

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

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	17,062,028.83	41,199,000.00	17,448,301.75	42.35%
Gaming Taxes	8,831,373.05	8,960,000.00	6,586,256.88	73.51%
State Sales Taxes	12,966,601.23	23,323,456.00	14,570,012.66	62.47%
Home Rule Sales Tax	14,484,674.83	25,500,000.00	16,300,995.07	63.93%
Utility Taxes	4,237,680.99	6,811,414.00	3,722,837.07	54.66%
State Income Taxes	10,408,345.89	16,000,000.00	12,950,614.41	80.94%
Hotel/Motel Tax	1,188,335.61	2,300,000.00	1,494,763.18	64.99%
Real Estate Transfer Tax	1,309,087.70	2,225,000.00	2,249,346.09	101.09%
Titled/Registration Tax	77,518.78	120,000.00	92,189.14	76.82%
Automobile Rental Tax	24,210.34	20,000.00	18,641.87	93.21%
Food & Beverage Tax	1,781,670.36	2,000,000.00	2,059,843.32	102.99%
Gasoline Privileg Tax	406,837.59	700,000.00	393,620.16	56.23%
Amusement Tax	50,233.00	-	9,930.00	
Cable Franchise Tax	1,041,507.44	1,900,000.00	1,000,413.84	52.65%
Other Tax	-	1,100,000.00	567,491.96	51.59%
Replacement Tax	2,008,873.99	2,800,000.00	2,982,145.07	106.51%
Out of State Use Tax	2,862,127.97	5,500,000.00	3,881,609.67	70.57%
Pari-Mutuel Tax	56,203.00	36,000.00	53,153.00	147.65%
Charges for Services	5,026,651.52	10,260,000.00	8,783,244.60	85.61%
Licenses & Permits	1,187,335.81	4,390,600.00	3,522,883.83	80.24%
Fines & Fees	2,196,232.39	3,151,000.00	2,099,938.58	66.64%
Municipal Waste Fees	8,171,456.09	14,600,000.00	8,396,611.95	57.51%
Fed/State/Priv Grant	284,793.21	380,000.00	11,318,005.74	2978.42%
Interest Income	329,691.23	100,000.00	6,952.71	6.95%
Miscellaneous Rev	1,757,626.09	2,833,000.00	2,018,721.40	71.26%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	97,751,096.94	180,949,470.00	122,528,523.95	67.71%
Expense				
Personal Services	49,477,867.76	76,790,429.00	48,130,616.55	62.68%
Personal Svc - Benef	33,022,819.55	65,678,025.00	30,736,079.68	46.80%
Professional Service	2,815,122.33	6,201,816.00	2,962,207.66	47.76%
Property Services	8,923,877.59	20,355,154.00	10,127,558.15	49.75%
Other Services	348,210.86	1,326,943.00	324,271.11	24.44%
Supplies	4,224,740.81	8,008,372.96	4,310,339.23	53.82%
Other Employee Costs	219,188.78	645,622.00	176,175.68	27.29%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,290,663.62	3,074,427.00	2,661,873.60	86.58%
Transfer Out	-	-	-	0.00%
Expense Total	101,322,941.30	182,081,238.96	99,429,571.66	54.61%
General Fund Total		(1,131,768.96)	23,098,952.29	

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	216,605.17	397,995.00	235,800.95	59.25%
City Manager	747,324.44	853,155.00	726,110.75	85.11%
City Clerk	420,473.24	801,305.00	474,080.28	59.16%
Administrative Services	8,383,303.52	12,315,383.00	6,122,355.63	49.71%
Hospitalization	13,621,991.39	23,455,000.00	11,354,100.73	48.41%
Community Development	3,593,835.94	6,840,446.00	3,676,477.79	53.75%
Finance	1,742,118.94	2,515,293.00	2,019,091.23	80.27%
Municipal Waste	6,121,464.50	12,615,970.00	6,505,313.10	51.56%
Technology	1,622,579.07	3,744,654.00	1,466,890.07	39.17%
Legal	1,336,616.06	2,743,230.00	2,177,604.27	79.38%
Police	32,326,810.67	57,395,917.00	32,005,921.89	55.76%
Fire	22,263,743.99	41,052,164.96	22,560,507.41	54.96%
Public Works	8,926,074.37	17,350,726.00	10,105,317.56	58.24%
Transfer Out	-	-	-	0.00%
Expense Total	101,322,941.30	182,081,238.96	99,429,571.66	54.61%

General Fund Expenses By Department Total	182,081,238.96	99,429,571.66
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Parking Operating Fund (520)

Revenue				
Fines & Fees		824,070.00	426,491.35	51.75%
Interest Income		-	229.06	
Miscellaneous Rev		62.00	149,144.80	240556.13%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
Revenue Total		824,132.00	575,865.21	69.88%
Expense				
Personal Services		677,237.00	271,018.66	40.02%
Personal Svc - Benef		158,702.00	68,431.90	43.12%
Professional Service		121,136.00	10,092.34	8.33%
Property Services		330,202.00	244,817.50	74.14%
Other Services		15,086.00	17,625.72	116.83%
Supplies		51,504.00	16,607.19	32.24%
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	628,593.31	37.11%

Parking Fund Total	(869,735.00)	(52,728.10)
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Water & Sewer Operating Fund (500)

Revenue				
Charges for Services		59,265,786.00	33,519,578.02	56.56%
Fines & Fees		1,375,411.00	1,761,807.74	128.09%
Interest Income		50,000.00	7,696.17	15.39%
Miscellaneous Rev		1,510,040.00	364,528.87	24.14%
Revenue Total		62,201,237.00	35,653,610.80	57.32%
Expense				
Personal Services		10,189,057.00	5,601,032.89	54.97%
Personal Svc - Benef		3,712,434.00	1,471,463.58	39.64%
Professional Service		2,420,000.00	671,479.08	27.75%
Property Services		5,876,000.00	2,152,675.58	36.64%
Other Services		355,750.00	137,382.69	38.62%
Supplies		9,096,500.00	3,905,153.21	42.93%

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
Other Employee Costs		483,550.00	148,552.15	30.72%
Debt Service		900.00	-	0.00%
Other Expenses		105,000.00	129,077.31	122.93%
Transfer Out		6,000,000.00	-	0.00%
Expense Total		38,239,191.00	14,216,816.49	37.18%
Water & Sewer Operating Fund Total		23,962,046.00	21,436,794.31	

City of Joliet

Finance Reports

Capital Budgets

as of July 31, 2021

Motor Fuel Tax Fund (200)

Revenue				
Other Taxes		5,600,000.00	3,241,019.91	57.88%
Fed/State/Priv Grant		6,563,416.00	3,281,708.40	50.00%
Interest Income		10,000.00	2,286.65	22.87%
Miscellaneous Rev		-	-	
Revenue Total		12,173,416.00	6,525,014.96	53.60%
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	1,542,045.71	8.21%
Expense Total		19,326,179.00	1,543,801.34	7.99%
Motor Fuel Tax Fund Total		(7,152,763.00)	4,981,213.62	

Capital Improvement Fund (300)

Revenue				
Fed/State/Priv Grant		9,660,545.00	100,000.00	1.04%
Miscellaneous Rev		100,000.00	-	0.00%
Interest Income		10,000.00	767.82	7.68%
Transfer In		50,000.00	-	0.00%
Revenue Total		9,820,545.00	100,767.82	1.03%
Expense				
Debt Service		-	-	
Professional Services		-	396,697.26	
Capital Outlay		13,882,953.00	3,135,791.56	22.59%
Expense Total		13,882,953.00	3,532,488.82	25.44%
Capital Improvement Fund Total		(4,062,408.00)	(3,431,721.00)	

Vehicle Replacement Fund (301)

Revenue				
Other Taxes		1,500,000.00	1,163,030.79	77.54%
Miscellaneous Rev		-	91,150.84	
Revenue Total		1,500,000.00	1,254,181.63	83.61%
Expense				
Capital Outlay		5,476,559.00	3,472,521.39	63.41%
Debt Service		431,748.00	71,772.92	16.62%
Expense Total		5,908,307.00	3,544,294.31	59.99%
Vehicle Replacement Fund Total		(4,408,307.00)	(2,290,112.68)	

Prepared by: Christine Chinderle

Reviewed by: James Ghedotte

	2019 July YTD	2021 Adj. Budget	2021 July 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	62,360.35	1.35%
Expense Total		4,619,729.00	62,360.35	1.35%
Performance Bonds Fund Total		(4,109,729.00)	(61,529.94)	

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	3,877,848.03	21.12%
Expense Total		31,361,875.00	3,877,848.03	12.36%
Water & Sewer Improvement Fund Total		(31,361,875.00)	(2,558,908.98)	

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	

IEPA WM RE (510)				
Revenue				
Miscellaneous Rev		924,276.00	-	0.00%
Revenue Total		924,276.00	-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
IEPA WM RE Fund Total		924,276.00	-	
IEPA ESTP Phosphorus Removal (511)				
Revenue				
Miscellaneous Rev		8,000,000.00	4,228,155.26	52.85%
Charges for Other Services		-	15,000.00	
Revenue Total		8,000,000.00	4,243,155.26	53.04%
Expense				
Capital Outlay		5,709,750.00	3,843,446.22	67.31%
Expense Total		5,709,750.00	3,843,446.22	67.31%
IEPA ESTP Phosphorus Removal Fund Total		2,290,250.00	399,709.04	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev		3,100,000.00	47,501.99	1.53%
Revenue Total		3,100,000.00	47,501.99	1.53%
Expense				
Capital Outlay		1,331,245.00	47,501.99	3.57%
Expense Total		1,331,245.00	47,501.99	3.57%
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	-	
IEPA Sanitary Sewer Rehab 2019 (514)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,272,129.42	25.44%
Revenue Total		5,000,000.00	1,272,129.42	25.44%
Expense				
Capital Outlay		1,831,161.00	1,523,228.76	83.18%
Expense Total		1,831,161.00	1,523,228.76	83.18%
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	-	

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev		5,000,000.00	4,344,977.78	86.90%
Revenue Total		5,000,000.00	4,344,977.78	86.90%
Expense				
Capital Outlay		7,242,570.00	3,626,423.68	50.07%
Expense Total		7,242,570.00	3,626,423.68	50.07%
IEPA Sanitary Sewer 2020 Fund Total		(2,242,570.00)	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	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev		5,000,000.00	161,847.32	3.24%
Revenue Total		5,000,000.00	161,847.32	3.24%
Expense				
Capital Outlay		7,467,150.00	26,241.50	0.35%
Expense Total		7,467,150.00	26,241.50	0.35%
IEPA 21 WR Fund Total		(2,467,150.00)	135,605.82	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,279,065.46	25.58%
Revenue Total		5,000,000.00	1,279,065.46	25.58%
Expense				
Capital Outlay		7,605,000.00	958,793.10	12.61%
Expense Total		7,605,000.00	958,793.10	12.61%
IEPA 21 WR Fund Total		(2,605,000.00)	320,272.36	
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%

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
IEPA ES RS Fund Total				
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	2,019,943.48		10.10%
Other Expenses	-	74.10		
Expense Total	20,000,000.00	2,019,943.48		10.10%
Water Replacement Reserve Fund Total	2,100,000.00		(2,019,943.48)	
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	64,378.83		4.29%
Revenue Total	1,500,000.00	64,378.83		4.29%
Expense				
Capital Outlay	873,000.00	241,024.08		27.61%
Expense Total	873,000.00	241,024.08		27.61%
IEPA LW I Fund Total	627,000.00		(176,645.25)	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	5,500,000.00	1,594,524.04		28.99%
Revenue Total	5,500,000.00	1,594,524.04		28.99%
Expense				
Capital Outlay	4,000,000.00	1,790,470.61		44.76%
Expense Total	4,000,000.00	1,790,470.61		44.76%
IEPA LW II Fund Total	1,500,000.00		(195,946.57)	
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				

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
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				
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Special Revenue Budgets				
as of July 31, 2021				
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	76,802.00	57,648.00	57,648.00	75.06%
Transfer In	-	-	-	
Revenue Total	76,802.00	57,648.00	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	57,648.00	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	2,599,070.00	522,831.51	522,831.51	20.12%
Revenue Total	2,599,070.00	522,831.51	522,831.51	20.12%
Expense				
Professional Service	926,754.00	252,416.04	252,416.04	27.24%
Property Services	1,415,874.00	-	-	0.00%
Other Services	3,000.00	355.15	355.15	11.84%
Other Employee Costs	3,500.00	-	-	0.00%
Capital Outlay	-	213,556.60	213,556.60	
Expense Total	2,349,128.00	466,327.79	466,327.79	19.85%
Block Grant Fund Total	249,942.00	56,503.72	56,503.72	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	-	-	
Fed/State/Priv Grant	330,000.00	2,796,020.06	2,796,020.06	847.28%
Interest Income	18,000.00	2,713.24	2,713.24	15.07%
Revenue Total	348,000.00	2,798,733.30	2,798,733.30	804.23%

Source: City of Joliet MUNIS Financials

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
Expense				
Personal Services	485,000.00		749,295.55	154.49%
Personal Services -Benef	3,350.00		447.18	13.35%
Professional Service	440,000.00		101,406.05	23.05%
Property Services	48,100.00		42,928.98	89.25%
Other Services	15,600.00		10,546.97	67.61%
Supplies	145,500.00		40,227.80	27.65%
Other Employee Costs	11,884.00		16,648.10	140.09%
Other Expenses	1,500.00		2,640.00	176.00%
Capital Outlay	1,405,500.00		347,001.14	24.69%
Expense Total	2,556,434.00		1,311,141.77	51.29%
Grant & Special Revenue Fund Total		(2,208,434.00)	1,487,591.53	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	243,500.00		85,827.65	35.25%
Fed/State/Priv Grant	20,000.00		1,420.00	7.10%
Interest Income	50.00		52.29	104.58%
Revenue Total	263,550.00		87,299.94	33.12%
Expense				
Professional Service	64,500.00		7,188.72	11.15%
Property Services	1,000.00		1,200.00	120.00%
Other Services	5,000.00		2,044.54	40.89%
Supplies	200,000.00		26,622.83	13.31%
Other Employee Costs	43,700.00		12,013.84	27.49%
Other Expenses	42,000.00		20,750.28	49.41%
Capital Outlay	110,000.00		111,286.34	101.17%
Expense Total	466,200.00		181,106.55	38.85%
Special Revenue Revolving Fund Total		(202,650.00)	(93,806.61)	
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		-	-	
Special Service Area Fund (230)				
Revenue				
Property Taxes	530,000.00		121,656.57	22.95%
Fines & Fees	-		-	
Interest Income	-		-	
Revenue Total	530,000.00		121,656.57	22.95%
Expense				
Professional Service	75,000.00		64,339.92	85.79%
Property Services	-		-	
Other Expenses	400,000.00		232,400.50	58.10%
Transfer Out	50,000.00		-	0.00%
Capital Outlay	250,000.00		16,870.00	6.75%
Expense Total	775,000.00		313,610.42	40.47%
Special Service Area Fund Total		(245,000.00)	(191,953.85)	

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes		8,000.00	3,748.55	46.86%
Interest Income		-	-	
Revenue Total		8,000.00	3,748.55	46.86%
Expense				
Professional Service		-	-	
Property Services		7,000.00	2,625.00	37.50%
Other Expenses		-	-	
Capital Outlay		-	-	
Expense Total		7,000.00	2,625.00	37.50%
Special Service Area - Park Hill Fund Total		1,000.00	1,123.55	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes		14,000.00	-	0.00%
Fines & Fees		-	4,425.00	
Revenue Total		14,000.00	4,425.00	31.61%
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		-	4,425.00	
Business District Fund (240)				
Revenue				
Other Taxes		120,000.00	83,587.14	69.66%
Interest Income		3,500.00	128.36	3.67%
Revenue Total		123,500.00	83,715.50	67.79%
Expense				
Other Expenses		69,000.00	7,094.84	10.28%
Expense Total		69,000.00	7,094.84	10.28%
Business District Fund Total		54,500.00	76,620.66	
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes		450,000.00	191,905.65	42.65%
Interest Income		2,000.00	20.34	1.02%
Miscellaneous Rev		-	-	
Transfer In		-	-	
Revenue Total		452,000.00	191,925.99	42.46%
Expense				
Professional Service		50,000.00	-	0.00%
Property Services		400,000.00	184,508.42	46.13%
Other Services		2,000.00	-	0.00%
Capital Outlay		-	-	
Expense Total		452,000.00	184,508.42	40.82%

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
TIF #2 City Center Fund Total		-	7,417.57	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes		102,500.00	10,100.47	9.85%
Interest Income			-	
Revenue Total		102,500.00	10,100.47	9.85%
Expense				
Professional Service		2,500.00	-	0.00%
Other Expenses		100,000.00	-	0.00%
Capital Outlay		1,000.00	84,879.91	8487.99%
Expense Total		103,500.00	84,879.91	82.01%
TIF #3 Cass Street Fund Total		(1,000.00)	(74,779.44)	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes		47,000.00	25,700.43	54.68%
Interest Income			-	
Revenue Total		47,000.00	25,700.43	54.68%
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	25,700.43	
TIF #5 Downtown (253)				
Revenue				
Property Taxes		48,000.00	58,658.52	122.21%
Interest Income			-	
Revenue Total		48,000.00	58,658.52	122.21%
Expense				
Professional Service		11,000.00	7,480.00	68.00%
Other Expenses		14,200.00	-	0.00%
Expense Total		25,200.00	7,480.00	29.68%
TIF #5 Downtown Fund Total		22,800.00	51,178.52	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes		4,000.00	1,601.04	40.03%
Interest Income			-	
Revenue Total		4,000.00	1,601.04	40.03%
Expense				
Professional Service		4,000.00	-	0.00%
Other Expenses		-	-	
Expense Total		4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total		-	1,601.04	
General Debt Service Fund (405)				
Revenue				
Property Taxes		1,655,100.00	665,584.74	40.21%
Interest Income		-	-	

	2019 July YTD	2021 Adj. Budget	2021 July YTD	% of Budget
Revenue Total		1,655,100.00	665,584.74	40.21%
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			637,259.74	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service		11,401,887.00	5,397,827.83	47.34%
Expense Total		11,401,887.00	5,397,827.83	47.34%
Water & Sewer Debt Service Fund Total		(11,401,887.00)	(5,397,827.83)	

Investment Report - By Institution
as of July 31, 2021

	Maturity	Purchased	Rate	Principal	Acc. Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,205,056.28		4,205,056.28
Motor Fuel Fund	Daily			1,674,250.68		1,674,250.68
Property Improvement Fund	Daily			2,155,248.29		2,155,248.29
TIF Fund	Daily			169,848.80		169,848.80
				205,708.51		205,708.51
IPTIP						
Business District Fund	Daily			104,237,927.06		104,237,927.06
General Fund	Daily			749,433.72		749,433.72
Motor Fuel Fund	Daily			32,558,856.16		32,558,856.16
Property Improvement Fund	Daily			9,561,286.08		9,561,286.08
Water & Sewer Funds	Daily			4,275,773.92		4,275,773.92
				57,092,577.18		57,092,577.18
CIBC						
General Fund	Daily			11,648,009.05		11,648,009.05
Grants & Special Revenue Fund	Daily			1,988,321.33		1,988,321.33
Parking Fund	Daily			5,447,768.72		5,447,768.72
Water & Sewer Funds	Daily			439,660.61		439,660.61
				3,772,258.39		3,772,258.39
CIBC - 90 DAY CD						
Capital Improvement Fund	8/12/2021	5/13/2021	0.05%	6,378,301.39	1,137.92	6,379,439.31
Motor Fuel Fund	8/12/2021	5/13/2021	0.05%	2,198,605.99	274.07	2,198,880.06
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	3,262,989.18	406.76	3,263,395.94
				916,706.22	457.10	917,163.32
BUSEY BANK-3 MONTH CD						
Capital Improvement Fund	10/24/2021	7/25/2021	0.05%	2,172,176.19	270.78	2,172,446.98
				2,172,176.19	270.78	2,172,446.98
Grand Total				128,641,469.97	1,408.70	128,642,878.68

