

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of August 31, 2021**

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>General Fund (100)</b>				
<b>Revenue</b>				
Property Taxes	17,668,954.88	41,199,000.00	19,753,666.25	47.95%
Gaming Taxes	11,835,183.90	8,960,000.00	7,830,073.09	87.39%
State Sales Taxes	14,990,927.52	23,323,456.00	17,126,732.86	73.43%
Home Rule Sales Tax	16,722,430.39	25,500,000.00	19,108,022.56	74.93%
Utility Taxes	4,820,583.13	6,811,414.00	4,408,191.21	64.72%
State Income Taxes	11,412,651.21	16,000,000.00	14,061,612.15	87.89%
Hotel/Motel Tax	1,188,335.61	2,300,000.00	2,316,348.01	100.71%
Real Estate Transfer Tax	1,503,074.20	2,225,000.00	2,560,872.09	115.10%
Titled/Registration Tax	85,416.28	120,000.00	106,408.36	88.67%
Automobile Rental Tax	28,295.88	20,000.00	29,644.71	148.22%
Food & Beverage Tax	1,917,576.81	2,000,000.00	2,385,604.63	119.28%
Gasoline Privilege Tax	411,904.91	700,000.00	453,167.62	64.74%
Amusement Tax	50,233.00	-	27,592.00	
Cable Franchise Tax	1,445,082.88	1,900,000.00	1,412,460.48	74.34%
Other Tax	-	1,100,000.00	654,033.31	59.46%
Replacement Tax	2,056,349.94	2,800,000.00	3,069,280.87	109.62%
Out of State Use Tax	3,252,012.92	5,500,000.00	4,296,964.92	78.13%
Pari-Mutuel Tax	63,128.00	36,000.00	53,153.00	147.65%
Charges for Services	5,971,957.40	10,260,000.00	9,914,558.45	96.63%
Licenses & Permits	1,410,872.09	4,390,600.00	3,731,430.55	84.99%
Fines & Fees	2,366,355.25	3,151,000.00	2,341,416.91	74.31%
Municipal Waste Fees	9,305,602.44	14,600,000.00	9,622,810.73	65.91%
Fed/State/Priv Grant	330,955.90	380,000.00	11,352,465.04	2987.49%
Interest Income	388,741.50	100,000.00	6,952.71	6.95%
Miscellaneous Rev	1,959,759.49	2,833,000.00	2,676,598.10	94.48%
Transfer In	-	4,740,000.00	-	0.00%
<b>Revenue Total</b>	<b>111,186,385.53</b>	<b>180,949,470.00</b>	<b>139,300,060.61</b>	<b>76.98%</b>
<b>Expense</b>				
Personal Services	55,630,097.36	76,790,429.00	69,624,854.13	90.67%
Personal Svc - Benef	35,851,099.02	65,678,025.00	20,535,572.09	31.27%
Professional Service	3,203,416.99	6,201,816.00	3,391,860.07	54.69%
Property Services	10,283,721.45	20,524,354.00	11,716,087.76	57.08%
Other Services	379,649.71	1,326,943.00	1,060,845.93	79.95%
Supplies	4,604,192.17	8,027,972.96	5,127,985.13	63.88%
Other Employee Costs	243,460.73	645,622.00	293,994.22	45.54%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,528,631.29	3,074,427.00	3,009,824.77	97.90%
Transfer Out	-	-	-	0.00%
<b>Expense Total</b>	<b>112,724,718.72</b>	<b>182,270,038.96</b>	<b>114,761,474.10</b>	<b>62.96%</b>
<b>General Fund Total</b>		<b>(1,320,568.96)</b>	<b>24,538,586.51</b>	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>General Fund Expenses By Department</b>				
<b>Expense</b>				
Mayor & Council	244,770.26	397,995.00	274,838.93	69.06%
City Manager	870,003.73	872,755.00	886,948.34	101.63%
City Clerk	472,830.72	801,305.00	533,375.20	66.56%
Administrative Services	9,687,908.04	12,478,783.00	8,372,662.70	67.10%
Hospitalization	15,037,742.66	23,455,000.00	13,339,576.43	56.87%
Community Development	3,985,675.73	6,840,446.00	4,078,806.30	59.63%
Finance	1,996,535.40	2,515,293.00	2,379,554.59	94.60%
Municipal Waste	7,144,185.75	12,615,970.00	7,589,190.33	60.16%
Technology	1,751,985.61	3,744,654.00	1,721,301.70	45.97%
Legal	1,578,560.85	2,743,230.00	2,598,892.72	94.74%
Police	35,636,044.90	57,395,917.00	36,099,575.89	62.90%
Fire	24,540,160.89	41,052,164.96	25,451,135.87	62.00%
Public Works	9,778,314.18	17,356,526.00	11,435,615.10	65.89%
Transfer Out	-	-	-	0.00%
<b>Expense Total</b>	<b>112,724,718.72</b>	<b>182,270,038.96</b>	<b>114,761,474.10</b>	<b>62.96%</b>
<b>General Fund Expenses By Department Total</b>		<b>182,270,038.96</b>	<b>114,761,474.10</b>	
<b>Parking Operating Fund (520)</b>				
<b>Revenue</b>				
Fines & Fees		824,070.00	527,324.16	63.99%
Interest Income		-	229.06	
Miscellaneous Rev		62.00	149,144.80	240556.13%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
<b>Revenue Total</b>		<b>824,132.00</b>	<b>676,698.02</b>	<b>82.11%</b>
<b>Expense</b>				
Personal Services		677,237.00	306,018.80	45.19%
Personal Svc - Benef		158,702.00	77,021.17	48.53%
Professional Service		121,136.00	11,346.36	9.37%
Property Services		330,202.00	255,193.32	77.28%
Other Services		15,086.00	18,447.08	122.28%
Supplies		51,504.00	17,915.07	34.78%
Debt Service		-	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		340,000.00	-	0.00%
Capital Outlay		-	-	0.00%
<b>Expense Total</b>		<b>1,693,867.00</b>	<b>685,941.80</b>	<b>40.50%</b>
<b>Parking Fund Total</b>		<b>(869,735.00)</b>	<b>(9,243.78)</b>	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>Water &amp; Sewer Operating Fund (500)</b>				
<b>Revenue</b>				
Charges for Services		59,265,786.00	38,678,771.55	65.26%
Fines & Fees		1,375,411.00	1,822,107.81	132.48%
Interest Income		50,000.00	7,696.17	15.39%
Miscellaneous Rev		1,510,040.00	366,058.87	24.24%
<b>Revenue Total</b>		<b>62,201,237.00</b>	<b>40,874,634.40</b>	<b>65.71%</b>
<b>Expense</b>				
Personal Services		10,189,057.00	6,365,709.66	62.48%
Personal Svc - Benef		3,712,434.00	1,679,013.55	45.23%
Professional Service		2,420,000.00	784,774.82	32.43%
Property Services		5,876,000.00	2,485,495.56	42.30%
Other Services		355,750.00	196,222.14	55.16%
Supplies		9,096,500.00	4,350,036.56	47.82%
Other Employee Costs		483,550.00	329,329.56	68.11%
Debt Service		900.00	-	0.00%
Other Expenses		105,000.00	139,325.19	132.69%
Transfer Out		6,000,000.00	-	0.00%
<b>Expense Total</b>		<b>38,239,191.00</b>	<b>16,329,907.04</b>	<b>42.70%</b>
<b>Water &amp; Sewer Operating Fund Total</b>		<b>23,962,046.00</b>	<b>24,544,727.36</b>	

City of Joliet  
 Finance Reports  
 Capital Budgets  
 as of August 31, 2021

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>Motor Fuel Tax Fund (200)</b>				
<b>Revenue</b>				
Other Taxes		5,600,000.00	3,738,128.26	66.75%
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		-	-	
<b>Revenue Total</b>		<b>12,173,416.00</b>	<b>7,022,123.31</b>	<b>57.68%</b>
<b>Expense</b>				
Professional Service		55,000.00	1,755.63	3.19%
Property Services		-	-	
Supplies		500,000.00	-	0.00%
Capital Outlay		18,771,179.00	1,756,778.74	9.36%
<b>Expense Total</b>		<b>19,326,179.00</b>	<b>1,758,534.37</b>	<b>9.10%</b>
<b>Motor Fuel Tax Fund Total</b>		<b>(7,152,763.00)</b>	<b>5,263,588.94</b>	
<b>Capital Improvement Fund (300)</b>				
<b>Revenue</b>				
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	1,038.61	10.39%
Transfer In		50,000.00	-	0.00%
<b>Revenue Total</b>		<b>9,820,545.00</b>	<b>101,038.61</b>	<b>1.03%</b>
<b>Expense</b>				
Debt Service		-	-	
Professional Services		-	396,591.61	
Capital Outlay		13,882,953.00	3,863,495.47	27.83%
<b>Expense Total</b>		<b>13,882,953.00</b>	<b>4,260,087.08</b>	<b>30.69%</b>
<b>Capital Improvement Fund Total</b>		<b>(4,062,408.00)</b>	<b>(4,159,048.47)</b>	
<b>Vehicle Replacement Fund (301)</b>				
<b>Revenue</b>				
Other Taxes		1,500,000.00	1,341,673.17	89.44%
Miscellaneous Rev		-	91,225.84	
<b>Revenue Total</b>		<b>1,500,000.00</b>	<b>1,432,899.01</b>	<b>95.53%</b>
<b>Expense</b>				
Capital Outlay		5,476,559.00	3,569,821.39	65.18%
Debt Service		431,748.00	71,772.92	16.62%
<b>Expense Total</b>		<b>5,908,307.00</b>	<b>3,641,594.31</b>	<b>61.64%</b>
<b>Vehicle Replacement Fund Total</b>		<b>(4,408,307.00)</b>	<b>(2,208,695.30)</b>	
<b>Performance Bonds Fund (320)</b>				
<b>Revenue</b>				
Interest Income		10,000.00	830.41	8.30%
Miscellaneous Rev		500,000.00	-	0.00%
<b>Revenue Total</b>		<b>510,000.00</b>	<b>830.41</b>	<b>0.16%</b>
<b>Expense</b>				
Capital Outlay		4,619,729.00	62,360.35	1.35%
<b>Expense Total</b>		<b>4,619,729.00</b>	<b>62,360.35</b>	<b>1.35%</b>
<b>Performance Bonds Fund Total</b>		<b>(4,109,729.00)</b>	<b>(61,529.94)</b>	



	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund (501)</b>				
<b>Revenue</b>				
Charges for Services		-	648,909.50	
Interest Income			109.55	
Misc Revenue		-	669,920.00	
<b>Revenue Total</b>		-	<b>1,318,939.05</b>	
<b>Expense</b>				
Depreciation	13,000,000.00		-	0.00%
Other Expenses		-	-	
Capital Outlay	18,361,875.00		4,947,299.60	26.94%
<b>Expense Total</b>	<b>31,361,875.00</b>		<b>4,947,299.60</b>	<b>15.77%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>		<b>(31,361,875.00)</b>	<b>(3,628,360.55)</b>	
<b>IEPA Wet Weather Treatment Facility (507)</b>				
<b>Revenue</b>				
Miscellaneous Rev	2,530,462.00		-	0.00%
<b>Revenue Total</b>	<b>2,530,462.00</b>		<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		<b>-</b>	<b>-</b>	
<b>IEPA Wet Weather Treatment Facility Fund Total</b>	<b>2,530,462.00</b>		<b>-</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS (508)</b>				
<b>Revenue</b>				
Miscellaneous Rev	2,211,506.00		189,394.45	8.56%
<b>Revenue Total</b>	<b>2,211,506.00</b>		<b>189,394.45</b>	<b>8.56%</b>
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		<b>-</b>	<b>-</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS Fund Total</b>	<b>2,211,506.00</b>		<b>189,394.45</b>	
<b>IEPA WM RE (510)</b>				
<b>Revenue</b>				
Miscellaneous Rev	924,276.00		-	0.00%
<b>Revenue Total</b>	<b>924,276.00</b>		<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		<b>-</b>	<b>-</b>	
<b>IEPA WM RE Fund Total</b>	<b>924,276.00</b>		<b>-</b>	
<b>IEPA ESTP Phosphorus Removal (511)</b>				
<b>Revenue</b>				
Miscellaneous Rev	8,000,000.00		4,228,155.26	52.85%
Charges for Other Services		-	15,000.00	
<b>Revenue Total</b>	<b>8,000,000.00</b>		<b>4,243,155.26</b>	<b>53.04%</b>
<b>Expense</b>				
Capital Outlay	5,758,250.00		3,845,066.22	66.77%
<b>Expense Total</b>	<b>5,758,250.00</b>		<b>3,845,066.22</b>	<b>66.77%</b>
<b>IEPA ESTP Phosphorus Removal Fund Total</b>	<b>2,241,750.00</b>		<b>398,089.04</b>	
<b>IEPA Sanitary Sewer Rehab - 2018 (512)</b>				
<b>Revenue</b>				
Miscellaneous Rev	3,100,000.00		47,501.99	1.53%
<b>Revenue Total</b>	<b>3,100,000.00</b>		<b>47,501.99</b>	<b>1.53%</b>
<b>Expense</b>				
Capital Outlay	1,331,245.00		47,501.99	3.57%
<b>Expense Total</b>	<b>1,331,245.00</b>		<b>47,501.99</b>	<b>3.57%</b>
<b>IEPA Sanitary Sewer Rehab 2018 Fund Total</b>	<b>1,768,755.00</b>		<b>-</b>	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>IEPA 2018 Watermain Rehab (513)</b>				
<b>Revenue</b>				
Miscellaneous Rev		2,000,000.00	-	0.00%
<b>Revenue Total</b>		<b>2,000,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		1,973,032.00	-	0.00%
<b>Expense Total</b>		<b>1,973,032.00</b>	-	<b>0.00%</b>
<b>IEPA 2018 Watermain Rehab Fund Total</b>		<b>26,968.00</b>	-	
<b>IEPA Sanitary Sewer Rehab 2019 (514)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	1,272,129.42	25.44%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>1,272,129.42</b>	<b>25.44%</b>
<b>Expense</b>				
Capital Outlay		1,831,161.00	1,545,484.71	84.40%
<b>Expense Total</b>		<b>1,831,161.00</b>	<b>1,545,484.71</b>	<b>84.40%</b>
<b>IEPA Sanitary Sewer Rehab 2019 Fund Total</b>		<b>3,168,839.00</b>	<b>(273,355.29)</b>	
<b>IEPA Water System Rehab 2019 (515)</b>				
<b>Revenue</b>				
Miscellaneous Rev		9,500,000.00	-	0.00%
<b>Revenue Total</b>		<b>9,500,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		3,365,594.00	-	0.00%
<b>Expense Total</b>		<b>3,365,594.00</b>	-	<b>0.00%</b>
<b>IEPA Water System Rehab 2019 Fund Total</b>		<b>6,134,406.00</b>	-	
<b>IEPA Sanitary Sewer 2020 (516)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	4,344,977.78	86.90%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>4,344,977.78</b>	<b>86.90%</b>
<b>Expense</b>				
Capital Outlay		7,242,570.00	3,626,423.68	50.07%
<b>Expense Total</b>		<b>7,242,570.00</b>	<b>3,626,423.68</b>	<b>50.07%</b>
<b>IEPA Sanitary Sewer 2020 Fund Total</b>		<b>(2,242,570.00)</b>	<b>718,554.10</b>	



	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>IEPA Water Main Rehab 2020 (517)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	1,079,266.00	21.59%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>1,079,266.00</b>	<b>21.59%</b>
<b>Expense</b>				
Capital Outlay		1,730,996.00	1,045,358.07	60.39%
<b>Expense Total</b>		<b>1,730,996.00</b>	<b>1,045,358.07</b>	<b>60.39%</b>
<b>IEPA Water Main Rehab 2020 Fund Total</b>		<b>3,269,004.00</b>	<b>33,907.93</b>	
<b>IEPA 21 SS (518)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	161,847.32	3.24%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>161,847.32</b>	<b>3.24%</b>
<b>Expense</b>				
Capital Outlay		7,467,150.00	26,241.50	0.35%
<b>Expense Total</b>		<b>7,467,150.00</b>	<b>26,241.50</b>	<b>0.35%</b>
<b>IEPA 21 WR Fund Total</b>		<b>(2,467,150.00)</b>	<b>135,605.82</b>	
<b>IEPA 21 WR (519)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	1,279,065.46	25.58%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>1,279,065.46</b>	<b>25.58%</b>
<b>Expense</b>				
Capital Outlay		7,605,000.00	958,793.10	12.61%
<b>Expense Total</b>		<b>7,605,000.00</b>	<b>958,793.10</b>	<b>12.61%</b>
<b>IEPA 21 WR Fund Total</b>		<b>(2,605,000.00)</b>	<b>320,272.36</b>	
<b>Parking Improvement Fund (521)</b>				
<b>Expense</b>				
Depreciation		161,309.00	-	0.00%
<b>Expense Total</b>		<b>161,309.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>		<b>(161,309.00)</b>	<b>-</b>	
<b>IEPA ES RS (530)</b>				
<b>Revenue</b>				
Transfer In		5,000,000.00	-	0.00%
<b>Revenue Total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		5,000,000.00	-	0.00%
<b>Expense Total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>IEPA ES RS Fund Total</b>		<b>-</b>	<b>-</b>	
<b>Water Replacement Reserve (531)</b>				
<b>Revenue</b>				
Miscellaneous Rev		21,000,000.00	-	0.00%
Transfer In		1,100,000.00	-	0.00%
<b>Revenue Total</b>		<b>22,100,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		20,000,000.00	2,886,046.70	14.43%
Other Expenses		-	74.10	
<b>Expense Total</b>		<b>20,000,000.00</b>	<b>2,886,120.80</b>	<b>14.43%</b>
<b>Water Replacement Reserve Fund Total</b>		<b>2,100,000.00</b>	<b>(2,886,120.80)</b>	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>IEPA West River Wall Sewer (532)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,000,000.00	-	0.00%
<b>Revenue Total</b>		<b>5,000,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		4,572,776.00	-	0.00%
<b>Expense Total</b>		<b>4,572,776.00</b>	-	<b>0.00%</b>
<b>IEPA West River Wall Sewer Fund Total</b>		<b>427,224.00</b>	-	
<b>IEPA LW I (533)</b>				
<b>Revenue</b>				
Miscellaneous Rev		1,500,000.00	64,378.83	4.29%
<b>Revenue Total</b>		<b>1,500,000.00</b>	<b>64,378.83</b>	<b>4.29%</b>
<b>Expense</b>				
Capital Outlay		873,000.00	241,024.08	27.61%
<b>Expense Total</b>		<b>873,000.00</b>	<b>241,024.08</b>	<b>27.61%</b>
<b>IEPA LW I Fund Total</b>		<b>627,000.00</b>	<b>(176,645.25)</b>	
<b>IEPA LW II (534)</b>				
<b>Revenue</b>				
Miscellaneous Rev		5,500,000.00	1,594,524.04	28.99%
<b>Revenue Total</b>		<b>5,500,000.00</b>	<b>1,594,524.04</b>	<b>28.99%</b>
<b>Expense</b>				
Capital Outlay		4,000,000.00	1,790,470.61	44.76%
<b>Expense Total</b>		<b>4,000,000.00</b>	<b>1,790,470.61</b>	<b>44.76%</b>
<b>IEPA LW II Fund Total</b>		<b>1,500,000.00</b>	<b>(195,946.57)</b>	
<b>IEPA LW III (535)</b>				
<b>Revenue</b>				
Miscellaneous Rev		1,000,000.00	-	0.00%
<b>Revenue Total</b>		<b>1,000,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		1,000,000.00	1,222.50	0.12%
<b>Expense Total</b>		<b>1,000,000.00</b>	<b>1,222.50</b>	<b>0.12%</b>
<b>IEPA LW III Fund Total</b>		-	<b>(1,222.50)</b>	
<b>IEPA W&amp;S Ctr (538)</b>				
<b>Revenue</b>				
Miscellaneous Rev		-	-	
Transfer In		500,000.00	-	0.00%
<b>Revenue Total</b>		<b>500,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		-	-	
<b>IEPA LW V Fund Total</b>		<b>500,000.00</b>	-	
<b>IEPA WS EX (539)</b>				
<b>Revenue</b>				
Miscellaneous Rev		1,500,000.00	-	0.00%
Transfer In		-	-	
<b>Revenue Total</b>		<b>1,500,000.00</b>	-	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay		1,500,000.00	-	0.00%
<b>Expense Total</b>		<b>1,500,000.00</b>	-	<b>0.00%</b>
<b>IEPA WS EX Fund Total</b>		-	-	



**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of August 31, 2021**

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>Evergreen Terrace Fund (110)</b>				
<b>Revenue</b>				
Miscellaneous Rev		76,802.00	57,648.00	75.06%
Transfer In		-	-	
<b>Revenue Total</b>		<b>76,802.00</b>	<b>57,648.00</b>	<b>75.06%</b>
<b>Expense</b>				
Professional Service		10,000.00	-	0.00%
Property Services		-	-	
<b>Expense Total</b>		<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>		<b>66,802.00</b>	<b>57,648.00</b>	
<b>Block Grant Fund (210)</b>				
<b>Revenue</b>				
Fed/State/Priv Grant		2,599,070.00	895,063.51	34.44%
<b>Revenue Total</b>		<b>2,599,070.00</b>	<b>895,063.51</b>	<b>34.44%</b>
<b>Expense</b>				
Professional Service		926,754.00	303,590.40	32.76%
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		-	213,556.60	
<b>Expense Total</b>		<b>2,349,128.00</b>	<b>517,502.15</b>	<b>22.03%</b>
<b>Block Grant Fund Total</b>		<b>249,942.00</b>	<b>377,561.36</b>	
<b>Grant &amp; Special Revenue Fund (220)</b>				
<b>Revenue</b>				
Charges for Services		-	-	
Fed/State/Priv Grant		449,390.00	4,081,453.16	908.22%
Interest Income		18,000.00	2,713.24	15.07%
<b>Revenue Total</b>		<b>467,390.00</b>	<b>4,084,166.40</b>	<b>873.82%</b>
<b>Expense</b>				
Personal Services		485,000.00	753,335.55	155.33%
Personal Services -Benef		3,350.00	505.76	15.10%
Professional Service		440,000.00	103,805.35	23.59%
Property Services		48,100.00	66,599.40	138.46%
Other Services		15,600.00	10,546.97	67.61%
Supplies		269,890.00	41,412.83	15.34%
Other Employee Costs		51,884.00	16,648.10	32.09%
Other Expenses		1,500.00	2,640.00	176.00%
Capital Outlay		1,405,500.00	348,441.14	24.79%
<b>Expense Total</b>		<b>2,720,824.00</b>	<b>1,343,935.10</b>	<b>49.39%</b>
<b>Grant &amp; Special Revenue Fund Total</b>		<b>(2,253,434.00)</b>	<b>2,740,231.30</b>	
<b>Special Revenue Revolving Fund (221)</b>				
<b>Revenue</b>				
Fines & Fees		243,500.00	228,985.19	94.04%
Fed/State/Priv Grant		20,000.00	2,420.00	12.10%
Interest Income		50.00	55.47	110.94%
<b>Revenue Total</b>		<b>263,550.00</b>	<b>231,460.66</b>	<b>87.82%</b>
<b>Expense</b>				
Professional Service		64,500.00	23,055.32	35.74%
Property Services		1,000.00	1,200.00	120.00%
Other Services		5,000.00	2,510.19	50.20%
Supplies		200,000.00	26,730.79	13.37%
Other Employee Costs		43,700.00	12,655.84	28.96%
Other Expenses		42,000.00	20,750.28	49.41%
Capital Outlay		110,000.00	116,280.18	105.71%
<b>Expense Total</b>		<b>466,200.00</b>	<b>203,182.60</b>	<b>43.58%</b>
<b>Special Revenue Revolving Fund Total</b>		<b>(202,650.00)</b>	<b>28,278.06</b>	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>Foreign Fire Tax Fund (225)</b>				
<b>Revenue</b>				
Other Taxes		228,000.00	211,341.34	92.69%
<b>Revenue Total</b>		<b>228,000.00</b>	<b>211,341.34</b>	<b>92.69%</b>
<b>Expense</b>				
Other Expenses		228,000.00	-	0.00%
<b>Expense Total</b>		<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Foreign Fire Tax Fund Total</b>		<b>-</b>	<b>211,341.34</b>	
<b>Special Service Area Fund (230)</b>				
<b>Revenue</b>				
Property Taxes		530,000.00	202,125.93	38.14%
Fines & Fees		-	-	
Interest Income		-	-	
<b>Revenue Total</b>		<b>530,000.00</b>	<b>202,125.93</b>	<b>38.14%</b>
<b>Expense</b>				
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%
<b>Expense Total</b>		<b>775,000.00</b>	<b>313,610.42</b>	<b>40.47%</b>
<b>Special Service Area Fund Total</b>		<b>(245,000.00)</b>	<b>(111,484.49)</b>	
<b>Special Service Area - Park Hill (231)</b>				
<b>Revenue</b>				
Property Taxes		8,000.00	4,007.80	50.10%
Interest Income		-	-	
<b>Revenue Total</b>		<b>8,000.00</b>	<b>4,007.80</b>	<b>50.10%</b>
<b>Expense</b>				
Professional Service		-	-	
Property Services		7,000.00	3,375.00	48.21%
Other Expenses		-	-	
Capital Outlay		-	-	
<b>Expense Total</b>		<b>7,000.00</b>	<b>3,375.00</b>	<b>48.21%</b>
<b>Special Service Area - Park Hill Fund Total</b>		<b>1,000.00</b>	<b>632.80</b>	
<b>Special Service Area - Miscellaneous Fund (232)</b>				
<b>Revenue</b>				
Property Taxes		14,000.00	-	0.00%
Fines & Fees		-	4,425.00	
<b>Revenue Total</b>		<b>14,000.00</b>	<b>4,425.00</b>	<b>31.61%</b>
<b>Expense</b>				
Professional Service		-	-	
Property Services		-	-	
Other Expenses		-	-	
Capital Outlay		14,000.00	-	0.00%
<b>Expense Total</b>		<b>14,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area - Misc Fund Total</b>		<b>-</b>	<b>4,425.00</b>	
<b>Business District Fund (240)</b>				
<b>Revenue</b>				
Other Taxes		120,000.00	100,316.42	83.60%
Interest Income		3,500.00	128.36	3.67%
<b>Revenue Total</b>		<b>123,500.00</b>	<b>100,444.78</b>	<b>81.33%</b>
<b>Expense</b>				
Other Expenses		69,000.00	23,846.81	34.56%
<b>Expense Total</b>		<b>69,000.00</b>	<b>23,846.81</b>	<b>34.56%</b>
<b>Business District Fund Total</b>		<b>54,500.00</b>	<b>76,597.97</b>	



	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>TIF #2 City Center Fund (250)</b>				
<b>Revenue</b>				
Property Taxes		450,000.00	198,871.19	44.19%
Interest Income		2,000.00	20.34	1.02%
Miscellaneous Rev		-	-	
Transfer In		-	-	
<b>Revenue Total</b>		<b>452,000.00</b>	<b>198,891.53</b>	<b>44.00%</b>
<b>Expense</b>				
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		-	-	
<b>Expense Total</b>		<b>452,000.00</b>	<b>184,508.42</b>	<b>40.82%</b>
<b>TIF #2 City Center Fund Total</b>		<b>-</b>	<b>14,383.11</b>	
<b>TIF #3 Cass Street Fund (251)</b>				
<b>Revenue</b>				
Property Taxes		102,500.00	51,923.56	50.66%
Interest Income		-	-	
<b>Revenue Total</b>		<b>102,500.00</b>	<b>51,923.56</b>	<b>50.66%</b>
<b>Expense</b>				
Professional Service		2,500.00	-	0.00%
Other Expenses		100,000.00	-	0.00%
Capital Outlay		3,500.00	84,879.91	2425.14%
<b>Expense Total</b>		<b>106,000.00</b>	<b>84,879.91</b>	<b>80.08%</b>
<b>TIF #3 Cass Street Fund Total</b>		<b>(3,500.00)</b>	<b>(32,956.35)</b>	
<b>TIF #4 Presence St. Joseph (252)</b>				
<b>Revenue</b>				
Property Taxes		47,000.00	28,550.00	60.74%
Interest Income		-	-	
<b>Revenue Total</b>		<b>47,000.00</b>	<b>28,550.00</b>	<b>60.74%</b>
<b>Expense</b>				
Professional Service		2,255.00	-	0.00%
Other Expenses		15,000.00	-	0.00%
<b>Expense Total</b>		<b>17,255.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #4 Presence St. Joseph Fund Total</b>		<b>29,745.00</b>	<b>28,550.00</b>	
<b>TIF #5 Downtown (253)</b>				
<b>Revenue</b>				
Property Taxes		48,000.00	65,116.37	135.66%
Interest Income		-	-	
<b>Revenue Total</b>		<b>48,000.00</b>	<b>65,116.37</b>	<b>135.66%</b>
<b>Expense</b>				
Professional Service		11,000.00	7,480.00	68.00%
Other Expenses		14,200.00	-	0.00%
<b>Expense Total</b>		<b>25,200.00</b>	<b>7,480.00</b>	<b>29.68%</b>
<b>TIF #5 Downtown Fund Total</b>		<b>22,800.00</b>	<b>57,636.37</b>	
<b>TIF #6 Silver Cross (254)</b>				
<b>Revenue</b>				
Property Taxes		4,000.00	1,679.91	42.00%
Interest Income		-	-	
<b>Revenue Total</b>		<b>4,000.00</b>	<b>1,679.91</b>	<b>42.00%</b>
<b>Expense</b>				
Professional Service		4,000.00	-	0.00%
Other Expenses		-	-	
<b>Expense Total</b>		<b>4,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #6 Silver Cross Fund Total</b>		<b>-</b>	<b>1,679.91</b>	



	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
<b>General Debt Service Fund (405)</b>				
<b>Revenue</b>				
Property Taxes		1,655,100.00	753,713.86	45.54%
Interest Income		-	-	
<b>Revenue Total</b>		<b>1,655,100.00</b>	<b>753,713.86</b>	<b>45.54%</b>
<b>Expense</b>				
Debt Service		1,655,100.00	28,325.00	1.71%
<b>Expense Total</b>		<b>1,655,100.00</b>	<b>28,325.00</b>	<b>1.71%</b>
<b>General Debt Service Fund Total</b>		-	<b>725,388.86</b>	
<b>Water &amp; Sewer Debt Service Fund (505)</b>				
<b>Expense</b>				
Debt Service		11,401,887.00	5,975,354.86	52.41%
<b>Expense Total</b>		<b>11,401,887.00</b>	<b>5,975,354.86</b>	<b>52.41%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>		<b>(11,401,887.00)</b>	<b>(5,975,354.86)</b>	

**Investment Report - By Institution**  
**as of August 31, 2021**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,205,203.75</b>		<b>4,205,203.75</b>
Capital Improvement Fund	Daily			1,674,309.55		1,674,309.55
Motor Fuel Fund	Daily			2,155,323.69		2,155,323.69
Property Improvement Fund	Daily			169,854.77		169,854.77
TIF Fund	Daily			205,715.74		205,715.74
<b>IPTIP</b>				<b>101,977,923.15</b>		<b>101,977,923.15</b>
Business District Fund	Daily			766,175.97		766,175.97
General Fund	Daily			31,813,344.67		31,813,344.67
Motor Fuel Fund	Daily			10,058,563.93		10,058,563.93
Property Improvement Fund	Daily			4,275,846.55		4,275,846.55
Water & Sewer Funds	Daily			55,063,992.03		55,063,992.03
<b>CIBC</b>				<b>11,649,492.98</b>		<b>11,649,492.98</b>
General Fund	Daily			1,988,571.42		1,988,571.42
Grants & Special Revenue Fund	Daily			5,448,464.57		5,448,464.57
Parking Fund	Daily			439,716.77		439,716.77
Water & Sewer Funds	Daily			3,772,740.22		3,772,740.22
<b>CIBC - 90 DAY CD</b>				<b>6,378,982.27</b>	<b>1,138.01</b>	<b>6,380,120.28</b>
Capital Improvement Fund	11/12/2021	8/12/2021	0.05%	2,198,880.08	274.11	2,199,154.19
Motor Fuel Fund	11/12/2021	8/12/2021	0.05%	3,263,395.97	406.81	3,263,802.78
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	917,163.32
<b>BUSEY BANK-3 MONTH CD</b>				<b>2,172,176.19</b>	<b>270.78</b>	<b>2,172,446.98</b>
Capital Improvement Fund	10/24/2021	7/25/2021	0.05%	2,172,176.19	270.78	2,172,446.98
<b>Grand Total</b>				<b>126,383,778.34</b>	<b>1,408.79</b>	<b>126,385,187.14</b>

