99.24</b>      | <b>0.00</b>         | <b>(1,307.53)</b>   | <b>100.00%</b> | <b>(650.76)</b>    | <b>3,737.87</b>     | <b>3,081.10</b>     |
|                                      |              | 0                   | 0                 | 0                   | 0                   |                | 0                  | 0                   | 0                   |
| 40 Property Taxes                    |              | 192.47              | 99.24             | 8,000.00            | 192.47              | 2.40%          | 99.24              | 7,862.87            | 7,956.10            |
| 49 Fines & Fees                      |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 51 Interest Income                   |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 52 Miscellaneous Rev                 |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 53 Transfer In                       |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 62 Professional Service              |              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%          | 0.00               | 0.00                | 0.00                |
| 63 Property Services                 |              | 0.00                | 0.00              | (8,000.00)          | (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                |
| <b>232 Misc SSA</b>                  |              | <b>300.00</b>       | <b>450.00</b>     | <b>0.00</b>         | <b>1,936.10</b>     | <b>100.00%</b> | <b>1,691.13</b>    | <b>2,242.72</b>     | <b>2,487.69</b>     |
|                                      |              | 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                      |              | 300.00              | 450.00            | 0.00                | 1,936.10            | 100.00%        | 1,691.13           | 2,242.72            | 2,487.69            |
| 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                |

## May 2024 Non-Operating Funds

| Account Number                          | Account Desc | MAY 2024       | MAY 2023     | 2024 YTD        |                |         | 2023 YTD       | 2023 Year End   | 2024 Forecast   |
|---|--------------|----------------|--------------|-----------------|----------------|---------|----------------|-----------------|-----------------|
|   |              | Actual         | Actual       | Budget          | Actual         | % Used  | Actual         | Actual          | Actual          |
| <b>240 Business District Fund</b>       |              | (5,321.80)     | 1,620.64     | 154,000.00      | 69,652.11      | 45.23%  | 87,587.06      | 183,175.32      | 165,240.37      |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 46 Other Taxes                          |              | 13,121.95      | 14,143.72    | 200,000.00      | 74,422.44      | 37.21%  | 82,736.53      | 194,607.76      | 186,293.67      |
| 51 Interest Income                      |              | 0.00           | 5,218.00     | 54,000.00       | 25,313.75      | 46.88%  | 22,591.61      | 63,743.08       | 66,465.22       |
| 69 Other Expenses                       |              | (18,443.75)    | (17,741.08)  | (100,000.00)    | (30,084.08)    | 30.08%  | (17,741.08)    | (75,175.52)     | (87,518.52)     |
| <b>250 TIF #2 City Center</b>           |              | 1,224.86       | (1,751.68)   | (24,488.50)     | 4,031.08       | -16.46% | (909.01)       | 52,585.97       | 57,526.06       |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 1,224.86       | 70,197.01    | 450,000.00      | 1,224.86       | 0.27%   | 70,197.01      | 431,830.65      | 362,858.50      |
| 51 Interest Income                      |              | 0.00           | 701.65       | 2,000.00        | 2,806.22       | 140.30% | 1,544.32       | 6,456.76        | 7,718.66        |
| 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         | (7,488.50)      | 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           | (72,650.34)  | (400,000.00)    | 0.00           | 0.00%   | (72,650.34)    | (385,701.44)    | (313,051.10)    |
| 70 Capital Outlay                       |              | 0.00           | 0.00         | (2,000.00)      | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| <b>251 TIF #3 Cass Street</b>           |              | 3,807.05       | 7,966.12     | (41,500.00)     | 3,807.05       | -9.17%  | 7,966.12       | 68,996.40       | 64,837.33       |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 3,807.05       | 7,966.12     | 106,000.00      | 3,807.05       | 3.59%   | 7,966.12       | 118,392.24      | 114,233.17      |
| 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            |
| <b>252 TIF #4 Presence Saint Joseph</b> |              | 17.32          | 0.00         | 22,500.00       | 17.32          | 0.08%   | 0.00           | 5,537.23        | 5,554.55        |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 17.32          | 0.00         | 25,000.00       | 17.32          | 0.07%   | 0.00           | 5,537.23        | 5,554.55        |
| 51 Interest Income                      |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 62 Professional Service                 |              | 0.00           | 0.00         | (2,500.00)      | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 69 Other Expenses                       |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| <b>253 TIF #5 Downtown</b>              |              | 550.19         | 38,016.56    | 109,075.00      | 550.19         | 0.50%   | 38,016.56      | 132,337.93      | 94,871.56       |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 550.19         | 38,016.56    | 125,575.00      | 550.19         | 0.44%   | 38,016.56      | 251,047.39      | 213,581.02      |
| 51 Interest Income                      |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 62 Professional Service                 |              | 0.00           | 0.00         | (1,500.00)      | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 69 Other Expenses                       |              | 0.00           | 0.00         | (15,000.00)     | 0.00           | 0.00%   | 0.00           | (118,709.46)    | (118,709.46)    |
| <b>254 TIF #6 Silver Cross</b>          |              | 469.01         | 443.98       | (1,000.00)      | 469.01         | -46.90% | 443.98         | 4,686.91        | 4,711.94        |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 469.01         | 443.98       | 3,000.00        | 469.01         | 15.63%  | 443.98         | 4,686.91        | 4,711.94        |
| 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            |
| <b>255 Tif #7 Rock Run</b>              |              | (5,338,202.16) | 263,351.00   | (64,775,956.27) | (7,400,371.92) | 11.42%  | (483,464.51)   | (12,544,353.14) | (19,461,260.55) |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 40 Property Taxes                       |              | 42,948.90      | 0.00         | 65,227.00       | 42,948.90      | 65.85%  | 0.00           | 132,931.59      | 175,880.49      |
| 51 Interest Income                      |              | 252,563.11     | 267,873.17   | 0.00            | 1,099,199.79   | 100.00% | 580,861.96     | 2,925,183.41    | 3,443,521.24    |
| 52 Miscellaneous Rev                    |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 62 Professional Service                 |              | (751.41)       | 1,456.68     | 0.00            | (3,818.30)     | 100.00% | (483.72)       | (2,272.21)      | (5,606.79)      |
| 64 Other Services                       |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | (167.28)       | (167.28)        | 0.00            |
| 67 Debt Service                         |              | (2,445,012.50) | 0.00         | (4,890,025.00)  | (2,445,012.50) | 50.00%  | 0.00           | (5,935,947.00)  | (8,380,959.50)  |
| 69 Other Expenses                       |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |
| 70 Capital Outlay                       |              | (3,187,950.26) | (5,978.85)   | (59,951,158.27) | (6,093,689.81) | 10.16%  | (1,063,675.47) | (3,728,133.65)  | (8,758,147.99)  |
| 71 Transfer Out                         |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | (5,935,948.00)  | (5,935,948.00)  |
| <b>300 Capital Improvement</b>          |              | 3,993,702.23   | (746,834.04) | (30,036,391.01) | 1,662,941.49   | -5.54%  | (4,659,799.98) | (544,637.53)    | 5,778,103.94    |
|   |              | 0              | 0            | 0               | 0              |         | 0              | 0               | 0               |
| 41 Gaming Taxes                         |              | 8,857,202.32   | 0.00         | 13,200,000.00   | 8,857,202.32   | 67.10%  | 0.00           | 16,231,635.70   | 25,088,838.02   |
| 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           | 16,823.35    | 80,000.00       | 80,337.89      | 100.42% | 42,844.06      | 147,546.24      | 185,040.07      |
| 52 Miscellaneous Rev                    |              | 0.00           | 9,050.00     | 100,000.00      | 0.00           | 0.00%   | 69,715.00      | (4,698,806.62)  | (4,768,521.62)  |
| 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            |
| 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           | (2,646.00)      | (2,646.00)      |
| 70 Capital Outlay                       |              | (4,863,500.09) | (772,707.39) | (46,616,391.01) | (7,274,598.72) | 15.61%  | (4,772,359.04) | (20,068,069.85) | (22,570,309.53) |
| 71 Transfer Out                         |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%   | 0.00           | 0.00            | 0.00            |

## May 2024 Non-Operating Funds

| Account Number                            | Account Desc | MAY 2024           | MAY 2023           | 2024 YTD              |                       |                   | 2023 YTD           | 2023 Year End       | 2024 Forecast         |
|---|--------------|--------------------|--------------------|-----------------------|-----------------------|-------------------|--------------------|---------------------|-----------------------|
|   |              | Actual             | Actual             | Budget                | Actual                | % Used            | Actual             | Actual              | Actual                |
| <b>301 Vehicle Replacement Fund</b>       |              | <b>130,916.67</b>  | <b>97,023.65</b>   | <b>(1,428,876.85)</b> | <b>643,099.02</b>     | <b>-45.01%</b>    | <b>803,116.40</b>  | <b>(740,302.85)</b> | <b>(900,320.23)</b>   |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 46 Other Taxes                            |              | 178,819.02         | 162,980.75         | 2,150,000.00          | 851,395.76            | 39.60%            | 860,918.89         | 2,117,235.78        | 2,107,712.65          |
| 52 Miscellaneous Rev                      |              | 725.00             | 12,993.16          | 60,000.00             | 16,584.39             | 27.64%            | 31,984.56          | 87,339.96           | 71,939.79             |
| 53 Transfer In                            |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| 67 Debt Service                           |              | (40,350.00)        | 0.00               | (430,700.00)          | (40,350.00)           | 9.37%             | 0.00               | 0.00                | (40,350.00)           |
| 70 Capital Outlay                         |              | (8,277.35)         | (78,950.26)        | (3,208,176.85)        | (184,531.13)          | 5.75%             | (89,787.05)        | (2,513,978.59)      | (2,608,722.67)        |
| 71 Transfer Out                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | (430,900.00)        | (430,900.00)          |
| <b>320 Performance Bonds</b>              |              | <b>0.00</b>        | <b>19,646.19</b>   | <b>(3,222,318.00)</b> | <b>84,665.96</b>      | <b>-2.63%</b>     | <b>85,970.27</b>   | <b>232,940.82</b>   | <b>231,636.51</b>     |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 49 Fines & Fees                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| 51 Interest Income                        |              | 0.00               | 19,646.19          | 10,000.00             | 84,660.96             | 846.61%           | 85,970.27          | 232,940.82          | 231,631.51            |
| 52 Miscellaneous Rev                      |              | 0.00               | 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                  |
| <b>518 IEPA 2021 Sanitary Sewer Rehab</b> |              | <b>16,216.55</b>   | <b>0.00</b>        | <b>(25,000.00)</b>    | <b>751,911.47</b>     | <b>-3,007.64%</b> | <b>88,149.10</b>   | <b>366,698.34</b>   | <b>1,030,460.71</b>   |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 49 Fines & Fees                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| 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                      |              | 16,216.55          | 0.00               | 0.00                  | 759,771.47            | 100.00%           | 598,124.98         | 1,245,127.22        | 1,406,773.71          |
| 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                         |              | 0.00               | 0.00               | (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                  |
| <b>530 IEPA Eastside Relief Sewer</b>     |              | <b>(92,844.04)</b> | <b>(26,063.20)</b> | <b>(5,000,000.00)</b> | <b>(1,834,967.20)</b> | <b>36.70%</b>     | <b>(79,908.09)</b> | <b>(0.19)</b>       | <b>(1,755,059.30)</b> |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 49 Fines & Fees                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| 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                         |              | (92,844.04)        | (26,063.20)        | (13,000,000.00)       | (1,834,967.20)        | 14.12%            | (79,908.09)        | (0.19)              | (1,755,059.30)        |
| 71 Transfer Out                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| <b>535 IEPA Lead Water Svc Line PhIII</b> |              | <b>429,562.24</b>  | <b>0.00</b>        | <b>(200,000.00)</b>   | <b>381,966.99</b>     | <b>-190.98%</b>   | <b>995,319.45</b>  | <b>2,207,417.83</b> | <b>1,594,065.37</b>   |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 49 Fines & Fees                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| 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                      |              | 450,126.51         | 258,275.65         | 0.00                  | 450,126.51            | 100.00%           | 1,806,786.48       | 2,168,459.60        | 811,799.63            |
| 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                         |              | (20,564.27)        | (258,275.65)       | (200,000.00)          | (68,159.52)           | 34.08%            | (811,467.03)       | 38,958.23           | 782,265.74            |
| 71 Transfer Out                           |              | 0.00               | 0.00               | 0.00                  | 0.00                  | 0.00%             | 0.00               | 0.00                | 0.00                  |
| <b>537 IEPA Lead Water Svc Line Ph V</b>  |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>           |
|   |              | 0                  | 0                  | 0                     | 0                     |                   | 0                  | 0                   | 0                     |
| 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                  |

## May 2024 Non-Operating Funds

| Account Number                     | Account Desc | MAY 2024       | MAY 2023       | 2024 YTD        |                |          | 2023 YTD       | 2023 Year End   | 2024 Forecast   |
|------------------------------------|--------------|----------------|----------------|-----------------|----------------|----------|----------------|-----------------|-----------------|
|                                    |              | Actual         | Actual         | Budget          | Actual         | % Used   | Actual         | Actual          | Actual          |
| 538 W&S Center Replacement Reserve |              | (1,733,627.21) | (1,711,706.44) | (2,000,000.00)  | 10,833,943.65  | -541.70% | (3,987,582.92) | 20,433,296.24   | 35,254,822.81   |
|                                    |              | 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            | 171,953.51     | 100.00%  | 0.00           | 860,577.14      | 1,032,530.65    |
| 52 Miscellaneous Rev               |              | 0.00           | 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            |              | (1,000.00)     | (1,620.00)     | (6,287,276.00)  | (1,000.00)     | 0.02%    | (2,343.00)     | (21,743.00)     | (20,400.00)     |
| 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            | (885,170.77)   | 100.00%  | 0.00           | (2,511,943.91)  | (3,397,114.68)  |
| 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                  |              | (1,732,627.21) | (1,710,086.44) | (91,427,000.00) | (2,083,306.12) | 2.28%    | (3,985,239.92) | (620,060.55)    | 1,281,873.25    |
| 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                    |              | (3,963,449.65) | (883,923.76)   | 0.00            | (5,082,506.40) | 100.00%  | (1,043,095.95) | 9,806,613.74    | 5,767,203.29    |
|                                    |              | 0              | 0              | 0               | 0              |          | 0              | 0               | 0               |
| 51 Interest Income                 |              | 0.00           | 0.00           | 0.00            | 147,781.55     | 100.00%  | 0.00           | 739,603.47      | 887,385.02      |
| 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            | (1,029,954.23) | 100.00%  | 0.00           | (2,158,833.18)  | (3,188,787.41)  |
| 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                  |              | (3,963,449.65) | (883,923.76)   | (38,993,000.00) | (4,200,333.72) | 10.77%   | (1,043,095.95) | 0.45            | (3,157,237.32)  |
| 505 Water & Sewer Debt Service     |              | (820,345.42)   | (1,177,892.84) | 0.00            | (3,336,042.19) | 100.00%  | (3,241,829.29) | (12,453,557.25) | (12,547,770.15) |
|                                    |              | 0              | 0              | 0               | 0              |          | 0              | 0               | 0               |
| 52 Miscellaneous Rev               |              | 0.00           | 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                    |              | (820,345.42)   | (1,177,892.84) | 0.00            | (3,336,042.21) | 100.00%  | (3,241,829.29) | (12,453,557.25) | (12,547,770.17) |
| 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                  |              | (378,175.66)   | (316,681.85)   | 0.00            | (391,139.16)   | 100.00%  | (373,253.34)   | 9,159,430.94    | 9,141,545.12    |
|                                    |              | 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            |              | (1,600.00)     | 0.00           | (7,232,000.00)  | (1,600.00)     | 0.02%    | 0.00           | (1,600.00)      | (3,200.00)      |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%    | 0.00           | (32,798.00)     | (32,798.00)     |
| 70 Capital Outlay                  |              | (376,575.66)   | (316,681.85)   | (9,500,000.00)  | (389,539.16)   | 4.10%    | (373,253.34)   | (0.06)          | (16,285.88)     |
| GLT General Long Term Debt         |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |
|                                    |              | 0              | 0              | 0               | 0              |          | 0              | 0               | 0               |
| 61 Personal Svc - Benef            |              | 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            |
| 501 Water & Sewer Improvement      |              | (1,640,712.53) | (2,079,421.53) | (29,008,794.32) | (2,594,874.27) | 8.95%    | (4,129,925.47) | (12,403,268.46) | (10,868,217.26) |
|                                    |              | 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               |              | 0.00           | 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                  |              | (1,640,712.53) | (2,079,421.53) | (29,008,794.32) | (2,801,750.09) | 9.66%    | (4,129,976.70) | 45,019.53       | 1,373,246.14    |
| 71 Transfer Out                    |              | 0.00           | 0.00           | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |



## May 2024 Non-Operating Funds

| Account Number | Account Desc                   | MAY 2024 | MAY 2023 | 2024 YTD       |             |         | 2023 YTD   | 2023 Year End | 2024 Forecast |
|----------------|--------------------------------|----------|----------|----------------|-------------|---------|------------|---------------|---------------|
|                |                                | Actual   | Actual   | Budget         | Actual      | % Used  | Actual     | Actual        | Actual        |
| 536            | IEPA Lead Water Svc Line Ph IV | 0.00     | 0.00     | (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                 | 0.00     | 0.00     | (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

April 30, 2024

Current Month 04/30/24

### Assets

#### Current Assets

##### Cash

|                         |                   |
|-------------------------|-------------------|
| 1020-000 - CASH IN BANK | 345,759.52        |
| 1021-000 - Petty Cash   | 1,500.00          |
| Total Cash              | <u>347,259.52</u> |

##### Accounts Receivable

|                                    |                   |
|------------------------------------|-------------------|
| 1670-000 - TENANT RECEIVABLES      | 73,624.08         |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 387,125.05        |
| 1677-000 - OTHER RECEIVABLES       | 38,699.00         |
| Total Accounts Receivable          | <u>499,448.13</u> |

##### Deposits & Escrows

|  |                     |
|--|---------------------|
| 1120-000 - SECURITY DEPOSITS           | 52,682.44           |
| 1311-000 - TAXES ESCROW                | 903,247.26          |
| 1312-000 - INSURANCE ESCROW            | 78,569.08           |
| 1565-100 - REPLACEMENT RESERVE - CHASE | 2,737,213.43        |
| Total Deposits & Escrows               | <u>3,771,712.21</u> |

Total Current Assets 4,618,419.86

#### 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        | 168,837.34        |
| 1610-000 - CONSTRUCTION COSTS       | 170,124.10        |
| 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       | 835.30            |
| Total Other Assets                  | <u>688,293.27</u> |

**Total Assets 16,514,906.39**

# River Walk Homes LLC

## Balance Sheet

April 30, 2024

Current Month 04/30/24

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

|  |                   |
|--|-------------------|
| 2000-000 - ACCOUNTS PAYABLE              | 102,579.36        |
| 2005-000 - ACCRUED PAYABLES              | 139,413.90        |
| 2310-000 - MGMT. FEES PAYABLE            | 34,985.18         |
| 2500-000 - PREPAID RENT                  | 342,649.16        |
| 2505-000 - UTILITY REIMBURSEMENTS        | 2,914.88          |
| 2515-000 - INSURANCE PAYABLE             | (1,663.93)        |
| 2800-000 - SECURITY DEPOSITS             | 49,329.69         |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 249.76            |
| Total Current Liabilities                | <u>670,458.00</u> |

##### Other Current Liabilities

|  |                     |
|--|---------------------|
| 2350-000 - ACCRUED REPLACEMENT RESERVE | 6,674.40            |
| 2400-000 - ACCRUED INTEREST            | 14,570.00           |
| 2700-000 - NOTES PAYABLES              | 424,197.00          |
| 2725-000 - ACCRUED REAL EST. TAXES     | 575,599.00          |
| Total Other Current Liabilities        | <u>1,021,040.40</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             | (148.00)        |
| 2900-200 - OTHER LIABILITIES - SBA (PPP) | 0.48            |
| Total Other Liabilities                  | <u>(147.52)</u> |

Total Liabilities 9,249,855.28

#### 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                        | 209,317.31   |

Total Equity 7,265,051.11

**Total Liabilities & Equity 16,514,906.39**

# River Walk Homes LLC

## Budget Comparison

### April 30, 2024

|  | Month Ending 04/30/24 |                    |                    | Year to Date 04/30/24 |                     |                     |
|--|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
|  | Budget                | Actual             | Variance           | Budget                | Actual              | Variance            |
| <b>Income</b>                                  |                       |                    |                    |                       |                     |                     |
| <b>Rental Income</b>                           |                       |                    |                    |                       |                     |                     |
| 4100-000 - RENTAL INCOME BILLING               | 33,786.05             | 94,872.93          | 61,086.88          | 135,144.20            | 287,625.64          | 152,481.44          |
| 4100-200 - RENTAL INCOME/HUD INCOME            | 471,552.95            | 463,288.23         | (8,264.72)         | 1,886,211.80          | 1,715,352.95        | (170,858.85)        |
| <b>Total Rental Income</b>                     | <b>505,339.00</b>     | <b>558,161.16</b>  | <b>52,822.16</b>   | <b>2,021,356.00</b>   | <b>2,002,978.59</b> | <b>(18,377.41)</b>  |
| <b>Vacancy, Losses &amp; Concessions</b>       |                       |                    |                    |                       |                     |                     |
| 4115-000 - VACANT- APARTMENTS                  | (6,132.00)            | (54,774.70)        | (48,642.70)        | (24,528.00)           | (120,622.02)        | (96,094.02)         |
| 4205-000 - RENT CREDITS/CONCESSIONS            | 0.00                  | 0.00               | 0.00               | 0.00                  | (100.00)            | (100.00)            |
| 4800-000 - LESS: BAD DEBT EXPENSE              | (5,500.00)            | (8,018.40)         | (2,518.40)         | (22,000.00)           | (97,320.31)         | (75,320.31)         |
| <b>Total Vacancy, Losses &amp; Concessions</b> | <b>(11,632.00)</b>    | <b>(62,793.10)</b> | <b>(51,161.10)</b> | <b>(46,528.00)</b>    | <b>(218,042.33)</b> | <b>(171,514.33)</b> |
| <b>Net Rental Income</b>                       | <b>493,707.00</b>     | <b>495,368.06</b>  | <b>1,661.06</b>    | <b>1,974,828.00</b>   | <b>1,784,936.26</b> | <b>(189,891.74)</b> |
| <b>Management Income</b>                       |                       |                    |                    |                       |                     |                     |
| 4133-000 - DAMAGES                             | 0.00                  | 150.00             | 150.00             | 0.00                  | 5,137.00            | 5,137.00            |
| 4623-000 - KEYS INCOME                         | 100.00                | 40.00              | (60.00)            | 200.00                | 112.50              | (87.50)             |
| 4710-000 - LATE CHARGE                         | 110.00                | 0.00               | (110.00)           | 440.00                | 0.00                | (440.00)            |
| 4720-000 - NSF CHARGES                         | 0.00                  | 0.00               | 0.00               | 90.00                 | 0.00                | (90.00)             |
| 4750-000 - LAUNDRY INCOME                      | 1,025.00              | 767.00             | (258.00)           | 4,100.00              | 5,575.00            | 1,475.00            |
| <b>Total Management Income</b>                 | <b>1,235.00</b>       | <b>957.00</b>      | <b>(278.00)</b>    | <b>4,830.00</b>       | <b>10,824.50</b>    | <b>5,994.50</b>     |
| <b>Financial Income</b>                        |                       |                    |                    |                       |                     |                     |
| 4760-000 - INTEREST INCOME                     | 107.00                | 110.02             | 3.02               | 428.00                | 459.02              | 31.02               |
| 4762-000 - INTEREST- RESERVE & ESCROW          | 6,930.00              | 7,353.96           | 423.96             | 27,720.00             | 29,561.87           | 1,841.87            |
| <b>Total Financial Income</b>                  | <b>7,037.00</b>       | <b>7,463.98</b>    | <b>426.98</b>      | <b>28,148.00</b>      | <b>30,020.89</b>    | <b>1,872.89</b>     |
| <b>Other Income</b>                            |                       |                    |                    |                       |                     |                     |
| 4850-000 - OTHER INCOME                        | 0.00                  | 0.00               | 0.00               | 0.00                  | 768.00              | 768.00              |
| <b>Total Other Income</b>                      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>768.00</b>       | <b>768.00</b>       |
| <b>Total Income</b>                            | <b>501,979.00</b>     | <b>503,789.04</b>  | <b>1,810.04</b>    | <b>2,007,806.00</b>   | <b>1,826,549.65</b> | <b>(181,256.35)</b> |
| <b>Expenses</b>                                |                       |                    |                    |                       |                     |                     |
| <b>Payroll &amp; Related</b>                   |                       |                    |                    |                       |                     |                     |
| 6005-000 - PROPERTY MANAGER SALARY             | 7,016.99              | 6,902.98           | 114.01             | 31,576.46             | 30,979.25           | 597.21              |
| 6006-000 - OPERATIONS                          | 4,121.45              | 3,109.41           | 1,012.04           | 18,546.53             | 15,643.14           | 2,903.39            |
| 6007-000 - BUILDING ADMINISTRATOR              | 4,167.69              | 0.00               | 4,167.69           | 18,754.60             | 0.00                | 18,754.60           |
| 6011-000 - COMPLIANCE ADMINISTRATOR            | 2,689.53              | 2,147.00           | 542.53             | 12,102.88             | 10,331.72           | 1,771.16            |
| 6015-000 - LEGAL ASSISTANT                     | 2,743.53              | 2,272.44           | 471.09             | 12,345.88             | 10,225.98           | 2,119.90            |
| 6105-000 - OFFICE/BOOKKEEPING                  | 6,722.53              | 7,153.84           | (431.31)           | 30,251.39             | 32,019.21           | (1,767.82)          |
| 6110-000 - ADMIN/RECEPTIONIST                  | 6,469.68              | 3,100.55           | 3,369.13           | 29,113.57             | 15,045.89           | 14,067.68           |
| 6170-000 - FACILITY MANAGEMENT                 | 1,619.91              | 2,543.21           | (923.30)           | 7,289.60              | 14,313.16           | (7,023.56)          |
| 6200-000 - MAINTENANCE STAFF                   | 24,763.60             | 21,633.25          | 3,130.35           | 111,436.21            | 91,935.31           | 19,500.90           |
| 6250-000 - JANITORIAL STAFF                    | 14,661.22             | 20,290.09          | (5,628.87)         | 65,975.50             | 84,395.55           | (18,420.05)         |
| 6290-000 - MARKETING & LEASING                 | 0.00                  | 4,000.00           | (4,000.00)         | 0.00                  | 19,979.20           | (19,979.20)         |
| 6355-000 - PAYROLL TAXES & BENEFITS            | 13,482.22             | 8,697.91           | 4,784.31           | 60,670.00             | 30,457.85           | 30,212.15           |
| <b>Total Payroll &amp; Related</b>             | <b>88,458.35</b>      | <b>81,850.68</b>   | <b>6,607.67</b>    | <b>398,062.62</b>     | <b>355,326.26</b>   | <b>42,736.36</b>    |
| <b>Administrative Expenses</b>                 |                       |                    |                    |                       |                     |                     |
| 5050-000 - SECURITY COSTS                      | 72,373.00             | 76,812.47          | (4,439.47)         | 311,331.00            | 321,263.15          | (9,932.15)          |
| 5055-000 - SECURITY/CABLE/INTERNET             | 936.60                | 1,021.27           | (84.67)            | 3,746.40              | 5,292.27            | (1,545.87)          |
| 5060-000 - AUDIT/ACCOUNTING                    | 24,701.25             | 250.00             | 24,451.25          | 24,701.25             | 250.00              | 24,451.25           |
| 5100-000 - TELEPHONE                           | 1,999.20              | 1,020.22           | 978.98             | 7,996.80              | 4,095.70            | 3,901.10            |
| 5101-000 - ANSWERING SERVICES                  | 171.15                | 160.00             | 11.15              | 684.60                | 974.55              | (289.95)            |
| 5105-000 - CELL PHONES/PAGER                   | 1,828.05              | 1,840.28           | (12.23)            | 7,312.20              | 10,585.45           | (3,273.25)          |
| 5110-000 - CONTRIBUTIONS & DUES                | 1,000.00              | 99.89              | 900.11             | 1,000.00              | 984.97              | 15.03               |
| 5150-000 - OFFICE SUPPLIES                     | 364.45                | 0.00               | 364.45             | 1,457.80              | 391.94              | 1,065.86            |
| 5155-000 - OFFICE EQUIPMENT                    | 1,254.75              | 934.54             | 320.21             | 5,019.00              | 2,352.85            | 2,666.15            |
| 5157-000 - COMPUTER IT EXPENSE                 | 2,256.45              | 1,847.99           | 408.46             | 9,025.80              | 7,609.50            | 1,416.30            |
| 5158-000 - SOFTWARE EXPENSE                    | 3,843.00              | 2,709.68           | 1,133.32           | 15,372.00             | 13,447.52           | 1,924.48            |
| 5176-000 - STAFF TRAINING                      | 0.00                  | 0.00               | 0.00               | 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             | 800.00                | 849.96              | (49.96)             |
| 5300-000 - LEGAL & EVICTION                    | 1,250.00              | 625.00             | 625.00             | 5,000.00              | 12,457.27           | (7,457.27)          |

# River Walk Homes LLC

## Budget Comparison

### April 30, 2024

|   | Month Ending 04/30/24 |                  |                    | Year to Date 04/30/24 |                   |                    |
|---|-----------------------|------------------|--------------------|-----------------------|-------------------|--------------------|
|   | Budget                | Actual           | Variance           | Budget                | Actual            | Variance           |
| 5305-000 - LEGAL-OTHER                  | 700.00                | 3,709.09         | (3,009.09)         | 2,800.00              | 10,260.82         | (7,460.82)         |
| 5330-000 - PERMITS & LICENSES           | 150.00                | 0.00             | 150.00             | 600.00                | 2,437.00          | (1,837.00)         |
| 5380-000 - CREDIT CHECK FEE             | 2,040.39              | 1,807.39         | 233.00             | 8,161.56              | 4,868.43          | 3,293.13           |
| 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              | 0.00             | 2,807.82           | 11,231.28             | 9,434.27          | 1,797.01           |
| 5425-000 - UNIFORMS                     | 1,624.35              | 0.00             | 1,624.35           | 6,497.40              | 1,145.04          | 5,352.36           |
| 5440-000 - TRANSPORTATION/PARKING       | 0.00                  | 250.61           | (250.61)           | 0.00                  | 1,030.75          | (1,030.75)         |
| 5480-000 - BANK CHARGES/FEES            | 297.00                | 358.85           | (61.85)            | 1,188.00              | 1,319.72          | (131.72)           |
| 5485-000 - SECURITY DEP. INTEREST       | 0.00                  | 1.53             | (1.53)             | 3.00                  | 6.42              | (3.42)             |
| 5490-000 - OTHER GENERAL/ADMIN.         | 325.00                | 1,348.31         | (1,023.31)         | 1,300.00              | 34,269.45         | (32,969.45)        |
| <b>Total Administrative Expenses</b>    | <b>120,122.46</b>     | <b>94,822.11</b> | <b>25,300.35</b>   | <b>426,015.59</b>     | <b>446,027.32</b> | <b>(20,011.73)</b> |
| <b>Marketing Expenses</b>               |                       |                  |                    |                       |                   |                    |
| 6510-000 - ADVERTISEMENT/MARKETING      | 445.00                | 0.00             | 445.00             | 1,780.00              | 0.00              | 1,780.00           |
| <b>Total Marketing Expenses</b>         | <b>445.00</b>         | <b>0.00</b>      | <b>445.00</b>      | <b>1,780.00</b>       | <b>0.00</b>       | <b>1,780.00</b>    |
| <b>Utilities</b>                        |                       |                  |                    |                       |                   |                    |
| 7000-000 - ELECTRICITY                  | 10,048.60             | (3,097.63)       | 13,146.23          | 40,874.09             | 51,551.71         | (10,677.62)        |
| 7100-000 - WATER & SEWER                | 23,796.29             | 22,610.14        | 1,186.15           | 98,483.20             | 114,936.11        | (16,452.91)        |
| 7200-000 - GAS- NATURAL                 | 6,218.63              | 4,463.43         | 1,755.20           | 22,800.52             | 12,095.17         | 10,705.35          |
| 7400-000 - TRASH                        | 6,651.19              | 8,766.93         | (2,115.74)         | 26,604.76             | 38,261.51         | (11,656.75)        |
| <b>Total Utilities</b>                  | <b>46,714.71</b>      | <b>32,742.87</b> | <b>13,971.84</b>   | <b>188,762.57</b>     | <b>216,844.50</b> | <b>(28,081.93)</b> |
| <b>Maintenance &amp; Repairs</b>        |                       |                  |                    |                       |                   |                    |
| 5520-000 - PEST CONTROL                 | 4,073.65              | 4,103.00         | (29.35)            | 16,294.60             | 16,442.00         | (147.40)           |
| 5520-100 - PEST CONTROL (BED BUGS)      | 350.00                | 0.00             | 350.00             | 1,400.00              | 0.00              | 1,400.00           |
| 5530-000 - ROOF                         | 0.00                  | 22,228.00        | (22,228.00)        | 0.00                  | 31,928.00         | (31,928.00)        |
| 5540-000 - PLUMBING                     | 7,547.19              | 4,542.88         | 3,004.31           | 30,188.76             | 26,796.61         | 3,392.15           |
| 5550-000 - ELECTRIC EXPENSE             | 716.12                | 0.00             | 716.12             | 2,864.48              | 1,491.96          | 1,372.52           |
| 5555-000 - FIRE EXT/ALARM               | 877.00                | 3,363.71         | (2,486.71)         | 6,584.14              | 6,651.92          | (67.78)            |
| 5555-100 - DISASTER                     | 0.00                  | 9,757.10         | (9,757.10)         | 0.00                  | 21,222.11         | (21,222.11)        |
| 5605-000 - LOCKS & KEYS                 | 547.26                | 0.00             | 547.26             | 2,189.04              | 532.32            | 1,656.72           |
| 5610-000 - GLASS/WINDOWS/DOORS          | 300.00                | 0.00             | 300.00             | 1,200.00              | 748.24            | 451.76             |
| 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             | 800.00                | 0.00              | 800.00             |
| 5646-000 - INSPECTION EXPENSE           | 0.00                  | 0.00             | 0.00               | 0.00                  | 1,100.00          | (1,100.00)         |
| 5650-000 - TURNOVER COSTS               | 7,000.00              | 27,930.02        | (20,930.02)        | 28,000.00             | 46,350.18         | (18,350.18)        |
| 5660-000 - CARPET/FLOOR                 | 1,250.00              | 0.00             | 1,250.00           | 5,000.00              | 0.00              | 5,000.00           |
| 5663-000 - LOBBY CARPET/MAT CLEANING    | 359.35                | 0.00             | 359.35             | 1,437.40              | 0.00              | 1,437.40           |
| 5670-000 - APPLIANCES                   | 0.00                  | 887.89           | (887.89)           | 0.00                  | 941.68            | (941.68)           |
| 5671-000 - APPLIANCE REPAIR             | 450.00                | 636.25           | (186.25)           | 1,800.00              | 913.14            | 886.86             |
| 5685-000 - LAUNDRY MAINTENANCE          | 175.00                | 0.00             | 175.00             | 700.00                | 0.00              | 700.00             |
| 5700-000 - REPAIRS & MAINT OTHER        | 0.00                  | 0.00             | 0.00               | 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                  | 0.00             | 0.00               | 0.00                  | 2,600.00          | (2,600.00)         |
| 5830-000 - ELEVATORS                    | 1,591.80              | 1,558.42         | 33.38              | 6,367.20              | 6,683.68          | (316.48)           |
| 5830-100 - ELEVATORS (REPAIRS)          | 675.00                | 4,348.06         | (3,673.06)         | 2,700.00              | 4,348.06          | (1,648.06)         |
| 5850-000 - HVAC                         | 1,000.00              | 70.97            | 929.03             | 4,000.00              | 10,782.34         | (6,782.34)         |
| 5861-000 - TRASH CHUTE                  | 400.00                | 0.00             | 400.00             | 1,600.00              | 0.00              | 1,600.00           |
| 5920-000 - LANDSCAPING                  | 3,800.00              | 3,698.00         | 102.00             | 3,800.00              | 22,167.36         | (18,367.36)        |
| 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              | 1,727.98         | 1,572.02           | 13,200.00             | 4,285.44          | 8,914.56           |
| 5990-000 - GENERAL SUPPLIES             | 4,200.00              | 272.46           | 3,927.54           | 16,800.00             | 6,698.30          | 10,101.70          |
| 5995-000 - OTHER MAINTENANCE            | 375.00                | 0.00             | 375.00             | 1,500.00              | 453.82            | 1,046.18           |
| <b>Total Maintenance &amp; Repairs</b>  | <b>39,187.37</b>      | <b>85,124.74</b> | <b>(45,937.37)</b> | <b>171,141.68</b>     | <b>223,167.16</b> | <b>(52,025.48)</b> |
| <b>Management Fees</b>                  |                       |                  |                    |                       |                   |                    |
| 6760-000 - MANAGEMENT FEE- PROPERTY     | 29,696.52             | 35,088.01        | (5,391.49)         | 118,779.48            | 98,614.83         | 20,164.65          |
| <b>Total Management Fees</b>            | <b>29,696.52</b>      | <b>35,088.01</b> | <b>(5,391.49)</b>  | <b>118,779.48</b>     | <b>98,614.83</b>  | <b>20,164.65</b>   |
| <b>Taxes &amp; Insurance</b>            |                       |                  |                    |                       |                   |                    |
| 7550-000 - PROPERTY TAX                 | 37,244.51             | 37,245.00        | (0.49)             | 148,978.04            | 148,980.00        | (1.96)             |
| 7555-000 - R/E TAX RE-VALUATION EXPENSE | 15,000.00             | 0.00             | 15,000.00          | 15,000.00             | 0.00              | 15,000.00          |
| 7715-000 - WORKMEN'S COMP INSURANCE     | 2,594.80              | 3,553.16         | (958.36)           | 10,379.20             | 9,116.70          | 1,262.50           |
| 7720-000 - MEDICAL INSURANCE            | 14,807.24             | 846.08           | 13,961.16          | 59,228.96             | 28,964.89         | 30,264.07          |
| 7725-000 - PROPERTY INSURANCE           | 20,216.07             | 20,879.07        | (663.00)           | 80,864.28             | 83,516.28         | (2,652.00)         |
| <b>Total Taxes &amp; Insurance</b>      | <b>89,862.62</b>      | <b>62,523.31</b> | <b>27,339.31</b>   | <b>314,450.48</b>     | <b>270,577.87</b> | <b>43,872.61</b>   |

## River Walk Homes LLC Budget Comparison April 30, 2024

|  | Month Ending 04/30/24 |                   |                    | Year to Date 04/30/24 |                     |                     |
|--|-----------------------|-------------------|--------------------|-----------------------|---------------------|---------------------|
|  | Budget                | Actual            | Variance           | Budget                | Actual              | Variance            |
| <b>Total Operating Expenses</b>            | <b>414,487.03</b>     | <b>392,151.72</b> | <b>22,335.31</b>   | <b>1,618,992.42</b>   | <b>1,610,557.94</b> | <b>8,434.48</b>     |
| <b>Net Operating Income (Loss)</b>         | <b>87,491.97</b>      | <b>111,637.32</b> | <b>24,145.35</b>   | <b>388,813.58</b>     | <b>215,991.71</b>   | <b>(172,821.87)</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          | 67,774.76             | 0.00                | 67,774.76           |
| 8300-200 - REPLACEMENT RESERVES 2ND        | 0.00                  | 33,887.40         | (33,887.40)        | 0.00                  | 84,718.50           | (84,718.50)         |
| 8300-210 - REPL RSRVS REIMBURSEMENT<br>2ND | 0.00                  | 0.00              | 0.00               | 0.00                  | (78,044.10)         | 78,044.10           |
| <b>Total Other Non-Operating Expenses</b>  | <b>16,943.69</b>      | <b>33,887.40</b>  | <b>(16,943.71)</b> | <b>67,774.76</b>      | <b>6,674.40</b>     | <b>61,100.36</b>    |
| <b>Total Non-Operating Expenses</b>        | <b>16,943.69</b>      | <b>33,887.40</b>  | <b>(16,943.71)</b> | <b>67,774.76</b>      | <b>6,674.40</b>     | <b>61,100.36</b>    |
| <b>Net Income (Loss)</b>                   | <b>70,548.28</b>      | <b>77,749.92</b>  | <b>7,201.64</b>    | <b>321,038.82</b>     | <b>209,317.31</b>   | <b>(111,721.51)</b> |

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

| Row Labels                             | Maturity   | Purchased  | Term | Rate     | Principal             | Est Earned Interest | TOTAL                 |
|--|------------|------------|------|----------|-----------------------|---------------------|-----------------------|
| <b>General Fund</b>                    |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 25,913,532.87         |                     | 25,913,532.87         |
| OLD NATIONAL BANK                      | Daily      | Daily      |      |          | 12,241,273.53         |                     | 12,241,273.53         |
|  |            |            |      |          | -                     | -                   | 19,535,464.69         |
| <b>General Fund Total</b>              |            |            |      |          | <b>38,154,806.40</b>  | <b>-</b>            | <b>57,690,271.09</b>  |
| <b>Motor Fuel Fund</b>                 |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 22,784,493.21         |                     | 22,784,493.21         |
| BUSEY BANK                             |            |            |      |          | -                     | -                   | 363,245.92            |
| OLD NATIONAL BANK                      | Daily      | Daily      |      |          | 2,261,129.45          |                     | 2,261,129.45          |
| <b>Motor Fuel Fund Total</b>           |            |            |      |          | <b>25,045,622.66</b>  | <b>-</b>            | <b>25,408,868.58</b>  |
| <b>Capital Improvement Fund</b>        |            |            |      |          |                       |                     |                       |
| OLD NATIONAL BANK                      | Daily      | Daily      |      |          | 1,756,507.68          |                     | 1,756,507.68          |
| 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>16,756,507.68</b>  | <b>532,195.89</b>   | <b>17,288,703.57</b>  |
| <b>Property Improvement Fund</b>       |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 4,678,862.39          |                     | 4,678,862.39          |
| OLD NATIONAL BANK                      | Daily      | Daily      |      |          | 178,193.57            |                     | 178,193.57            |
| <b>Property Improvement Fund Total</b> |            |            |      |          | <b>4,857,055.96</b>   | <b>-</b>            | <b>4,857,055.96</b>   |
| <b>TIF Fund</b>                        |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 116,164.71            |                     | 116,164.71            |
| OLD NATIONAL BANK                      | Daily      | Daily      |      |          | 215,815.08            |                     | 215,815.08            |
| JP MORGAN CHASE - TREASURIES           | 5/31/2024  | 5/31/2024  | 0    | (blank)  | 821.17                |                     | 821.17                |
|  | 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         |
|  | 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          |
|  | 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         |
|  | 8/20/2024  | 4/22/2024  | 120  | 0.053175 | 2,165,260.32          | 37,739.68           | 2,203,000.00          |
| JP MORGAN CHASE                        |            |            |      |          | -                     | -                   | 9,396,176.68          |
| <b>TIF Fund Total</b>                  |            |            |      |          | <b>119,446,935.26</b> | <b>3,996,865.70</b> | <b>132,839,977.64</b> |
| <b>Business District Fund</b>          |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 1,474,267.74          |                     | 1,474,267.74          |
| <b>Business District Fund Total</b>    |            |            |      |          | <b>1,474,267.74</b>   | <b>-</b>            | <b>1,474,267.74</b>   |
| <b>Water &amp; Sewer Funds</b>         |            |            |      |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |      |          | 39,347,120.90         |                     | 39,347,120.90         |
| <b>Water &amp; Sewer Funds Total</b>   |            |            |      |          | <b>39,347,120.90</b>  | <b>-</b>            | <b>39,347,120.90</b>  |
| <b>Work Comp</b>                       |            |            |      |          |                       |                     |                       |
| BUSEY BANK                             |            |            |      |          | -                     | -                   | 501,916.61            |
| <b>Work Comp Total</b>                 |            |            |      |          | <b>-</b>              | <b>-</b>            | <b>501,916.61</b>     |
| <b>Grand Total</b>                     |            |            |      |          | <b>245,082,316.60</b> | <b>4,529,061.59</b> | <b>279,408,182.09</b> |

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

| Values                                     |                        |           |                  |       |                       |                     |                       |                   |
|--|------------------------|-----------|------------------|-------|-----------------------|---------------------|-----------------------|-------------------|
| Bank                                       | Description            | Maturity  | Purchased        | Rate  | Principal             | Est Earned Interest | TOTAL                 | COLLATERAL        |
| <b>BANKERS BANK</b>                        |                        |           |                  |       |                       |                     | -                     | <b>16,225,000</b> |
|  | Collateral             |           |                  |       |                       |                     | -                     | 16,225,000        |
| <b>BUSEY BANK</b>                          |                        |           |                  |       | -                     | -                   | <b>865,162.53</b>     | <b>13,500,000</b> |
|  | Collateral             |           |                  |       |                       |                     | -                     | 13,500,000        |
|  | Checking               |           |                  |       | -                     | -                   | 865,162.53            |                   |
| <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>94,314,441.82</b>  |                     | <b>94,314,441.82</b>  |                   |
|  | Motor Fuel             | Daily     | <b>Daily</b>     |       | 22,784,493.21         |                     | 22,784,493.21         |                   |
|  | Prop Owner Improvement | Daily     | <b>Daily</b>     |       | 4,678,862.39          |                     | 4,678,862.39          |                   |
|  | General Investment     | Daily     | <b>Daily</b>     |       | 25,913,532.87         |                     | 25,913,532.87         |                   |
|  | Water Fund             | Daily     | <b>Daily</b>     |       | 39,347,120.90         |                     | 39,347,120.90         |                   |
|  | Business District Fund | Daily     | <b>Daily</b>     |       | 1,474,267.74          |                     | 1,474,267.74          |                   |
|  | Tif #7 - Rock Run      | Daily     | <b>Daily</b>     |       | 116,164.71            |                     | 116,164.71            |                   |
| <b>JP MORGAN CHASE</b>                     |                        |           |                  |       | -                     | -                   | <b>9,396,176.68</b>   | <b>2,000,000</b>  |
|  | Collateral             |           |                  |       |                       |                     |                       | 2,000,000         |
|  | Checking               |           |                  |       | -                     | -                   | 9,396,176.68          |                   |
| <b>OLD NATIONAL BANK</b>                   |                        |           |                  |       | <b>16,652,919.31</b>  | -                   | <b>36,188,384.00</b>  | <b>39,015,906</b> |
|  | Collateral             |           |                  |       |                       |                     | -                     | 39,015,906        |
|  | Motor Fuel             | Daily     | <b>Daily</b>     |       | 2,261,129.45          |                     | 2,261,129.45          |                   |
|  | Prop Owner Improvement | Daily     | <b>Daily</b>     |       | 178,193.57            |                     | 178,193.57            |                   |
|  | TIF #2 - City Center   | Daily     | <b>Daily</b>     |       | 215,815.08            |                     | 215,815.08            |                   |
|  | General Investment     | Daily     | <b>Daily</b>     |       | 12,241,273.53         |                     | 12,241,273.53         |                   |
|  | Capital Improvement    | Daily     | <b>Daily</b>     |       | 1,756,507.68          |                     | 1,756,507.68          |                   |
|  | Checking               |           |                  |       | -                     | -                   | 19,535,464.69         |                   |
| <b>Grand Total</b>                         |                        |           |                  |       | <b>125,967,361.13</b> | <b>532,195.89</b>   | <b>156,296,360.92</b> | <b>70,740,906</b> |



Investment Report - By Institution  
as of May 31, 2024

|  | Maturity   | Purchased         | Rate  | Principal             | Est Earned Interest | TOTAL                 |
|--|------------|-------------------|-------|-----------------------|---------------------|-----------------------|
| <b>IPTIP</b>                               |            |                   |       | <b>94,314,441.82</b>  |                     | <b>94,314,441.82</b>  |
| Business District Fund                     | Daily      |                   |       | 1,474,267.74          |                     | 1,474,267.74          |
| General Fund                               | Daily      |                   |       | 25,913,532.87         |                     | 25,913,532.87         |
| Motor Fuel Fund                            | Daily      |                   |       | 22,784,493.21         |                     | 22,784,493.21         |
| Property Improvement Fund                  | Daily      |                   |       | 4,678,862.39          |                     | 4,678,862.39          |
| TIF Fund                                   | Daily      |                   |       | 116,164.71            |                     | 116,164.71            |
| Water & Sewer Funds                        | Daily      |                   |       | 39,347,120.90         |                     | 39,347,120.90         |
| <b>BUSEY BANK</b>                          |            |                   |       | -                     | -                   | <b>865,162.53</b>     |
| Motor Fuel Fund                            |            |                   |       | -                     | -                   | 363,245.92            |
| Work Comp                                  |            |                   |       | -                     | -                   | 501,916.61            |
| <b>OLD NATIONAL BANK</b>                   |            |                   |       | <b>16,652,919.31</b>  | -                   | <b>36,188,384.00</b>  |
| Capital Improvement Fund                   | Daily      |                   |       | 1,756,507.68          |                     | 1,756,507.68          |
| General Fund                               |            |                   |       | -                     | -                   | 19,535,464.69         |
|  | Daily      |                   |       | 12,241,273.53         |                     | 12,241,273.53         |
| Motor Fuel Fund                            | Daily      |                   |       | 2,261,129.45          |                     | 2,261,129.45          |
| Property Improvement Fund                  | Daily      |                   |       | 178,193.57            |                     | 178,193.57            |
| TIF Fund                                   | Daily      |                   |       | 215,815.08            |                     | 215,815.08            |
| <b>JP MORGAN CHASE - TREASURIES</b>        |            |                   |       | <b>119,114,955.47</b> | <b>3,996,865.70</b> | <b>123,111,821.17</b> |
| TIF Fund                                   | 5/31/2024  | 5/31/2024 (blank) |       | 821.17                |                     | 821.17                |
|  | 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          |
|  |            | 5/15/2024         | 5.10% | 5,267,179.53          | 268,820.47          | 5,536,000.00          |
|  | 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>9,396,176.68</b>   |
| TIF Fund                                   |            |                   |       | -                     | -                   | 9,396,176.68          |
| <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>245,082,316.60</b> | <b>4,529,061.59</b> | <b>279,408,182.09</b> |