City of Joliet Finance Reports Operating Budgets as of September 30, 2021

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
General Fund (100)				A of Daaget
Revenue			Contract Con	
Property Taxes	22,210,201.66	41,199,000.00	25,014,732.51	60.72%
Gaming Taxes	11,112,601.15	8,960,000.00	8,429,101.63	94.07%
State Sales Taxes	11,195,369.94	23,323,456.00	16,337,781.51	70.05%
Home Rule Sales Tax	12,432,644.28	25,500,000.00	18,521,207.03	72.63%
Utility Taxes	3,803,257.28	6,811,414.00	3,733,765.12	54.82%
State Income Taxes	8,682,074.54	16,000,000.00	11,976,409.96	74.85%
Hotel/Motel Tax	1,614,186.85	2,300,000.00	2,306,578.14	100.29%
Real Estate Transfer Tax	1,655,821.20	2,225,000.00	2,912,741.09	130.91%
Titled/Registration Tax	94,746.28	120,000.00	115,715.86	96.43%
Automobile Rental Tax	21,006.41	20,000.00	30,864.55	154.32%
Food & Beverage Tax	1,894,350.37	2,000,000.00	2,464,494.53	123.22%
Gasoline Privileg Tax	446,253.90	700,000.00	465,065.17	66.44%
Amusement Tax	84,370.00		33,879.00	
Cable Franchise Tax	1,363,434.93	1,900,000.00	1,346,631.28	70.88%
Other Tax	.=1	1,100,000.00	742,120.02	67.47%
Replacement Tax	2,056,349.94	2,800,000.00	2,652,298.26	94.72%
Out of State Use Tax	2,402,064.30	5,500,000.00	3,549,605.50	64.54%
Pari-Mutuel Tax	63,128.00	36,000.00	68,547.00	190.41%
Charges for Services	6,304,215.86	10,260,000.00	11,501,499.64	112.10%
Licenses & Permits	2,385,972.74	4,390,600.00	5,494,450.12	125.14%
Fines & Fees	2,653,182.56	2,971,000.00	2,345,131.05	78.93%
Municipal Waste Fees	9,431,780.84	14,780,000.00	9,946,262.19	67.30%
Fed/State/Priv Grant	296,655.22	380,000.00	11,305,939.55	2975.25%
Interest Income	441,231.66	100,000.00	6,952.71	6.95%
Miscellaneous Rev	2,035,446.25	2,833,000.00	2,888,115.86	101.95%
Transfer In	-	4,740,000.00	50 - No. 200 - Co. 200 - C	0.00%
Revenue Total	104,680,346.16	180,949,470.00	144,189,889.28	79.69%
Expense				
Personal Services	59,314,390.99	76,790,429.00	58,364,481.96	76.00%
Personal Svc - Benef	50,022,605.65	65,678,025.00	44,849,721.87	68.29%
Professional Service	3,698,714.60	6,201,816.00	3,953,023.93	63.74%
Property Services	11,758,978.26	20,524,354.00	13,179,421.06	64.21%
Other Services	481,609.11	1,326,943.00	1,086,451.84	81.88%
Supplies	4,927,694.84	8,027,972.96	5,193,177.77	64.69%
Other Employee Costs	269,236.94	645,622.00	295,938.62	45.84%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,273,483.27	3,074,427.00	2,715,635.10	88.33%
Transfer Out	70 IS	600 \$ 2500\$\$\)	_,,	0.00%
Expense Total	132,747,163.66	182,270,038.96	129,638,302.15	71.12%
eneral Fund Total		(1,320,568.96)		

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	262,543.00	397,995.00	294,653.48	74.03%
City Manager	953,973.90	872,755.00	964,913.22	110.56%
City Clerk	508,710.46	801,305.00	567,414.24	70.81%
Administrative Services	10,618,262.92	12,478,783.00	9,262,776.78	74.23%
Hospitalization	16,480,518.81	23,455,000.00	17,335,113.15	73.91%
Community Development	4,226,597.52	6,840,446.00	4,230,859.06	61.85%
Finance	1,979,116.55	2,515,293.00	2,189,966.22	87.07%
Municipal Waste	8,166,907.00	12,615,970.00	8,676,199.14	68.77%
Technology	1,984,544.15	3,744,654.00	1,861,540.20	49.71%
Legal	1,801,636.94	2,743,230.00	2,936,641.91	107.05%
Police	44,152,304.03	57,395,917.00	41,228,610.50	71.83%
Fire	31,132,310.25	41,052,164.96	28,389,651.56	69.16%
Public Works	10,479,738.13	17,356,526.00	11,699,962.69	67.41%
Transfer Out	-	-	2	0.00%
Expense Total	132,747,163.66	182,270,038.96	129,638,302.15	71.12%
General Fund Expenses By Department Total		182,270,038.96	129,638,302.15	
Revenue Fines & Fees		824,070.00	611,276.95	74.18%
		824,070.00	229.06	74.10%
Interest Income		62.00	149,144.80	240556.13%
Miscellaneous Rev		62.00	145,144.60	0.00%
Bond Transfer		-		0.00%
Transfer In			700 000 01	92.30%
Revenue Total		824,132.00	760,650.81	92.30%
Expense				
Personal Services		677,237.00	324,443.17	47.91%
Personal Svc - Benef		158,702.00	81,514.98	51.36%
Professional Service		121,136.00	11,346.36	9.37%
Property Services		330,202.00	282,470.65	85.54%
Other Services		15,086.00	18,447.08	122.28%
Supplies		51,504.00	20,222.37	39.26%
Debt Service		ē.	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		340,000.00	-	0.00%
Capital Outlay			12	0.00%
Expense Total		1,693,867.00	738,444.61	43.60%

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
Water & Sewer Operating Fund (500)				70 Of Dalaget
Revenue	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	a case to a transmission in voids service a president for		
Charges for Services		59,265,786.00	39,437,164.56	66.54%
Fines & Fees		1,375,411.00	2,233,906.80	162.42%
Interest Income		50,000.00	7,696.17	15.39%
Miscellaneous Rev		1,510,040.00	367,558.87	24.34%
Revenue Total		62,201,237.00	42,046,326.40	67.60%
Expense				
Personal Services		10,189,057.00	6,734,047.04	66.09%
Personal Svc - Benef		3,712,434.00	1,778,957.63	47.92%
Professional Service		2,420,000.00	922,948.70	38.14%
Property Services		5,876,000.00	3,137,867.68	53.40%
Other Services		355,750.00	202,161.70	56.83%
Supplies		9,096,500.00	5,140,883.08	56.51%
Other Employee Costs		483,550.00	350,544.52	72.49%
Debt Service		900.00	330,344.32	0.00%
Other Expenses		105,000.00	145,079.37	138.17%
Transfer Out		6,000,000.00	145,075.57	0.00%
Expense Total		38,239,191.00	18,412,489.72	48.15%
Vater & Sewer Operating Fund Total		23,962,046.00	23,633,836.68	

City of Joliet Finance Reports Capital Budgets as of September 30, 2021

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes		5,600,000.00	4,277,142.32	76.38%
Fed/State/Priv Grant		6,563,416.00	3,547,414.04	54.05%
Interest Income		10,000.00	2,286.79	22.87%
Miscellaneous Rev		-	-	
Revenue Total		12,173,416.00	7,826,843.15	64.29%
Expense				
Professional Service		55,000.00	6,756.47	12.28%
Property Services		(*)		
Supplies		500,000.00		0.00%
Capital Outlay		18,771,179.00	1,971,949.77	10.51%
Expense Total		19,326,179.00	1,978,706.24	10.24%
Motor Fuel Tax Fund Total		(7,152,763.00)	5,848,136.91	
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	469.87	4.70%
Transfer In		50,000.00	발	0.00%
Revenue Total		9,820,545.00	100,469.87	1.02%
Expense				
Debt Service		5.	3,402.00	
Professional Services			593,823.81	#04* 0#07*01*00#07*0*
Capital Outlay		13,882,953.00	4,464,381.29	32.16%
Expense Total		13,882,953.00	5,061,607.10	36.46%
Capital Improvement Fund Total		(4,062,408.00)	(4,961,137.23)	4.5
Vehicle Replacement Fund (301)				
Revenue			AVMANDALINAS APORTALINASTA	
Other Taxes		1,500,000.00	1,361,725.86	90.78%
Miscellaneous Rev		12	131,978.27	
Revenue Total		1,500,000.00	1,493,704.13	99.58%
Expense		F 476 FF0 00	3,569,821.39	65.18%
Capital Outlay		5,476,559.00	N	16.62%
Debt Service		431,748.00	71,772.92 3,641,594.31	61.64%
Expense Total		5,908,307.00	3,641,594.51	01.04%
Vehicle Replacement Fund Total		(4,408,307.00)	(2,147,890.18)	
Performance Bonds Fund (320)				
Revenue		10,000.00	830.41	8.30%
Interest Income		500,000.00	-	0.00%
Miscellaneous Rev		510,000.00	830.41	0.16%
Revenue Total		310,000.00	555.41	5.20%
Expense		4 (10 730 00	106,024.75	2.30%
Capital Outlay		4,619,729.00		2.30%
Expense Total		4,619,729.00	106,024.75	2.30%
Performance Bonds Fund Total		(4,109,729.00) (105,194.34	

2000			
2019 September YTD Water & Sewer Improvement Fund (501)	2021 Adj. Budget	2021 September YTD	% of Budget
Revenue			
Charges for Services			
Interest Income		(4.72)	
Misc Revenue		669,920.00	
Revenue Total		669,915.28	
n = 1000010000			
Expense			
Depreciation Other Expenses	13,000,000.00	2	0.00%
Capital Outlay		2	
Capital Outlay	18,361,875.00	6,089,384.64	33.16%
Expense Total	31,361,875.00	6 000 204 64	40.420/
Super Berdond (St.) Sendadori	31,301,873.00	6,089,384.64	19.42%
Water & Sewer Improvement Fund Total	(31,361,875.00)	(5,419,469.36)	
MACHINE TO SERVICE THE SERVICE CANCER THE CHARGE CH			
IEPA Wet Weather Treatment Facility (507)			
Revenue		The second secon	AND THE PERSON NAMED IN COLUMN
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	÷	
The second secon			ROMESTO A 220 A 520 A 5
IEPA Aux Sable & WSTP PHOS (508)			
Revenue Miscellaneous Rev			
Revenue Total	2,211,506.00	211,846.56	9.58%
Revenue Total	2,211,506.00	211,846.56	9.58%
Expense			
Capital Outlay			
Expense Total			
12.5 CTO MILECONI GENEVA DE CHIANGE MARIANA DE MARIANA DE MARIA DE			
IEPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00	211,846.56	
IEPA WM RE (510)	COST SATER SATERANCE AND A STREET	SANSA ARAA AA	SATISFORM WAS DECIMAL DESIGNATION OF
Revenue			
Miscellaneous Rev	024.276.00		
Revenue Total	924,276.00 924,276.00	-	0.00%
	324,270.00	-	0.00%
Expense			
Capital Outlay	(7)		
Expense Total	:•::	9 <u>4</u> 1	
IEPA WM RE Fund Total	924,276.00	•	
IEPA ESTP Phosphorus Removal (511)	Covered the terror and	SENSON AND SENSON CONTRACTOR OF THE SENSON O	
Revenue			
Miscellaneous Rev	8,000,000.00	3,255,961.29	40.70%
Charges for Other Services	-	3,233,301.23	40.70%
Revenue Total	8,000,000.00	3,255,961.29	40.70%
	30 × 0 30 × 0 1 × 0 30 × 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,,	1017 070
Expense			
Capital Outlay Expense Total	5,758,250.00	4,618,492.00	80.21%
expense rotal	5,758,250.00	4,618,492.00	80.21%
IEPA ESTP Phosphorus Removal Fund Total	2 2 2 4 7 5 0 0 0		
	2,241,750.00	(1,362,530.71)	
IEPA Sanitary Sewer Rehab - 2018 (512)		Service of the Armanian Research	
Revenue			
Miscellaneous Rev	3,100,000.00	16,270.12	0.52%
Revenue Total	3,100,000.00	16,270.12	0.52%
		,	5.5270
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			
- The second sec	1,768,755.00	(31,231.87)	

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
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				00 0000
Miscellaneous Rev		5,000,000.00	591,629.39	11.83%
Revenue Total		5,000,000.00	591,629.39	11.83%
Expense				
Capital Outlay		1,831,161.00	1,545,484.71	84.40%
Expense Total		1,831,161.00	1,545,484.71	84.40%
IEPA Sanitary Sewer Rehab 2019 Fund Total		3,168,839.00	(953,855.32)	
IEPA Water System Rehab 2019 (515)				
Revenue				
Miscellaneous Rev		9,500,000.00	2	0.00%
Revenue Total		9,500,000.00		0.00%
Expense				
Capital Outlay		3,365,594.00	2	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	2,994,510.74	59.89%
Revenue Total		5,000,000.00	2,994,510.74	59.89%
Expense				
Capital Outlay		7,242,570.00		50.07%
Expense Total		7,242,570.00	3,626,423.68	50.07%
IEPA Sanitary Sewer 2020 Fund Total		(2,242,570.00) (631,912.94)	

2010 Sontomb	er YTD 2021 Adj. Budget	2021 6	
Z019 Septemb IEPA Water Main Rehab 2020 (517)	2021 Adj. Budget	2021 September YTD	% of Budget
Revenue			
Miscellaneous Rev	E 000 000 00	4 404 070 74	
Revenue Total	5,000,000.00	1,101,978.71	22.04%
	5,000,000.00	1,101,978.71	22.04%
Expense			
Capital Outlay	1 720 006 00	4 000 000 00	
Expense Total	1,730,996.00	1,068,070.78	61.70%
	1,730,996.00	1,068,070.78	61.70%
IEPA Water Main Rehab 2020 Fund Total	3,269,004.00	33,907.93	
IEPA 21 SS (518)			Ness season of the season
Revenue			
Miscellaneous Rev	5,000,000.00	161,847.32	2.240/
Revenue Total	5,000,000.00		3.24%
	3,000,000.00	161,847.32	3.24%
Expense			
Capital Outlay	7 467 150 00	25 244 50	
Expense Total	7,467,150.00 7,467,150.00	26,241.50	0.35%
	7,407,130.00	26,241.50	0.35%
IEPA 21 WR Fund Total	(2,467,150.00)	135,605.82	
IEPA 21 WR (519)			Val Daliff Crome in all the Address residence as the
Revenue			
Miscellaneous Rev			
Revenue Total	5,000,000.00	2,508,954.26	50.18%
Revenue rotal	5,000,000.00	2,508,954.26	50.18%
Expense			
Capital Outlay			
Control of the Contro	7,605,000.00	2,189,176.91	28.79%
Expense Total	7,605,000.00	2,189,176.91	28.79%
IEPA 21 WR Fund Total	(2,605,000.00)	319,777.35	
Parking Improvement Fund (521)			Sittable translation requirements and a
Expense			
Depreciation			
Expense Total	161,309.00	필	0.00%
Expense rotal	161,309.00	<u> </u>	0.00%
Parking Improvement Fund Total	(161,309.00)	+	
IEPA ES RS (530)			
Revenue			
Transfer In	F 000 000 00		
Revenue Total	5,000,000.00	-	0.00%
	5,000,000.00	S.T.	0.00%
Expense			
Capital Outlay	5,000,000.00		***
Expense Total		-	0.00%
- Applied Total	5,000,000.00	(A)	0.00%
IEPA ES RS Fund Total	-	•	
Water Replacement Reserve (531)			
Revenue			
Miscellaneous Rev	21,000,000.00		0.0001
Transfer In	1,100,000.00	:::::::::::::::::::::::::::::::::::::::	0.00%
Revenue Total	22,100,000.00		0.00% 0.00%
	,,		0.00/8
Expense			
Capital Outlay	20,000,000.00	3,829,341.18	19.15%
Other Expenses	-0 M ²⁰ 0	74.10	**************************************
Expense Total	20,000,000.00	3,829,415.28	19.15%
Water Replacement Reserve Fund Total	2,100,000.00	(3,829,415.28)	

2019 Septembe	er YTD 2021 Adj. Budget	2021 September YTD	% of Budget
EPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	120	0.00%
Expense			2.200
Capital Outlay	4,572,776.00	(2)	0.00%
Expense Total	4,572,776.00		0.00%
EPA West River Wall Sewer Fund Total	427,224.00	e de la companya de	
EPA LW I (533)			
Revenue			
Miscellaneous Rev	1,500,000.00	24,247.37	1.62
Revenue Total	1,500,000.00	24,247.37	1.629
Expense			
Capital Outlay	873,000.00	263,476.19	30.18
Expense Total	873,000.00	263,476.19	30.18
EPA LW I Fund Total	627,000.00	(239,228.82)	
EPA LW II (534)			
Revenue		0.011.100	25
Miscellaneous Rev	5,500,000.00	2,011,432.07	36.57
Revenue Total	5,500,000.00	2,011,432.07	36.57
Expense	4 000 000 00	2 427 705 92	60.94
Capital Outlay	4,000,000.00	2,437,705.83	60.9 ²
Expense Total	4,000,000.00	2,437,705.83	60.94
EPA LW II Fund Total	1,500,000.00	(426,273.76)	
IEPA LW III (535)			
Revenue	1 000 000 00		0.00
Miscellaneous Rev	1,000,000.00		0.00
Revenue Total	1,000,000.00	-	0.00
Expense	4 000 000 00	1 222 50	0.13
Capital Outlay	1,000,000.00	1,222.50	0.17
Expense Total	1,000,000.00	1,222.50	0.12
EPA LW III Fund Total	-	(1,222.50)	
IEPA W&S Ctr (538)			
Revenue			
Miscellaneous Rev	¥1	(
Transfer In	500,000.00	-	0.0
Revenue Total	500,000.00	3	0.0
Expense		E	0.0
Expense Capital Outlay			0.0
Expense Capital Outlay Expense Total			0.0
Expense Capital Outlay Expense Total IEPA LW V Fund Total	500,000.00 - -	-	0.0
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539)	500,000.00 - -	-	0.0
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539) Revenue	500,000.00 - - 500,000.00	· ·	
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539) Revenue Miscellaneous Rev	500,000.00 - -	- - - -	
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539) Revenue	500,000.00 - - 500,000.00	- - - -	0.0
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539) Revenue Miscellaneous Rev Transfer In Revenue Total	500,000.00 - - 500,000.00 1,500,000.00	- - - - - -	0.0
Expense Capital Outlay Expense Total IEPA LW V Fund Total IEPA WS EX (539) Revenue Miscellaneous Rev Transfer In	500,000.00 - - 500,000.00 1,500,000.00	- - - - -	0.0 0.0 0.0

City of Joliet Finance Reports Special Revenue Budgets as of September 30, 2021

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue Miscellaneous Rev				
Transfer In		76,802.00	57,648.00	75.069
Revenue Total		76,802.00	57,648.00	75.06
		70,802.00	37,046.00	75.069
Expense				
Professional Service		10,000.00	9	0.009
Property Services		-	-	
Expense Total Evergreen Terrace Fund Total		10,000.00	-	0.00%
		66,802.00	57,648.00	
Block Grant Fund (210)				
Revenue	A STATE OF THE PROPERTY OF THE	COMPANY OF THE STATE OF THE STA		
Fed/State/Priv Grant		2,599,070.00	1,063,041.33	40.90%
Revenue Total		2,599,070.00	1,063,041.33	40.90%
Evenence				
Expense Professional Service		9		
Property Services		926,754.00	414,867.81	44.77%
Other Services		1,415,874.00	(-	0.00%
Other Employee Costs		3,000.00	355.15	11.84%
Capital Outlay		3,500.00		0.00%
Expense Total		2 240 420 00	276,244.06	1910
Expense Form		2,349,128.00	691,467.02	29.44%
Block Grant Fund Total		249,942.00	371,574.31	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services		121		
Fed/State/Priv Grant		449,390.00	4,533,915.86	1008.90%
Interest Income		18,000.00	2,713.24	15.07%
Revenue Total		467,390.00	4,536,629.10	970.63%
		107,330.00	4,550,025.10	370.03%
Expense				
Personal Services		485,000.00	472,258.80	97.37%
Personal Services -Benef		3,350.00	539.40	16.10%
Professional Service		440,000.00	138,924.65	31.57%
Property Services		48,100.00	72,128.56	149.96%
Other Services		15,600.00	11,066.59	70.94%
Supplies		269,890.00	87,004.33	32.24%
Other Employee Costs		51,884.00	16,847.08	32.47%
Other Expenses		1,500.00	2,640.00	176.00%
Capital Outlay		1,405,500.00	428,017.94	30.45%
Expense Total		2,720,824.00	1,229,427.35	45.19%
Grant & Special Revenue Fund Total		(2,253,434.00)	3,307,201.75	
	FOR STANDARD	CFF. Data Will Chicago Assertances was account	NA AND PARAMETERS AND	
pecial Revenue Revolving Fund (221) Revenue				
Fines & Fees		242 500 00		NAME OF THE PERSON
Fed/State/Priv Grant		243,500.00	237,866.12	97.69%
Interest Income		20,000.00	2,620.00	13.10%
Revenue Total		50.00 263,550.00	59.31 240,545.43	118.62% 91.27%
		300,200.00		31.2770
Expense				
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	2,851.99	57.04%
Supplies		200,000.00	26,878.79	13.44%
Other Employee Costs		43,700.00	9,615.84	22.00%
Other Expenses		42,000.00	20,750.28	49.41%
Capital Outlay		110,000.00	120,575.18	109.61%
Expense Total		466,200.00	204,927.40	43.96%
pecial Revenue Revolving Fund Total		/		
control of the second s		(202,650.00)	35,618.03	
		70		

2019 Septembe	r YTD 2021 Adj. Budget	2021 September YTD	% of Budget
Foreign Fire Tax Fund (225)	Lozer Kaji badajec		8
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		e de la companya de	91916101199
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	268,643.85	50.69%
Fines & Fees	-0	(4)	
Interest Income		S¥	0.0
Revenue Total	530,000.00	268,643.85	50.69%
Expense			
Professional Service	75,000.00	64,339.92	85.79%
Property Services	INC.		
Other Expenses	400,000.00	251,950.50	62.99%
Transfer Out	50,000.00	16.070.00	0.00%
Capital Outlay	250,000.00	16,870.00	6.75%
Expense Total	775,000.00	333,160.42	42.99%
Special Service Area Fund Total	(245,000.00)	(64,516.57)	
0 1 10 1 A Park HIII (2011)			
Special Service Area - Park Hill (231) Revenue			
Property Taxes	8,000.00	4,402.86	55.049
Interest Income	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
Revenue Total	8,000.00	4,402.86	55.049
	39.0 · 000.000.000.000.000.000.000.000.000	200 - 20 0 - 600	
Expense			
Professional Service	-	-	
Property Services	7,000.00	3,375.00	48.219
Other Expenses	-	<i>অ</i>	
Capital Outlay	E control desert counts		
Expense Total	7,000.00	3,375.00	48.219
Special Service Area - Park Hill Fund Total	1,000.00	1,027.86	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Property Taxes	14,000.00		0.009
Fines & Fees	= -,	5,782.85	
Revenue Total	14,000.00	5,782.85	41.319
Expense			
Professional Service			
Property Services	-	1070	
Other Expenses	14,000.00		0.00
Capital Outlay Expense Total	14,000.00		0.00
Special Service Area - Misc Fund Total		5,782.85	
Business District Fund (240)			
Revenue		2/2	
Other Taxes	120,000.00	114,457.06	95.38
Interest Income	3,500.00	128.36	3.67
Revenue Total	123,500.00	114,585.42	92.78
Expense			
Other Expenses	69,000.00	23,846.81	34.56
Expense Total	69,000.00	23,846.81	34.56
Business District Fund Total	54,500.00	90,738.61	
DUSTRIESS DISTRICT FUTIO TOTAL	34,300.00		

Revenue Property Taxes 450,000.00 278,321.24 51 51 51 51 51 51 51 5	HE #Z CILV Center runn (ZSU)	2021 Adj. Budget 207	21 September YTD	% of Budge
Property Taxes	TIF #2 City Center Fund (250)			
Interest Income			2_21_	
Miscellaneous Rev Transfer In Revenue Total 452,000.00 278,341.68 61 Expense Formation				61.8
Transfer in Revenue Total 452,000.00 278,341.68 61 Expense Professional Service 50,000.00 4,700.00 9 Professional Service 400,000.00 310,343.11 777 Other Services 40,000.00 315,063.11 69 Life 2 City Center Fund Total 452,000.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 3 City Center Fund Total 102,500.00 53,204.90 51. Life 4 City Center Fund Total 102,500.00 53,204.90 51. Life 4 City Center Fund Total 105,000.00 54,397.61 32. Life 5 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 105,000.00 54,397.61 32. Life 6 City Center Fund Total 27,550.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 8 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fund Total 29,745.00 49,294.24 50. Life 7 City Center Fun		2,000.00	20.34	1.0
Revenue Total 452,000.00 278,341.68 61			*	
Expense	Transfer In	(4)		
Professional Service	Revenue Total	452,000.00	278,341.68	61.5
Professional Service	Evnoves			
Property Services		50.000.00		
Capital Outlay Capi		400 D-301 Providence (ADDITION D		9.4
Capital Outlay Capi	•	400,000.00	310,343.11	77.5
Expense Total 452,000.00 315,663.11 69 FF 2C City Center Fund Total (36,721.43) FF 3C City Center Fund Total (36,721.43) FF 3C City Center Fund (251) Revenue Property Taxes 102,500.00 53,204.90 51. Interest Income 102,500.00 53,204.90 51. Expense Professional Service 2,500.00 2,360.00 94. Other Expenses 100,000.00 (25,242.30) 52. Capital Cutlay 3,500.00 84.875.91 2425. Capital Cutlay 3,500.00 34,397.61 32. FF 3C Cas Street Fund Total (3,500.00) 18,807.29 FF 3C Ass Street Fund Tota		2,000.00	-	0.0
### ### ### ### ### ### ### ### ### ##	Capital Outlay	: <u>-</u>	-	
F #3 Cass Street Fund (251) Revenue Property Taxes 102,500.00 53,204.90 51, Interest Income Property Taxes 102,500.00 53,204.90 51, Expense Professional Service 2,500.00 2,360.00 94, Chef Expenses 100,000.00 (52,842.30) 52, Capital Ouday 3,500.00 84,879.91 242.55, Capital Ouday 3,500.00 84,879.91 242.55, Capital Ouday 3,500.00 34,397.91 242.55, Capital Ouday 3,500.00 51,654.24 109.15, F #4 Presence St. Joseph (252) Revenue Property Taxes 47,000.00 51,654.24 109.15, Capital Ouday 3,500.00 3,600.00 3,600.00 3,600.00 Capital Ouday 3,500.00 Capital Ouday 3,5	Expense Total	452,000.00	315,063.11	69.7
Revenue Property Taxes 102,500.00 53,204.90 51. Property Taxes 102,500.00 53,204.90 51. Expense Professional Service 2,500.00 2,360.00 34. Capital Outlay 3,500.00 34,879.91 242.52. Fit Al Cass Street Fund Total (3,500.00) 13,807.29 Fit Al Presence St. Joseph (252) Revenue Property Taxes 47,000.00 51,654.24 109. Capital Outlay 3,500.00 3,600.00 104. Capital Outlay 3,500.00 3,600.00 3,600.00 Capital Outlay 3,500.00 Capit	TIF #2 City Center Fund Total	-	(36,721.43)	
Revenue Property Taxes 102,500.00 53,204.90 51. Property Taxes 102,500.00 53,204.90 51. Expense Professional Service 2,500.00 2,360.00 34. Capital Outlay 3,500.00 34,879.91 242.52. Fit Al Cass Street Fund Total (3,500.00) 13,807.29 Fit Al Presence St. Joseph (252) Revenue Property Taxes 47,000.00 51,654.24 109. Capital Outlay 3,500.00 3,600.00 104. Capital Outlay 3,500.00 3,600.00 3,600.00 Capital Outlay 3,500.00 Capit	FIF #3 Cass Street Fund (251)			
Property Taxes 102,500.00 53,204.90 51. 101erterst Income 102,500.00 53,204.90 51. 101erterst Income 102,500.00 53,204.90 51. 102,500.00 53,204.90 51. 102,500.00 53,204.90 52. 102,500.00 53,204.90 52. 102,500.00 52,842.30 52. 102,500.00 52,842.30 52. 102,500.00 52,842.30 52. 102,500.00 53,879.91 242.55. 102,500.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,397.61 32. 105,000.00 34,600.00				
Interest Income Revenue Total 102,500.00 53,204.90 51.				
Revenue Total 102,500.00 53,204.90 51.	The state of the s	102,500.00	53,204.90	51.9
Expense Professional Service			2	
Professional Service 2,500.00 2,360.00 94. Other Expenses 100,000.00 (52,842.30) 52. Capital Outlay 3,500.00 84,879.91 2425. Expense Total 106,000.00 34,397.61 32. F #3 Cass Street Fund Total (3,500.00) 18,807.29 32. F #4 Presence St. Joseph (252) 2.250.00 51,654.24 109. Evenue 47,000.00 51,654.24 109. Property Taxes 47,000.00 51,654.24 109. Evenue Total 47,000.00 51,654.24 109. Expense 2,255.00 2,360.00 104. Other Expenses 15,000.00 2,360.00 13.4 E #4 Presence St. Joseph Fund Total 29,745.00 49,294.24 171.7 E #4 Presence St. Joseph Fund Total 48,000.00 82,442.29 171.7 F #5 Downtown (253) 200.00 82,442.29 171.7 Evenue 48,000.00 82,442.29 171.7 Evenue Total 48,000.00 9,840.00<	Kevenue Total	102,500.00	53,204.90	51.9
Professional Service 2,500.00 2,360.00 94. Other Expenses 100,000.00 (52,842.30) 52. Capital Outlay 3,500.00 84,879.91 2425. Expense Total 106,000.00 34,397.61 32. F #3 Cass Street Fund Total (3,500.00) 18,807.29 32. F #4 Presence St. Joseph (252) 2.250.00 51,654.24 109. Evenue 47,000.00 51,654.24 109. Property Taxes 47,000.00 51,654.24 109. Evenue Total 47,000.00 51,654.24 109. Expense 2,255.00 2,360.00 104. Other Expenses 15,000.00 2,360.00 13.4 E #4 Presence St. Joseph Fund Total 29,745.00 49,294.24 171.7 E #4 Presence St. Joseph Fund Total 48,000.00 82,442.29 171.7 F #5 Downtown (253) 200.00 82,442.29 171.7 Evenue 48,000.00 82,442.29 171.7 Evenue Total 48,000.00 9,840.00<				
Other Expenses	Expense			
Other Expenses 100,000.00 (52,842.30) 52. Capital Outlay 3,500.00 84,879.91 2425. Expense Total 106,000.00 34,379.61 32. Description of the control of the contr	Professional Service	2 500 00	2 360 00	04
Capital Outlay	Other Expenses			
Expense Total 106,000.00 34,397.61 32. 106,000.00 34,397.61 32. 106,000.00 34,397.61 32. 106,000.00 34,397.61 32. 106,000.00 18,807.29 17. 17. 17. 17. 17. 17. 17. 17. 17. 17.				
F #3 Cass Street Fund Total (3,500.00) 18,807.29 F #4 Presence St. Joseph (252) Revenue Revenue Total (47,000.00 51,654.24 109: Interest Income (47,000.00 82,442.29 171.7 Interest Income (48,000.00 82,442.29 171.7 Interest Interest Income (48,000.00 82,442.29 171.7 Interest Interest Income (48,000.00 82,442.29 171.7 Interest Int				
F #4 Presence St. Joseph (252) tevenue Property Taxes	expense rotal	106,000.00	34,397.61	32.4
Name Property Taxes 47,000.00 51,654.24 109.00 10.	F #3 Cass Street Fund Total	(3,500.00)	18,807.29	
Name Property Taxes 47,000.00 51,654.24 109.00 10.	IF #4 Presence St. Joseph (252)			
Interest Income Revenue Total 47,000.00 51,654.24 109:1	Revenue		Market Market Control (1985)	
Interest Income Revenue Total 47,000.00 51,654.24 109:1	Property Taxes	47,000,00	F4 (F4 P4	
Revenue Total 47,000.00 51,654.24 109.15 Expense	(C) (C) = 0.000 (F) (C) = 0.000 (C)	47,000.00	51,654.24	109.9
Expense Professional Service Other Expenses 15,000.00 104,000.00 17,255.00 2,360.00 13.4 F #4 Presence St. Joseph Fund Total 29,745.00 49,294.24 F #5 Downtown (253) Revenue Property Taxes 48,000.00 82,442.29 171.7 Expense Professional Service 11,000.00 9,840.00 89.4 Other Expenses 14,200.00 9,840.00 9,840.00 39.00 F #5 Downtown Fund Total 22,800.00 72,602.29 F #6 Silver Cross (254) Revenue Property Taxes Repense Professional Service Property Taxes 14,000.00 3,593.07 89.8 Repense Professional Service Property Taxes 14,000.00 15,500.00 1	Revenue Total	47,000.00	51.654.24	109.9
Professional Service 2,255.00 2,360.00 1044 Other Expenses 15,000.00 - 0.00 Expense Total 17,255.00 2,360.00 13.46 F #4 Presence St. Joseph Fund Total 29,745.00 49,294.24 F #5 Downtown (253) Revenue Property Taxes 48,000.00 82,442.29 171.7 Interest Income evenue Total 48,000.00 82,442.29 171.7 Expense Professional Service 11,000.00 9,840.00 89,440.0	-	Charles and Arthur and	,	20012
Other Expenses 15,000.00 - 0.00 (axpense Total 17,255.00 2,360.00 13.00 (bxpense Total 17,255.00 2,360.00 (bxpense Total 17,000.00 (bxpe				
Other Expenses (xxpense Total) 15,000.00 (17,255.00) 3,360.00 (13.40) E #4 Presence St. Joseph Fund Total 29,745.00 49,294.24 F #5 Downtown (253) 48,000.00 82,442.29 (171.70) Interest Income (evenue Total) 48,000.00 82,442.29 (171.70) Expense (evenue Total) 11,000.00 (17.00) 9,840.00 (17.00) 89.40.00 (17.00) Expense (evenue Total) 11,000.00 (17.00) 9,840.00 (17.00) 39.40.00 (17.00) Expense Total 22,200.00 (17.00) 72,602.29 (17.00) Eff Silver Cross (254) 22,200.00 (17.00) 3,593.07 (17.00) 89.80 (17.00) Expense (evenue Total) 4,000.00 (17.00) 3,593.07 (17.00) 89.80 (17.00) Expense (evenue Total) 4,000.00 (17.00) 2,360.00 (17.00) 59.00 (17.00) Expense (evenue Total) 4,000.00 (17.00) 2,360.00 (17.00) 59.00 (17.00) Expense (evenue Total) 4,000.00 (17.00) 2,360.00 (17.00) 59.00 (17.00) Expense (evenue Total) 4,000.00 (17.00) 2,360.00 (17.00) 59.00 (17.00) Expense (evenue Total) 4,000.00 (17.00) 2,360.00 (17.00) 59.00 (17.00) Expense (evenue Total) 4,000.00 (17.	Professional Service	2,255.00	2,360.00	104.6
17,255.00 2,360.00 13.66	Other Expenses	15,000.00		
F #5 Downtown (253) Levenue Property Taxes Interest Income Levenue Total xpense Professional Service Other Expenses Xpense Total 22,800.00 3,593.07 89.8 4,000.00 3,593.07 89.8	Expense Total		2,360.00	13.6
Sevenue Property Taxes	F #4 Presence St. Joseph Fund Total	29,745.00	49,294.24	
Property Taxes 48,000.00 82,442.29 171.7 Interest Income 11,000.00 9,840.00 89,4 Interest Income 14,200.00 - 0.0 Interest Income 22,800.00 72,602.29 Interest Income 4,000.00 3,593.07 89.8 Interest Income 4,000.00 3,593.07 89.8 Interest Income 4,000.00 3,593.07 89.8 Interest Income 4,000.00 2,360.00 59.0 Interest Income 4,000.00	F #5 Downtown (253)	- The state of the		
Interest Income levenue Total 48,000.00 82,442.29 171.7	Revenue			
Revenue Total		48,000.00	82,442.29	171.7
September Sept	Revenue Total	49 000 00		
Professional Service 11,000.00 9,840.00 89.40 00 10.00		40,000.00	02,442.23	1/1./
Other Expenses 14,200.00 - 0.0 xpense Total 25,200.00 9,840.00 39.0 #6 Silver Cross (254) evenue	expense			
Other Expenses 14,200.00 - 0.0		11,000.00	9,840.00	89.4
25,200.00 9,840.00 39.00	Other Expenses	14,200.00		0.0
#5 Downtown Fund Total 22,800.00 72,602.29 #6 Silver Cross (254) evenue Property Taxes Interest Income evenue Total 4,000.00 3,593.07 89.8 Repense Professional Service 4,000.00 2,360.00 59.0 Cypense Total 4,000.00 2,360.00 59.0	xpense Total		9,840.00	
#6 Silver Cross (254) evenue Property Taxes	THE Decision Front Total		-,	33.0
Property Taxes 4,000.00 3,593.07 89.8 nterest Income evenue Total 4,000.00 3,593.07 89.8 evenue Total 4,000.00 3,593.07 89.8 evenue Total 4,000.00 2,360.00 59.0 Expense Total 4,000.00 2,360.00 59.0 evenue Total 4,000.00 2,360.00 59.0 evenue Total 4,000.00 59.0 evenue Total 4,000.00 59.0 evenue Total 4,000.00 59.0 evenue Total 5.0 evenue Total 5		22,800.00	72,602.29	
Property Taxes 4,000.00 3,593.07 89.8 Interest Income 4,000.00 3,593.07 89.8 Revenue Total 4,000.00 3,593.07 89.8 Revenue Total 4,000.00 2,360.00 59.0 Revenue Total 4,000.00 59.0 Revenue Total 4,000.00 59.0 Revenue Total 4,000.00 59.0 Revenue Total 4,000.00 59.0 Revenue Total 5.0 Revenue Total 5.	#6 Silver Cross (254)			
Note	evenue		And the second s	
Note		4,000.00	3.593.07	89.83
1,000.00 3,593.07 89.8			=	33.0.
Professional Service 4,000.00 2,360.00 59.0 Other Expenses	Interest Income		0.0000000000000000000000000000000000000	89.8
Other Expenses - 2,360.00 59.00 cpense Total 4,000.00 2,360.00 59.00 cpense Total 4,000.00 2,360.00 59.00 cpense Total 4,000.00 59.00 cpense Total 4,000.00 2,360.00 59.00 cpense Total 4,000.00 2,360.00 59.00 cpense Total	Property Taxes Interest Income Levenue Total	4,000.00	3,593.07	
Other Expenses 4,000.00 2,360.00 59.	Interest Income	4,000.00	3,593.07	
4,000.00 2,350.00 59.0	Interest income evenue Total			
	Interest Income evenue Total xpense			59.00
	Interest Income evenue Total xpense Professional Service	4,000.00	2,360.00	59.00

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes		1,655,100.00	952,552.33	57.55%
Interest Income		-	2	
Revenue Total		1,655,100.00	952,552.33	57.55%
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		<u> </u>	924,227.33	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service		11,401,887.00	5,975,354.86	52.41%
Expense Total		11,401,887.00	5,975,354.86	52.41%
Water & Sewer Debt Service Fund Total		(11,401,887.00)	(5,975,354.86)	

Investment Report - By Institution as of September 30, 2021

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
FIRST MIDWEST BANK				4,205,342.01		4,205,342.0
Capital Improvement Fund	Daily			1,674,364.75		1,674,364.7
Motor Fuel Fund	Daily			2,155,394.37		2,155,394.3
Property Improvement Fund	Daily			169,860.37		169,860.3
TIF Fund	Daily			205,722.52		205,722.5
IPTIP				111,327,893.20		111,327,893.2
Business District Fund	Daily			780,329.37		780,329.3
General Fund	Daily			34,467,577.85		34,467,577.8
Motor Fuel Fund	Daily			10,597,750.43		10,597,750.4
Property Improvement Fund	Daily			4,275,916.84		4,275,916.8
Water & Sewer Funds	Daily			61,206,318.71		61,206,318.7
CIBC				11,650,929.22		11,650,929.2
General Fund	Daily			1,988,813.47		1,988,813.4
Grants & Special Revenue Fund	Daily			5,449,138.06		5,449,138.0
Parking Fund	Daily			439,771.12		439,771.1
Water & Sewer Funds	Daily			3,773,206.57		3,773,206.5
CIBC - 90 DAY CD				6,379,553.89	1,001.08	6,380,554.9
Capital Improvement Fund	11/12/2021	8/12/2021	0.05%	2,198,880.08	274.11	2,199,154.1
Motor Fuel Fund	11/12/2021	8/12/2021	0.05%	3,263,395.97	406.81	3,263,802.7
Water & Sewer Funds	12/9/2021	-11	0.07%	917,277.84	320.17	917,598.0
BUSEY BANK-3 MONTH CD				2,172,176.19	270,78	2,172,446.9
Capital Improvement Fund	10/24/2021	7/25/2021	0.05%	2,172,176.19	270.78	2,172,446.9
rand Total				135,735,894.51	1,271,86	135,737,166.3

10/13/21