

June 2024 Operating Funds

| Account Number | Account Desc | Jun-24 | Jun-23 | 2024 YTD | | | 2023 YTD | 2024-2023 | 2023 Year End | 2024 Forecast |
|---|--------------|-----------------|-----------------|------------------|-----------------|---------|-----------------|-----------------|------------------|------------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Variance | Actual | Actual |
| 100 General Operating Fund | | | | | | | | | | |
| Beginning Fund Balance (Unaudited) | | | | | | | | | | |
| | | | | 68,949,762.42 | 81,477,354.32 | | | | | |
| Revenues | | 22,480,926.99 | 22,557,439.57 | 220,683,036.00 | 90,295,122.32 | 40.92% | 104,065,106.97 | (13,769,984.65) | 191,682,490.41 | 181,169,624.76 |
| Expenses | | (12,167,411.81) | (14,878,157.00) | (221,510,901.58) | (68,241,733.37) | 30.81% | (82,629,812.48) | (14,388,079.11) | (197,442,712.51) | (148,570,791.71) |
| Surplus/(Deficit) | | 10,313,515.18 | 7,679,282.57 | (827,865.58) | 22,053,388.95 | | 21,435,294.49 | | (5,760,222.10) | 32,598,833.05 |
| Ending Fund Balance (Unaudited) | | 0.00 | 0.00 | 68,121,896.84 | 103,530,743.27 | | | | | |
| Revenues | | | | | | | | | | |
| 40 Property Taxes | | 8,511,299.51 | 7,531,903.80 | 52,316,600.00 | 9,076,045.72 | 17.35% | 8,452,021.32 | 624,024.40 | 16,947,191.08 | 18,908,334.50 |
| 41 Gaming Taxes | | 156,196.54 | 1,136,241.31 | 1,350,000.00 | 882,879.66 | 65.40% | 10,800,288.18 | (9,917,408.52) | 1,620,749.84 | 1,700,387.08 |
| 42 State Sales Taxes | | 2,744,097.15 | 2,535,697.44 | 30,237,500.00 | 15,551,466.06 | 51.43% | 14,332,082.58 | 1,219,383.48 | 30,351,402.37 | 31,971,268.84 |
| 43 Home Rule Sales Tax | | 3,052,453.70 | 2,860,224.44 | 36,900,000.00 | 17,804,485.44 | 48.25% | 16,780,617.42 | 1,023,868.02 | 35,130,703.52 | 36,613,323.69 |
| 44 Utility Taxes | | 440,617.30 | 557,597.00 | 7,093,000.00 | 3,098,734.07 | 43.69% | 4,038,804.73 | (940,070.66) | 6,540,556.57 | 5,530,691.38 |
| 45 State Income Taxes | | 1,724,561.92 | 1,696,036.62 | 21,353,458.00 | 14,219,335.74 | 66.59% | 13,183,226.13 | 1,036,109.61 | 24,176,079.96 | 24,772,475.61 |
| 46 Other Taxes | | 1,481,225.91 | 1,731,724.66 | 28,233,103.00 | 12,758,107.04 | 45.19% | 15,175,655.79 | (2,417,548.75) | 28,694,610.55 | 25,451,029.59 |
| 47 Charges for Services | | 1,743,422.01 | 2,137,003.27 | 15,189,000.00 | 1,764,606.99 | 11.62% | 8,253,484.65 | (6,488,877.66) | 16,398,843.51 | 2,662,897.21 |
| 48 Licenses & Permits | | 732,489.87 | 391,892.34 | 5,482,500.00 | 3,004,309.77 | 54.80% | 1,719,148.31 | 1,285,161.46 | 5,790,176.34 | 8,043,192.20 |
| 49 Fines & Fees | | 1,585,425.24 | 1,500,524.90 | 17,979,500.00 | 9,458,557.95 | 52.61% | 9,042,283.45 | 416,274.50 | 18,269,935.67 | 18,612,086.16 |
| 50 Fed/State/Priv Grant | | 32,074.24 | 22,056.82 | 315,500.00 | 199,023.92 | 63.08% | 197,777.37 | 1,246.55 | 762,152.17 | 505.60 |
| 51 Interest Income | | 0.00 | 123,652.73 | 1,500,000.00 | 1,798,749.06 | 119.92% | 760,550.72 | 1,038,198.34 | 3,646,590.20 | 4,591,690.49 |
| 52 Miscellaneous Rev | | 277,063.60 | 332,884.24 | 877,500.00 | 678,820.90 | 77.36% | 1,329,166.32 | (650,345.42) | 1,162,998.63 | 456,367.41 |
| 53 Transfer In | | 0.00 | 0.00 | 1,855,375.00 | 0.00 | 0.00% | 0.00 | 0.00 | 2,190,500.00 | 1,855,375.00 |
| Expenses | | | | | | | | | | |
| 60 Personal Services | | (7,705,131.62) | (7,038,892.71) | (98,227,967.00) | (44,246,670.26) | 45.04% | (46,900,409.12) | (2,653,738.86) | (92,766,364.81) | (90,266,554.50) |
| 61 Personal Svc - Benef | | (588,225.92) | (3,486,946.92) | (41,553,945.00) | (3,203,707.87) | 7.71% | (19,129,142.00) | (15,925,434.13) | (7,047,768.57) | (7,486,775.93) |
| 62 Professional Service | | (368,148.52) | (507,670.80) | (6,219,750.00) | (1,826,607.36) | 29.37% | (2,242,594.31) | (415,986.95) | (6,139,079.51) | (5,155,688.60) |
| 63 Property Services | | (1,888,164.24) | (3,085,909.25) | (27,048,696.49) | (11,148,992.33) | 41.22% | (9,328,737.16) | 1,820,255.17 | (22,977,324.93) | (26,593,970.83) |
| 64 Other Services | | (73,382.07) | (108,924.37) | (3,052,734.00) | (442,368.43) | 14.49% | (479,148.93) | (36,780.50) | (2,466,342.68) | (3,354,486.54) |
| 65 Supplies | | (601,259.30) | (443,371.93) | (9,404,902.09) | (4,522,009.19) | 48.08% | (3,051,447.85) | 1,470,561.34 | (7,934,322.04) | (9,603,033.22) |
| 66 Other Employee Costs | | (45,250.29) | (115,559.33) | (815,415.00) | (291,584.91) | 35.76% | (349,290.24) | (57,705.33) | (699,808.19) | (688,719.76) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | (897,849.85) | (90,881.69) | (4,558,770.00) | (2,559,793.02) | 56.15% | (1,149,042.87) | 1,410,750.15 | (4,113,567.78) | (5,421,562.33) |
| 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) | 0.00 |

June 2024 Operating Funds

| Account Number | Account Desc | Jun-24 | Jun-23 | 2024 YTD | | | 2023 YTD | 2024-2023 | 2023 Year End | 2024 Forecast |
|--|--------------|----------------|----------------|-----------------|-----------------|--------|-----------------|--------------|-----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Variance | Actual | Actual |
| 500 Water & Sewer Operating | | | | | | | | | | |
| Revenues | | 6,601,777.21 | 6,980,759.94 | 81,660,097.00 | 37,178,601.82 | 45.53% | 36,713,702.07 | 464,899.75 | 77,526,061.45 | 81,065,468.56 |
| Expenses | | (2,602,191.09) | (2,415,428.19) | (38,290,228.50) | (12,399,374.89) | 32.38% | (12,229,704.37) | 169,670.52 | (57,252,263.33) | (33,772,630.37) |
| Surplus/(Deficit) | | 3,999,586.12 | 4,565,331.75 | 43,369,868.50 | 24,779,226.93 | | 24,483,997.70 | | 20,273,798.12 | 47,292,838.19 |
| Revenues | | | | | | | | | | |
| 47 Charges for Services | | 6,467,320.61 | 6,106,781.23 | 75,187,597.00 | 34,024,565.86 | 45.25% | 32,999,868.13 | 1,024,697.73 | 69,227,781.36 | 74,766,691.97 |
| 48 Licenses & Permits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 Fines & Fees | | 130,671.60 | 244,838.52 | 1,972,500.00 | 820,581.38 | 41.60% | 1,111,597.89 | (291,016.51) | 3,123,956.37 | 1,709,786.57 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 578,025.19 | 3,000,000.00 | 1,874,649.20 | 62.49% | 2,203,758.89 | (329,109.69) | 4,419,624.52 | 3,773,962.60 |
| 52 Miscellaneous Rev | | 3,785.00 | 51,115.00 | 1,500,000.00 | 458,805.38 | 30.59% | 398,477.16 | 60,328.22 | 754,699.20 | 815,027.42 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | | |
| 60 Personal Services | | (916,266.52) | (916,957.37) | (12,673,049.00) | (5,105,907.98) | 40.29% | (5,737,158.34) | (631,250.36) | (11,903,084.28) | (11,571,365.94) |
| 61 Personal Svc - Benef | | (199,294.41) | (189,924.14) | (2,865,905.00) | (1,132,155.63) | 39.50% | (1,212,236.91) | (80,081.28) | (2,385,881.68) | (2,503,550.67) |
| 62 Professional Service | | (208,184.30) | (73,663.42) | (3,441,024.50) | (663,712.13) | 19.29% | (457,465.26) | 206,246.87 | (1,830,450.23) | (2,403,988.13) |
| 63 Property Services | | (483,936.36) | (441,915.02) | (7,289,900.00) | (1,503,425.18) | 20.62% | (1,202,874.61) | 300,550.57 | (5,331,137.76) | (6,513,397.79) |
| 64 Other Services | | (34,314.02) | (32,930.68) | (488,950.00) | (163,587.06) | 33.46% | (142,249.92) | 21,337.14 | (397,925.13) | (454,335.58) |
| 65 Supplies | | (729,060.85) | (722,795.29) | (10,836,500.00) | (3,669,791.39) | 33.87% | (3,374,129.87) | 295,661.52 | (8,471,072.82) | (9,726,575.66) |
| 66 Other Employee Costs | | (25,957.58) | (28,130.62) | (394,400.00) | (42,631.32) | 10.81% | (45,494.38) | (2,863.06) | (326,383.18) | (335,288.40) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | (5,177.05) | (9,111.65) | (300,500.00) | (118,164.20) | 39.32% | (58,095.08) | 60,069.12 | (166,911.25) | (264,128.20) |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | (26,439,417.00) | 0.00 |
| 520 Parking Operating | | | | | | | | | | |
| Revenues | | 70,540.31 | 96,276.36 | 825,058.00 | 346,888.09 | 42.04% | 416,551.38 | (69,663.29) | 853,849.16 | 784,850.13 |
| Expenses | | (68,190.70) | (58,764.32) | (1,515,694.00) | (394,567.71) | 26.03% | (400,771.82) | (6,204.11) | (849,068.05) | (1,045,784.25) |
| Surplus/(Deficit) | | 2,349.61 | 37,512.04 | (690,636.00) | (47,679.62) | | 15,779.56 | | 4,781.11 | (260,934.12) |
| Revenues | | | | | | | | | | |
| 49 Fines & Fees | | 70,540.31 | 96,276.36 | 824,844.00 | 346,888.09 | 42.05% | 416,444.26 | (69,556.17) | 854,406.30 | 784,850.13 |
| 51 Interest Income | | 0.00 | 0.00 | 214.00 | 0.00 | 0.00% | 107.12 | (107.12) | 107.12 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | (664.26) | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | | |
| 60 Personal Services | | (42,145.61) | (36,775.97) | (677,691.00) | (204,084.45) | 30.11% | (239,787.51) | (35,703.06) | (460,585.30) | (479,432.90) |
| 61 Personal Svc - Benef | | (8,643.59) | (6,987.35) | (138,019.00) | (42,761.87) | 30.98% | (47,440.61) | (4,678.74) | (89,476.85) | (101,522.61) |
| 62 Professional Service | | (7,624.18) | 0.00 | (299,754.00) | (7,624.18) | 2.54% | (27,015.00) | (19,390.82) | (97,391.55) | (218,580.70) |
| 63 Property Services | | (8,423.00) | (11,008.00) | (332,500.00) | (126,165.12) | 37.94% | (66,339.66) | 59,825.46 | (152,352.89) | (202,650.29) |
| 64 Other Services | | (234.72) | (296.16) | (25,800.00) | (1,493.34) | 5.79% | (1,931.58) | (438.24) | (5,560.28) | (6,511.64) |
| 65 Supplies | | (1,119.60) | (3,696.84) | (41,930.00) | (12,438.75) | 29.67% | (18,257.46) | (5,818.71) | (43,701.18) | (37,086.11) |
| 66 Other Employee Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|----------------|-------------------------------|----------------|----------------|-----------------|-----------------|-------------|----------------|-----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 102 | Workers Compensation Fund | (424,566.27) | 0.00 | 0.00 | (2,398,219.74) | 100.00% | 0.00 | 549,476.58 | (1,876,734.60) |
| 53 | Transfer In | 0.00 | 0.00 | 3,275,000.00 | 0.00 | 0.00% | 0.00 | 4,775,000.00 | 4,500,179.86 |
| 61 | Personal Svc - Benef | (404,620.77) | 0.00 | (2,804,952.00) | (2,094,869.47) | 74.68% | 0.00 | (3,840,307.08) | (5,646,545.10) |
| 62 | Professional Service | (19,945.50) | 0.00 | (275,000.00) | (303,350.27) | 110.31% | 0.00 | (135,279.34) | (438,629.61) |
| 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 | (195,048.00) | 0.00 | 0.00% | 0.00 | (249,937.00) | (291,739.75) |
| 103 | Employee and Retiree Benefits | (8,253,287.18) | 0.00 | 89,250.00 | (15,304,682.77) | -17,148.10% | 0.00 | 17,340,942.41 | (3,825,531.52) |
| 52 | Miscellaneous Rev | 203,866.71 | 0.00 | 2,360,500.00 | 1,349,649.73 | 57.18% | 0.00 | 2,267,016.80 | 3,670,892.38 |
| 53 | Transfer In | 0.00 | 0.00 | 30,900,000.00 | 0.00 | 0.00% | 0.00 | 44,100,000.00 | 41,092,752.93 |
| 61 | Personal Svc - Benef | (8,457,153.89) | 0.00 | (33,171,250.00) | (16,654,332.50) | 50.21% | 0.00 | (29,026,074.39) | (48,589,176.83) |
| 110 | Evergreen Terrace | 2,181.80 | 0.00 | 5,000.00 | 24,060.42 | 481.20% | 10,655.90 | 10,655.90 | 0.00 |
| 51 | Interest Income | 2,181.80 | 0.00 | 0.00 | 24,060.42 | 100.00% | 0.00 | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 0.00 | 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 |
| 200 | Motor Fuel Tax | 295,135.23 | (400,738.39) | (20,834,360.21) | 3,146,978.98 | -15.10% | 2,116,088.06 | 1,721,763.48 | 7,278,761.45 |
| 46 | Other Taxes | 525,479.90 | 543,046.84 | 6,388,881.00 | 3,180,454.07 | 49.78% | 3,084,004.76 | 6,702,374.67 | 6,912,117.62 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 290,153.08 | 100.00% | 0.00 | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 75,603.92 | 5,000.00 | 516,478.00 | 10,329.56% | 405,266.83 | 939,236.57 | 560,975.48 |
| 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) | 0.00 |
| 63 | Property Services | (8,650.78) | 0.00 | 0.00 | (8,650.78) | 100.00% | 0.00 | 0.00 | 0.00 |
| 65 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 | Capital Outlay | (221,693.89) | (1,019,389.15) | (27,228,241.21) | (831,455.39) | 3.05% | (1,373,183.53) | (5,919,817.76) | (194,331.65) |
| 210 | Block Grant | (85,917.05) | (73,230.38) | 1,342,144.00 | 474,620.80 | 35.36% | (95,660.81) | (710,723.85) | 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 | 100,304.95 | 0.00 | 3,202,906.00 | 880,851.17 | 27.50% | 204,476.28 | 888,553.75 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 60 | Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 | Professional Service | (186,222.00) | (73,230.38) | (1,665,317.00) | (402,902.96) | 24.19% | (299,802.09) | (1,140,186.17) | 0.00 |
| 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) | 0.00 |
| 65 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 66 | Other Employee Costs | 0.00 | 0.00 | 0.00 | (3,327.41) | 100.00% | 0.00 | (2,317.50) | 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 | (455,699.91) | 0.00 |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 220 | Grant & Special Revenue | (871,720.83) | (2,113,157.18) | (16,765,561.99) | (547,992.28) | 3.27% | (3,226,131.53) | (15,127,037.37) | (12,996,717.76) |
| 47 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 300,000.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 100,562.19 | 30,509.81 | 2,733,257.00 | 1,164,906.26 | 42.62% | 140,479.94 | 2,132,394.60 | 7,500.00 |
| 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 | 0.00 |
| 60 | Personal Services | 0.00 | (89,430.39) | (1,302,000.00) | (326,705.40) | 25.09% | (601,344.16) | (1,370,754.63) | 0.00 |
| 61 | Personal Svc - Benef | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 | Professional Service | (19,939.06) | (28,608.00) | (2,274,124.00) | (154,196.33) | 6.78% | (98,552.84) | (270,644.74) | 0.00 |
| 63 | Property Services | (8,162.94) | (8,392.80) | 0.00 | (104,387.35) | 100.00% | (65,991.75) | (230,990.81) | 0.00 |
| 64 | Other Services | (1,239.29) | 0.00 | (10,000.00) | (7,166.06) | 71.66% | (3,789.20) | (12,155.85) | 0.00 |
| 65 | Supplies | (87,976.67) | (11,316.53) | (769,980.00) | (112,840.33) | 14.65% | (65,241.41) | (88,407.70) | (2,614.88) |
| 66 | Other Employee Costs | (4,370.26) | (2,067.75) | (15,500.00) | (25,204.51) | 162.61% | (33,414.51) | (48,015.45) | 0.00 |
| 69 | Other Expenses | 0.00 | (7,715.63) | (7,500.00) | (920.00) | 12.27% | (9,415.63) | (10,295.63) | 0.00 |
| 70 | Capital Outlay | (850,594.80) | (1,996,135.89) | (15,222,061.99) | (981,478.56) | 6.45% | (2,490,189.26) | (15,566,425.45) | (13,001,602.88) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|--------------------------------------|--------------|--------------------|--------------------|---------------------|---------------------|-----------------|--------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 221 Special Revenue Revolving | | (32,311.13) | (35,237.01) | (264,518.00) | (171,221.18) | 64.73% | (34,929.13) | 354,276.49 | 1,500.00 |
| 49 Fines & Fees | | 16,183.59 | 7,527.00 | 243,500.00 | 144,007.67 | 59.14% | 51,916.46 | 642,893.82 | 0.00 |
| 50 Fed/State/Priv Grant | | 600.00 | 0.00 | 20,000.00 | 14,277.00 | 71.39% | 9,839.25 | 17,387.25 | 1,500.00 |
| 51 Interest Income | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% | 0.00 | 22,634.18 | 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 | (64,500.00) | (64,674.50) | 100.27% | (14,910.00) | (29,260.00) | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | (1,200.00) | (1,200.00) | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 65 Supplies | | (46,500.60) | (42,239.01) | (200,000.00) | (104,371.41) | 52.19% | (60,204.21) | (152,506.39) | 0.00 |
| 66 Other Employee Costs | | (2,594.12) | (525.00) | (43,700.00) | (12,599.49) | 28.83% | (3,980.10) | (25,859.58) | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | (42,000.00) | (14,000.00) | 33.33% | (16,390.53) | (27,726.78) | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (171,868.00) | (133,860.45) | 77.89% | 0.00 | (92,086.01) | 0.00 |
| 230 Special Service Area | | 261,311.40 | 183,341.50 | (141,100.22) | 188,031.89 | -133.26% | 118,283.62 | (141,006.16) | (489,329.40) |
| 40 Property Taxes | | 261,311.40 | 200,191.50 | 500,000.00 | 271,895.75 | 54.38% | 249,173.37 | 506,990.80 | 0.00 |
| 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) | 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 | (400,000.00) | (83,863.86) | 20.97% | (106,841.00) | (561,780.04) | (439,329.40) |
| 70 Capital Outlay | | 0.00 | (16,850.00) | (100,000.00) | 0.00 | 0.00% | (19,150.00) | (31,250.00) | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00% | 0.00 | (50,000.00) | (50,000.00) |
| 231 Park Hill SSA | | 3,786.60 | 3,333.37 | 0.00 | 2,479.07 | 100.00% | 2,682.61 | 3,737.87 | (4,125.00) |
| 40 Property Taxes | | 3,786.60 | 4,083.37 | 8,000.00 | 3,979.07 | 49.74% | 4,182.61 | 7,862.87 | 0.00 |
| 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 | (750.00) | (8,000.00) | (1,500.00) | 18.75% | (1,500.00) | (4,125.00) | (4,125.00) |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 232 Misc SSA | | 300.00 | 0.00 | 0.00 | 2,236.10 | 100.00% | 1,691.13 | 2,242.72 | 0.00 |
| 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 | 0.00 | 0.00 | 2,236.10 | 100.00% | 1,691.13 | 2,242.72 | 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 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (14,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 240 Business District Fund | | 13,471.83 | 20,213.35 | 154,000.00 | 89,849.88 | 58.34% | 107,800.41 | 183,175.32 | 165,224.79 |
| 46 Other Taxes | | 13,471.83 | 14,988.41 | 200,000.00 | 87,894.27 | 43.95% | 97,724.94 | 194,607.76 | 184,777.09 |
| 51 Interest Income | | 0.00 | 5,224.94 | 54,000.00 | 32,039.69 | 59.33% | 27,816.55 | 63,743.08 | 67,966.22 |
| 69 Other Expenses | | 0.00 | 0.00 | (100,000.00) | (30,084.08) | 30.08% | (17,741.08) | (75,175.52) | (87,518.52) |
| 250 TIF #2 City Center | | 174,768.17 | 52,526.67 | (24,488.50) | 179,525.50 | -733.12% | 51,617.66 | 52,585.97 | 193,547.70 |
| 40 Property Taxes | | 231,771.81 | 141,259.66 | 450,000.00 | 232,996.67 | 51.78% | 211,456.67 | 431,830.65 | 463,085.51 |
| 51 Interest Income | | 0.00 | 681.39 | 2,000.00 | 3,532.47 | 176.60% | 2,225.71 | 6,456.76 | 5,648.00 |
| 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 | | (4,930.00) | 0.00 | (74,488.50) | (4,930.00) | 6.62% | 0.00 | 0.00 | (4,930.00) |
| 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 | | (52,073.64) | (89,414.38) | (400,000.00) | (52,073.64) | 13.02% | (162,064.72) | (385,701.44) | (270,255.81) |
| 70 Capital Outlay | | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|---|--------------|----------------|----------------|-----------------|-----------------|-----------|----------------|-----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 251 TIF #3 Cass Street | | 67,230.56 | 47,338.13 | (41,500.00) | 71,037.61 | -171.18% | 55,304.25 | 68,996.40 | 84,729.76 |
| 40 Property Taxes | | 69,695.56 | 47,338.13 | 106,000.00 | 73,502.61 | 69.34% | 55,304.25 | 118,392.24 | 136,590.60 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | (2,465.00) | 0.00 | (2,500.00) | (2,465.00) | 98.60% | 0.00 | 0.00 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00% | 0.00 | (49,395.84) | (49,395.84) |
| 70 Capital Outlay | | 0.00 | 0.00 | (85,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 252 TIF #4 Presence Saint Joseph | | 6,091.43 | 0.00 | 22,500.00 | 6,108.75 | 27.15% | 0.00 | 5,537.23 | 11,645.98 |
| 40 Property Taxes | | 8,556.43 | 0.00 | 25,000.00 | 8,573.75 | 34.30% | 0.00 | 5,537.23 | 14,110.98 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | (2,465.00) | 0.00 | (2,500.00) | (2,465.00) | 98.60% | 0.00 | 0.00 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 253 TIF #5 Downtown | | 103,794.23 | 78,147.09 | 109,075.00 | 104,344.42 | 95.66% | 116,163.65 | 132,337.93 | 122,983.70 |
| 40 Property Taxes | | 139,642.56 | 87,558.36 | 125,575.00 | 140,192.75 | 111.64% | 125,574.92 | 251,047.39 | 265,665.22 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | (2,465.00) | 0.00 | (1,500.00) | (2,465.00) | 164.33% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | (33,383.33) | (9,411.27) | (15,000.00) | (33,383.33) | 222.55% | (9,411.27) | (118,709.46) | (142,681.52) |
| 254 TIF #6 Silver Cross | | 7.09 | 2,441.22 | (1,000.00) | 476.10 | -47.60% | 2,885.20 | 4,686.91 | 2,277.81 |
| 40 Property Taxes | | 2,472.09 | 2,441.22 | 3,000.00 | 2,941.10 | 98.03% | 2,885.20 | 4,686.91 | 4,742.81 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | (2,465.00) | 0.00 | (4,000.00) | (2,465.00) | 61.63% | 0.00 | 0.00 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 255 Tif #7 Rock Run | | (1,287,041.21) | (3,320,139.68) | (64,775,956.27) | (8,686,882.09) | 13.41% | (3,803,604.19) | (12,544,353.14) | (12,219,676.57) |
| 40 Property Taxes | | 35,232.32 | 65,227.44 | 65,227.00 | 78,181.22 | 119.86% | 65,227.44 | 132,931.59 | 145,885.37 |
| 51 Interest Income | | 0.00 | 214,901.18 | 0.00 | 1,099,730.83 | 100.00% | 795,763.14 | 2,925,183.41 | 1,099,730.83 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | (2,465.00) | 0.00 | 0.00 | (6,283.30) | 100.00% | (483.72) | (2,272.21) | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (167.28) | (167.28) | 0.00 |
| 67 Debt Service | | 0.00 | (3,490,934.50) | (4,890,025.00) | (2,445,012.50) | 50.00% | (3,490,934.50) | (5,935,947.00) | (4,459,210.11) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | (1,319,808.53) | (109,333.80) | (59,951,158.27) | (7,413,498.34) | 12.37% | (1,173,009.27) | (3,728,133.65) | (9,006,082.66) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (5,935,948.00) | 0.00 |
| 300 Capital Improvement | | (2,613,758.61) | (2,591,482.51) | (31,106,391.01) | (727,212.37) | 2.34% | (7,251,282.49) | (544,637.53) | 15,876,069.22 |
| 41 Gaming Taxes | | 1,017,830.07 | 0.00 | 13,200,000.00 | 9,875,032.39 | 74.81% | 0.00 | 16,231,635.70 | 23,614,909.72 |
| 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 | | 100,000.00 | 0.00 | 3,150,000.00 | 100,000.00 | 3.17% | 0.00 | 100,000.00 | 0.00 |
| 51 Interest Income | | 0.00 | 5,600.17 | 80,000.00 | 86,248.84 | 107.81% | 48,444.23 | 147,546.24 | 185,350.85 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00% | 69,715.00 | (4,698,806.62) | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% | 0.00 | 7,745,703.00 | 50,000.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 63 Property Services | | (66,850.00) | 0.00 | 0.00 | (66,850.00) | 100.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,646.00) | 0.00 |
| 70 Capital Outlay | | (3,664,738.68) | (2,597,082.68) | (47,686,391.01) | (10,721,643.60) | 22.48% | (7,369,441.72) | (20,068,069.85) | (7,974,191.35) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 301 Vehicle Replacement Fund | | 186,114.06 | 200,738.10 | (1,428,876.85) | 828,375.00 | -57.97% | 1,003,854.50 | (740,302.85) | 2,164,969.38 |
| 46 Other Taxes | | 183,886.29 | 214,252.56 | 2,150,000.00 | 1,034,443.97 | 48.11% | 1,075,171.45 | 2,117,235.78 | 2,101,319.36 |
| 52 Miscellaneous Rev | | 2,227.77 | 10,170.54 | 60,000.00 | 18,812.16 | 31.35% | 42,155.10 | 87,339.96 | 63,650.02 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | (430,700.00) | (40,350.00) | 9.37% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | (23,685.00) | (3,208,176.85) | (184,531.13) | 5.75% | (113,472.05) | (2,513,978.59) | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (430,900.00) | 0.00 |
| 320 Performance Bonds | | 0.00 | 19,447.49 | (3,222,318.00) | 106,654.61 | -3.31% | 105,417.76 | 232,940.82 | 113,030.76 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 19,447.49 | 10,000.00 | 106,649.61 | 1,066.50% | 105,417.76 | 232,940.82 | 113,025.76 |
| 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 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|---|--------------|----------------|----------------|-----------------|----------------|------------|----------------|-----------------|----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 405 General Debt Service Fund | | (1,463,466.67) | (45,450.00) | 649,999.35 | (1,471,066.67) | -226.32% | (45,450.00) | 5,902,173.00 | 4,092,907.51 |
| 40 Property Taxes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 5,686,075.00 | 0.00 | 0.00% | 0.00 | 6,366,848.00 | 5,628,306.35 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | (1,463,466.67) | (45,450.00) | (5,036,075.65) | (1,471,066.67) | 29.21% | (45,450.00) | (464,675.00) | (1,535,398.84) |
| 501 Water & Sewer Improvement | | (1,695,106.72) | (507,756.79) | (29,008,794.32) | (4,289,980.99) | 14.79% | (4,637,682.26) | (12,403,268.46) | (1,571,639.66) |
| 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) | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 206,875.82 | 100.00% | 0.00 | 136,367.00 | 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 |
| 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) | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | (1,695,106.72) | (507,756.79) | (29,008,794.32) | (4,496,856.81) | 15.50% | (4,637,733.49) | 45,019.53 | (1,571,639.66) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 505 Water & Sewer Debt Service | | (3,214,668.38) | (3,077,852.77) | 0.00 | (6,550,710.57) | 100.00% | (6,319,682.06) | (12,453,557.25) | (6,550,710.59) |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.02 | 100.00% | 0.00 | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | (3,214,668.38) | (3,077,852.77) | 0.00 | (6,550,710.59) | 100.00% | (6,319,682.06) | (12,453,557.25) | (6,550,710.59) |
| 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 |
| 516 IEPA 2020 Sanitary Sewer Rehab | | 0.00 | 3,380.00 | 0.00 | 0.00 | 0.00% | 11,070.57 | (94,975.43) | 0.00 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 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 | 3,380.00 | 0.00 | 0.00 | 0.00% | 11,070.57 | 11,070.57 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (106,046.00) | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 518 IEPA 2021 Sanitary Sewer Rehab | | 0.00 | 308,465.25 | (25,000.00) | 751,911.47 | -3,007.64% | 396,614.35 | 366,698.34 | 748,467.85 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 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 | 308,465.25 | 0.00 | 759,771.47 | 100.00% | 906,590.23 | 1,245,127.22 | 759,771.47 |
| 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) | 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 | (25,000.00) | (7,860.00) | 31.44% | (509,975.88) | (854,475.88) | (11,303.62) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 530 IEPA Eastside Relief Sewer | | (47,314.04) | (17,052.79) | (5,000,000.00) | (1,882,281.24) | 37.65% | (96,960.88) | (0.19) | (2,180,023.65) |
| 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 | | (47,314.04) | (17,052.79) | (13,000,000.00) | (1,882,281.24) | 14.48% | (96,960.88) | (0.19) | (2,180,023.65) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|---|--------------|----------------|----------------|-----------------|----------------|----------|----------------|----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 535 IEPA Lead Water Svc Line Ph III | | (103,987.45) | 0.00 | (200,000.00) | 277,979.54 | -138.99% | 995,319.45 | 2,207,417.83 | 231,401.98 |
| 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 | 73,699.32 | 0.00 | 450,126.51 | 100.00% | 1,880,485.80 | 2,168,459.60 | 450,126.51 |
| 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 | | (103,987.45) | (73,699.32) | (200,000.00) | (172,146.97) | 86.07% | (885,166.35) | 38,958.23 | (218,724.53) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 537 IEPA Lead Water Svc Line Ph V | | (8,391.60) | 0.00 | 0.00 | (8,391.60) | 100.00% | 0.00 | 0.00 | 0.00 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | (8,391.60) | 0.00 | (4,900,000.00) | (8,391.60) | 0.17% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 538 W&S Center Replacement Reserve | | (4,465,703.97) | (779,133.40) | (2,000,000.00) | 6,443,082.11 | -322.15% | (4,766,716.32) | 20,433,296.24 | (68,911,471.97) |
| 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 | 492,920.47 | 0.00 | 246,795.94 | 100.00% | 492,920.47 | 860,577.14 | 246,795.94 |
| 52 Miscellaneous Rev | | 618,134.77 | 0.00 | 87,837,208.00 | 14,249,601.80 | 16.22% | 0.00 | 23,047,972.56 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 7,877,068.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (6,287,276.00) | (1,000.00) | 0.02% | (2,343.00) | (21,743.00) | 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 | (885,170.77) | 100.00% | 0.00 | (2,511,943.91) | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (321,506.00) | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | (5,083,838.74) | (1,272,053.87) | (91,427,000.00) | (7,167,144.86) | 7.84% | (5,257,293.79) | (620,060.55) | (69,158,267.91) |
| 539 IEPA Westside WWTP Expansion | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (1,500,000.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 531 AWSP - GPWC | | (2,984,716.65) | (735,082.64) | 0.00 | (8,067,191.78) | 100.00% | (1,778,178.59) | 9,806,613.74 | (33,903,021.54) |
| 51 Interest Income | | 0.00 | 423,629.32 | 0.00 | 147,812.82 | 100.00% | 423,629.32 | 739,603.47 | 147,812.82 |
| 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 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | (1,029,954.23) | 100.00% | 0.00 | (2,158,833.18) | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (519,745.00) | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | (2,984,716.65) | (1,158,711.96) | (38,993,000.00) | (7,185,050.37) | 18.43% | (2,201,807.91) | 0.45 | (34,050,834.36) |
| 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 | (225,555.04) |
| 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 | 975,588.51 |
| 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 | (1,201,143.55) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |

June 2024 Non-Operating Funds

| Account Number | Account Desc | JUNE 2024 | JUNE 2023 | 2024 YTD | | | 2023 YTD | 2023 Year End | 2024 Forecast |
|----------------|----------------------|--------------|--------------|----------------|--------------|---------|--------------|---------------|---------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual | Actual |
| 540 | AWSP - Joliet | (178,075.00) | (359,157.08) | 0.00 | (569,214.16) | 100.00% | (732,410.42) | 9,159,430.94 | (49,981.00) |
| 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 | 0.00 |
| 62 | Professional Service | 0.00 | 0.00 | (7,232,000.00) | (1,600.00) | 0.02% | 0.00 | (1,600.00) | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (32,798.00) | 0.00 |
| 70 | Capital Outlay | (178,075.00) | (359,157.08) | (9,500,000.00) | (567,614.16) | 5.97% | (732,410.42) | (0.06) | (49,981.00) |

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

| Values | | | | | | | | |
|--|------------------------|-----------|------------------|-------|-----------------------|---------------------|-----------------------|-------------------|
| Bank | Description | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL | COLLATERAL |
| BANKERS BANK | | | | | | | - | 16,225,000 |
| | Collateral | | | | | | - | 16,225,000 |
| BUSEY BANK | | | | | - | - | 2,697,267.27 | 13,500,000 |
| | Collateral | | | | | | - | 13,500,000 |
| | Checking | | | | - | - | 2,697,267.27 | |
| FIRST SECURE COMMUNITY BANK 1 YR CD | | | | | 7,500,000.00 | 348,201.37 | 7,848,201.37 | |
| | General Investment | 2/28/2025 | 2/28/2024 | 4.63% | 7,500,000.00 | 348,201.37 | 7,848,201.37 | |
| FIRST SECURE COMMUNITY BANK 6 M CD | | | | | 7,500,000.00 | 183,994.52 | 7,683,994.52 | |
| | General Investment | 8/28/2024 | 2/28/2024 | 4.92% | 7,500,000.00 | 183,994.52 | 7,683,994.52 | |
| IPTIP | | | | | 81,500,743.07 | | 81,500,743.07 | |
| | Motor Fuel | Daily | Daily | | 21,412,240.49 | | 21,412,240.49 | |
| | Prop Owner Improvement | Daily | Daily | | 4,699,698.67 | | 4,699,698.67 | |
| | General Investment | Daily | Daily | | 24,292,541.06 | | 24,292,541.06 | |
| | Water Fund | Daily | Daily | | 29,485,233.94 | | 29,485,233.94 | |
| | Business District Fund | Daily | Daily | | 1,494,346.89 | | 1,494,346.89 | |
| | Tif #7 - Rock Run | Daily | Daily | | 116,682.02 | | 116,682.02 | |
| JP MORGAN CHASE | | | | | - | - | 12,279,590.88 | 2,000,000 |
| | Collateral | | | | | | | 2,000,000 |
| | Checking | | | | - | - | 12,279,590.88 | |
| OLD NATIONAL BANK | | | | | 16,705,440.67 | - | 27,230,935.49 | 30,230,196 |
| | Collateral | | | | | | - | 30,230,196 |
| | Motor Fuel | Daily | Daily | | 2,268,238.37 | | 2,268,238.37 | |
| | Prop Owner Improvement | Daily | Daily | | 178,753.80 | | 178,753.80 | |
| | TIF #2 - City Center | Daily | Daily | | 216,493.60 | | 216,493.60 | |
| | General Investment | Daily | Daily | | 12,279,924.82 | | 12,279,924.82 | |
| | Capital Improvement | Daily | Daily | | 1,762,030.08 | | 1,762,030.08 | |
| | Checking | | | | - | - | 10,525,494.82 | |
| Grand Total | | | | | 113,206,183.74 | 532,195.89 | 139,240,732.60 | 61,955,196 |

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

| Row Labels | Maturity | Purchased | Term | Rate | Principal | Est Earned Interest | TOTAL |
|--|------------|------------|------|----------|-----------------------|---------------------|-----------------------|
| General Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 24,292,541.06 | | 24,292,541.06 |
| OLD NATIONAL BANK | Daily | Daily | | | 12,279,924.82 | | 12,279,924.82 |
| | | | | | - | - | 10,525,494.82 |
| General Fund Total | | | | | 36,572,465.88 | - | 47,097,960.70 |
| Motor Fuel Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 21,412,240.49 | | 21,412,240.49 |
| BUSEY BANK | | | | | - | - | 2,123,038.00 |
| OLD NATIONAL BANK | Daily | Daily | | | 2,268,238.37 | | 2,268,238.37 |
| Motor Fuel Fund Total | | | | | 23,680,478.86 | - | 25,803,516.86 |
| Capital Improvement Fund | | | | | | | |
| OLD NATIONAL BANK | Daily | Daily | | | 1,762,030.08 | | 1,762,030.08 |
| FIRST SECURE COMMUNITY BANK 6 M CD | 8/28/2024 | 2/28/2024 | 182 | 0.0492 | 7,500,000.00 | 183,994.52 | 7,683,994.52 |
| FIRST SECURE COMMUNITY BANK 1 YR CD | 2/28/2025 | 2/28/2024 | 366 | 0.0463 | 7,500,000.00 | 348,201.37 | 7,848,201.37 |
| Capital Improvement Fund Total | | | | | 16,762,030.08 | 532,195.89 | 17,294,225.97 |
| Property Improvement Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 4,699,698.67 | | 4,699,698.67 |
| OLD NATIONAL BANK | Daily | Daily | | | 178,753.80 | | 178,753.80 |
| Property Improvement Fund Total | | | | | 4,878,452.47 | | 4,878,452.47 |
| TIF Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 116,682.02 | | 116,682.02 |
| OLD NATIONAL BANK | Daily | Daily | | | 216,493.60 | | 216,493.60 |
| JP MORGAN CHASE - TREASURIES | 5/31/2024 | 5/31/2024 | 0 | (blank) | 209,246.83 | | 209,246.83 |
| | 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 |
| | 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 | | | | | - | - | 12,279,590.88 |
| TIF Fund Total | | | | | 110,688,345.30 | 3,715,077.15 | 126,683,013.33 |
| Business District Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 1,494,346.89 | | 1,494,346.89 |
| Business District Fund Total | | | | | 1,494,346.89 | | 1,494,346.89 |
| Water & Sewer Funds | | | | | | | |
| IPTIP | Daily | Daily | | | 29,485,233.94 | | 29,485,233.94 |
| Water & Sewer Funds Total | | | | | 29,485,233.94 | | 29,485,233.94 |
| Work Comp | | | | | | | |
| BUSEY BANK | | | | | - | - | 574,229.27 |
| Work Comp Total | | | | | - | - | 574,229.27 |
| Grand Total | | | | | 223,561,353.42 | 4,247,273.04 | 253,310,979.43 |

Investment Report - By Institution
as of June 30, 2024

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|--|------------|-------------------|-------|-----------------------|---------------------|-----------------------|
| IPTIP | | | | 81,500,743.07 | | 81,500,743.07 |
| Business District Fund | Daily | | | 1,494,346.89 | | 1,494,346.89 |
| General Fund | Daily | | | 24,292,541.06 | | 24,292,541.06 |
| Motor Fuel Fund | Daily | | | 21,412,240.49 | | 21,412,240.49 |
| Property Improvement Fund | Daily | | | 4,699,698.67 | | 4,699,698.67 |
| TIF Fund | Daily | | | 116,682.02 | | 116,682.02 |
| Water & Sewer Funds | Daily | | | 29,485,233.94 | | 29,485,233.94 |
| BUSEY BANK | | | | - | - | 2,697,267.27 |
| Motor Fuel Fund | | | | - | - | 2,123,038.00 |
| Work Comp | | | | - | - | 574,229.27 |
| OLD NATIONAL BANK | | | | 16,705,440.67 | - | 27,230,935.49 |
| Capital Improvement Fund | Daily | | | 1,762,030.08 | | 1,762,030.08 |
| General Fund | | | | - | - | 10,525,494.82 |
| | Daily | | | 12,279,924.82 | | 12,279,924.82 |
| Motor Fuel Fund | Daily | | | 2,268,238.37 | | 2,268,238.37 |
| Property Improvement Fund | Daily | | | 178,753.80 | | 178,753.80 |
| TIF Fund | Daily | | | 216,493.60 | | 216,493.60 |
| JP MORGAN CHASE - TREASURIES | | | | 110,355,169.68 | 3,715,077.15 | 114,070,246.83 |
| TIF Fund | 5/31/2024 | 5/31/2024 (blank) | | 209,246.83 | | 209,246.83 |
| | 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 |
| JP MORGAN CHASE | | | | - | - | 12,279,590.88 |
| TIF Fund | | | | - | - | 12,279,590.88 |
| FIRST SECURE COMMUNITY BANK 1 YR CD | | | | 7,500,000.00 | 348,201.37 | 7,848,201.37 |
| Capital Improvement Fund | 2/28/2025 | 2/28/2024 | 4.63% | 7,500,000.00 | 348,201.37 | 7,848,201.37 |
| FIRST SECURE COMMUNITY BANK 6 M CD | | | | 7,500,000.00 | 183,994.52 | 7,683,994.52 |
| Capital Improvement Fund | 8/28/2024 | 2/28/2024 | 4.92% | 7,500,000.00 | 183,994.52 | 7,683,994.52 |
| Grand Total | | | | 223,561,353.42 | 4,247,273.04 | 253,310,979.43 |

River Walk Homes LLC

Balance Sheet

May 31, 2024

Current Month 05/31/24

Assets

Current Assets

Cash

| | |
|-------------------------|-------------------|
| 1020-000 - CASH IN BANK | 383,772.79 |
| 1021-000 - Petty Cash | 1,500.00 |
| Total Cash | <u>385,272.79</u> |

Accounts Receivable

| | |
|------------------------------------|-------------------|
| 1670-000 - TENANT RECEIVABLES | 28,336.18 |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 297,105.76 |
| 1677-000 - OTHER RECEIVABLES | 38,699.00 |
| Total Accounts Receivable | <u>364,140.94</u> |

Deposits & Escrows

| | |
|--|---------------------|
| 1120-000 - SECURITY DEPOSITS | 52,163.52 |
| 1311-000 - TAXES ESCROW | 750,194.18 |
| 1312-000 - INSURANCE ESCROW | 98,127.47 |
| 1565-100 - REPLACEMENT RESERVE - CHASE | 2,660,576.66 |
| Total Deposits & Escrows | <u>3,561,061.83</u> |

Total Current Assets 4,310,475.56

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 | 341,626.43 |

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 11,221,587.60

Other Assets

| | |
|-------------------------------------|-------------------|
| 1550-000 - PREPAID INSURANCE | 147,958.27 |
| 1610-000 - CONSTRUCTION COSTS | 158,246.12 |
| 1610-010 - SITE FENCE | 2,500.00 |
| 1613-000 - ENVIRONMENTAL REPORT | (3,201.47) |
| 1615-000 - CONSTRUCTION IN PROGRESS | 211,231.00 |
| 1618-000 - APPRAISAL & SURVEY | 29,500.00 |
| 1642-000 - FINANCING COSTS | 3,975.00 |
| 1655-000 - LEGAL FEES | 104,492.00 |
| 1700-000 - OTHER MISC. ASSETS | 2,795.28 |
| Total Other Assets | <u>657,496.20</u> |

Total Assets 16,189,559.36

River Walk Homes LLC

Balance Sheet

May 31, 2024

Current Month 05/31/24

Liabilities & Equity

Liabilities

Current Liabilities

| | |
|--|-------------------|
| 2000-000 - ACCOUNTS PAYABLE | 6,353.20 |
| 2005-000 - ACCRUED PAYABLES | 153,243.98 |
| 2310-000 - MGMT. FEES PAYABLE | 17,821.00 |
| 2500-000 - PREPAID RENT | 329,070.62 |
| 2505-000 - UTILITY REIMBURSEMENTS | 3,364.04 |
| 2515-000 - INSURANCE PAYABLE | (1,663.93) |
| 2800-000 - SECURITY DEPOSITS | 48,903.69 |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 254.34 |
| Total Current Liabilities | <u>557,346.94</u> |

Other Current Liabilities

| | |
|--|-------------------|
| 2350-000 - ACCRUED REPLACEMENT RESERVE | (75,724.36) |
| 2400-000 - ACCRUED INTEREST | 14,570.00 |
| 2700-000 - NOTES PAYABLES | 424,197.00 |
| 2725-000 - ACCRUED REAL EST. TAXES | 423,455.19 |
| Total Other Current Liabilities | <u>786,497.83</u> |

Long Term Liabilities

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

Other Liabilities

| | |
|--|-----------------|
| 2900-000 - OTHER LIABILITIES | (150.00) |
| 2900-200 - OTHER LIABILITIES - SBA (PPP) | 0.48 |
| Total Other Liabilities | <u>(149.52)</u> |

Total Liabilities 8,902,199.65

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 | 231,625.91 |

Total Equity 7,287,359.71

Total Liabilities & Equity 16,189,559.36

River Walk Homes LLC Budget Comparison May 31, 2024

| | Month Ending 05/31/24 | | | Year to Date 05/31/24 | | |
|--|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| Income | | | | | | |
| Rental Income | | | | | | |
| 4100-000 - RENTAL INCOME BILLING | 33,786.05 | 96,658.18 | 62,872.13 | 168,930.25 | 384,283.82 | 215,353.57 |
| 4100-200 - RENTAL INCOME/HUD INCOME | 471,552.95 | 425,274.71 | (46,278.24) | 2,357,764.75 | 2,140,627.66 | (217,137.09) |
| Total Rental Income | 505,339.00 | 521,932.89 | 16,593.89 | 2,526,695.00 | 2,524,911.48 | (1,783.52) |
| Vacancy, Losses & Concessions | | | | | | |
| 4115-000 - VACANT- APARTMENTS | (6,132.00) | (62,319.00) | (56,187.00) | (30,660.00) | (182,941.02) | (152,281.02) |
| 4205-000 - RENT CREDITS/CONCESSIONS | 0.00 | (26.00) | (26.00) | 0.00 | (126.00) | (126.00) |
| 4800-000 - LESS: BAD DEBT EXPENSE | (5,500.00) | (33,198.59) | (27,698.59) | (27,500.00) | (130,518.90) | (103,018.90) |
| Total Vacancy, Losses & Concessions | (11,632.00) | (95,543.59) | (83,911.59) | (58,160.00) | (313,585.92) | (255,425.92) |
| Net Rental Income | 493,707.00 | 426,389.30 | (67,317.70) | 2,468,535.00 | 2,211,325.56 | (257,209.44) |
| Management Income | | | | | | |
| 4133-000 - DAMAGES | 0.00 | 630.00 | 630.00 | 0.00 | 5,767.00 | 5,767.00 |
| 4623-000 - KEYS INCOME | 0.00 | 7.50 | 7.50 | 200.00 | 120.00 | (80.00) |
| 4710-000 - LATE CHARGE | 110.00 | 0.00 | (110.00) | 550.00 | 0.00 | (550.00) |
| 4720-000 - NSF CHARGES | 45.00 | 0.00 | (45.00) | 135.00 | 0.00 | (135.00) |
| 4735-000 - APPLICATION INCOME | 0.00 | (35.00) | (35.00) | 0.00 | (35.00) | (35.00) |
| 4750-000 - LAUNDRY INCOME | 1,025.00 | 753.00 | (272.00) | 5,125.00 | 6,328.00 | 1,203.00 |
| Total Management Income | 1,180.00 | 1,355.50 | 175.50 | 6,010.00 | 12,180.00 | 6,170.00 |
| Financial Income | | | | | | |
| 4760-000 - INTEREST INCOME | 107.00 | 112.57 | 5.57 | 535.00 | 571.59 | 36.59 |
| 4762-000 - INTEREST- RESERVE & ESCROW | 6,930.00 | 7,572.31 | 642.31 | 34,650.00 | 37,134.18 | 2,484.18 |
| Total Financial Income | 7,037.00 | 7,684.88 | 647.88 | 35,185.00 | 37,705.77 | 2,520.77 |
| Other Income | | | | | | |
| 4850-000 - OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 768.00 | 768.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 768.00 | 768.00 |
| Total Income | 501,924.00 | 435,429.68 | (66,494.32) | 2,509,730.00 | 2,261,979.33 | (247,750.67) |
| Expenses | | | | | | |
| Payroll & Related | | | | | | |
| 6005-000 - PROPERTY MANAGER SALARY | 7,016.99 | 6,902.98 | 114.01 | 38,593.45 | 37,882.23 | 711.22 |
| 6006-000 - OPERATIONS | 4,121.45 | 3,132.16 | 989.29 | 22,667.98 | 18,775.30 | 3,892.68 |
| 6007-000 - BUILDING ADMINISTRATOR | 4,167.69 | 0.00 | 4,167.69 | 22,922.29 | 0.00 | 22,922.29 |
| 6011-000 - COMPLIANCE ADMINISTRATOR | 2,689.53 | 2,147.00 | 542.53 | 14,792.41 | 12,478.72 | 2,313.69 |
| 6015-000 - LEGAL ASSISTANT | 2,743.53 | 2,554.34 | 189.19 | 15,089.41 | 12,780.32 | 2,309.09 |
| 6105-000 - OFFICE/BOOKKEEPING | 6,722.53 | 7,153.84 | (431.31) | 36,973.92 | 39,173.05 | (2,199.13) |
| 6110-000 - ADMIN/RECEPTIONIST | 6,469.68 | 3,977.20 | 2,492.48 | 35,583.25 | 19,023.09 | 16,560.16 |
| 6170-000 - FACILITY MANAGEMENT | 1,619.91 | 2,479.39 | (859.48) | 8,909.51 | 16,792.55 | (7,883.04) |
| 6200-000 - MAINTENANCE STAFF | 24,763.60 | 20,635.74 | 4,127.86 | 136,199.81 | 112,571.05 | 23,628.76 |
| 6250-000 - JANITORIAL STAFF | 14,661.22 | 20,369.37 | (5,708.15) | 80,636.72 | 104,764.92 | (24,128.20) |
| 6290-000 - MARKETING & LEASING | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 23,979.20 | (23,979.20) |
| 6355-000 - PAYROLL TAXES & BENEFITS | 13,482.22 | 7,415.02 | 6,067.20 | 74,152.22 | 37,872.87 | 36,279.35 |
| Total Payroll & Related | 88,458.35 | 80,767.04 | 7,691.31 | 486,520.97 | 436,093.30 | 50,427.67 |
| Administrative Expenses | | | | | | |
| 5050-000 - SECURITY COSTS | 72,373.00 | 81,059.79 | (8,686.79) | 383,704.00 | 402,322.94 | (18,618.94) |
| 5055-000 - SECURITY/CABLE/INTERNET | 936.60 | 102.00 | 834.60 | 4,683.00 | 5,394.27 | (711.27) |
| 5060-000 - AUDIT/ACCOUNTING | 0.00 | 24,689.00 | (24,689.00) | 24,701.25 | 24,939.00 | (237.75) |
| 5100-000 - TELEPHONE | 1,999.20 | 932.29 | 1,066.91 | 9,996.00 | 5,027.99 | 4,968.01 |
| 5101-000 - ANSWERING SERVICES | 171.15 | 0.00 | 171.15 | 855.75 | 974.55 | (118.80) |
| 5105-000 - CELL PHONES/PAGER | 1,828.05 | 2,098.50 | (270.45) | 9,140.25 | 12,683.95 | (3,543.70) |
| 5110-000 - CONTRIBUTIONS & DUES | 0.00 | 0.00 | 0.00 | 1,000.00 | 984.97 | 15.03 |
| 5150-000 - OFFICE SUPPLIES | 364.45 | 1,150.44 | (785.99) | 1,822.25 | 1,542.38 | 279.87 |
| 5155-000 - OFFICE EQUIPMENT | 1,254.75 | 471.81 | 782.94 | 6,273.75 | 2,824.66 | 3,449.09 |
| 5157-000 - COMPUTER IT EXPENSE | 2,256.45 | 2,582.75 | (326.30) | 11,282.25 | 10,192.25 | 1,090.00 |
| 5158-000 - SOFTWARE EXPENSE | 3,843.00 | 4,285.86 | (442.86) | 19,215.00 | 17,733.38 | 1,481.62 |
| 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 | 1,000.00 | 874.95 | 125.05 |

River Walk Homes LLC Budget Comparison May 31, 2024

| | Month Ending 05/31/24 | | | Year to Date 05/31/24 | | |
|---|-----------------------|-------------------|--------------------|-----------------------|-------------------|---------------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| 5300-000 - LEGAL & EVICTION | 1,250.00 | 28,838.86 | (27,588.86) | 6,250.00 | 41,296.13 | (35,046.13) |
| 5305-000 - LEGAL-OTHER | 700.00 | (6,374.73) | 7,074.73 | 3,500.00 | 3,886.09 | (386.09) |
| 5330-000 - PERMITS & LICENSES | 150.00 | 260.40 | (110.40) | 750.00 | 2,697.40 | (1,947.40) |
| 5380-000 - CREDIT CHECK FEE | 2,040.39 | 1,694.15 | 346.24 | 10,201.95 | 6,562.58 | 3,639.37 |
| 5405-000 - TENANT ACCOMMODATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,393.76 | (2,393.76) |
| 5415-000 - LAUNDRY EXPENSE | 2,807.82 | 3,818.63 | (1,010.81) | 14,039.10 | 13,252.90 | 786.20 |
| 5425-000 - UNIFORMS | 1,624.35 | 275.96 | 1,348.39 | 8,121.75 | 1,421.00 | 6,700.75 |
| 5440-000 - TRANSPORTATION/PARKING | 0.00 | 250.61 | (250.61) | 0.00 | 1,281.36 | (1,281.36) |
| 5480-000 - BANK CHARGES/FEES | 297.00 | 336.19 | (39.19) | 1,485.00 | 1,655.91 | (170.91) |
| 5485-000 - SECURITY DEP. INTEREST | 0.00 | 0.22 | (0.22) | 3.00 | 6.64 | (3.64) |
| 5490-000 - OTHER GENERAL/ADMIN. | 325.00 | 35,366.43 | (35,041.43) | 1,625.00 | 69,635.88 | (68,010.88) |
| Total Administrative Expenses | 94,421.21 | 181,864.15 | (87,442.94) | 520,436.80 | 627,891.47 | (107,454.67) |
| Marketing Expenses | | | | | | |
| 6510-000 - ADVERTISEMENT/MARKETING | 445.00 | 0.00 | 445.00 | 2,225.00 | 0.00 | 2,225.00 |
| Total Marketing Expenses | 445.00 | 0.00 | 445.00 | 2,225.00 | 0.00 | 2,225.00 |
| Utilities | | | | | | |
| 7000-000 - ELECTRICITY | 10,501.04 | 6,463.88 | 4,037.16 | 51,375.13 | 58,015.59 | (6,640.46) |
| 7100-000 - WATER & SEWER | 33,357.88 | 37,524.92 | (4,167.04) | 131,841.08 | 152,461.03 | (20,619.95) |
| 7200-000 - GAS- NATURAL | 5,332.11 | 3,826.72 | 1,505.39 | 28,132.63 | 15,921.89 | 12,210.74 |
| 7400-000 - TRASH | 6,651.19 | 8,766.93 | (2,115.74) | 33,255.95 | 47,028.44 | (13,772.49) |
| Total Utilities | 55,842.22 | 56,582.45 | (740.23) | 244,604.79 | 273,426.95 | (28,822.16) |
| Maintenance & Repairs | | | | | | |
| 5520-000 - PEST CONTROL | 4,277.33 | 4,226.00 | 51.33 | 20,571.93 | 20,668.00 | (96.07) |
| 5520-100 - PEST CONTROL (BED BUGS) | 350.00 | 0.00 | 350.00 | 1,750.00 | 0.00 | 1,750.00 |
| 5530-000 - ROOF | 0.00 | 2,432.00 | (2,432.00) | 0.00 | 34,360.00 | (34,360.00) |
| 5540-000 - PLUMBING | 7,547.19 | 4,792.43 | 2,754.76 | 37,735.95 | 31,589.04 | 6,146.91 |
| 5550-000 - ELECTRIC EXPENSE | 716.12 | 727.11 | (10.99) | 3,580.60 | 2,219.07 | 1,361.53 |
| 5555-000 - FIRE EXT/ALARM | 2,478.80 | 612.74 | 1,866.06 | 9,062.94 | 7,264.66 | 1,798.28 |
| 5555-100 - DISASTER | 0.00 | 2,450.00 | (2,450.00) | 0.00 | 23,672.11 | (23,672.11) |
| 5605-000 - LOCKS & KEYS | 547.26 | 167.10 | 380.16 | 2,736.30 | 699.42 | 2,036.88 |
| 5610-000 - GLASS/WINDOWS/DOORS | 300.00 | 482.83 | (182.83) | 1,500.00 | 1,231.07 | 268.93 |
| 5621-000 - ANNUAL INSPECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | (900.00) |
| 5640-000 - PARKING LOT EXPENSE | 200.00 | 0.00 | 200.00 | 1,000.00 | 0.00 | 1,000.00 |
| 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 | 23,340.79 | (16,340.79) | 35,000.00 | 69,690.97 | (34,690.97) |
| 5660-000 - CARPET/FLOOR | 1,250.00 | 355.84 | 894.16 | 6,250.00 | 355.84 | 5,894.16 |
| 5663-000 - LOBBY CARPET/MAT CLEANING | 359.35 | 0.00 | 359.35 | 1,796.75 | 0.00 | 1,796.75 |
| 5670-000 - APPLIANCES | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 | (941.68) |
| 5671-000 - APPLIANCE REPAIR | 450.00 | 0.00 | 450.00 | 2,250.00 | 913.14 | 1,336.86 |
| 5685-000 - LAUNDRY MAINTENANCE | 175.00 | 0.00 | 175.00 | 875.00 | 0.00 | 875.00 |
| 5700-000 - REPAIRS & MAINT OTHER | 0.00 | 3,486.32 | (3,486.32) | 0.00 | 4,816.32 | (4,816.32) |
| 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 | 1,855.42 | (263.62) | 7,959.00 | 8,539.10 | (580.10) |
| 5830-100 - ELEVATORS (REPAIRS) | 675.00 | 0.00 | 675.00 | 3,375.00 | 4,348.06 | (973.06) |
| 5850-000 - HVAC | 1,000.00 | 3,016.75 | (2,016.75) | 5,000.00 | 13,799.09 | (8,799.09) |
| 5861-000 - TRASH CHUTE | 400.00 | 0.00 | 400.00 | 2,000.00 | 0.00 | 2,000.00 |
| 5920-000 - LANDSCAPING | 3,800.00 | 8,805.20 | (5,005.20) | 7,600.00 | 30,972.56 | (23,372.56) |
| 5940-000 - SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 22,716.06 | 4,150.00 | 18,566.06 |
| 5980-000 - CLEANING SUPPLIES | 3,300.00 | 3,334.61 | (34.61) | 16,500.00 | 7,620.05 | 8,879.95 |
| 5990-000 - GENERAL SUPPLIES | 4,200.00 | 3,039.23 | 1,160.77 | 21,000.00 | 9,737.53 | 11,262.47 |
| 5995-000 - OTHER MAINTENANCE | 375.00 | 0.00 | 375.00 | 1,875.00 | 453.82 | 1,421.18 |
| Total Maintenance & Repairs | 40,992.85 | 63,124.37 | (22,131.52) | 212,134.53 | 286,291.53 | (74,157.00) |
| Management Fees | | | | | | |
| 6760-000 - MANAGEMENT FEE- PROPERTY | 29,693.22 | 32,923.83 | (3,230.61) | 148,472.70 | 131,538.66 | 16,934.04 |
| Total Management Fees | 29,693.22 | 32,923.83 | (3,230.61) | 148,472.70 | 131,538.66 | 16,934.04 |
| Taxes & Insurance | | | | | | |
| 7550-000 - PROPERTY TAX | 37,244.51 | 37,245.00 | (0.49) | 186,222.55 | 186,225.00 | (2.45) |
| 7555-000 - R/E TAX RE-VALUATION EXPENSE | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 7715-000 - WORKMEN'S COMP INSURANCE | 2,594.80 | 1,946.01 | 648.79 | 12,974.00 | 11,062.71 | 1,911.29 |
| 7720-000 - MEDICAL INSURANCE | 14,807.24 | 20,187.92 | (5,380.68) | 74,036.20 | 49,152.81 | 24,883.39 |
| 7725-000 - PROPERTY INSURANCE | 20,216.07 | 20,879.07 | (663.00) | 101,080.35 | 104,395.35 | (3,315.00) |
| Total Taxes & Insurance | 74,862.62 | 80,258.00 | (5,395.38) | 389,313.10 | 350,835.87 | 38,477.23 |

River Walk Homes LLC Budget Comparison May 31, 2024

| | Month Ending 05/31/24 | | | Year to Date 05/31/24 | | |
|--|-----------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| Total Operating Expenses | 384,715.47 | 495,519.84 | (110,804.37) | 2,003,707.89 | 2,106,077.78 | (102,369.89) |
| Net Operating Income (Loss) | 117,208.53 | (60,090.16) | (177,298.69) | 506,022.11 | 155,901.55 | (350,120.56) |
| Non-Operating Expenses | | | | | | |
| Other Non-Operating Expenses | | | | | | |
| 8300-000 - REPLACEMENT RESERVES 1ST | 16,943.69 | 101,662.20 | (84,718.51) | 84,718.45 | 101,662.20 | (16,943.75) |
| 8300-200 - REPLACEMENT RESERVES 2ND | 0.00 | (84,718.50) | 84,718.50 | 0.00 | 0.00 | 0.00 |
| 8300-210 - REPL RSRVS REIMBURSEMENT 2ND | 0.00 | (99,342.46) | 99,342.46 | 0.00 | (177,386.56) | 177,386.56 |
| Total Other Non-Operating Expenses | 16,943.69 | (82,398.76) | 99,342.45 | 84,718.45 | (75,724.36) | 160,442.81 |
| Total Non-Operating Expenses | 16,943.69 | (82,398.76) | 99,342.45 | 84,718.45 | (75,724.36) | 160,442.81 |
| Net Income (Loss) | 100,264.84 | 22,308.60 | (77,956.24) | 421,303.66 | 231,625.91 | (189,677.75) |