City of Joliet
Finance Reports
Operating Budgets
as of January 31, 2021

	2020 Adj. Budget	2021 January YTD	% of Budget
General Fund (100)	PROCESSOR STATE OF THE STATE OF		Control of the Contro
Revenue		enemente en	en e
Property Taxes	41,199,000.00	_	0.009
Gaming Taxes	8,960,000.00	518,764.88	5.79
State Sales Taxes	23,323,456.00	1,940,574.39	8.32
Home Rule Sales Tax	25,500,000.00	2,146,828.36	8.42
Utility Taxes	6,811,414.00	596,240.17	8.75
State Income Taxes	16,000,000.00	1,583,917.64	9.90
Hotel/Motel Tax	2,300,000.00	-	0.00
Real Estate Transfer Tax	2,225,000.00	359,294.00	16.15
Titled/Registration Tax	120,000.00	9,232.50	7.69
Automobile Rental Tax	20,000.00	2,840.81	14.209
Food & Beverage Tax	2,000,000.00	264,327.93	13.229
Gasoline Privileg Tax	700,000.00	53,589.78	7.669
Cable Franchise Tax	1,900,000.00	65,829.20	3.469
Cannabis Tax	1,100,000.00	80,552.77	7.329
Replacement Tax	2,800,000.00	439,765.89	15.719
Out of State Use Tax	5,500,000.00	590,989.21	10.759
Pari-Mutuel Tax	36,000.00	21,230.00	
Charges for Services	10,260,000.00	643,689.87	58.97
Licenses & Permits	4,390,600.00	388,126.09	6.279
Fines & Fees	3,151,000.00		8.849
Municipal Waste Fees	14,600,000.00	461,450.80 1,198,193.08	14.649
Fed/State/Priv Grant	380,000.00	10,208.72	8.219
Interest Income	100,000.00	10,200.72	2.699
Miscellaneous Rev	2,833,000.00	- 240 001 52	0.00%
Transfer In		249,981.53	8.82%
Revenue Total	4,740,000.00 180,949,470.00	- 11,625,627.62	0.00% 6.42 %
ixpense			
Personal Services	76,790,429.00	8 E46 E63 06	44 420
Personal Svc - Benef	65,678,025.00	8,546,563.96	11.13%
Professional Service	5,530,986.00	905,290.33	1.38%
Property Services	20,024,154.00	248,615.22	4.49%
Other Services	1,326,943.00	255,320.41	1.28%
Supplies	7,878,434.00	35,370.29	2.67%
Other Employee Costs		204,986.01	2.60%
Debt Service	645,622.00	44,246.51	6.85%
Other Expenses	450.00	775 404 40	0.00%
Transfer Out	3,074,427.00	726,181.69	23.62%
xpense Total	- 180,949,470.00	40.00=======	0.00%
	1X(1.949.4.7)) O()	10,966,574.42	6.06%

	2020 Adj. Budget	2021 January YTD %	of Budget
General Fund Expenses By Department			No. of the last of
Expense	aktiiki Eessesittä lämistä tai jatasta osiisiselä kuunta kuunta, eesse ka täättyymäämään etentaa terimateen mi T	Similar and the second	
Mayor & Council	397,995.00	31,633.80	7.95%
City Manager	853,155.00	140,564.67	16.48%
City Clerk	801,305.00	60,820.85	7.59%
Administrative Services	12,315,383.00	714,583.64	5.80%
Hospitalization	23,455,000.00	241,315.70	1.03%
Community Development	6,840,446.00	513,475.23	7.51%
Finance	2,383,793.00	505,350.19	21.20%
Municipal Waste	12,615,970.00	-	0.00%
Technology	3,744,654.00	187,500.62	5.01%
Legal	2,743,230.00	297,772.62	10.85%
Police	57,395,917.00	4,140,603.63	7.21%
Fire	41,031,726.00	3,230,778.18	7.87%
Public Works	16,370,896.00	902,175.29	5.51%
Transfer Out	-	-	0.00%
Expense Total	180,949,470.00	10,966,574.42	6.06%
Parking Operating Fund (520)			
Revenue		U. C. 1822 A C. C. 1824 C.	Activities of the second secon
Fines & Fees	824,070.00	90,556.37	10.99%
Interest Income	-	-	0.00%
Miscellaneous Rev	62.00	-	0.00%
Bond Transfer	-	-	0.00%
Transfer In	-	-	0.00%
Revenue Total	824,132.00	90,556.37	10.99%
Expense			
Personal Services	677,237.00	35,728.30	5.28%
Personal Svc - Benef	158,702.00	8,879.64	5.60%
Professional Service	121,136.00	-	0.00%
Property Services	330,202.00	7,261.40	2.20%
Other Services	15,086.00	-	0.00%
Supplies	51,504.00	7,279.55	14.13%
Transfer Out	340,000.00	-	0.00%
Expense Total	1,693,867.00	59,148.89	3.49%
Parking Fund Total	(869,735.00)	31,407.48	

	2020 Adj. Budget	2021 January YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	59,265,786.00	4,735,774.81	7.999
Fines & Fees	1,375,411.00	60,288.13	4.389
Interest Income	50,000.00		0.00%
Miscellaneous Rev	1,510,040.00	2,386.68	0.169
Revenue Total	62,201,237.00	4,798,449.62	7.71%
Expense			
Personal Services	10,189,057.00	750,545.25	7.37%
Personal Svc - Benef	3,712,434.00	187,807.79	5.06%
Professional Service	2,420,000.00	10,985.28	0.45%
Property Services	5,876,000.00	10,795.96	0.18%
Other Services	355,750.00	19.68	0.01%
Supplies	9,096,500.00	782,079.00	8.60%
Other Employee Costs	483,550.00	7,885.00	1.63%
Debt Service	900.00	-	0.00%
Transfer Out	6,000,000.00	•	0.00%
Expense Total	38,239,191.00	1,750,117.96	4.58%
Vater & Sewer Operating Fund Total	23,962,046.00	3,048,331.66	

	2020 Adj. Budget 202:	L January YTD % o	f Budget
City of Joliet			
Finance Reports			
Capital Budgets			
as of January 31, 2021			
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,600,000.00	-	0.00%
Fed/State/Priv Grant	6,563,416.00	<u>u</u>	0.00%
Interest Income	10,000.00	-	0.00%
Miscellaneous Rev	-	-	0.00%
Revenue Total	12,173,416.00	-	0.00%
Expense			• • • • • • • • • • • • • • • • • • • •
Professional Service	55,000.00	-	0.00%
Property Services	-	-	0.00%
Supplies	500,000.00	•	0.00% 0.00%
Capital Outlay	18,771,179.00	-	0.00%
Expense Total	19,326,179.00	-	0.00%
Motor Fuel Tax Fund Total	(7,152,763.00)	<u>_</u>	
Capital Improvement Fund (300)			
Revenue	and the second s	ichtein Adurb Arthreide (4 genoù in Ludon grannen y 11 mars 9 manur 9 v 7 gan	
Fed/State/Priv Grant	9,660,545.00	-	0.00%
Miscellaneous Rev	100,000.00	-	0.00%
Interest Income	10,000.00	-	0.00%
Transfer In	50,000.00	-	0.00%
Revenue Total	9,820,545.00	-	0.00%
Expense			
Debt Service	-	-	0.00%
Professional Services	-	-	0.00%
Capital Outlay	13,800,953.00	-	0.00%
Expense Total	13,800,953.00	-	0.00%
Capital Improvement Fund Total	(3,980,408.00)	_	
Vehicle Replacement Fund (301)			Contract of the Contract of th
Revenue			
Other Taxes	1,500,000.00	160,769.34	0.00%
Miscellaneous Rev	-	135.00	0.00%
Revenue Total	1,500,000.00	160,904.34	10.73%
Expense			
Capital Outlay	5,076,559.00	-	0.00%
Expense Total	5,076,559.00	-	0.00%
Vehicle Replacement Fund Total	(3,576,559.00)	160,904.34	

Company of the Compan	2020 Adj. Budget	2021 January YTD	% of Budget
Performance Bonds Fund (320) Revenue		<u> </u>	10 (2 (2 (a) (b) (2
Interest Income	40.000.00		
Revenue Total	10,000.00 510,000.00	-	0.00%
	510,000.00	-	0.00%
Expense			
Capital Outlay	4,619,729.00	-	0.00%
Expense Total	4,619,729.00	-	0.00%
Performance Bonds Fund Total	(4,109,729.00)	-	
Water & Sewer Improvement Fund (501			
Revenue	the control of the state of the	man kemintahan dalah Karal III dan belam dalam mana dakan dalah	reservation in the Control March
Misc Revenue			
Federal/State/Priv Grant	-	669,920.00	0.00%
Revenue Total		-	0.00%
Nevertue Total	-	669,920.00	0.00%
Expense			
Depreciation	13,000,000.00		0.000/
Other Expenses	-	-	0.00%
Debt Services	18,361,875.00	242 516 00	0.00%
Capital Outlay	-	243,516.00	1.33%
Expense Total	31,361,875.00	243,516.00	0.00% 0.78%
Water & Sewer Improvement Fund Total	(31,361,875.00)	426,404.00	
	200 mary 100		
IEPA Wet Weather Treatment Facility (50	7)		280 m. 200 m
Revenue	, minor to manage of the policy of the polic		
Miscellaneous Rev	2,530,462.00	-	0.00%
Revenue Total	2,530,462.00	-	0.00%
Expense			
Capital Outlay			
Expense Total	-	-	0.00%
	-	-	0.00%
IEPA Wet Weather Treatment Facility Fun	d Tota 2,530,462.00	•	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue		k alivo distantibiliti statusioni, sita seperati sensiti sita	
Miscellaneous Rev			
	2,211,506.00	-	0.00%
Revenue Total	2,211,506.00	-	0.00%
Expense			
Capital Outlay			_
Expense Total	-	-	0.00%
-	-	•	0.00%
EPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00		1

	2020 Adj. Budget 20	21 January YTD % o	f Budget
IEPA WM RE (510) Revenue			
Miscellaneous Rev	924,276.00	-	0.00%
Revenue Total	924,276.00	**	0.00%
Expense			
Capital Outlay	-	-	0.00% 0.00%
Expense Total	-	-	0.00%
IEPA WM RE Fund Total	924,276.00	_	
IEPA ESTP Phosphorus Removal (511)			
Revenue	0.000.000.00	402,949.04	5.04%
Miscellaneous Rev	8,000,000.00 8,000,000.00	402,949.04	5.04%
Revenue Total	8,000,000.00	102,5 1010 1	
Expense			0.00%
Capital Outlay	1,226,150.00 1 ,226,150.00	-	0.00%
Expense Total	1,220,130.00		0.007.0
IEPA ESTP Phosphorus Removal Fund Total	6,773,850.00	402,949.04	
IEPA Sanitary Sewer Rehab - 2018 (512)			na anilako krypilova kin ilika krii ilika pyporitak i
Revenue	3,100,000.00	-	0.00%
Miscellaneous Rev Revenue Total	3,100,000.00	-	0.00%
Revenue Total	2,233, 33333		
Expense	4 200 245 00	_	0.00%
Capital Outlay	1,206,245.00 1, 206,245.00	-	0.00%
Expense Total	1,200,2 13.00		
IEPA Sanitary Sewer Rehab 2018 Fund Total	1,893,755.00	-	
IEPA 2018 Watermain Rehab (513)			\$ 18 10 E
Revenue	likalisi kalebah kalebah kalebah di kalebah di kalebah di kalebah di kalebah kalebah di	and for the state of the state	
Miscellaneous Rev	2,000,000.00	-	0.00%
Revenue Total	2,000,000.00	-	0.00%
Expense			
Capital Outlay	1,973,032.00	-	0.00%
Expense Total	1,973,032.00	-	0.00%
IEPA 2018 Watermain Rehab Fund Total	26,968.00	-	

	2020 Adj. Budget 20.	21 January YTD 9	of Budget
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue		and a command of a subsequence of the control of th	E. C. Consultation
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	**	0.00%
Expense			
Capital Outlay	1,731,161.00	-	0.00%
Expense Total	1,731,161.00	-	0.00%
IEPA Sanitary Sewer Rehab 2019 Fund Total	3,268,839.00	H	
IEPA Water System Rehab 2019 (515)			
Revenue	ar version to the activities are supplied to the contract of t	and Walliam of the administration to conf. They are the charge charges. The same	
Miscellaneous Rev	0.500.000.00		
Revenue Total	9,500,000.00 9,500,000.00	-	0.00%
	3,300,000.00	•	0.00%
Expense			
Capital Outlay	3,365,594.00	-	0.00%
Expense Total	3,365,594.00	-	0.00%
IEPA Water System Rehab 2019 Fund Total	6,134,406.00		
IEPA Sanitary Sewer 2020 (516)			
Revenue	A CONTRACTOR OF THE STATE OF TH		on and have the second membership in
Miscellaneous Rev	E 000 000 00	** 40 ** *	
Revenue Total	5,000,000.00 5,000,000.00	718,554.10	14.37%
	3,500,500.00	718,554.10	14.37%
Expense			
Capital Outlay	3,875,000.00	-	0.00%
Expense Total	3,875,000.00	-	0.00%
IEPA Sanitary Sewer 2020 Fund Total	1,125,000.00	740 554 20	
		718,554.10	
IEPA Water Main Rehab 2020 (517)			
Revenue	A STANDARD OF THE STANDARD ST	en en mantalisme de l'arcel pois de la mandre de la caracter de la caracter de la caracter de la caracter de l	ti Ambirotic (vilka) alla (vilka)
Miscellaneous Rev Revenue Total	5,000,000.00	•	0.00%
veneure 10f91	5,000,000.00	-	0.00%
Expense			
Capital Outlay	1,730,996.00		
Expense Total	1,730,996.00 1,730,996.00	-	0.00%
	~,· =0,000.00	-	0.00%
IEPA Water Main Rehab 2020 Fund Total	3,269,004.00		
			CONTROL OF THE PROPERTY OF THE

IEPA 21 SS (518)	2020 Adj. Budget 2021 J	anuary YTD % of	Budget
Revenue Miscellaneous Rev Revenue Total	5,000,000.00 5,000,000.00	-	
Expense Capital Outlay Expense Total	7,000,000.00 7,000,000.00	- -	0.00% 0.00%
IEPA 21 WR Fund Total	(2,000,000.00)	-	
IEPA 21 WR (519)			
Revenue Miscellaneous Rev Revenue Total	5,000,000.00 5,000,000.00	- -	
Expense Capital Outlay Expense Total	7,080,000.00 7,080,000.00	- -	0.00% 0.00 %
IEPA 21 WR Fund Total	(2,080,000.00)	-	
Parking Improvement Fund (521)			
Expense Depreciation Expense Total	161,309.00 161,309.00	-	0.00% 0.00%
Parking Improvement Fund Total	(161,309.00)	e en	
IEPA ES RS (530)		19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (
Revenue Transfer In Revenue Total	5,000,000.00 5,000,000.00		0.00% 0.00%
Expense Capital Outlay Expense Total	5,000,000.00 5,000,000.00	-	0.00% 0.00 %
IEPA ES RS Fund Total	-	-	

	2020 Adj. Budget		
Water Replacement Reserve (531)		2021 January YTD 9	of Budget
Revenue		eta partia de la compositiva de la comp	entre esta come esta esta esta esta esta esta esta est
Miscellaneous Rev Transfer In	21,000,000.00	-	0.00%
Revenue Total	1,100,000.00	-	0.00%
1000	22,100,000.00	•	0.00%
Expense			
Capital Outlay	20,000,000.00	_	0.00%
Expense Total	20,000,000.00	- -	0.00% 0.00%
W			0.0070
Water Replacement Reserve Fund Total	2,100,000.00	_	
IEPA West River Wall Sewer (532)			24124-2424
Revenue		en e	and the substitute of the subs
Miscellaneous Rev	5,000,000.00		0.000
Revenue Total	5,000,000.00	-	0.00% 0.00%
_	, , , , , , ,		0.00%
Expense Capital Outlay			
Expense Total	4,572,776.00	-	0.00%
Expense Total	4,572,776.00	-	0.00%
IEPA West River Wall Sewer Fund Total	427,224.00		
yes, many control as great production and control as a second cont	72/,/227,00	-	
IEPA LW I (533)		and the state of t	Annual of the second of the se
Revenue	To the second		
Miscellaneous Rev Revenue Total	1,500,000.00	40,131.46	2.68%
Nevende Total	1,500,000.00	40,131.46	2.68%
Expense			
Capital Outlay	_		
Expense Total	- -	-	0.00%
		-	0.00%
IEPA LW I Fund Total	1,500,000.00	40,131.46	
IEPA LW II (534)			
Revenue	en en sala en en esta de la Secretaria de la compansión de la compansión de la compansión de la compansión de La compansión de la compa	and which is the second of the second control of the second contro	
Miscellaneous Rev	5,500,000.00		
Revenue Total	5,500,000.00 5,500,000.00	-	0.00%
	2,325,335.00	*	0.00%
Expense			
Capital Outlay Expense Total	4,000,000.00	-	0.00%
enpense rotal	4,000,000.00	-	0.00%
IEPA LW II Fund Total	1/500/200 22		The state of the s
Processor Control of the Control of	1,500,000.00	-	

	2020 Adj. Budget 2021 J	anuary YTD % of Budget
IEDA(W)III/E2E)	2020 Auj. Buuger 2021	
Revenue		
Miscellaneous Rev	1,000,000.00	- 0.00%
Revenue Total	1,000,000.00	- 0.00%
Merchae Fora		
Expense		0.00%
Capital Outlay	1,000,000.00	- 0.00%
Expense Total	1,000,000.00	- 0.00%
IEPA LW III Fund Total	•	
		Management of the state of the
IEPA W&S Ctr (538)		
Revenue Miscellaneous Rev	-	_
Transfer In	500,000.00	- 0.00%
Revenue Total	500000	- 0.00%
Revenue Total		
Expense		
Capital Outlay	-	-
Expense Total		-
IEPA LW V Fund Total	500,000.00	<u>-</u>
The state of the s	organism star recognition for a security of the control of the con	
IEPA WS EX (539)	1900 1901 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904	
Revenue	1 500 000 00	- 0.00%
Miscellaneous Rev	1,500,000.00	- 0.00%
Transfer In	1,500,000.00	- 0.00%
Revenue Total	1,300,000.00	
Evnanca		
Expense Capital Outlay	1,500,000.00	- 0.00%
Expense Total	1,500,000.00	- 0.00%
IEPA WS EX Fund Total		
1217.115.24	Mary Section Control of the Control	

Finance Reports			
Special Revenue Budgets			
as of January 31, 2021			
Evergreen Terrace Fund (110)			
Revenue		Section (Control of the Control of Control of the Control of Contr	wasowe ask (A sancean)
Miscellaneous Rev	76,802.00	_	0.0
Revenue Total	76,802.00	-	0.00
Expense			
Professional Service	10,000.00	-	0.0
Expense Total	10,000.00	-	0.00
Evergreen Terrace Fund Total	66,802.00	-	0.00
Block Grant Fund (210)			
Revenue	A Committee of the Comm	na karan sa kataman da pangan kataman sa karan sa karan karan sa da kaban sa galaban karan sa karan sa karan s Karan sa karan sa ka	ammerican minerapagasanan
Fed/State/Priv Grant	2,599,070.00	-	0.00
Revenue Total	2,599,070.00	-	0.00
Expense			
Professional Service	926,754.00	21,700.12	2.34
Property Services	1,415,874.00	21,700.12	0.00
Other Services	3,000.00	-	0.00
Other Employee Costs	3,500.00	_	0.00
Capital Outlay	-	_	0.00
Expense Total	2,349,128.00	21,700.12	0.92
llock Grant Fund Total	249,942.00	(21,700.12)	
irant & Special Revenue Fund (220)			
Revenue	a-a varia kuntuk da 1 kinomiyo ay ka kiri ishiri masa birindin barkari ishir dakan 1 kiri 2 kino dakan 2 kirid Tarafa	e a segundo segundo estas estas estas a como co	South and the second
Charges for Services	-	_	0.00
Fed/State/Priv Grant	330,000.00	259,556.55	0.00 78.65
Interest Income	18,000.00	-	0.00
Revenue Total	348,000.00	259,556.55	74.59
Expense			
Personal Services	485,000.00	245,596.75	
Personal Services -Benef	3,350.00	60.90	
Professional Service	440,000.00	2,038.29	0.469
Property Services	5,000.00	3,691.17	0.40
Other Services	15,600.00	404.09	2.599
Supplies	145,500.00	1,624.90	1.129
Other Employee Costs	11,884.00	.,-21100	1,12/
Other Expenses	1,500.00	-	0.00%
Capital Outlay	1,100,000.00	-	0.00%
xpense Total	2,207,834.00	253,416.10	11.48%

	2020 Adj. Budget 2021	Lianuary YTD % o	of Budget
Special Revenue Revolving Fund (221)		CONTROL SERVICE CONTROL CONTRO	
Revenue	(S-Q) Charges (D-Q) (Signal L) of America State (Section of Grand of Grand of America Charges) (S-Q) (
Fines & Fees	243,500.00	852.92	0.35%
Fed/State/Priv Grant	20,000.00	-	0.00%
Interest Income	50.00	-	0.00%
Revenue Total	263,550.00	852.92	0.32%
Expense			0.000/
Professional Service	64,500.00	-	0.00%
Property Services	1,000.00	-	0.00%
Other Services	5,000.00	-	0.00%
Supplies	200,000.00	-	0.00%
Other Employee Costs	43,700.00	-	0.00%
Other Expenses	42,000.00	-	0.00%
Capital Outlay	110,000.00	-	0.00%
Expense Total	466,200.00	-	0.00%
Special Revenue Revolving Fund Total	(202,650.00)	852.92	
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	228,000.00	-	0.00%
Revenue Total	228,000.00	-	0.00%
Expense			0.00%
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	-	0.00%
Foreign Fire Tax Fund Total	₩.	-	
Special Service Area Fund (230)			e and the control of
Revenue			0.00%
Property Taxes	530,000.00	-	0.00%
Fines & Fees	-	-	
Interest income		10,977.74	2.07%
Revenue Total	530,000.00	10,977.74	2.07%
Expense	75 000 00		
Professional Service	75,000.00	•	
Property Services	400.000.00	7E 000 00	18.75%
Other Expenses	400,000.00	75,000.00	10.7370
Transfer Out	50,000.00	-	0.00%
Capital Outlay	250,000.00	- 75,000.00	9.68%
Expense Total	775,000.00	75,000.00	9.0070
Special Service Area Fund Total	(245,000.00)	(64,022.26)	

	2020 Adj. Budget 202	1 January YTD %	of Budget
Special Service Area - Park Hill (231)			3-13
Revenue			
Property Taxes	8,000.00	<u></u>	0.00%
Interest Income	<u>-</u>	-	
Revenue Total	8,000.00	-	0.00%
Expense			
Professional Service	<u>.</u>	_	
Property Services	7,000.00	_	0.00%
Other Expenses	-		0.00%
Capital Outlay	-	-	
Expense Total	7,000.00	-	0.00%
Special Service Area - Park Hill Fund Total	1,000.00	+	
Special Service Area - Miscellaneous Fund (232) Revenue			
Property Taxes			
Interest Income	14,000.00	-	0.00%
Revenue Total	14,000.00	-	0.000/
	14,000.00	-	0.00%
Expense			
Professional Service	-	_	
Property Services	-		
Other Expenses	-	-	
Capital Outlay	14,000.00	_	0.00%
Expense Total	14,000.00	-	0.00%
Special Service Area - Misc Fund Total		-	
D. Maria Maria			
Business District Fund (240)			
Revenue			
Other Taxes	120,000.00	9,907.32	8.26%
Interest Income	3,500.00	-	0.00%
Revenue Total	123,500.00	9,907.32	8.02%
Expense			
Other Expenses	69,000.00		0.0007
Expense Total	69,000.00	-	0.00%
	03,000.00	-	0.00%
Business District Fund Total	54,500.00	9,907.32	

	2020 Adj. Budget 2021 J	anuary YTD %	of Budget
TIE (2 City Conton Fund (250)	ZOZU AUJ. BUUGEL ZOZI I		5-15-1
TIF #2 City Center Fund (250) Revenue		Andrew Control of the State of	hander for program per plan mediation for distinct of a form closes () with the
Property Taxes	450,000.00	_	0.00%
Interest Income	2,000.00	-	
Miscellaneous Rev	-	-	
Transfer in	-		
Revenue Total	452,000.00	-	0.00%
Expense			0.000/
Professional Service	50,000.00	-	0.00%
Property Services	400,000.00	"	
Other Services	2,000.00	-	0.000/
Capital Outlay	- -	-	0.00%
Expense Total	452,000.00	-	0.00%
TIF#2 City Center Fund Total	_	•	
TIF #3 Cass Street Fund (251)			
Revenue		y gazani, i je i	
Property Taxes	102,500.00	-	0.00%
Interest Income		5.00	
Revenue Total	102,500.00	5.00	0.00%
Eumoneo			
Expense Professional Service	2,500.00	-	
	100,000.00	_	0.00%
Other Expenses Capital Outlay	-	-	0.00%
Expense Total	102,500.00	-	0.00%
TIF #3 Cass Street Fund Total		5.00	
TIF #4 Presence St. Joseph (252)	erroren venerakiste eta 1916 eta 1916 eta 1918 bilandaria. Dela terroren eta 1918 eta 19		
Revenue	47,000,00	_	0.00%
Property Taxes	47,000.00	_	0.0070
Interest Income Revenue Total	47,000.00	- -	0.00%
Veseure 10rg	,000.00		
Expense			0.0004
Expense Professional Service	2,255.00	-	0.00%
•	15,000.00	- -	0.00%
Professional Service		- - -	
Professional Service Other Expenses	15,000.00	- - -	0.00%

TIF #5 Downtown (253)	2020 Adj. Budget	2021 January YTD	% of Budget
Revenue	na esan cunteriar estructum esta esta en esa esta esta esta esta esta esta esta	and the constitution of the section	ar in Paris Santa
Property Taxes	40.000		Anna San San San San San San San San San
Revenue Total	48,000.00	-	0.009
_	48,000.00	-	0.00%
Expense			
Professional Service	11,000.00		
Expense Total	25,200.00	-	0.00%
TIE UE 6		•	0.00%
THE #5 Downtown Fund Total	2/2/800.00		
TIF#6 Silver Cross (254)			
Revenue	AZARAN KIDI, MARKIN MARKAN		
Property Taxes		transfer of the second	and the same
Interest Income	4,000.00		
Revenue Total		_	0.00%
· · · · · · · · · · · · · · · · · · ·	4,000.00	_	0.00%
Expense			0.00%
Professional Service			
Other Expenses	4,000.00	-	0.00%
Expense Total	-	.	0.00%
	4,000.00	. •	0.00%
IF#6 Silver Gross Fund Total			0.00%
billion and the second	and the state of t		
eneral Debt Service Fund (405)		The state of the s	
Revenue			Adding the section
Property Taxes	1,655,100.00		- The state of the
Interest Income		-	0.00%
Revenue Total	1,655,100.00	-	
xpense	, ==,===	-	0.00%
Debt Service			
xpense Total	1,655,100.00		
- Polise Total	1,655,100.00	-	0.00%
neral Debt Service Fund/Total	3533471432274	-	0.00%
	professional and a superior and a superior of the superior of	_	
ter & Sewer Debt Service Fund (505)	65-26-7-20-1 \$3-2-7-20-7-20-7-20-7-20-7-20-7-20-7-20-7		
pense		ALL WEST NEWSCOTT THE STREET	
Jebt Service	· · · · · · · · · · · · · · · · · · ·	and the second of the second s	desired the second
pense Total	11,401,887.00	221,281.81	1.94%
	11,401,887.00	221,281.81	1.94% 1.94%
er & Sewer Debt Service Fund Total			4.3470
- Fevroe vice Fund Total	(11,401,887.00)	(221,281,81)	

Investment Report - By Institution as of January 31, 2020

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
FIRST MIDWEST BANK	gerson vij det av is det			4,197,681.98		4,197,681.98
Capital Improvement Fund	Daily			1,671,314.44		1,671,314.44
Motor Fuel Fund	Daily			2,151,468.90		2,151,468.90
Property Improvement Fund	Daily			169,550.92		169,550.92
TIF Fund	Daily			205,347.72		205,347.72
IPTIP	The state of the s	an entranting a special programmer.	inatively a section and water	67,437,790.11	en elle elle elle elle elle elle elle	67,437,790.11
Business District Fund	Daily	the constraint for the many of the short of the street for a damped	and the series of the series and here there are the series of	551,740.51	COLUMN TO COMPANY OF THE WAY OF THE STREET STREET, COLUMN TO COLUMN THE STREET STREET, COLUMN TO COLUMN THE STREET STREET, COLUMN THE STREET STREET, COLUMN THE STREET STREET, COLUMN THE STREET STREET, COLUMN THE STREET, CO	551,740.51
General Fund	Daily			28,037,485.03		28,037,485.03
Motor Fuel Fund	Daily			4,654,553.30		4,654,553.30
Property Improvement Fund	Daily			4,253,846.31		4,253,846.31
Water & Sewer Funds	Daily			29,940,164.96		29,940,164.96
CIBC		Parte de la companya	100	11,596,830.02		11,596,830.02
General Fund	Daily	SELECTION AND AN OLD A CONTRACTOR CONTRACTOR	overse a verstificant mare less	1,979,483.54	raan nii 1800 oo oo 1814 oo 1886 oo 1865 in baadaa birob	1,979,483.54
Grants & Special Revenue Fund	Daily			5,423,889.58		5,423,889.58
Parking Fund	Daily			437,733.43		437,733.43
Water & Sewer Funds	Daily			3,755,723.47		3,755,723.47
CIBC - 90 DAY CD			or configurations of	6,322,110.07	26,143.37	6,348,253.44
Capital Improvement Fund	2/13/2020	11/14/2019	1.65%	2,178,689.87	8,962.47	2,187,652.34
Motor Fuel Fund	2/13/2020	11/14/2019	1.65%	3,233,431.34	13,301.36	3,246,732.70
Water & Sewer Funds	3/12/2020	12/12/2019	1.71%	909,988.86	3,879.54	913,868.40
BUSEY BANK-3 MONTH CD	Property was a grant of the con-			2,154,562.33	8,326.06	2,162,888.39
Capital Improvement Fund	7/26/2020	1/26/2020	1.55%	2,154,562.33	8,326.06	2,162,888.39
Grand Total				91,708,974.51	34,469.43	91,743,443.94

10/9/2019