

August 2024 Operating Funds

Account Number	Account Desc	AUG 2024 Actual	AUG 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2024-2023 Variance	2023 Year End Actual	2024 Forecast Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				68,949,762.42	81,477,354.32					
Revenues		19,819,783.06	17,376,549.27	221,183,036.00	126,466,248.37	57.18%	138,500,093.50	(12,033,845.13)	195,616,933.41	182,893,541.51
Expenses		(16,786,993.61)	(13,100,748.21)	(222,010,901.58)	(102,757,574.23)	46.28%	(108,465,274.05)	5,707,699.82	(195,621,390.51)	(160,512,203.95)
Surplus/(Deficit)		3,032,789.45	4,275,801.06	(827,865.58)	23,708,674.14		30,034,819.45		(4,457.10)	22,381,337.56
Ending Fund Balance (Unaudited)		0.00	0.00	68,121,896.84	105,186,028.46					
Revenues										
40	Property Taxes	405,567.22	1,032,075.29	52,316,600.00	9,713,285.64	18.57%	9,976,637.31	(263,351.67)	16,947,191.08	17,788,255.53
41	Gaming Taxes	144,507.02	1,278,482.71	1,350,000.00	1,181,209.48	87.50%	13,231,212.42	(12,050,002.94)	1,620,749.84	1,732,128.45
42	State Sales Taxes	2,822,385.75	2,642,972.35	30,237,500.00	20,873,701.72	69.03%	19,346,595.46	1,527,106.26	30,351,402.37	32,153,628.80
43	Home Rule Sales Tax	3,218,309.16	3,065,096.80	36,900,000.00	23,803,067.56	64.51%	22,596,953.61	1,206,113.95	35,130,703.52	36,650,161.22
44	Utility Taxes	195,134.51	512,707.41	7,093,000.00	4,032,913.16	56.86%	5,015,987.65	(983,074.49)	6,793,701.57	5,758,952.68
45	State Income Taxes	1,676,336.76	1,485,117.15	21,353,458.00	18,404,565.30	86.19%	16,927,976.16	1,476,589.14	24,176,079.96	25,362,745.08
46	Other Taxes	2,991,244.27	3,137,608.94	28,233,103.00	17,866,173.74	63.28%	20,875,998.06	(3,009,824.32)	28,677,503.55	25,349,338.09
47	Charges for Services	5,986,652.49	1,303,284.34	15,189,000.00	9,372,313.12	61.70%	11,009,717.11	(1,637,403.99)	16,364,196.51	2,503,695.67
48	Licenses & Permits	244,822.65	337,341.30	5,482,500.00	3,854,840.80	70.31%	3,399,647.39	455,193.41	5,790,176.34	6,623,917.00
49	Fines & Fees	1,605,474.44	1,581,346.06	17,979,500.00	12,672,944.18	70.49%	12,042,184.60	630,759.58	18,269,935.67	18,769,347.09
50	Fed/State/Priv Grant	51,652.31	440,394.22	815,500.00	270,498.11	33.17%	652,593.77	(382,095.66)	736,495.17	5.60
51	Interest Income	334,051.88	213,071.70	1,500,000.00	2,979,617.23	198.64%	1,142,914.26	1,836,702.97	4,322,424.20	5,424,199.11
52	Miscellaneous Rev	143,644.60	347,051.00	877,500.00	1,441,118.33	164.23%	2,281,675.70	(840,557.37)	1,162,998.63	310,566.81
53	Transfer In	0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
Expenses										
60	Personal Services	(11,455,791.58)	(6,897,290.70)	(98,227,967.00)	(70,241,434.40)	71.51%	(60,677,944.12)	(9,563,490.28)	(92,766,364.81)	(102,064,768.73)
61	Personal Svc - Benef	(945,269.50)	(2,942,613.53)	(41,553,945.00)	(5,253,139.25)	12.64%	(25,304,590.10)	20,051,450.85	(6,789,999.57)	(7,944,551.50)
62	Professional Service	(577,438.44)	(477,105.94)	(6,714,750.00)	(2,836,080.22)	42.24%	(3,074,704.89)	238,624.67	(6,159,226.51)	(5,415,114.86)
63	Property Services	(3,001,857.10)	(1,826,233.34)	(27,078,696.49)	(14,795,120.05)	54.64%	(12,769,950.55)	(2,025,169.50)	(22,588,994.93)	(25,968,735.67)
64	Other Services	(70,475.75)	(152,768.74)	(3,052,734.00)	(591,579.49)	19.38%	(631,492.91)	39,913.42	(2,466,342.68)	(3,327,176.69)
65	Supplies	(515,843.24)	(535,595.71)	(9,404,902.09)	(5,913,354.82)	62.88%	(3,875,345.67)	(2,038,009.15)	(7,934,322.04)	(10,121,529.31)
66	Other Employee Costs	(35,895.56)	(12,532.76)	(815,415.00)	(353,613.24)	43.37%	(398,057.79)	44,444.55	(699,808.19)	(625,944.73)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(184,422.44)	(256,607.49)	(4,533,770.00)	(2,773,252.76)	61.17%	(1,733,188.02)	(1,040,064.74)	(4,113,567.78)	(5,044,382.46)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(30,628,722.00)	0.00	0.00%	0.00	0.00	(52,102,764.00)	0.00

August 2024 Operating Funds

Account Number	Account Desc	AUG 2024 Actual	AUG 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2024-2023 Variance	2023 Year End Actual	2024 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,540,637.14	6,714,075.92	81,660,097.00	50,961,836.36	62.41%	50,447,389.24	514,447.12	77,526,061.45	79,719,528.73
Expenses		(3,810,035.69)	(2,994,275.99)	(38,290,228.50)	(20,008,333.46)	52.25%	(17,595,516.51)	(2,412,816.95)	(58,928,826.33)	(35,590,906.17)
Surplus/(Deficit)		2,730,601.45	3,719,799.93	43,369,868.50	30,953,502.90		32,851,872.73		18,597,235.12	44,128,622.56
Revenues										
47 Charges for Services		6,353,877.87	6,157,058.36	75,187,597.00	47,007,693.05	62.52%	45,545,710.50	1,461,982.55	69,227,781.36	73,664,960.05
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		95,549.28	215,698.83	1,972,500.00	1,123,776.33	56.97%	1,637,325.98	(513,549.65)	3,123,956.37	1,536,756.30
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		89,179.99	338,798.73	3,000,000.00	2,363,251.60	78.78%	2,861,945.60	(498,694.00)	4,419,624.52	3,698,404.96
52 Miscellaneous Rev		2,030.00	2,520.00	1,500,000.00	467,115.38	31.14%	402,407.16	64,708.22	754,699.20	819,407.42
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		(1,392,407.57)	(898,666.83)	(12,673,049.00)	(8,300,247.29)	65.50%	(7,544,501.77)	(755,745.52)	(12,100,700.28)	(12,818,563.48)
61 Personal Svc - Benef		(315,191.64)	(180,592.68)	(2,865,905.00)	(1,845,715.32)	64.40%	(1,577,243.90)	(268,471.42)	(3,864,828.68)	(3,130,202.19)
62 Professional Service		(171,104.68)	(89,775.51)	(3,486,024.50)	(1,002,593.44)	28.76%	(772,508.80)	(230,084.64)	(1,830,450.23)	(2,390,333.18)
63 Property Services		(609,397.38)	(402,669.62)	(7,239,900.00)	(2,549,123.44)	35.21%	(2,167,359.84)	(381,763.60)	(5,331,137.76)	(6,394,074.77)
64 Other Services		(44,256.83)	(35,067.37)	(493,950.00)	(245,225.25)	49.65%	(205,123.38)	(40,101.87)	(397,925.13)	(471,749.22)
65 Supplies		(1,033,332.76)	(1,131,329.83)	(10,836,500.00)	(5,517,972.25)	50.92%	(4,967,382.03)	(550,590.22)	(8,471,072.82)	(9,671,083.99)
66 Other Employee Costs		(153,533.85)	(247,859.15)	(394,400.00)	(299,282.56)	75.88%	(294,263.53)	(5,019.03)	(326,383.18)	(331,991.43)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(90,810.98)	(8,315.00)	(300,500.00)	(248,173.91)	82.59%	(67,133.26)	(181,040.65)	(166,911.25)	(382,907.91)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(26,439,417.00)	0.00
520 Parking Operating										
Revenues		34,963.68	47,418.78	825,058.00	426,890.84	51.74%	516,110.51	(89,219.67)	853,849.16	765,293.75
Expenses		(80,705.31)	(50,727.11)	(1,515,694.00)	(575,041.22)	37.94%	(522,183.54)	(52,857.68)	(699,457.05)	(1,111,813.05)
Surplus/(Deficit)		(45,741.63)	(3,308.33)	(690,636.00)	(148,150.38)		(6,073.03)		154,392.11	(346,519.30)
Revenues										
49 Fines & Fees		34,963.68	47,418.78	824,844.00	426,890.84	51.75%	516,003.39	(89,112.55)	854,406.30	765,293.75
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		(61,785.54)	(35,105.32)	(677,691.00)	(341,261.74)	50.36%	(311,139.84)	(30,121.90)	(461,328.30)	(529,495.74)
61 Personal Svc - Benef		(12,874.90)	(6,753.60)	(138,019.00)	(71,443.52)	51.76%	(61,090.78)	(10,352.74)	60,877.15	(125,484.43)
62 Professional Service		0.00	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		(4,711.95)	(847.00)	(332,500.00)	(136,777.07)	41.14%	(93,066.66)	(43,710.41)	(152,352.89)	(200,920.04)
64 Other Services		(269.31)	(1,014.44)	(25,800.00)	(3,228.09)	12.51%	(3,240.67)	12.58	(5,560.28)	(6,457.30)
65 Supplies		(1,063.61)	(7,006.75)	(41,930.00)	(14,706.62)	35.08%	(26,630.59)	11,923.97	(43,701.18)	(30,874.84)
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

August 2024 Non-Operating Funds

Account Number	Account Desc	AUG 2024	AUG 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102	Workers Compensation Fund	(144,635.36)	0.00	0.00	(3,068,371.03)	100.00%	0.00	549,476.58	(2,546,410.16)
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	(122,996.20)	0.00	(2,804,952.00)	(2,722,699.53)	97.07%	0.00	(3,840,307.08)	(6,274,375.16)
62	Professional Service	(21,440.50)	0.00	(275,000.00)	(345,195.77)	125.53%	0.00	(135,279.34)	(480,475.11)
63	Property Services	(198.66)	0.00	0.00	(475.73)	100.00%	0.00	0.00	0.00
64	Other Services	0.00	0.00	(195,048.00)	0.00	0.00%	0.00	(249,937.00)	(291,739.75)
103	Employee and Retiree Benefits	(4,975,844.48)	0.00	89,250.00	(20,231,457.26)	-22,668.30%	0.00	16,180,842.41	(9,739,503.56)
52	Miscellaneous Rev	291,053.17	0.00	2,360,500.00	1,736,590.34	73.57%	0.00	2,267,016.80	4,057,832.99
53	Transfer In	0.00	0.00	30,900,000.00	0.00	0.00%	0.00	42,516,300.00	39,638,495.02
61	Personal Svc - Benef	(5,266,897.65)	0.00	(33,171,250.00)	(21,968,047.60)	66.23%	0.00	(28,602,474.39)	(53,435,831.57)
110	Evergreen Terrace	2,351.61	0.00	5,000.00	28,808.05	576.16%	10,655.90	15,673.90	0.00
51	Interest Income	2,351.61	0.00	0.00	28,808.05	100.00%	0.00	5,018.00	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	(49,296.71)	(1,174,399.56)	(20,834,360.21)	960,972.21	-4.61%	783,621.05	1,732,237.48	7,404,448.35
46	Other Taxes	570,651.37	536,601.57	6,388,881.00	4,328,180.57	67.75%	4,397,147.02	6,702,363.67	6,705,575.13
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	100,915.95	87,643.73	5,000.00	833,485.67	16,669.72%	575,641.70	939,236.57	863,785.24
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	(15.00)	100.00%	0.00	(30.00)	0.00
63	Property Services	(300.00)	0.00	0.00	(8,650.78)	100.00%	0.00	0.00	0.00
65	Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(720,564.03)	(1,798,644.86)	(27,228,241.21)	(4,482,181.33)	16.46%	(4,189,167.67)	(5,909,332.76)	(164,912.02)
210	Block Grant	97,621.18	284,946.75	1,342,144.00	831,010.52	61.92%	64,060.00	(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	755,853.00	388,693.14	3,202,906.00	2,097,230.17	65.48%	593,169.42	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	(5,649.24)	0.00	0.00	(48,073.92)	100.00%	0.00	0.00	0.00
62	Professional Service	(2,430.58)	(102,973.89)	(1,665,317.00)	(564,666.32)	33.91%	(526,284.82)	(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%	(507.10)	(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	(772.50)	0.00	(3,327.41)	100.00%	(2,317.50)	(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	(650,152.00)	0.00	0.00	(650,152.00)	100.00%	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	146,627.05	582,953.10	(16,765,561.99)	1,324,981.89	-7.90%	(4,316,867.32)	(15,139,863.37)	(10,167,731.81)
47	Charges for Services	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00	0.00
50	Fed/State/Priv Grant	514,270.06	2,091,280.01	3,248,007.00	3,952,636.32	121.69%	2,247,719.54	2,117,697.60	7,500.00
51	Interest Income	0.00	0.00	5,000.00	0.00	0.00%	1,327.29	3,198.29	1,871.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	100,179,567.00	0.00
53	Transfer In	0.00	0.00	118,597.00	0.00	0.00%	0.00	36,931.00	0.00
60	Personal Services	0.00	(237,236.31)	(1,302,000.00)	(700,042.89)	53.77%	(894,954.18)	(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	(28,903.24)	(44,758.18)	(2,809,124.00)	(210,922.06)	7.51%	(185,909.27)	(270,644.74)	0.00
63	Property Services	(13,949.29)	(64,583.78)	0.00	(123,655.69)	100.00%	(144,131.41)	(230,990.81)	0.00
64	Other Services	(1,220.96)	(1,241.46)	(10,000.00)	(9,702.77)	97.03%	(8,647.65)	(12,155.85)	0.00
65	Supplies	(14,769.03)	(3,344.37)	(769,980.00)	(151,026.79)	19.61%	(73,957.75)	(88,407.70)	(2,614.88)
66	Other Employee Costs	(789.80)	(2,145.00)	(15,500.00)	(49,972.31)	322.40%	(41,362.89)	(48,015.45)	0.00
69	Other Expenses	0.00	0.00	(7,500.00)	(920.00)	12.27%	(9,415.63)	(10,295.63)	0.00
70	Capital Outlay	(308,010.69)	(1,155,017.81)	(15,222,061.99)	(1,381,411.92)	9.08%	(5,507,535.37)	(115,445,992.45)	(10,174,487.93)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
221	Special Revenue Revolving	(51,269.20)	(71,084.14)	(264,518.00)	(149,404.87)	56.48%	(119,125.84)	354,276.49	1,572.13
49	Fines & Fees	1,830.00	9,329.99	243,500.00	219,246.15	90.04%	88,431.97	642,893.82	0.00
50	Fed/State/Priv Grant	0.00	3,000.00	20,000.00	14,277.00	71.39%	14,137.25	17,387.25	1,500.00
51	Interest Income	72.13	0.00	50.00	72.13	144.00%	0.00	22,634.18	72.13
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	(760.58)	(21,766.77)	(200,000.00)	(105,131.99)	52.57%	(82,335.98)	(152,506.39)	0.00
66	Other Employee Costs	(320.00)	(9,617.85)	(43,700.00)	(13,242.46)	30.30%	(19,469.04)	(25,859.58)	0.00
69	Other Expenses	(10,062.75)	0.00	(42,000.00)	(24,062.75)	57.29%	(16,390.53)	(27,726.78)	0.00
70	Capital Outlay	(42,028.00)	(52,029.51)	(171,868.00)	(175,888.45)	102.34%	(87,389.51)	(92,086.01)	0.00

August 2024 Non-Operating Funds

Account Number	Account Desc	AUG 2024	AUG 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
225 Foreign Fire Tax Fund		0.00	0.00	0.00	0.00	0.00%	0.00	(157,059.15)	0.00
46 Other Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	279,747.57	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	5,672.71	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(359.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(21,961.23)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(420,159.20)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		(1,539.83)	28,601.45	(141,100.22)	202,643.97	-143.62%	172,792.83	(141,006.16)	(487,829.40)
40 Property Taxes		5,873.17	28,669.62	500,000.00	293,920.83	58.78%	305,250.75	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	(68.17)	(91,100.22)	0.00	0.00%	(4,966.92)	(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		(6,263.00)	0.00	(400,000.00)	(90,126.86)	22.53%	(108,341.00)	(561,780.04)	(437,829.40)
70 Capital Outlay		(1,150.00)	0.00	(100,000.00)	(1,150.00)	1.15%	(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		(1,798.51)	(928.97)	0.00	749.85	100.00%	1,753.64	3,737.87	(4,875.00)
40 Property Taxes		76.49	196.03	8,000.00	4,124.85	51.56%	4,378.64	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		(1,875.00)	(1,125.00)	(8,000.00)	(3,375.00)	42.19%	(2,625.00)	(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
232 Misc SSA		0.00	(234.38)	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		0.00	(234.38)	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		(9,276.14)	1,004.25	154,000.00	108,116.62	70.21%	130,869.45	181,335.32	158,582.49
46 Other Taxes		1,638.74	17,980.13	200,000.00	103,611.01	51.81%	132,146.52	192,767.76	164,232.25
51 Interest Income		6,901.92	5,887.39	54,000.00	52,406.49	97.05%	39,327.28	63,743.08	76,822.29
69 Other Expenses		(17,816.80)	(22,863.27)	(100,000.00)	(47,900.88)	47.90%	(40,604.35)	(75,175.52)	(82,472.05)
250 TIF #2 City Center		(26,414.97)	19,568.23	(24,488.50)	154,520.05	-631.00%	145,918.00	49,386.97	67,733.77
40 Property Taxes		50,840.41	18,859.49	450,000.00	283,837.08	63.07%	304,341.93	431,830.65	416,945.95
51 Interest Income		733.47	708.74	2,000.00	5,675.46	283.75%	3,640.79	6,456.76	7,083.45
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(74,488.50)	(4,930.00)	6.62%	0.00	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		(77,988.85)	0.00	(400,000.00)	(130,062.49)	32.52%	(162,064.72)	(388,900.44)	(351,365.63)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		1,274.69	638.76	(41,500.00)	87,591.78	-211.07%	58,827.27	68,996.40	97,760.91
40 Property Taxes		1,274.69	638.76	106,000.00	90,056.78	84.96%	58,827.27	118,392.24	149,621.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	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		0.00	0.00	22,500.00	19,325.06	85.89%	0.00	5,537.23	24,862.29
40 Property Taxes		0.00	0.00	25,000.00	21,790.06	87.16%	0.00	5,537.23	27,327.29
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

August 2024 Non-Operating Funds

Account Number	Account Desc	AUG 2024	AUG 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
253 TIF #5 Downtown		2,180.68	12,937.92	109,075.00	110,267.06	101.09%	136,475.17	135,080.93	111,337.82
40 Property Taxes		2,180.68	12,937.92	125,575.00	146,115.39	116.36%	145,886.44	253,790.39	254,019.34
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	(2,465.00)	164.33%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(15,000.00)	(33,383.33)	222.55%	(9,411.27)	(118,709.46)	(142,681.52)
254 TIF #6 Silver Cross		293.35	62.48	(1,000.00)	769.45	-76.90%	2,947.68	4,686.91	2,508.68
40 Property Taxes		293.35	62.48	3,000.00	3,234.45	107.80%	2,947.68	4,686.91	4,973.68
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	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		(1,522,587.01)	98,605.26	(64,775,956.27)	(10,878,250.13)	16.79%	(3,765,247.23)	(6,247,371.14)	(5,884,152.11)
40 Property Taxes		0.00	0.00	65,227.00	78,181.22	119.86%	65,227.44	132,931.59	145,885.37
51 Interest Income		150,037.95	128,468.23	0.00	1,859,681.69	100.00%	1,039,456.47	3,286,188.41	1,859,681.69
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,602.90)	(537.20)	0.00	(10,407.15)	100.00%	(1,020.92)	(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	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(3,490,934.50)	0.00	430,814.07
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,671,022.06)	(29,325.77)	(59,951,158.27)	(10,360,693.39)	17.28%	(1,377,808.44)	(3,728,103.65)	(8,320,533.24)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement		823,406.90	(710,237.12)	(31,106,391.01)	(1,319,012.43)	4.24%	(9,526,299.32)	4,223,883.47	19,879,511.92
41 Gaming Taxes		1,027,576.70	0.00	13,200,000.00	11,923,303.54	90.33%	0.00	16,231,635.70	25,663,180.87
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		136,363.63	0.00	3,150,000.00	236,363.63	7.50%	0.00	3,182,875.00	0.00
51 Interest Income		5,969.65	5,768.39	80,000.00	103,690.45	129.61%	59,961.49	147,546.24	191,275.20
52 Miscellaneous Rev		0.00	4,568.76	100,000.00	0.00	0.00%	74,283.76	69,714.38	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		0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,646.00)	0.00
70 Capital Outlay		(346,503.08)	(720,574.27)	(47,686,391.01)	(13,515,520.05)	28.34%	(9,660,544.57)	(20,068,069.85)	(6,024,944.15)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
301 Vehicle Replacement Fund		(649,270.82)	(286,602.08)	(1,428,876.85)	272,348.80	-19.06%	785,167.19	(740,302.85)	2,282,355.90
46 Other Taxes		170,092.63	168,007.32	2,150,000.00	1,507,766.22	70.13%	1,427,859.80	2,117,235.78	2,213,555.91
52 Miscellaneous Rev		5,759.55	871.38	60,000.00	25,852.71	43.09%	44,045.68	87,339.96	68,799.99
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		(825,123.00)	(455,480.78)	(3,208,176.85)	(1,220,923.13)	38.06%	(686,738.29)	(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		22,090.97	21,296.42	(3,222,318.00)	172,169.35	-5.34%	147,375.02	232,940.82	176,447.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		22,090.97	21,296.42	10,000.00	172,164.35	1,721.64%	147,375.02	232,940.82	176,442.64
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
405 General Debt Service Fund		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(33,774.00)	(470,719.95)
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	6,755,178.00	5,971,590.85
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,036,075.65)	(1,471,066.67)	29.21%	(45,450.00)	(6,788,952.00)	(6,442,310.80)
501 Water & Sewer Improvement		(1,044,453.20)	(1,434,943.42)	(29,008,794.32)	(6,128,083.39)	21.12%	(6,519,740.35)	(12,448,287.46)	(656,433.19)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00
52 Miscellaneous Rev		0.00	4,400.00	0.00	206,875.82	100.00%	4,400.00	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		(1,044,453.20)	(1,439,343.42)	(29,008,794.32)	(6,334,959.21)	21.84%	(6,524,191.58)	0.53	(656,433.19)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

August 2024 Non-Operating Funds

Account Number	Account Desc	AUG 2024	AUG 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505	Water & Sewer Debt Service	(577,527.03)	(577,527.03)	0.00	(7,348,969.41)	100.00%	(6,897,209.09)	(13,021,666.25)	(7,348,969.43)
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	(577,527.03)	(577,527.03)	0.00	(7,348,969.43)	100.00%	(6,897,209.09)	(4,164,775.25)	(7,348,969.43)
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	(8,856,891.00)	0.00
518	IEPA 2021 Sanitary Sewer Rehab	0.00	(37,880.57)	(25,000.00)	751,911.47	-3,007.64%	358,733.78	(1,273,635.66)	748,846.50
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	759,771.47	100.00%	906,590.23	0.22	759,771.47
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(113,544.00)	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	(37,880.57)	(25,000.00)	(7,860.00)	31.44%	(547,856.45)	0.12	(10,924.97)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(1,136,139.00)	0.00
521	Parking Improvement	0.00	0.00	0.00	0.00	0.00%	0.00	(159,288.00)	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(159,288.00)	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
530	IEPA Eastside Relief Sewer	(1,480,280.75)	(1,956.17)	(5,000,000.00)	(3,362,561.99)	67.25%	(98,917.05)	(0.19)	(6,151,824.15)
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	8,000,000.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(1,480,280.75)	(1,956.17)	(13,000,000.00)	(3,362,561.99)	25.87%	(98,917.05)	(0.19)	(6,151,824.15)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531	AWSP - GPWC	(1,313,708.49)	(6,426,125.25)	0.00	(12,576,086.17)	100.00%	(8,152,750.18)	10,951,208.74	(24,518,773.52)
51	Interest Income	0.00	80,609.31	0.00	147,876.82	100.00%	581,142.29	739,603.47	147,876.82
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	(1,508,699.79)	100.00%	0.00	(1,014,238.18)	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	(1,313,708.49)	(6,506,734.56)	(38,993,000.00)	(11,215,263.20)	28.76%	(8,733,892.47)	0.45	(24,666,650.34)
535	IEPA Lead Water Svc Line PhIII	(11,253.98)	(12,990.95)	(200,000.00)	266,725.56	-133.36%	890,561.22	1,000,935.83	232,815.26
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	450,126.51	100.00%	1,880,485.80	1,000,935.60	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	(11,253.98)	(12,990.95)	(200,000.00)	(183,400.95)	91.70%	(989,924.58)	0.23	(217,311.25)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536	IEPA Lead Water Svc Line Ph IV	(83,156.66)	0.00	(1,100,000.00)	321,361.09	-29.21%	(9,417.30)	1,304,446.02	(812,128.73)
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	1,305,080.66	530,010.24
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	(83,156.66)	0.00	(3,100,000.00)	(208,649.35)	6.73%	(8,782.36)	0.30	(1,342,138.97)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

August 2024 Non-Operating Funds

Account Number	Account Desc	AUG 2024	AUG 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
537 IEPA Lead Water Svc Line Ph V		(116,820.99)	0.00	0.00	(141,474.44)	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		(116,820.99)	0.00	(4,900,000.00)	(141,474.44)	2.89%	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		(10,913,273.07)	(3,560,309.01)	(2,100,000.00)	(12,149,944.03)	578.57%	(11,331,786.33)	(661,731.76)	(76,057,143.03)
50 Fed/State/Priv Grant		843,456.00	0.00	0.00	843,456.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	93,794.22	0.00	377,096.97	100.00%	676,197.15	860,577.14	377,096.97
52 Miscellaneous Rev		0.00	0.00	87,837,208.00	14,249,601.80	16.22%	0.00	(0.44)	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	(1,442,222.62)	100.00%	0.00	(1,179,059.91)	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		(11,756,729.07)	(3,654,103.23)	(91,527,000.00)	(26,176,876.18)	28.60%	(12,005,640.48)	0.45	(76,434,240.00)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(1,177,761.44)	(384,254.31)	0.00	(1,931,021.10)	100.00%	(1,144,283.07)	9,159,430.94	(1,004,794.98)
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		(1,177,761.44)	(384,254.31)	(9,500,000.00)	(1,929,421.10)	20.31%	(1,144,283.07)	(0.06)	(1,004,794.98)
700 Police Pension		397,568.32	893,783.61	0.00	397,568.32	100.00%	893,783.61	0.00	0.00
40 Property Taxes		397,568.32	976,551.95	0.00	10,185,510.90	100.00%	9,876,038.43	16,851,673.70	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		0.00	(82,768.34)	0.00	(9,787,942.58)	100.00%	(8,982,254.82)	(16,851,673.70)	0.00
710 Fire Pension		324,200.50	721,252.11	0.00	324,200.50	100.00%	721,252.11	0.00	0.00
40 Property Taxes		324,200.50	788,037.10	0.00	8,306,323.43	100.00%	7,969,553.73	13,598,599.25	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		0.00	(66,784.99)	0.00	(7,982,122.93)	100.00%	(7,248,301.62)	(13,598,599.25)	0.00

River Walk Homes LLC

Balance Sheet

July 31, 2024

Current Month 07/31/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	614,749.84
1021-000 - Petty Cash	1,500.00
Total Cash	<u>616,249.84</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	20,436.34
1675-200 - SUBSIDY RECEIVABLE- HUD	236,321.68
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>295,457.02</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	51,471.46
1311-000 - TAXES ESCROW	822,894.91
1312-000 - INSURANCE ESCROW	137,379.46
1565-100 - REPLACEMENT RESERVE - CHASE	2,705,665.58
Total Deposits & Escrows	<u>3,717,411.41</u>

Total Current Assets 4,629,118.27

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	343,863.69

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 11,223,824.86

Other Assets

1550-000 - PREPAID INSURANCE	106,200.13
1610-000 - CONSTRUCTION COSTS	162,993.75
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	29,500.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(321.56)
Total Other Assets	<u>617,368.85</u>

Total Assets 16,470,311.98

River Walk Homes LLC

Balance Sheet

July 31, 2024

Current Month 07/31/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	52,111.81
2005-000 - ACCRUED PAYABLES	142,548.43
2310-000 - MGMT. FEES PAYABLE	34,759.82
2500-000 - PREPAID RENT	308,851.86
2505-000 - UTILITY REIMBURSEMENTS	6,731.04
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	47,943.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	204.42
Total Current Liabilities	<u>591,487.14</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(41,836.96)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	497,945.19
Total Other Current Liabilities	<u>894,875.23</u>

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities 9,044,817.25

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	369,865.02

Total Equity 7,425,598.82

Total Liabilities & Equity 16,470,416.07

River Walk Homes LLC

Budget Comparison

July 31, 2024

	Month Ending 07/31/24			Year to Date 07/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	33,786.05	207,899.38	174,113.33	236,502.35	693,750.17	457,247.82
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	481,903.80	10,350.85	3,300,870.65	3,007,211.79	(293,658.86)
Total Rental Income	505,339.00	689,803.18	184,464.18	3,537,373.00	3,700,961.96	163,588.96
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(171,194.50)	(165,062.50)	(42,924.00)	(419,290.29)	(376,366.29)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	(962.83)	(962.83)	0.00	(1,088.83)	(1,088.83)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(8,752.56)	(3,252.56)	(38,500.00)	(148,802.66)	(110,302.66)
Total Vacancy, Losses & Concessions	(11,632.00)	(180,909.89)	(169,277.89)	(81,424.00)	(569,181.78)	(487,757.78)
Net Rental Income	493,707.00	508,893.29	15,186.29	3,455,949.00	3,131,780.18	(324,168.82)
Management Income						
4133-000 - DAMAGES	0.00	400.00	400.00	0.00	6,366.00	6,366.00
4623-000 - KEYS INCOME	0.00	385.00	385.00	300.00	505.00	205.00
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	770.00	0.00	(770.00)
4720-000 - NSF CHARGES	0.00	0.00	0.00	135.00	0.00	(135.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,363.00	338.00	7,175.00	8,485.00	1,310.00
Total Management Income	1,135.00	2,148.00	1,013.00	8,380.00	15,321.00	6,941.00
Financial Income						
4760-000 - INTEREST INCOME	107.00	110.68	3.68	749.00	789.54	40.54
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	7,684.47	754.47	48,510.00	52,120.82	3,610.82
Total Financial Income	7,037.00	7,795.15	758.15	49,259.00	52,910.36	3,651.36
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	501,879.00	518,836.44	16,957.44	3,513,588.00	3,200,779.54	(312,808.46)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	10,525.49	10,354.47	171.02	56,135.93	55,139.68	996.25
6006-000 - OPERATIONS	6,182.18	6,469.53	(287.35)	32,971.61	28,322.65	4,648.96
6007-000 - BUILDING ADMINISTRATOR	6,251.53	0.00	6,251.53	33,341.51	0.00	33,341.51
6011-000 - COMPLIANCE ADMINISTRATOR	4,034.29	3,084.43	949.86	21,516.23	18,070.29	3,445.94
6015-000 - LEGAL ASSISTANT	4,115.29	3,984.70	130.59	21,948.23	19,280.32	2,667.91
6105-000 - OFFICE/BOOKKEEPING	10,083.80	10,730.76	(646.96)	53,780.25	57,057.65	(3,277.40)
6110-000 - ADMIN/RECEPTIONIST	9,704.53	10,715.54	(1,011.01)	51,757.46	37,272.09	14,485.37
6170-000 - FACILITY MANAGEMENT	2,429.87	3,046.05	(616.18)	12,959.29	21,869.30	(8,910.01)
6200-000 - MAINTENANCE STAFF	37,145.41	28,834.43	8,310.98	198,108.82	162,570.53	35,538.29
6250-000 - JANITORIAL STAFF	21,991.84	29,302.96	(7,311.12)	117,289.78	155,428.08	(38,138.30)
6290-000 - MARKETING & LEASING	0.00	6,917.93	(6,917.93)	0.00	34,897.13	(34,897.13)
6355-000 - PAYROLL TAXES & BENEFITS	20,223.34	9,673.06	10,550.28	107,857.78	54,611.44	53,246.34
Total Payroll & Related	132,687.57	123,113.86	9,573.71	707,666.89	644,519.16	63,147.73
Administrative Expenses						
5050-000 - SECURITY COSTS	72,373.00	66,546.86	5,826.14	542,797.00	510,420.46	32,376.54
5055-000 - SECURITY/CABLE/INTERNET	936.60	8,057.41	(7,120.81)	6,556.20	16,163.22	(9,607.02)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	1,487.50	511.70	13,994.40	7,250.29	6,744.11
5101-000 - ANSWERING SERVICES	171.15	160.00	11.15	1,198.05	1,134.55	63.50
5105-000 - CELL PHONES/PAGER	1,828.05	2,117.47	(289.42)	12,796.35	16,769.19	(3,972.84)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	984.97	15.03
5150-000 - OFFICE SUPPLIES	364.45	729.61	(365.16)	2,551.15	2,271.99	279.16
5155-000 - OFFICE EQUIPMENT	1,254.75	1,214.80	39.95	8,783.25	4,475.02	4,308.23
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,707.39	549.06	15,795.15	15,193.18	601.97
5158-000 - SOFTWARE EXPENSE	3,843.00	2,723.84	1,119.16	26,901.00	23,979.59	2,921.41
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,575.00	100.00	1,475.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	24.99	175.01	1,400.00	924.93	475.07

River Walk Homes LLC Budget Comparison July 31, 2024

	Month Ending 07/31/24			Year to Date 07/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5300-000 - LEGAL & EVICTION	1,250.00	0.00	1,250.00	8,750.00	42,296.13	(33,546.13)
5305-000 - LEGAL-OTHER	700.00	1,191.64	(491.64)	4,900.00	5,077.73	(177.73)
5330-000 - PERMITS & LICENSES	150.00	0.00	150.00	1,050.00	2,697.40	(1,647.40)
5380-000 - CREDIT CHECK FEE	2,040.39	1,985.98	54.41	14,282.73	10,054.23	4,228.50
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,948.21	5,845.88	(2,897.67)	19,935.52	20,895.79	(960.27)
5425-000 - UNIFORMS	1,624.35	1,043.28	581.07	11,370.45	11,303.11	67.34
5440-000 - TRANSPORTATION/PARKING	0.00	250.61	(250.61)	0.00	1,618.05	(1,618.05)
5480-000 - BANK CHARGES/FEES	297.00	385.56	(88.56)	2,079.00	2,467.62	(388.62)
5485-000 - SECURITY DEP. INTEREST	0.00	1.45	(1.45)	6.00	8.13	(2.13)
5490-000 - OTHER GENERAL/ADMIN.	325.00	0.00	325.00	2,275.00	70,715.58	(68,440.58)
Total Administrative Expenses	94,561.60	95,474.27	(912.67)	724,697.50	792,340.45	(67,642.95)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	3,115.00	0.00	3,115.00
Total Marketing Expenses	445.00	0.00	445.00	3,115.00	0.00	3,115.00
Utilities						
7000-000 - ELECTRICITY	9,660.60	(1,035.00)	10,695.60	70,811.33	66,676.57	4,134.76
7100-000 - WATER & SEWER	38,927.94	13,991.79	24,936.15	198,271.31	219,322.86	(21,051.55)
7200-000 - GAS- NATURAL	5,797.68	(3,471.80)	9,269.48	38,321.53	21,547.17	16,774.36
7400-000 - TRASH	6,651.19	8,763.19	(2,112.00)	46,558.33	64,258.56	(17,700.23)
Total Utilities	61,037.41	18,248.18	42,789.23	353,962.50	371,805.16	(17,842.66)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,419.71	4,831.00	(411.29)	29,338.42	29,725.00	(386.58)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	2,450.00	0.00	2,450.00
5530-000 - ROOF	0.00	10,169.00	(10,169.00)	0.00	44,529.00	(44,529.00)
5540-000 - PLUMBING	7,547.19	2,172.41	5,374.78	52,830.33	35,714.48	17,115.85
5550-000 - ELECTRIC EXPENSE	716.12	724.14	(8.02)	5,012.84	3,021.30	1,991.54
5555-000 - FIRE EXT/ALARM	877.00	1,281.60	(404.60)	10,816.94	8,546.26	2,270.68
5555-100 - DISASTER	0.00	11,130.00	(11,130.00)	0.00	35,802.11	(35,802.11)
5600-000 - BUILDING EXTERIOR	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
5605-000 - LOCKS & KEYS	547.26	183.90	363.36	3,830.82	1,143.40	2,687.42
5610-000 - GLASS/WINDOWS/DOORS	300.00	2,654.95	(2,354.95)	2,100.00	4,889.18	(2,789.18)
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	1,400.00	0.00	1,400.00
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
5650-000 - TURNOVER COSTS	7,000.00	7,741.06	(741.06)	49,000.00	94,097.03	(45,097.03)
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	8,750.00	355.84	8,394.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	2,515.45	0.00	2,515.45
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	3,150.00	1,034.96	2,115.04
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	1,225.00	0.00	1,225.00
5700-000 - REPAIRS & MAINT OTHER	0.00	7,028.32	(7,028.32)	0.00	14,730.21	(14,730.21)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)
5830-000 - ELEVATORS	1,606.86	1,558.42	48.44	11,157.66	11,655.94	(498.28)
5830-100 - ELEVATORS (REPAIRS)	675.00	694.00	(19.00)	4,725.00	5,042.06	(317.06)
5850-000 - HVAC	1,000.00	4,857.79	(3,857.79)	7,000.00	19,414.22	(12,414.22)
5861-000 - TRASH CHUTE	400.00	623.75	(223.75)	2,800.00	623.75	2,176.25
5920-000 - LANDSCAPING	3,800.00	3,698.00	102.00	15,200.00	39,614.36	(24,414.36)
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	2,142.25	1,157.75	23,100.00	10,456.74	12,643.26
5990-000 - GENERAL SUPPLIES	4,200.00	1,875.23	2,324.77	29,400.00	14,083.73	15,316.27
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	2,625.00	809.85	1,815.15
Total Maintenance & Repairs	39,548.49	65,365.82	(25,817.33)	291,143.52	391,631.10	(100,487.58)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	29,690.52	34,862.65	(5,172.13)	207,859.74	190,039.89	17,819.85
Total Management Fees	29,690.52	34,862.65	(5,172.13)	207,859.74	190,039.89	17,819.85
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	260,711.57	260,715.00	(3.43)
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	0.00	0.00	0.00	15,568.80	11,062.71	4,506.09
7720-000 - MEDICAL INSURANCE	14,807.24	985.20	13,822.04	103,650.68	61,828.36	41,822.32
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	141,512.49	148,809.65	(7,297.16)

River Walk Homes LLC Budget Comparison July 31, 2024

	Month Ending 07/31/24			Year to Date 07/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Taxes & Insurance	72,267.82	59,109.27	13,158.55	536,443.54	482,415.72	54,027.82
Total Operating Expenses	430,238.41	396,174.05	34,064.36	2,824,888.69	2,872,751.48	(47,862.79)
Net Operating Income (Loss)	71,640.59	122,662.39	51,021.80	688,699.31	328,028.06	(360,671.25)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	118,605.83	101,662.20	16,943.63
8300-200 - REPLACEMENT RESERVES 2ND	0.00	16,943.70	(16,943.70)	0.00	33,887.40	(33,887.40)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(177,386.56)	177,386.56
Total Other Non-Operating Expenses	16,943.69	16,943.70	(0.01)	118,605.83	(41,836.96)	160,442.79
Total Non-Operating Expenses	16,943.69	16,943.70	(0.01)	118,605.83	(41,836.96)	160,442.79
Net Income (Loss)	54,696.90	105,718.69	51,021.79	570,093.48	369,865.02	(200,228.46)

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

		Values							
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL	
BANKERS BANK							-	16,225,000	
	Collateral						-	16,225,000	
BUSEY BANK					-	-	1,552,281.21	3,000,000	
	Collateral						-	3,000,000	
	Checking				-	-	1,552,281.21		
FIRST SECURE COMMUNITY BANK 1 YR CD					15,185,122.85	689,058.54	15,881,371.31		
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29		
		8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02		
IPTIP					78,759,555.44		78,759,555.44		
	Motor Fuel	Daily	Daily		20,252,254.92		20,252,254.92		
	Prop Owner Improvement	Daily	Daily		4,742,607.72		4,742,607.72		
	General Investment	Daily	Daily		32,437,827.12		32,437,827.12		
	Water Fund	Daily	Daily		19,685,295.22		19,685,295.22		
	Business District Fund	Daily	Daily		1,523,823.11		1,523,823.11		
	Tif #7 - Rock Run	Daily	Daily		117,747.35		117,747.35		
JP MORGAN CHASE					-	-	1,461,691.89	2,000,000	
	Collateral							2,000,000	
	Checking				-	-	1,461,691.89		
OLD NATIONAL BANK					16,818,827.64	-	33,212,168.93	36,259,047	
	Collateral						-	36,259,047	
	Motor Fuel	Daily	Daily		2,283,581.81		2,283,581.81		
	Prop Owner Improvement	Daily	Daily		179,962.98		179,962.98		
	TIF #2 - City Center	Daily	Daily		217,958.07		217,958.07		
	General Investment	Daily	Daily		12,363,375.49		12,363,375.49		
	Capital Improvement	Daily	Daily		1,773,949.29		1,773,949.29		
	Checking				-	-	16,393,341.29		
Grand Total					110,763,505.93	689,058.54	130,867,068.78	57,484,047	

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

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			32,437,827.12		32,437,827.12
OLD NATIONAL BANK	Daily	Daily			12,363,375.49		12,363,375.49
					-	-	16,393,341.29
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
General Fund Total					59,986,325.46	689,058.54	77,075,915.21
Motor Fuel Fund							
IPTIP	Daily	Daily			20,252,254.92		20,252,254.92
BUSEY BANK					-	-	1,169,434.12
OLD NATIONAL BANK	Daily	Daily			2,283,581.81		2,283,581.81
Motor Fuel Fund Total					22,535,836.73	-	23,705,270.85
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,773,949.29		1,773,949.29
Capital Improvement Fund Total					1,773,949.29		1,773,949.29
Property Improvement Fund							
IPTIP	Daily	Daily			4,742,607.72		4,742,607.72
OLD NATIONAL BANK	Daily	Daily			179,962.98		179,962.98
Property Improvement Fund Total					4,922,570.70		4,922,570.70
TIF Fund							
IPTIP	Daily	Daily			117,747.35		117,747.35
OLD NATIONAL BANK	Daily	Daily			217,958.07		217,958.07
JP MORGAN CHASE - TREASURIES	11/15/2024	10/27/2022	750	0.036124	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	337	0.041962	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	332	0.041667	4,291,091.13	161,908.87	4,453,000.00
	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	10/15/2024	12/14/2023	306	0.042092	5,192,264.00	182,736.00	5,375,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	9/5/2024	12/26/2023	254	0.049071	10,236,564.32	347,435.68	10,584,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	7/31/2024	8/31/2024	-31	(blank)	195.00		195.00
	10/10/2024	7/10/2024	92	0.053045	9,564,168.36	126,831.64	9,691,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	10/17/2024	8/8/2024	70	0.052257	3,383,114.75	33,885.25	3,417,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	9/17/2024	8/20/2024	28	0.054166	2,999,813.45	12,186.55	3,012,000.00
JP MORGAN CHASE					-	-	1,461,691.89
TIF Fund Total					120,395,697.79	3,947,202.63	125,804,592.31
Business District Fund							
IPTIP	Daily	Daily			1,523,823.11		1,523,823.11
Business District Fund Total					1,523,823.11		1,523,823.11
Water & Sewer Funds							
IPTIP	Daily	Daily			19,685,295.22		19,685,295.22
Water & Sewer Funds Total					19,685,295.22		19,685,295.22
Work Comp							
BUSEY BANK					-	-	382,847.09
Work Comp Total					-	-	382,847.09
Grand Total					230,823,498.30	4,636,261.17	254,874,263.78

Prepared by: John Bolek
Reviewed by: Kevin Sing
9/10/2024

Investment Report - By Institution
as of August 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				78,759,555.44		78,759,555.44
Business District Fund	Daily			1,523,823.11		1,523,823.11
General Fund	Daily			32,437,827.12		32,437,827.12
Motor Fuel Fund	Daily			20,252,254.92		20,252,254.92
Property Improvement Fund	Daily			4,742,607.72		4,742,607.72
TIF Fund	Daily			117,747.35		117,747.35
Water & Sewer Funds	Daily			19,685,295.22		19,685,295.22
BUSEY BANK				-	-	1,552,281.21
Motor Fuel Fund				-	-	1,169,434.12
Work Comp				-	-	382,847.09
OLD NATIONAL BANK				16,818,827.64	-	33,212,168.93
Capital Improvement Fund	Daily			1,773,949.29		1,773,949.29
General Fund				-	-	16,393,341.29
	Daily			12,363,375.49		12,363,375.49
Motor Fuel Fund	Daily			2,283,581.81		2,283,581.81
Property Improvement Fund	Daily			179,962.98		179,962.98
TIF Fund	Daily			217,958.07		217,958.07
JP MORGAN CHASE - TREASURIES				120,059,992.37	3,947,202.63	124,007,195.00
TIF Fund	7/31/2024	8/31/2024 (blank)		195.00		195.00
	9/5/2024	12/26/2023	4.91%	10,236,564.32	347,435.68	10,584,000.00
	9/17/2024	8/20/2024	5.42%	2,999,813.45	12,186.55	3,012,000.00
	10/10/2024	7/10/2024	5.30%	9,564,168.36	126,831.64	9,691,000.00
	10/15/2024	12/14/2023	4.21%	5,192,264.00	182,736.00	5,375,000.00
	10/17/2024	8/8/2024	5.23%	3,383,114.75	33,885.25	3,417,000.00
	11/15/2024	10/27/2022	3.61%	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	4.20%	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	4.17%	4,291,091.13	161,908.87	4,453,000.00
	11/19/2024	3/20/2024	5.35%	10,574,386.71	375,613.29	10,950,000.00
	12/26/2024	1/10/2024	4.79%	4,998,960.31	230,039.69	5,229,000.00
	1/2/2025	7/2/2024	5.21%	10,900,897.27	284,102.73	11,185,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
JP MORGAN CHASE				-	-	1,461,691.89
TIF Fund				-	-	1,461,691.89
FIRST SECURE COMMUNITY BANK 1 YR CD				15,185,122.85	689,058.54	15,881,371.31
General Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
Grand Total				230,823,498.30	4,636,261.17	254,874,263.78