

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

	2021 Adj. Budget	2021 April YTD	% of Budget
General Fund (100)			
Revenue			
Property Taxes	41,199,000.00	832,956.89	2.02%
Gaming Taxes	8,960,000.00	4,047,911.86	45.18%
State Sales Taxes	23,323,456.00	9,603,744.23	41.18%
Home Rule Sales Tax	25,500,000.00	10,633,261.98	41.70%
Utility Taxes	6,811,414.00	2,918,235.74	42.84%
State Income Taxes	16,000,000.00	8,766,503.17	54.79%
Hotel/Motel Tax	2,300,000.00	1,254,274.84	54.53%
Real Estate Transfer Tax	2,225,000.00	1,094,270.09	49.18%
Titled/Registration Tax	120,000.00	57,292.50	47.74%
Automobile Rental Tax	20,000.00	14,075.13	70.38%
Food & Beverage Tax	2,000,000.00	1,379,384.87	68.97%
Gasoline Privileg Tax	700,000.00	277,064.41	39.58%
Cable Franchise Tax	1,900,000.00	939,772.79	49.46%
Other Tax	1,100,000.00	390,494.58	35.50%
Replacement Tax	2,800,000.00	2,298,001.45	82.07%
Out of State Use Tax	5,500,000.00	2,933,667.89	53.34%
Pari-Mutuel Tax	36,000.00	40,060.00	111.28%
Charges for Services	10,260,000.00	5,698,863.64	55.54%
Licenses & Permits	4,390,600.00	2,451,781.73	55.84%
Fines & Fees	3,151,000.00	1,506,094.58	47.80%
Municipal Waste Fees	14,600,000.00	5,967,318.37	40.87%
Fed/State/Priv Grant	380,000.00	11,219,678.65	2952.55%
Interest Income	100,000.00	6,952.71	6.95%
Miscellaneous Rev	2,833,000.00	1,428,840.46	50.44%
Transfer In	4,740,000.00	-	0.00%
Revenue Total	180,949,470.00	75,760,502.56	41.87%
Expense			
Personal Services	76,790,429.00	36,006,432.36	46.89%
Personal Svc - Benef	65,678,025.00	13,871,541.25	21.12%
Professional Service	5,530,986.00	1,851,869.96	33.48%
Property Services	20,786,984.00	6,154,207.41	29.61%
Other Services	1,326,943.00	259,275.53	19.54%
Supplies	7,993,372.86	2,755,675.69	34.47%
Other Employee Costs	645,622.00	105,624.23	16.36%
Debt Service	450.00	-	0.00%
Other Expenses	3,074,427.00	2,156,584.42	70.15%
Transfer Out	-	-	0.00%
Expense Total	181,827,238.86	63,161,210.85	34.74%
General Fund Total	(877,768.86)	12,599,291.71	

	2021 Adj. Budget	2021 April YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	397,995.00	167,212.92	42.01%
City Manager	853,155.00	529,211.73	62.03%
City Clerk	801,305.00	348,288.72	43.47%
Administrative Services	12,315,383.00	4,361,842.73	35.42%
Hospitalization	23,455,000.00	9,165,576.03	39.08%
Community Development	6,840,446.00	2,852,914.49	41.71%
Finance	2,515,293.00	1,627,360.76	64.70%
Municipal Waste	12,615,970.00	4,334,730.87	34.36%
Technology	3,744,654.00	1,087,891.61	29.05%
Legal	2,743,230.00	1,350,773.74	49.24%
Police	57,395,917.00	18,049,289.48	31.45%
Fire	41,037,165.00	12,399,102.02	30.21%
Public Works	17,111,725.86	6,887,015.75	40.25%
Transfer Out	-	-	0.00%
Expense Total	181,827,238.86	63,161,210.85	34.74%
General Fund Expenses By Department Total			
	(181,827,238.86)	(63,161,210.85)	
Parking Operating Fund (520)			
Revenue			
Fines & Fees	824,070.00	294,556.32	35.74%
Interest Income	-	229.06	
Miscellaneous Rev	62.00	822.80	1327.10%
Bond Transfer	-	-	0.00%
Transfer In	-	-	0.00%
Revenue Total	824,132.00	295,608.18	35.87%
Expense			
Personal Services	677,237.00	201,505.35	29.75%
Personal Svc - Benef	158,702.00	51,044.61	32.16%
Professional Service	121,136.00	10,092.34	8.33%
Property Services	330,202.00	191,758.92	58.07%
Other Services	15,086.00	17,625.72	116.83%
Supplies	51,504.00	13,623.14	26.45%
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	485,650.08	28.67%
Parking Fund Total			
	(869,735.00)	(190,041.90)	

	2021 Adj. Budget	2021 April YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	59,265,786.00	22,860,430.50	38.57%
Fines & Fees	1,375,411.00	1,118,096.52	81.29%
Interest Income	50,000.00	7,696.17	15.39%
Miscellaneous Rev	1,510,040.00	356,528.87	23.61%
Revenue Total	62,201,237.00	24,342,752.06	39.14%
Expense			
Personal Services	10,189,057.00	4,098,078.83	40.22%
Personal Svc - Benef	3,712,434.00	1,079,950.60	29.09%
Professional Service	2,420,000.00	419,856.95	17.35%
Property Services	5,876,000.00	1,388,197.50	23.62%
Other Services	355,750.00	114,765.90	32.26%
Supplies	9,096,500.00	2,824,408.47	31.05%
Other Employee Costs	483,550.00	100,344.58	20.75%
Debt Service	900.00	-	0.00%
Other Expenses	105,000.00	88,884.87	84.65%
Transfer Out	6,000,000.00	-	0.00%
Expense Total	38,239,191.00	10,114,487.70	26.45%
Water & Sewer Operating Fund Total	23,962,046.00	14,228,264.36	

City of Joliet**Finance Reports****Capital Budgets**

as of May 31, 2021

Motor Fuel Tax Fund (200)

Revenue			
Other Taxes	5,600,000.00	2,251,460.95	40.20%
Fed/State/Priv Grant	6,563,416.00	3,281,708.40	50.00%
Interest Income	10,000.00	1,879.91	18.80%
Miscellaneous Rev	-	-	
Revenue Total	12,173,416.00	5,535,049.26	45.47%
Expense			
Professional Service	55,000.00	1,755.63	3.19%
Property Services	-	-	
Supplies	500,000.00	-	0.00%
Capital Outlay	18,771,179.00	900,656.34	4.80%
Expense Total	19,326,179.00	902,411.97	4.67%
Motor Fuel Tax Fund Total	(7,152,763.00)	4,632,637.29	

Capital Improvement Fund (300)

Revenue			
Fed/State/Priv Grant	9,660,545.00	-	0.00%
Miscellaneous Rev	100,000.00	-	0.00%
Interest Income	10,000.00	493.76	4.94%
Transfer In	50,000.00	-	0.00%
Revenue Total	9,820,545.00	493.76	0.01%
Expense			
Debt Service	-	-	
Professional Services	-	-	
Capital Outlay	13,882,953.00	1,114,621.17	8.03%
Expense Total	13,882,953.00	1,114,621.17	8.03%
Capital Improvement Fund Total	(4,062,408.00)	(1,114,127.41)	

Vehicle Replacement Fund (301)

Revenue			
Other Taxes	1,500,000.00	813,363.54	54.22%
Miscellaneous Rev	-	51,885.31	
Revenue Total	1,500,000.00	865,248.85	57.68%
Expense			
Capital Outlay	5,076,559.00	2,815,131.70	55.45%
Debt Service	431,748.00	71,772.92	16.62%
Expense Total	5,508,307.00	2,886,904.62	52.41%
Vehicle Replacement Fund Total	(4,008,307.00)	(2,021,655.77)	

	2021 Adj. Budget	2021 April YTD	% of Budget
Performance Bonds Fund (320)			
Revenue			
Interest Income	10,000.00	830.41	8.30%
Miscellaneous Rev	500,000.00	-	0.00%
Revenue Total	510,000.00	830.41	0.16%
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)	830.41	
Water & Sewer Improvement Fund (501)			
Revenue			
Charges for Services	-	648,909.50	
Interest Income	-	109.55	
Misc Revenue	-	669,920.00	
Revenue Total	-	1,318,939.05	
Expense			
Depreciation	13,000,000.00	-	0.00%
Other Expenses	-	-	
Capital Outlay	18,361,875.00	2,082,459.77	11.34%
Expense Total	31,361,875.00	2,082,459.77	6.64%
Water & Sewer Improvement Fund Total	(31,361,875.00)	(763,520.72)	
IEPA Wet Weather Treatment Facility (507)			
Revenue			
Miscellaneous Rev	2,530,462.00	-	0.00%
Revenue Total	2,530,462.00	-	0.00%
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Wet Weather Treatment Facility Fund Total	2,530,462.00	-	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	2,211,506.00	189,394.45	8.56%
Revenue Total	2,211,506.00	189,394.45	8.56%
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00	189,394.45	

	2021 Adj. Budget	2021 April YTD	% of Budget
IEPA WM RE (510)			
Revenue			
Miscellaneous Rev	924,276.00	-	0.00%
Revenue Total	924,276.00	-	0.00%
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA WM RE Fund Total	924,276.00	-	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	8,000,000.00	2,827,805.16	35.35%
Charges for Other Services	-	15,000.00	
Revenue Total	8,000,000.00	2,842,805.16	35.54%
Expense			
Capital Outlay	5,599,750.00	2,450,678.75	43.76%
Expense Total	5,599,750.00	2,450,678.75	43.76%
IEPA ESTP Phosphorus Removal Fund Total	2,400,250.00	392,126.41	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev	3,100,000.00	31,231.87	1.01%
Revenue Total	3,100,000.00	31,231.87	1.01%
Expense			
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			
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 April YTD	% of Budget
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue			
Miscellaneous Rev	5,000,000.00	1,251,180.58	25.02%
Revenue Total	5,000,000.00	1,251,180.58	25.02%
Expense			
Capital Outlay	1,831,161.00	1,502,279.92	82.04%
Expense Total	1,831,161.00	1,502,279.92	82.04%
IEPA Sanitary Sewer Rehab 2019 Fund Total	3,168,839.00	(251,099.34)	
IEPA Water System Rehab 2019 (515)			
Revenue			
Miscellaneous Rev	9,500,000.00	-	0.00%
Revenue Total	9,500,000.00	-	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			
Miscellaneous Rev	5,000,000.00	2,427,447.74	48.55%
Revenue Total	5,000,000.00	2,427,447.74	48.55%
Expense			
Capital Outlay	7,240,070.00	1,708,893.64	23.60%
Expense Total	7,240,070.00	1,708,893.64	23.60%
IEPA Sanitary Sewer 2020 Fund Total	(2,240,070.00)	718,554.10	
IEPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	5,000,000.00	1,079,266.00	21.59%
Revenue Total	5,000,000.00	1,079,266.00	21.59%
Expense			
Capital Outlay	1,730,996.00	1,045,358.07	60.39%
Expense Total	1,730,996.00	1,045,358.07	60.39%
IEPA Water Main Rehab 2020 Fund Total	3,269,004.00	33,907.93	

	2021 Adj. Budget	2021 April YTD	% of Budget
IEPA 21 SS (518)			
Revenue			
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense			
Capital Outlay	7,467,150.00	-	0.00%
Expense Total	7,467,150.00	-	0.00%
IEPA 21 WR Fund Total	(2,467,150.00)	-	
IEPA 21 WR (519)			
Revenue			
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense			
Capital Outlay	7,605,000.00	7,995.83	0.11%
Expense Total	7,605,000.00	7,995.83	0.11%
IEPA 21 WR Fund Total	(2,605,000.00)	(7,995.83)	
Parking Improvement Fund (521)			
Expense			
Depreciation	161,309.00	-	0.00%
Expense Total	161,309.00	-	0.00%
Parking Improvement Fund Total	(161,309.00)	-	
IEPA ES RS (530)			
Revenue			
Transfer In	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense			
Capital Outlay	5,000,000.00	-	0.00%
Expense Total	5,000,000.00	-	0.00%
IEPA ES RS Fund Total	-	-	

	2021 Adj. Budget	2021 April YTD	% of Budget
Water Replacement Reserve (531)			
Revenue			
Miscellaneous Rev	21,000,000.00	-	0.00%
Transfer In	1,100,000.00	-	0.00%
Revenue Total	22,100,000.00	-	0.00%
Expense			
Capital Outlay	20,000,000.00	1,348,844.78	6.74%
Expense Total	20,000,000.00	1,348,844.78	6.74%
Water Replacement Reserve Fund Total	2,100,000.00	(1,348,844.78)	
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense			
Capital Outlay	4,572,776.00	-	0.00%
Expense Total	4,572,776.00	-	0.00%
IEPA West River Wall Sewer Fund Total	427,224.00	-	
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	1,500,000.00	44,028.57	2.94%
Revenue Total	1,500,000.00	44,028.57	2.94%
Expense			
Capital Outlay	873,000.00	218,301.74	25.01%
Expense Total	873,000.00	218,301.74	25.01%
IEPA LW I Fund Total	627,000.00	(174,273.17)	
IEPA LW II (534)			
Revenue			
Miscellaneous Rev	5,500,000.00	829,357.92	15.08%
Revenue Total	5,500,000.00	829,357.92	15.08%
Expense			
Capital Outlay	4,000,000.00	726,274.70	18.16%
Expense Total	4,000,000.00	726,274.70	18.16%
IEPA LW II Fund Total	1,500,000.00	103,083.22	

	2021 Adj. Budget	2021 April YTD	% of Budget
IEPA LW III (535)			
Revenue			
Miscellaneous Rev	1,000,000.00	-	0.00%
Revenue Total	1,000,000.00	-	0.00%
Expense			
Capital Outlay	1,000,000.00	-	0.00%
Expense Total	1,000,000.00	-	0.00%
IEPA LW III Fund Total	-	-	
IEPA W&S Ctr (538)			
Revenue			
Miscellaneous Rev	-	-	
Transfer In	500,000.00	-	0.00%
Revenue Total	500,000.00	-	0.00%
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	-	-	
Revenue Total	1,500,000.00	-	0.00%
Expense			
Capital Outlay	1,500,000.00	-	0.00%
Expense Total	1,500,000.00	-	0.00%
IEPA WS EX Fund Total	-	-	

City of Joliet**Finance Reports****Special Revenue Budgets**

as of May 31, 2021

Evergreen Terrace Fund (110)**Revenue**

Miscellaneous Rev	76,802.00	57,648.00	75.06%
Transfer In	-	-	
Revenue Total	76,802.00	57,648.00	75.06%

Expense

Professional Service	10,000.00	-	0.00%
Property Services	-	-	
Expense Total	10,000.00	-	0.00%

Evergreen Terrace Fund Total**66,802.00** **57,648.00****Block Grant Fund (210)****Revenue**

Fed/State/Priv Grant	2,599,070.00	393,343.89	15.13%
Revenue Total	2,599,070.00	393,343.89	15.13%

Expense

Professional Service	926,754.00	158,461.51	17.10%
Property Services	1,415,874.00	-	0.00%
Other Services	3,000.00	355.15	11.84%
Other Employee Costs	3,500.00	-	0.00%
Capital Outlay	-	-	
Expense Total	2,349,128.00	158,816.66	6.76%

Block Grant Fund Total**249,942.00** **234,527.23**

	2021 Adj. Budget	2021 April YTD	% of Budget
Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services	-	-	
Fed/State/Priv Grant	330,000.00	375,397.67	113.76%
Interest Income	18,000.00	2,713.24	15.07%
Revenue Total	348,000.00	378,110.91	108.65%
Expense			
Personal Services	485,000.00	520,306.75	107.28%
Personal Services -Benef	3,350.00	334.08	9.97%
Professional Service	440,000.00	57,279.45	13.02%
Property Services	48,100.00	42,095.72	87.52%
Other Services	15,600.00	1,787.41	11.46%
Supplies	145,500.00	7,263.62	4.99%
Other Employee Costs	11,884.00	11,643.93	97.98%
Other Expenses	1,500.00	-	0.00%
Capital Outlay	1,405,500.00	121,011.64	8.61%
Expense Total	2,556,434.00	761,722.60	29.80%
Grant & Special Revenue Fund Total	(2,208,434.00)	(383,611.69)	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	81,275.65	33.38%
Fed/State/Priv Grant	20,000.00	75.00	0.38%
Interest Income	50.00	39.13	78.26%
Revenue Total	263,550.00	81,389.78	30.88%
Expense			
Professional Service	64,500.00	6,135.00	9.51%
Property Services	1,000.00	1,200.00	120.00%
Other Services	5,000.00	1,299.21	25.98%
Supplies	200,000.00	23,066.88	11.53%
Other Employee Costs	43,700.00	4,953.84	11.34%
Other Expenses	42,000.00	13,750.28	32.74%
Capital Outlay	110,000.00	-	0.00%
Expense Total	466,200.00	50,405.21	10.81%
Special Revenue Revolving Fund Total	(202,650.00)	30,984.57	
Foreign Fire Tax Fund (225)			
Revenue			
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 April YTD	% of Budget
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	10,930.82	2.06%
Fines & Fees	-	-	
Interest Income	-	-	
Revenue Total	530,000.00	10,930.82	2.06%
Expense			
Professional Service	75,000.00	64,339.92	85.79%
Property Services	-	-	
Other Expenses	400,000.00	75,000.00	18.75%
Transfer Out	50,000.00	-	0.00%
Capital Outlay	250,000.00	-	0.00%
Expense Total	775,000.00	139,339.92	17.98%
Special Service Area Fund Total	(245,000.00)	(128,409.10)	
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	8,000.00	174.76	2.18%
Interest Income	-	-	
Revenue Total	8,000.00	174.76	2.18%
Expense			
Professional Service	-	-	
Property Services	7,000.00	1,500.00	21.43%
Other Expenses	-	-	
Capital Outlay	-	-	
Expense Total	7,000.00	1,500.00	21.43%
Special Service Area - Park Hill Fund Total	1,000.00	(1,325.24)	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Property Taxes	14,000.00	-	0.00%
Fines & Fees	-	3,975.00	
Revenue Total	14,000.00	3,975.00	28.39%
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	-	3,975.00	

	2021 Adj. Budget	2021 April YTD	% of Budget
Business District Fund (240)			
Revenue			
Other Taxes	120,000.00	53,600.11	44.67%
Interest Income	3,500.00	128.36	3.67%
Revenue Total	123,500.00	53,728.47	43.50%
Expense			
Other Expenses	69,000.00	-	0.00%
Expense Total	69,000.00	-	0.00%
Business District Fund Total	54,500.00	53,728.47	
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	450,000.00	-	0.00%
Interest Income	2,000.00	20.34	1.02%
Miscellaneous Rev	-	-	
Transfer In	-	-	
Revenue Total	452,000.00	20.34	0.00%
Expense			
Professional Service	50,000.00	-	0.00%
Property Services	400,000.00	11,350.93	2.84%
Other Services	2,000.00	-	0.00%
Capital Outlay	-	-	
Expense Total	452,000.00	11,350.93	2.51%
TIF #2 City Center Fund Total	-	(11,330.59)	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	102,500.00	-	0.00%
Interest Income	-	-	
Revenue Total	102,500.00	-	0.00%
Expense			
Professional Service	2,500.00	-	0.00%
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)	-	

	2021 Adj. Budget	2021 April YTD	% of Budget
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	47,000.00	-	0.00%
Interest Income		-	
Revenue Total	47,000.00	-	0.00%
Expense			
Professional Service	2,255.00	-	0.00%
Other Expenses	15,000.00	-	0.00%
Expense Total	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	29,745.00	-	
TIF #5 Downtown (253)			
Revenue			
Property Taxes	48,000.00	24,918.75	51.91%
Interest Income		-	
Revenue Total	48,000.00	24,918.75	51.91%
Expense			
Professional Service	11,000.00	-	0.00%
Other Expenses	14,200.00	-	0.00%
Expense Total	25,200.00	-	0.00%
TIF #5 Downtown Fund Total	22,800.00	24,918.75	
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	4,000.00	-	0.00%
Interest Income		-	
Revenue Total	4,000.00	-	0.00%
Expense			
Professional Service	4,000.00	-	0.00%
Other Expenses	-	-	
Expense Total	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	-	-	
General Debt Service Fund (405)			
Revenue			
Property Taxes	1,655,100.00	26,143.49	1.58%
Interest Income	-	-	
Revenue Total	1,655,100.00	26,143.49	1.58%
Expense			
Debt Service	1,655,100.00	28,325.00	1.71%
Expense Total	1,655,100.00	28,325.00	1.71%
General Debt Service Fund Total	-	(2,181.51)	

	2021 Adj. Budget	2021 April YTD	% of Budget
Water & Sewer Debt Service Fund (505)			
Expense			
Debt Service	11,401,887.00	2,188,136.76	19.19%
Expense Total	11,401,887.00	2,188,136.76	19.19%
Water & Sewer Debt Service Fund Total	(11,401,887.00)	(2,188,136.76)	

Investment Report - By Fund
as of May 31, 2021

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			28,509,505.86		28,509,505.86
CIBC	Daily	Daily			1,987,829.30		1,987,829.30
General Fund Total					30,497,335.16		30,497,335.16
Motor Fuel Fund							
IPTIP	Daily	Daily			8,571,395.61		8,571,395.61
FIRST MIDWEST BANK	Daily	Daily			2,155,099.89		2,155,099.89
CIBC - 90 DAY CD	8/12/2021	5/13/2021	91	0.05%	326298918.00%	406.76	3,263,395.94
Motor Fuel Fund Total					13,989,484.68	406.76	13,989,891.44
Parking Fund							
CIBC	Daily	Daily			439,550.13		439,550.13
Parking Fund Total					439,550.13		439,550.13
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,674,134.78		1,674,134.78
CIBC - 90 DAY CD	8/12/2021	5/13/2021	91	0.05%	219860599.00%	274.07	2,198,880.06
BUSEY BANK-3 MONTH CD	7/25/2021	1/26/2021	91	0.05%	2,172,176.19	270.78	2,172,446.97
Capital Improvement Fund Total					6,044,916.96	544.85	6,045,461.81
Property Improvement Fund							
IPTIP	Daily	Daily			4,275,620.46		4,275,620.46
FIRST MIDWEST BANK	Daily	Daily			169,837.04		169,837.04
Property Improvement Fund Total					4,445,457.50		4,445,457.50
TIF Fund							
FIRST MIDWEST BANK	Daily	Daily			205,694.27		205,694.27
TIF Fund Total					205,694.27		205,694.27
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,446,399.73		5,446,399.73
Grants & Special Revenue Fund Total					5,446,399.73		5,446,399.73
Business District Fund							
IPTIP	Daily	Daily	(blank)		719,420.19		719,420.19
Business District Fund Total					719,420.19		719,420.19
Water & Sewer Funds							
IPTIP	Daily	Daily			44,206,653.13		44,206,653.13
CIBC	Daily	Daily			3,771,310.45		3,771,310.45
CIBC - 90 DAY CD	9/9/2021	12/10/2020	182	0.10%	916,706.22	457.10	917,163.32
Water & Sewer Funds Total					48,894,669.80	457.10	48,895,126.90
Grand Total					110,682,928.42	1,408.70	110,684,337.12

Investment Report - By Institution
as of May 31, 2021

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,204,765.98		4,204,765.98
Capital Improvement Fund	Daily			1,674,134.78		1,674,134.78
Motor Fuel Fund	Daily			2,155,099.89		2,155,099.89
Property Improvement Fund	Daily			169,837.04		169,837.04
TIF Fund	Daily			205,694.27		205,694.27
IPTIP				86,282,595.25		86,282,595.25
Business District Fund	Daily			719,420.19		719,420.19
General Fund	Daily			28,509,505.86		28,509,505.86
Motor Fuel Fund	Daily			8,571,395.61		8,571,395.61
Property Improvement Fund	Daily			4,275,620.46		4,275,620.46
Water & Sewer Funds	Daily			44,206,653.13		44,206,653.13
CIBC				11,645,089.61		11,645,089.61
General Fund	Daily			1,987,829.30		1,987,829.30
Grants & Special Revenue Fund	Daily			5,446,399.73		5,446,399.73
Parking Fund	Daily			439,550.13		439,550.13
Water & Sewer Funds	Daily			3,771,310.45		3,771,310.45
CIBC - 90 DAY CD				6,378,301.39	1,137.93	6,379,439.32
Capital Improvement Fund	8/12/2021	5/13/2021	0.05%	2,198,605.99	274.07	2,198,880.06
Motor Fuel Fund	8/12/2021	5/13/2021	0.05%	3,262,989.18	406.76	3,263,395.94
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	917,163.32
BUSEY BANK-3 MONTH CD				2,172,176.19	270.78	2,172,446.97
Capital Improvement Fund	7/25/2021	1/26/2021	0.05%	2,172,176.19	270.78	2,172,446.97
Grand Total				110,682,928.42	1,408.70	110,684,337.12

Prepared by: Christine Chinderle
Reviewed by: Jim Ghedotte
6/9/21

Collateral Report
as of May 31, 2021

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK						-	3,000,000
Collateral						-	3,000,000
BUSEY BANK-3 MONTH CD				2,172,176.19	270.78	2,172,446.97	
General Investment	7/25/2021	1/26/2021	0.05%	2,172,176.19	270.78	2,172,446.97	
CIBC				11,645,089.61		11,645,089.61	18,652,023
Collateral						-	18,652,023
1989 Bond	Daily	Daily		100,425.12		100,425.12	
2002A Water & Sewer Bond	Daily	Daily		109,762.95		109,762.95	
General Investment	Daily	Daily		1,987,829.30		1,987,829.30	
VRB & CenterPoint	Daily	Daily		5,446,399.73		5,446,399.73	
Parking Revenues	Daily	Daily		439,550.13		439,550.13	
Water Fund	Daily	Daily		3,561,122.38		3,561,122.38	
CIBC - 90 DAY CD				6,378,301.39	1,137.93	6,379,439.32	
Motor Fuel	8/12/2021	5/13/2021	0.05%	3,262,989.18	406.76	3,263,395.94	
General Investment	8/12/2021	5/13/2021	0.05%	2,198,605.99	274.07	2,198,880.06	
Water & Sewer Fund	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	917,163.32	
FIRST MIDWEST BANK				4,204,765.98		4,204,765.98	24,494,341
Collateral						-	24,494,341
Motor Fuel	Daily	Daily		2,155,099.89		2,155,099.89	
Prop Owner Improvement	Daily	Daily		169,837.04		169,837.04	
TIF #2 - City Center	Daily	Daily		205,694.27		205,694.27	
Capital Improvement	Daily	Daily		1,674,134.78		1,674,134.78	
IPTIP				86,282,595.25		86,282,595.25	
Motor Fuel	Daily	Daily		8,571,395.61		8,571,395.61	
Prop Owner Improvement	Daily	Daily		4,275,620.46		4,275,620.46	
General Investment	Daily	Daily		28,509,505.86		28,509,505.86	
Water Fund	Daily	Daily		44,206,653.13		44,206,653.13	
Business District Fund	Daily	Daily		719,420.19		719,420.19	
Grand Total				110,682,928.42	1,408.70	110,684,337.12	46,146,364