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

General Fund (100)			
Revenue			
Property Taxes	41,199,000.00	151,200.26	0.3
Gaming Taxes	8,960,000.00	1,545,103.12	17.2
State Sales Taxes	23,323,456.00	6,128,989.27	26.2
Home Rule Sales Tax	25,500,000.00	6,857,905.36	26.8
Utility Taxes	6,811,414.00	1,831,852.86	26.8
State Income Taxes	16,000,000.00	4,412,574.42	27.5
Hotel/Motel Tax	2,300,000.00	562,638.90	24.4
Real Estate Transfer Tax	2,225,000.00	670,594.88	30.1
Titled/Registration Tax	120,000.00	29,707.50	24.7
Automobile Rental Tax	20,000.00	8,189.83	40.9
Food & Beverage Tax	2,000,000.00	754,981.96	37.7
Gasoline Privileg Tax	700,000.00	156,180.25	22.3
Amusement Tax	-		0.0
Cable Franchise Tax	1,900,000.00	462,591.04	24.3
Other Tax	1,100,000.00	235,429.26	21.4
Replacement Tax	2,800,000.00	598,836.86	21.4
Out of State Use Tax	5,500,000.00	2,109,449.78	38.3
Pari-Mutuel Tax	36,000.00	30,225.00	
Charges for Services	10,260,000.00	3,238,919.28	83.9 31.5
Licenses & Permits	4,390,600.00	1,925,878.83	
Fines & Fees	3,151,000.00	973,357.46	43.8 30.8
Municipal Waste Fees	14,600,000.00	3,559,128.39	24.3
Fed/State/Priv Grant	380,000.00	66,689.68	24.3 17.5
Interest Income	100,000.00	2,553.54	
Miscellaneous Rev	2,833,000.00	689,909.29	2.5
Transfer In	4,740,000.00	005,503.23	24.3
evenue Total	180,949,470.00	37,002,887.02	0.00 20.4 !
kpense		, ,	
Personal Services	76 700 420 00	20 770 000 65	_
Personal Svc - Benef	76,790,429.00 65,678,025,00	20,779,099.65	27.0€
Professional Service	65,678,025.00	6,602,889.37	10.05
Property Services	5,530,986.00 20,046,154,00	1,028,185.40	18.59
Other Services	20,046,154.00	3,350,945.10	16.72
Supplies	1,326,943.00	161,633.63	12.18
Other Employee Costs	7,988,134.00	1,661,694.75	20.80
Pebt Service	645,622.00	74,721.33	11.57
Other Expenses	450.00	1 122 (12.22	0.00
ransfer Out	3,074,427.00	1,132,142.32	36.82
pense Total	181,081,170.00	24 704 244 55	0.00
•	101,001,170.00	34,791,311.55	19.21

	2021 Adj. Budget	2021 March YTD %	of Budget
General Fund Expenses By Department			And extensions a condition of a Made Comp. Against process and a condition
Expense	and DDA Library And Debut And And Anti-Annie Methodology (Francisco et Annie 1904)		
Mayor & Council	397,995.00	92,636.45	23.28%
City Manager	853,155.00	328,613.97	38.52%
City Clerk	801,305.00	186,664.45	23.30%
Administrative Services	12,315,383.00	2,416,283.43	19.62%
Hospitalization	23,455,000.00	4,319,255.35	18.42%
Community Development	6,840,446.00	1,199,141.39	17.53%
Finance	2,515,293.00	1,084,965.74	43.13%
Municipal Waste	12,615,970.00	2,166,158.46	17.1 7 %
Technology	3,744,654.00	611,588.76	16.33%
Legal	2,743,230.00	890,575.34	32.46%
Police	57,395,917.00	10,080,295.49	17.56%
Fire	41,031,926.00	7,107,726.28	17.32%
Public Works	16,370,896.00	4,307,406.44	26.31%
Transfer Out	•	-	0.00%
Expense Total	181,081,170.00	34,791,311.55	19.21%
	(181,081,170,00)	(34,791,311,55)	
General Fund Expenses By Department Total	(181,081,170,00)		
2 15 0 D 5 4/E20V			
Parking Operating Fund (520)	and a productive state of the contract of the second special and state of the plane of the productive second secon	ala partieta kilonopaini kalanda kalanda ka kalanda kilonopaini ka	o is a familiar of collecting the state of the forms of the familiar of the state o
Revenue	824,070.00	221,687.65	26.90%
Fines & Fees		93.49	0.00%
Interest Income Miscellaneous Rev	62.00	822.80	1327.10%
Bond Transfer	-	<u>.</u>	0.00%
	-	•	0.00%
Transfer In	824,132.00	222,603.94	27.01%
Revenue Total	 . ,		
Expense		·-	4.5.0770/
Personal Services	677,237.00	110,855.46	16.37%
Personal Svc - Benef	158,702.00	28,336.54	17.86%
Professional Service	121,136.00	8,952.34	7.39%
Property Services	330,202.00	115,457.86	34.97%
Other Services	15,086.00	419.44	2.78%
Supplies	51,504.00	10,690.80	20.76%
Debt Service	-	-	0.00%
Other Expenses	-	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	-	-	0.00%
Expense Total	1,693,867.00	274,712.44	16.22%
Parking Fund Total	(869,735.00)	(52,108.50)	

	2021 Adj. Budget	2021 March YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	59,265,786.00	13,716,371.33	23.14%
Fines & Fees	1,375,411.00	449,975.11	32.72%
Interest Income	50,000.00	3,244.46	6.49%
Miscellaneous Rev	1,510,040.00	347,156.87	22.99%
Revenue Total	62,201,237.00	14,516,747.77	23.34%
Expense			
Personal Services	10,189,057.00	2,287,482.94	22.45%
Personal Svc - Benef	3,712,434.00	596,926.50	16.08%
Professional Service	2,420,000.00	138,308.31	5.72%
Property Services	5,876,000.00	664,140.65	11.30%
Other Services	355,750.00	64,948.95	18.26%
Supplies	9,096,500.00	1,946,480.42	21.40%
Other Employee Costs	483,550.00	8,698.35	1.80%
Debt Service	900.00	-,	0.00%
Other Expenses	105,000.00	32,225.77	30.69%
Transfer Out	6,000,000.00	-	0.00%
Expense Total	38,239,191.00	5,739,211.89	15.01%
Water & Sewer Operating Fund Total	23,962,046.00	8,777,535.88	

	2021 Adj. Budget 2	021 March YTD %	of Budget
City of Joliet			
•			
Finance Reports			
Capital Budgets as of March 31, 2021			
as of Maich 31, 2021			
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,600,000.00	1,336,379.59	23.86%
Fed/State/Priv Grant	6,563,416.00	1,640,854.20	25.00%
Interest Income	10,000.00	931.18	9.31%
Miscellaneous Rev	- 	-	24.460/
Revenue Total	12,173,416.00	2,978,164.97	24.46%
Expense			
Professional Service	55,000.00	232.13	0.42%
Property Services	-	-	0.00%
Supplies	500,000.00	-	0.00%
Capital Outlay	18,771,179.00	421,399.78	2.24%
Expense Total	19,326,179.00	421,631.91	2.18%
Motor Fuel Tax Fund Total	(7,152,763.00)	2,556,533.06	
CONTROL CONTRO			
Capital Improvement Fund (300)			
Revenue	0.000 545 00	_	0.00%
Fed/State/Priv Grant	9,660,545.00 100,000.00		0.00%
Miscellaneous Rev	10,000.00	381.56	3.82%
Interest Income	50,000.00	301.30	0.00%
Transfer In	9,820,545.00	381.56	0.00%
Revenue Total	9,820,343.00	302.30	0.007
Expense			0.009/
Debt Service	-	-	0.00%
Professional Services	-	-	0.00%
Capital Outlay	13,857,953.00	41,835.42	0.30%
Expense Total	13,857,953.00	41,835.42	0.30%
Capital Improvement Fund Total	(4,037,408.00)	(41,453.86)	
Vehicle Replacement Fund (301)			
Revenue	AND		
Other Taxes	1,500,000.00	465,655.83	0.00%
Miscellaneous Rev	-	17,648.27	0.00%
Revenue Total	1,500,000.00	483,304.10	32.22%
Expense			
Capital Outlay	5,076,559.00	857,069.20	16.88%
Debt Service	431,748.00		·
Expense Total	5,508,307.00	857,069.20	15.56%
Vehicle Replacement Fund Total	(4,008,307.00)	(373,765.10)	
Employed Comment of the Comment of t		Dranged hu	: Tammy Edmon
Source: City of Joliet MUNIS Financials	4 of 16	riepaica by	4/13/2

Prepared by: Tammy Edmonson 4/13/2021

Performance Bonds Fund (320)	2021 Adj. Budget	2021 March YTD %	of Budge
Revenue			
Interest Income	40.000.00		
Miscellaneous Rev	10,000.00	314.00	3.1
Revenue Total	500,000.00	-	0.0
The state of the s	510,000.00	314.00	0.0
Expense			
Capital Outlay	4,619,729.00	_	0.0
Expense Total	4,619,729.00	-	0.0
Performance Bonds Fund Total	(4,109,729.00)	314.00	
Water & Sewer Improvement Fund (501)			
Revenue			
Misc Revenue		660 020 00	^ ^
Interest Income	- -	669,920.00	0.0
Revenue Total	-	44.71 669,964.71	0.0
	-	003,304./I	0.0
Expense			
Depreciation	13,000,000.00	-	0.0
Other Expenses	-	_	0.0
Capital Outlay	18,361,875.00	821,525.73	4.4
_	-	-	0.0
Expense Total	31,361,875.00	821,525.73	2.6
Vater & Sewer Improvement Fund Total	(31,361,875.00)	(151,561.02)	
EPA Wet Weather Treatment Facility (507)			775777777777777777777777777777777777777
Revenue	en e		
Miscellaneous Rev	2 520 462 00		
Revenue Total	2,530,462.00	-	0.00
	2,530,462.00	**	0.00
Expense			
Capital Outlay	-	-	0.00
Expense Total	-	-	0.00
PA Wet Weather Treatment Facility Fund To	ota 2,530,462.00	-	
	ota 2,530,462.00		
PA Aux Sable & WSTP PHOS (508)	ota 2,530,462.00	-	
PA Aux Sable & WSTP PHOS (508) Revenue			
PA Aux Sable & WSTP PHOS (508)	2,211,506.00	189,394.45	8.56
PA Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev		189,394.45 189,394.45	8.56
PA Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev Revenue Total Expense	2,211,506.00		8.56
PA Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay	2,211,506.00		8.56 8.5 6
PA Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev Revenue Total Expense	2,211,506.00		8.56 8.56 0.00

and the acceptance of the second seco	2021 Adj. Budget 2	021 March YTD %	of Budget
IEPA WM RE (510) Revenue			ancina (10 - 10 de este 10 Metrosa de la manera (Monoralia)
Miscellaneous Rev	924,276.00	-	0.00%
Revenue Total	924,276.00	-	0.00%
Expense			
Capital Outlay	-	-	0.00%
Expense Total		-	0.00%
IEPA WM RE Fund Total	924,276.00		
IEPA ESTP Phosphorus Removal (511)			12.17.15.13.13.13.13.13.13.13.13.13.13.13.13.13.
Revenue			24 020/
Miscellaneous Rev	8,000,000.00	1,745,619.76 15,000.00	21.82% 0.00%
Charges for Other Services	- 8,000,000.00	1,760,619.76	22.01%
Revenue Total	8,000,000.00	1,700,015.70	
Expense			24.000/
Capital Outlay	5,588,250.00	1,344,290.72	24.06% 24.06%
Expense Total	5,588,250.00	1,344,290.72	24.00%
IEPA ESTP Phosphorus Removal Fund Total	2,411,750.00	416,329.04	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			1.010/
Miscellaneous Rev	3,100,000.00	31,231.87	1.01% 1.01%
Revenue Total	3,100,000.00	31,231.87	1.0170
Expense			0.070/
Capital Outlay	1,331,245.00	31,231.87	2.35%
Expense Total	1,331,245.00	31,231.87	2.35%
IEPA Sanitary Sewer Rehab 2018 Fund Total	1,768,755.00	-	
IEPA 2018 Watermain Rehab (513)			
Revenue	alikanan di 2 datawa 1994 Nisilia. wa mara na kangapay kamilian alikalii ya kingali Yukayayan ana mbay manauki		
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	· · · · · · · · · · · · · · · · · · ·	

	2021 Adj. Budget	2021 March YTD	% of Budget
IEPA Sanitary Sewer Rehab 2019 (514	4)		
Revenue Miscellaneous Rev			
Revenue Total	5,000,000.00 5,000,000.00	680,500.03 680,500.03	13.61% 13.61 %
Expense			
Capital Outlay Expense Total	1,831,161.00 1,831,161.00	691,467.48 691,467.48	37.76% 37.76 %
IEPA Sanitary Sewer Rehab 2019 Fund	d Total 3,168,839:00	(10,967.45)	
EDAMA			
IEPA Water System Rehab 2019 (515) Revenue	en e	nakata (natautata kana natau natau natau na	
Miscellaneous Rev	9,500,000.00		
Revenue Total	9,500,000.00	- -	0.00% 0.00 %
Expense			
Capital Outlay	3,365,594.00	_	0.00%
Expense Total	3,365,594.00	- -	0.00% 0.00 %
EPA Water System Rehab 2019 Fund	Total 6,134,406.00		
IEPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	5,000,000.00	1,350,467.04	27.01%
Revenue Total	5,000,000.00	1,350,467.04	27.01% 27.01 %
Expense			
Capital Outlay	7,240,070.00	631,912.94	8.73%
Expense Total	7,240,070.00	631,912.94	8.73%
EPA Sanitary Sewer 2020 Fund Total	(2,240,070.00)	718,554.10	
EPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	5,000,000.00	1,069,870.40	24 4004
Revenue Total	5,000,000.00	1,069,870.40	21.40% 21.40 %
Expense			
Capital Outlay	1,730,996.00	1,045,358.07	CO 2001
xpense Total	1,730,996.00	1,045,358.07 1,045,358.07	60.39% 60.39 %
PA Water Main Rehab 2020 Fund Tota	al 3,269,004.00	24,512.33	
- Committee of the Comm		44,312.55	

	2021 Adj. Budget 2021 N	March YIID % G	f Budget
IEPA 21 SS (518)			and a first transfer and a second and a first transfer and a second an
Revenue	T 000 000 00		0.00%
Miscellaneous Rev	5,000,000.00 5,000,000.00	- -	0.00%
Revenue Total	3,000,000.00		*
Expense			
Capital Outlay	7,467,150.00	<u></u>	0.00% 0.00 %
Expense Total	7,467,150.00	-	0.00%
IEPA 21 WR Fund Total	(2,467,150.00)	-	
IEPA 21 WR (519)		Name of the second	
Revenue	And the State of Annual Annual Designation (CAR Annual Annual Annual Annual Annual Annual Annual Annual Annual		
Miscellaneous Rev	5,000,000.00	w.	
Revenue Total	5,000,000.00	-	
Expense			
Capital Outlay	7,605,000.00	-	0.00%
Expense Total	7,605,000.00		0.00%
IEPA 21 WR Fund Total	(2,605,000.00)	-	
- 1			
Parking Improvement Fund (521) Expense		i, ili ikki kili ja kita kili kili kili kili kili kili kili kil	
Depreciation	161,309.00	-	0.00%
Expense Total	161,309.00	-	0.00%
Parking Improvement Fund Total	(161,309.00)		
		en on description of the contraction of	
IEPA ES RS (530)			<u>a de sã estado estado liberariada incluida de</u>
Revenue	5,000,000.00	-	0.00%
Transfer In Revenue Total	5,000,000.00	-	0.00%
Nevertue 1966.			
Expense	E 000 000 00	_	0.00%
Capital Outlay	5,000,000.00 5,000,000.00	-	0.00%
Expense Total	0,000,000.00		
IEPA ES RS Fund Total	-	<u>_</u> 10 10 10 10 10 10 10 10 10 10 10 10 10 1	

	2021 Adj. Budgët	2021 March YTD 9	6 of Budget
Water Replacement Reserve (531)			
Revenue			
Miscellaneous Rev	21,000,000.00	-	0.009
Transfer In	1,100,000.00	•	0.009
Revenue Total	22,100,000.00	•	0.009
Expense			
Capital Outlay	20,000,000.00	350,221.29	1,759
Expense Total	20,000,000.00	350,221.29	1.75
Water Replacement Reserve Fund Total	2,100,000.00	(350,221,29)	
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	5,000,000.00	_	0.009
Revenue Total	5,000,000.00	-	0.00%
Expense			
Capital Outlay	4,572,776.00		2.22
Expense Total	4,572,776.00		0.00% 0.00 %
	76761798774T04657466999446699447441199949994949444		0.007
EPA West River Wall Sewer Fund Total	427,224.00	•	
EPA LW I (533)	7463 (1974 (
Revenue	The second secon	244-1299 (#1918) (1919-1919) (1919-1919) (1919-1919) (1919-1919)	
Miscellaneous Rev	1,500,000.00	40,131.46	2.68%
Revenue Total	1,500,000.00	40,131.46	2.68%
Expense			
Capital Outlay	873,000.00	177,160.51	0.000/
Expense Total	873,000.00	177,160.51	0.00% 0.00%
PA LW I Fund Total	627,000.00	(137,029.05)	<i>—</i>
PA LW II (534)			
Revenue			
Miscellaneous Rev	5,500,000.00	409,557.06	7.45%
Revenue Total	5,500,000.00	409,557.06	7.45%
xpense			
Capital Outlay	4,000,000.00	352 719 90	0 020/
·	4,000,000.00 4,000,000.00	352,719.90 352,719.90	8.82% 8.82%

	2021 Adj. Budget	2021 March YTD % of Budget
IEPA LW III (535)	2021-2011-0000-	
Revenue		TO SECURE OF THE SECURE OF THE SECURE
Miscellaneous Rev	1,000,000.00	- 0.00%
Revenue Total	1,000,000.00	- 0.00%
F		
Expense	1,000,000.00	- 0.00%
Capital Outlay Expense Total	1,000,000.00	- 0.00%
Expense rotal	2,0	
IEPA LW III Fund Total	- CONTROL (AMMONAL)	
IEPA W&S Ctr (538)		
Revenue		
Miscellaneous Rev	-	-
Transfer In	500,000.00	- 0.00%
Revenue Total	500,000.00	- 0.00%
Movement Total		
Expense		
Capital Outlay	-	-
Expense Total		
IEPA LW V Fund Total	500,000.00	
IEPA WS EX (539)		
Revenue		
Miscellaneous Rev	1,500,000.00	- 0.00%
Transfer In	-	- 0.00%
Revenue Total	1,500,000.00	- 0.00%
Expense	1,500,000.00	- 0.00%
Capital Outlay	1,500,000.00	- 0.00%
Expense Total	2,500,000.00	The structure (a_i, b_i) is $a_i \in \mathcal{U}$. The structure (a_i, b_i)
IEPA WS EX Fund Total		

City of Joliet	2021 Adj. Budget	2021 March YTD	
city of Johet			% of Budget
Finance Reports			
Special Revenue Budgets			
as of March 31, 2021			
Evergreen Terrace Fund (110)			
Revenue		Barana da antiga da santa da s	Barrier Grand Barrier
Miscellaneous Rev	76,802.00	_	0.00%
Transfer In	· -	-	0.0070
Revenue Total	76,802.00	-	0.00%
Expense			
Professional Service	10,000.00	-	0.00%
Property Services	-	_	
Expense Total	10,000.00	-	0.00%
Evergreen Terrace Fund Total	66,802.00		
Block Grant Fund (210)		and the state of the second	
Revenue			
Fed/State/Priv Grant	2,599,070.00	123,058.50	4.73%
Revenue Total	2,599,070.00	123,058.50	4.73%
Expense			
Professional Service	926,754.00	103,254.02	11.14%
Property Services	1,415,874.00	103,234.02	
Other Services	3,000.00	-	0.00%
Other Employee Costs	3,500.00	-	0.00%
Capital Outlay	3,300.00	-	0.00%
Expense Total	2,349,128.00	103,254.02	0.00% 4.40 %
Block Grant Fund Total	249,942.00	19,804,48	

	2021 Adj. Budget 20	21 March YTD %	of Budget
Grant & Special Revenue Fund (220)			n Santan santangga panamanan da Santan San
Revenue			
Charges for Services	-	**	0.00%
Fed/State/Priv Grant	330,000.00	329,429.67	99.83%
Interest Income	18,000.00	1,033.39	5.74%
Revenue Total	348,000.00	330,463.06	94.96%
Expense			
Personal Services	485,000.00	254,356.75 187.92	
Personal Services -Benef	3,350.00		1.34%
Professional Service	440,000.00	5,913.47	1.54/0
Property Services	48,100.00	32,083.32	8.42%
Other Services	15,600.00	1,313.07	3.55%
Supplies	145,500.00	5,158.54	5.5576
Other Employee Costs	11,884.00	11,200.31	0.00%
Other Expenses	1,500.00	-	0.00%
Capital Outlay	1,405,500.00	68,630.00	4.88%
Expense Total	2,556,434.00	378,843.38	14.82%
Grant & Special Revenue Fund Total	(2,208,434.00)	(48,380.32)	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	44,157.48	18.13%
Fed/State/Priv Grant	20,000.00	-	0.00%
Interest Income	50.00	22.49	44.98%
Revenue Total	263,550.00	44,179.97	16.76%
Expense			
Professional Service	64,500.00	6,120.00	9.49%
Property Services	1,000.00	1,200.00	
Other Services	5,000.00	618.26	12.37%
Supplies	200,000.00	874.92	0.44%
Other Employee Costs	43,700.00	-	0.00%
Other Expenses	42,000.00	13,750.28	
Capital Outlay	110,000.00	-	0.00%
Expense Total	466,200.00	22,563.46	4.84%
Special Revenue Revolving Fund Total	(202,650.00)	21,616.51	
Foreign Fire Tax Fund (225)			
Revenue	એને કે તમારે એ એક્સિકિટિસિસિસિસિસિસિસિસિસિસિસિસિસિસિસિસિસિ		
Other Taxes	228,000.00	-	0.00%
Revenue Total	228,000.00	-	0.00%
Expense			
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	•	0.00%
Foreign Fire Tax Fund Total	-	-	

	2021 Adj. Budget	2021 March YTD	% of Budget
Special Service Area Fund (230)			
Revenue		a namana ni mata pandiran na sasah sa manan an marahir di sahifi sa sa pinasan kasa da Aribi.	
Property Taxes	530,000.00	-	0.00%
Fines & Fees	-	-	
Interest Income	-	=	
Revenue Total	530,000.00	-	0.00%
Expense			
Professional Service	75,000.00	<u>.</u>	
Property Services	-	-	
Other Expenses	400,000.00	75,000.00	18.75%
Transfer Out	50,000.00	· -	
Capital Outlay	250,000.00	-	0.00%
Expense Total	775,000.00	75,000.00	9.68%
Special Service Area Fund Total	(245,000.00)	(75,000.00)	
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	8,000.00	-	0.00%
Interest Income	•	-	0.0070
Revenue Total	8,000.00	-	0.00%
Expense			
Professional Service	-	_	
Property Services	7,000.00	1,500.00	21.43%
Other Expenses	, -	_,500.00	21.45/0
Capital Outlay	-	-	
Expense Total	7,000.00	1,500.00	21.43%
Special Service Area - Park Hill Fund Total	1,000.00	(1,500.00)	
Special Service Area - Miscellaneous Fund (232)			7011
Revenue	e van de verkeer van de verkeer in de verkeer van d De verkeer van de ve	an an a marine ann aithre an fair fair a 1964 (1964) (1964) (1964) (1964)	
Property Taxes	14,000.00	1,900.00	13.57%
Interest Income	· <u>-</u>		15.5770
Revenue Total	14,000.00	1,900.00	13.57%
expense			
Professional Service	-	_	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	14,000.00	-	0.00%
Expense Total	14,000.00	••	0.00%
pecial Service Area - Misc Fund Total	_	1,900.00	

	2021 Adj. Budget 2	021 March YTD % o	of Budget
Business District Fund (240)			
Revenue		tridite fritadinisti grantiti e di stati de de la compania del compania del compania de la compania del compania del compania de la compania del compania dela compania del compania del compania del compania del compania de	
Other Taxes	120,000.00	28,515.97	23.76%
Interest Income	3,500.00	48.54	1.39%
Revenue Total	123,500.00	28,564.51	23.13%
Expense			
Other Expenses	69,000.00	-	0.00%
Expense Total	69,000.00	-	0.00%
Business District Fund Total	54,500.00	28,564.51	
TIF #2 City Center Fund (250)			
Revenue		and the second of the second o	
Property Taxes	450,000.00	6.55	0.00%
Interest Income	2,000.00	-	
Miscellaneous Rev	-	-	
Transfer In	-		
Revenue Total	452,000.00	6.55	0.00%
Expense			
Professional Service	50,000.00	-	0.00%
Property Services	400,000.00	11,350.93	
Other Services	2,000.00	-	
Capital Outlay	-	-	0.00%
ouplied a surry	-	-	
Expense Total	452,000.00	11,350.93	2.51%
TIF #2 City Center Fund Total	_	(11,344.38)	
TIF #3 Cass Street Fund (251)			
Revenue	Section 3 Section (Section Control Con		
Property Taxes	102,500.00	-	0.00%
Interest Income		-	
Revenue Total	102,500.00	-	0.00%
Expense			
Professional Service	2,500.00	-	
Other Expenses	100,000.00	-	0.00%
Capital Outlay	1,000.00	-	0.00%
Expense Total	103,500.00	-	0.00%
TIF #3 Cass Street Fund Total	(1,000.00)	-	

TIF #4 Presence St. Joseph (252)	and the second control of the second control		NORTH WORLD CO. VA
Revenue			
Property Taxes	47,000.00	_	0.0
Interest Income		-	
Revenue Total	47,000.00	-	0.0
Expense			
Professional Service	2,255.00	_	0.0
Other Expenses	15,000.00	-	0.0
Expense Total	17,255.00	•	0.0
TIF #4 Presence St. Joseph Fund Total	29,745.00	-	
TIF #5 Downtown (253)			
Revenue			
Property Taxes	48,000.00	-	0.0
Interest Income	·	-	0.0
Revenue Total	48,000.00	-	0.0
Expense			
Professional Service			
	11.000.00	_	ሰለ
Other Expenses	11,000.00 14,200.00	-	
Expense Total FIF #5 Downtown Fund Total	11,000.00 14,200.00 25,200.00 22,800.00	- - -	0.0
Expense Total FIF #5 Downtown Fund Total FIF #6 Silver Cross (254) Revenue	14,200.00 25,200.00 22,800.00		0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254)	14,200.00 25,200.00	- - - -	0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income	14,200.00 25,200.00 22,800.00	- - - - -	0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total	14,200.00 25,200.00 22,800.00 4,000.00	- - - - - -	0.00 0.00
Expense Total FIF#5 Downtown Fund Total IF#6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service	14,200.00 25,200.00 22,800.00 4,000.00	- - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00	- - - - - -	0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00	- - - - - - -	0.00 0.00 0.00 0.00
IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00	- - - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total IF #6 Silver Cross Fund Total eneral Debt Service Fund (405)	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00		0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total IF #6 Silver Cross Fund Total eneral Debt Service Fund (405) Revenue	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00 4,000.00	- - - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total F #6 Silver Cross Fund Total eneral Debt Service Fund (405) Revenue Property Taxes	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00	- - - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total F #6 Silver Cross Fund Total Expense Income	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00 4,000.00	- - - - - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total IF #5 Downtown Fund Total IF #6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total IF #6 Silver Cross Fund Total eneral Debt Service Fund (405) Revenue Property Taxes Interest Income Revenue Total	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00 4,000.00 - 4,000.00	- - - - - - - - -	0.00 0.00 0.00 0.00 0.00
Expense Total FIF#5 Downtown Fund Total FIF#6 Silver Cross (254) Revenue Property Taxes Interest Income Revenue Total Expense Professional Service Other Expenses Expense Total IF#6 Silver Cross Fund Total eneral Debt Service Fund (405) Revenue	14,200.00 25,200.00 22,800.00 4,000.00 4,000.00 4,000.00 - 4,000.00		0.00

Water & Sewer Debt Service Fund (5		21 March YTD %	of Budget
Expense Debt Service Expense Total	11,401,887.00 11,401,887.00	798,451.38 798,451.38	7.00% 7.00%
Water & Sewer Debt Service Fund To	otal (11,401,887.00)	(798,451.38)	

Investment Report - By Institution as of March 31, 2021

	0.0-4				Est Earned	
FIRST MIDWEST BANK	Maturity	Purchased	Rate	Principal	Interest	TOTAL
Capital Improvement Fund	Daile			4,204,498.72		4,204,498.
Motor Fuel Fund	Daily			1,674,028.08		1,674,028.
Property Improvement Fund	Daily Daily			2,154,963.26		2,154,963.
TIF Fund	10.000 to 0.000 to 0			169,826.22		169,826.
	Daily			205,681.16		205,681.
IPTIP						
Business District Fund	Daily			80,765,934.03		80,765,934.
General Fund	Daily			694,291.33		694,291.3
Motor Fuel Fund	Daily			27,983,688.72		27,983,688.
Property Improvement Fund	Daily			7,655,804.31		7,655,804.3
Water & Sewer Funds	Daily			4,275,349.30		4,275,349.
	Daily			40,156,800.37		40,156,800.3
CIBC				11 (42 100 00		800
General Fund	Daily			11,642,160.90		11,642,160.9
Grants & Special Revenue Fund	Daily			1,987,335.73		1,987,335.7
Parking Fund	Daily			5,445,026.40		5,445,026.4
Water & Sewer Funds	Daily			439,439.29		439,439.2
				3,770,359.48		3,770,359.4
CIBC - 90 DAY CD				6,377,620.43	1,137.84	C 270 7F0 7
Capital Improvement Fund	5/13/2021	2/11/2021		2,198,331.86	274.04	6,378,758.2
Motor Fuel Fund	5/13/2021	2/11/2021		3,262,582.35	406.71	2,198,605.9
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	3,262,989.0 917,163.3
BUSEY BANK-3 MONTH CD						317,103.3
Capital Improvement Fund	4 (05 (555)			2,171,959.58	216.60	2,172,176.1
mibrovement rung	4/25/2021	1/26/2021	0.04%	2,171,959.58	216.60	2,172,176.1
				3		-,-,-,-,0.1