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

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
General Fund (100)				70 Of Dauget
Revenue				
Property Taxes	35,952,658.72	41,199,000.00	34,892,607.90	84.69%
Gaming Taxes	13,094,784.95	8,960,000.00	9,935,004.37	110.88%
State Sales Taxes	15,365,923.26	23,323,456.00	18,670,247.60	80.05%
Home Rule Sales Tax	17,100,070.55	25,500,000.00	21,178,166.16	83.05%
Utility Taxes	4,578,691.19	6,811,414.00	4,253,834.15	62.45%
State Income Taxes	11,156,823.23	16,000,000.00	14,108,525.68	88.18%
Hotel/Motel Tax	1,835,807.12	2,300,000.00	2,306,578.14	100.29%
Real Estate Transfer Tax	1,872,828.10	2,225,000.00	3,286,083.09	147.69%
Titled/Registration Tax	119,802.98	120,000.00	127,558.36	106.30%
Automobile Rental Tax	29,449.13	20,000.00	36,603.24	183.02%
Food & Beverage Tax	2,343,080.78	2,000,000.00	2,769,176.43	
Gasoline Privileg Tax	526,164.60	700,000.00	519,469.95	138.46% 74.21%
Amusement Tax	87,721.00	-	39,742.00	74.21%
Cable Franchise Tax	1,440,370.03	1,900,000.00	1,404,070.23	72.000
Other Tax		1,100,000.00	839,950.47	73.90%
Replacement Tax	2,752,047.96	2,800,000.00		76.36%
Out of State Use Tax	3,205,897.89	5,500,000.00	3,813,893.56 3,990,475.98	136.21%
Pari-Mutuel Tax	69,007.00	36,000.00		72.55%
Charges for Services	7,446,465.31	10,260,000.00	68,547.00	190.41%
Licenses & Permits	2,648,441.34	4,390,600.00	12,523,258.44	122.06%
Fines & Fees	3,076,491.24		5,807,250.70	132.27%
Municipal Waste Fees	10,569,866.04	2,971,000.00	2,503,871.28	84.28%
Fed/State/Priv Grant	308,785.07	14,780,000.00	11,159,484.19	75.50%
Interest Income	491,432.78	380,000.00	11,361,703.11	2989.92%
Miscellaneous Rev	2,571,488.38	100,000.00	6,952.71	6.95%
Transfer In	2,3/1,400.30	2,833,000.00	3,157,723.10	111.46%
levenue Total	138,644,098.65	4,740,000.00		0.00%
	138,044,058.63	180,949,470.00	168,760,777.84	93.26%
xpense				
Personal Services	68,713,247.26	76,790,429.00	67,395,286.11	87.77%
Personal Svc - Benef	56,085,025.49	65,678,025.00	55,731,916.36	
Professional Service	4,048,300.50	6,201,816.00	4,436,405.79	84.86%
Property Services	13,318,466.63	20,524,354.00		71.53%
Other Services	522,121.42	1,326,943.00	16,264,877.03	79.25%
Supplies	5,287,680.95	8,027,972.96	1,137,274.13	85.71%
Other Employee Costs	320,960.87	645,622.00	5,541,230.69	69.02%
Debt Service	450.00	450.00	339,691.37	52.61%
Other Expenses	2,445,264.16	3,074,427.00	450.00	100.00%
Transfer Out	-	3,074,427.00	3,059,771.76	99.52%
xpense Total	150,741,517.28	182,270,038.96	153,906,903.24	0.00% 84.44%
		,,,5	233,300,303.24	04.44%
eneral Fund Total		(1,320,568.96)	14,853,874.60	200000000000000000000000000000000000000

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
General Fund Expenses By Department				
Expense				Control and control control control of the Control
Mayor & Council	304,594.78	397,995.00	336,945.19	84.66%
City Manager	1,076,540.93	872,755.00	1,125,657.71	128.98%
City Clerk	591,419.14	801,305.00	655,460.38	81.80%
Administrative Services	11,894,095.05	12,478,783.00	10,338,497.71	82.85%
Hospitalization	18,694,929.17	23,455,000.00	19,441,197.90	82.89%
Community Development	4,745,815.98	6,840,446.00	4,840,415.82	70.76%
Finance	2,307,927.78	2,515,293.00	2,417,909.80	96.13%
Municipal Waste	9,187,581.25	12,615,970.00	10,852,343.43	86.02%
Technology	2,230,401.74	3,744,654.00	2,615,840.35	69.86%
Legal	2,039,287.15	2,743,230.00	3,373,290.68	122.97%
Police	50,397,832.53	57,395,917.00	50,018,447.78	87.15%
Fire	35,501,181.40	41,052,164.96	34,991,783.86	85.24%
Public Works	11,769,910.38	17,356,526.00	12,899,112.63	74.32%
Transfer Out	(a) (b)	120 Carrier (120 C	-	0.00%
Expense Total	150,741,517.28	182,270,038.96	153,906,903.24	84.44%
General Fund Expenses By Department Total		182,270,038.96	153,906,903.24	
Parking Operating Fund (520)				
Revenue	SALES ACADINANES POLITICAN (ESTANOS ANTONIOS)			
Fines & Fees		824,070.00	707,271.19	05.030/
Interest Income		024,070.00	229.06	85.83%
Miscellaneous Rev		62.00	149,144.80	240556 420
Bond Transfer		02.00	145,144.60	240556.13%
Transfer In		-		0.00%
Revenue Total		824,132.00	856,645.05	0.00% 103.95 %
Expense				
Personal Services		677,237.00	377,437.20	FF 720/
Personal Svc - Benef		158,702.00	94,385.16	55.73%
Professional Service		121,136.00	0/15/4 E 144-12/60/63 00:00/17	59.47%
Property Services		330,202.00	11,346.36	9.37%
Other Services		15,086.00	289,310.35	87.62%
Supplies		51,504.00	18,447.08	122.28%
Debt Service		31,304.00	21,028.78	40.83%
Other Expenses		(5)	18	0.00%
Transfer Out		240,000,00	-	0.00%
Capital Outlay		340,000.00	-	0.00%
Expense Total		1,693,867.00	811,954.93	0.00% 47.93%
arking Fund Total				47.3370
arking runu 10tai		(869,735.00)	44,690.12	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Water & Sewer Operating Fund (500)		CONTRACTOR OF THE PARTY OF THE	Total October 11D	% Of Budget
Revenue		NOT THE REAL PROPERTY OF THE P		
Charges for Services		59,265,786.00	44 507 022 66	75.00
Fines & Fees		1,375,411.00	44,597,032.66	75.25%
Interest Income		50,000.00	2,673,442.88	194.37%
Miscellaneous Rev			7,696.17	15.39%
Revenue Total		1,510,040.00	712,054.07	47.15%
		62,201,237.00	47,990,225.78	77.15%
Expense				
Personal Services		10,189,057.00	7,841,766.18	76.96%
Personal Svc - Benef		3,712,434.00	2,067,435.18	
Professional Service		2,445,000.00		55.69%
Property Services		5,876,000.00	1,052,459.93	43.05%
Other Services		14	3,719,433.14	63.30%
Supplies		355,750.00	241,231.33	67.81%
Other Employee Costs		9,071,500.00	5,584,845.16	61.56%
Debt Service		483,550.00	356,216.47	73.67%
Other Expenses		900.00	72	0.00%
Transfer Out		105,000.00	159,641.49	152.04%
		6,000,000.00		0.00%
Expense Total		38,239,191.00	21,023,028.88	54.98%
Vater & Sewer Operating Fund Total		23,962,046.00	26,967,196.90	

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

Motor Fuel Tax Fund (200)	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Revenue				
Other Taxes				
Fed/State/Priv Grant		5,600,000.00	5,144,763.40	91.87
Interest Income		6,563,416.00	3,547,414.04	54.05
Miscellaneous Rev		10,000.00	2,286.79	22.87
Revenue Total			8 7 .)	
Nevenue Total		12,173,416.00	8,694,464.23	71.42
Expense				
Professional Service		55,000.00	6,756.47	12.28
Property Services			A	
Supplies		500,000.00		0.00
Capital Outlay		18,771,179.00	2,349,620.30	12.52
Expense Total		19,326,179.00	2,356,376.77	12.19
Viotor Fuel Tax Fund Total		(7,152,763.00)	6,338,087.46	
apital Improvement Fund (300)				
Revenue		The second secon		
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	405.67	0.00
Revenue Total		9,820,545.00	100,469.87	1.025
Expense				
Debt Service		_	3,402.00	
Professional Services		1000. =	833,859.52	
Capital Outlay		13,882,953.00	4,601,188.69	33.149
Expense Total		13,882,953.00	5,438,450.21	39.179
apital Improvement Fund Total		(4,062,408.00)	(5,337,980.34)	
ehicle Replacement Fund (301)				
Revenue	A STATE OF THE PROPERTY OF THE			
Other Taxes		1,500,000.00	1,524,940.20	101 660
Miscellaneous Rev		-/	132,758.17	101.66%
Revenue Total		1,500,000.00	1,657,698.37	110.51%
ivnonce				
xpense Capital Outland				
Capital Outlay Debt Service		5,476,559.00	3,882,581.39	70.89%
		431,748.00	431,747.92	100.00%
xpense Total		5,908,307.00	4,314,329.31	73.02%
chicle Replacement Fund Total		(4,408,307.00)	(2,656,630.94)	
erformance Bonds Fund (320)				
leteration				Annual Control of the Second S
Interest Income		10,000.00	830.41	8.30%
Miscellaneous Rev		500,000.00		0.00%
evenue Total		510,000.00	830.41	0.16%
xpense				
Conital Outle		4,619,729.00	106 024 75	2 200/
		4,013,723.00	106,024.75	2.30%
Capital Outlay xpense Total		4,619,729.00	106,024.75 106,024.75	2.30% 2.30%

Water & Sewer Improvement Fund (501)	2021 Adj. Budget	2021 October YTD	% of Budget
Revenue			
Charges for Services	541		
Interest Income		(4.72)	
Misc Revenue	1,60	669,920.00	
Revenue Total	w	669,915.28	
Evenes			
Expense			
Depreciation Other Expenses	13,000,000.00	-	0.00%
Capital Outlay		-	
Capital Outlay	18,361,875.00	7,071,977.66	38.51%
Expense Total	31,361,875.00	7,071,977.66	22.55%
Water & Sewer Improvement Fund Total	(31,361,875.00)	(6,402,062.38)	
The Wall of	MACATION OF THE STORE OF THE ST	TOWAS TO TO COME AND A SECOND ASSESSMENT OF THE PARTY.	
IEPA Wet Weather Treatment Facility (507) Revenue			
Miscellaneous Rev	2 522 462 22		30 8860 W
Revenue Total	2,530,462.00		0.00%
7.51.00	2,530,462.00	(7)	0.00%
Expense			
Capital Outlay	2		
Expense Total	<u>.</u>		
ISPANIA IN T			
IEPA Wet Weather Treatment Facility Fund Total	2,530,462.00	¥	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	2,211,506.00	211,846.56	9.58%
Revenue Total	2,211,506.00	211,846.56	9.58%
Emana			
Expense			
Capital Outlay		5	
Expense Total	5.50	•	
IEPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00	211,846.56	
IEPA WM RE (510)			Genta Seer Associations
Revenue			
Miscellaneous Rev	924,276.00		0.00%
Revenue Total	924,276.00		0.00%
	321,270.00		0.00%
Expense			
Capital Outlay	(7)	-	
Expense Total	-		
IEPA WM RE Fund Total	924,276.00		
	324,276.00	•	
IEPA ESTP Phosphorus Removal (511)			
Revenue	The state of the s	A STATE OF THE PARTY OF THE PAR	mine-anne hand and Child And Sales
Miscellaneous Rev	8,000,000.00	3,255,961.29	40.70%
Miscellaneous Rev Charges for Other Services	100 W		40.70%
Miscellaneous Rev	8,000,000.00 - 8,000,000.00	3,255,961.29 3,255,961.29	40.70% 40.70%
Miscellaneous Rev Charges for Other Services Revenue Total	100 W		
Miscellaneous Rev Charges for Other Services Revenue Total Expense	8,000,000.00	3,255,961.29	40.70%
Miscellaneous Rev Charges for Other Services Revenue Total	8,000,000.00 5,758,250.00	3,255,961.29 4,618,492.00	40.70% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total	8,000,000.00	3,255,961.29	40.70%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total	8,000,000.00 5,758,250.00	3,255,961.29 4,618,492.00	40.70% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total	5,758,250.00 5,758,250.00	3,255,961.29 4,618,492.00 4,618,492.00	40.70% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total	5,758,250.00 5,758,250.00	3,255,961.29 4,618,492.00 4,618,492.00	40.70% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total	5,758,250.00 5,758,250.00 2,241,750.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71)	40.70% 80.21% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue	8,000,000.00 5,758,250.00 5,758,250.00 2,241,750.00 3,100,000.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71)	40.70% 80.21% 80.21% 0.52%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev	5,758,250.00 5,758,250.00 2,241,750.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71)	40.70% 80.21% 80.21%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense	8,000,000.00 5,758,250.00 5,758,250.00 2,241,750.00 3,100,000.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71)	40.70% 80.21% 80.21% 0.52%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay	8,000,000.00 5,758,250.00 5,758,250.00 2,241,750.00 3,100,000.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71) 16,270.12 16,270.12	40.70% 80.21% 80.21% 0.52%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense	3,100,000.00 3,100,000.00 3,100,000.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71)	40.70% 80.21% 80.21% 0.52% 0.52%
Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total IEPA ESTP Phosphorus Removal Fund Total IEPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay	3,100,000.00 3,100,000.00 1,331,245.00	3,255,961.29 4,618,492.00 4,618,492.00 (1,362,530.71) 16,270.12 16,270.12 47,501.99	40.70% 80.21% 80.21% 0.52% 0.52%

AT 10 20 20 20 20 20 20 20 20 20 20 20 20 20	2019 October YTD	2021 Adj. Budget	2021 October 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	S	0.00%
IEPA 2018 Watermain Rehab Fund Total		26,968.00	·	
IEPA Sanitary Sewer Rehab 2019 (514)				
Revenue	A CONTRACTOR OF THE PROPERTY O			
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		TANEDINETERS OF SERVICE STREET		
Miscellaneous Rev		9,500,000.00		0.000/
Revenue Total		9,500,000.00	-	0.00% 0.00%
Expense				
Capital Outlay		3,365,594.00	<u> </u>	0.00%
Expense Total		3,365,594.00		0.00%
EPA Water System Rehab 2019 Fund Total		6,134,406.00	÷	
EPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev		5,000,000.00	2 590 152 70	71 (00/
Revenue Total		5,000,000.00	3,580,153.70 3,580,153.70	71.60% 71.60%
Expense				
Capital Outlay		7,242,570.00	4,212,066.64	58.16%
Expense Total		7,242,570.00	4,212,066.64	58.16%

IEPA Water Main Rehab 2020 (517)	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Revenue				
Miscellaneous Rev		F 000 000		
Revenue Total		5,000,000.00 5,000,000.00	1,101,978.71 1,101,978.71	22.04 22.0 4
Expense				
Capital Outlay		1 720 006 00	1 000 000	
Expense Total		1,730,996.00 1,730,996.00	1,068,070.78 1,068,070.78	61.70 61.70
IEPA Water Main Rehab 2020 Fund Total		3,269,004.00	33,907.93	
IEPA 21 SS (518)				CAN PRODUCTION OF THE PROPERTY.
Revenue				
Miscellaneous Rev		5,000,000.00	1 000 252 00	-10
Revenue Total		5,000,000.00	1,098,253.08 1,098,253.08	21.97 21.97
Expense				
Capital Outlay		7.467.150.00	0.50 0	
Expense Total		7,467,150.00 7,467,150.00	962,647.26 962,647.26	12.89 12.89
EPA 21 WR Fund Total		(2,467,150.00)	135,605.82	
EPA 21 WR (519)				
Revenue		THE RESERVE OF THE PROPERTY OF		
Miscellaneous Rev		5,000,000.00	3,938,226.40	78.769
Revenue Total		5,000,000.00	3,938,226.40	78.76
Expense				
Capital Outlay		7,605,000.00	3,569,291.73	46.939
Expense Total		7,605,000.00	3,569,291.73	46.93%
EPA 21 WR Fund Total		(2,605,000.00)	368,934.67	
arking Improvement Fund (521) Expense				
Depreciation		164 200 00		
Expense Total		161,309.00 161,309.00	1-3	0.00% 0.00 %
arking Improvement Fund Total		(161,309.00)	•	
PA ES RS (530)				
Revenue		W		
Transfer In		5,000,000.00		10790
Revenue Total		5,000,000.00	Ž.	0.00% 0.00 %
Expense				
Capital Outlay		5,000,000.00		0.00
xpense Total		5,000,000.00	-	0.00% 0.00%
PA ES RS Fund Total		-	÷	
ater Replacement Reserve (531)				
evenue	And the second s			
Miscellaneous Rev		21,000,000.00	-	0.00%
Transfer In evenue Total		1,100,000.00	-	0.00%
		22,100,000.00		0.00%
xpense				
Capital Outlay		20,000,000.00	4,013,128.68	20.07%
Other Expenses		3.000 0.000	74.10	20.07%
xpense Total ater Replacement Reserve Fund Total		20,000,000.00	4,013,202.78	20.07%

2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Pudget
IEPA West River Wall Sewer (532)	zoza Adj. Buuget	2021 September 711)	% of Budget
Revenue	and a several results are consistent which are an an experience of the consistent and an experience of the consistency of the c		
Miscellaneous Rev	5,000,000.00		0.00%
Revenue Total	5,000,000.00		0.00%
Expense			
Capital Outlay	4 572 776 00		
Expense Total	4,572,776.00 4,572,776.00		0.00%
	4,372,776.00	-	0.00%
IEPA West River Wall Sewer Fund Total	427,224.00	·	
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	1,500,000.00	24,247.37	1.62%
Revenue Total	1,500,000.00	24,247.37	1.62%
Expense			
Capital Outlay	972 000 00	262 476 48	292 November
Expense Total	873,000.00 873,000.00	263,476.19 263,476.19	30.18% 30.18%
ICDA I W. I. C. (ad T. C.)			30.10/6
IEPA LW I Fund Total	627,000.00	(239,228.82)	
IEPA LW II (534)			
Revenue	The second secon	THE PARTY OF THE P	
Miscellaneous Rev	5,500,000.00	2,113,558.12	38.43%
Revenue Total	5,500,000.00	2,113,558.12	38.43%
Expense			
Capital Outlay	4,000,000.00	2,525,689.38	63.14%
Expense Total	4,000,000.00	2,525,689.38	63.14%
IEPA LW II Fund Total	1,500,000.00	(242.422.22)	
	1,300,000.00	(412,131.26)	
IEPA LW III (535) Revenue			
Miscellaneous Rev			
Revenue Total	1,000,000.00	8	0.00%
	1,000,000.00	•	0.00%
Expense			
Capital Outlay	1,000,000.00	1,222.50	0.12%
Expense Total	1,000,000.00	1,222.50	0.12%
IEPA LW III Fund Total		(1,222.50)	
		(1,222.30)	
IEPA W&S Ctr (538) Revenue			
Miscellaneous Rev			
Transfer In	-	8 5 3	
Revenue Total	500,000.00 500,000.00		0.00% 0.00%
Formation			0.00%
Expense Capital Outlay			
Expense Total	. 	- 3	
EPA LW V Fund Total	500,000.00	<u>.</u>	
EDA MC EV (F20)		NOT DESCRIPTION OF THE PROPERTY OF THE PROPERT	
EPA WS EX (539) Revenue			
Miscellaneous Rev	1,500,000.00		0.0004
Transfer In	1,500,000.00		0.00%
Revenue Total	1,500,000.00	*	0.00%
Expense			
Expense Capital Outlay	1 500 000 00		0.000
Expense Capital Outlay Expense Total	1,500,000.00 1,500,000.00		0.00% 0.00%

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

Miscellaneus Rey	Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	76,802.00 10,000.00 10,000.00 66,802.00	- 57,648.00 - - -	% of Budget 75.06 75.06 0.00
Miscellaneous Rev	Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	76,802.00 10,000.00 10,000.00 66,802.00	- 57,648.00 - - -	75.06
Transfer in 76,802.00 \$7,648.00 75 Revenue Total 76,802.00 \$7,648.00 75 Eppense Protes 10,000.00 0 0 0 0 0	Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	76,802.00 10,000.00 10,000.00 66,802.00	- 57,648.00 - - -	75.06
Paper Pape	Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	10,000.00 10,000.00 66,802.00	-	0.00
Page	Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	10,000.00 10,000.00 66,802.00	-	0.00
Protestissional Services 10,000.00 - 0 Expense Total 10,000.00 - 0 Evergreen Terrace Fund Total 66,882.00 57,648.00 Evergreen Terrace Fund Total 2,599,070.00 1,063,041.33 400 Revenue Revenue 2,599,070.00 1,063,041.33 400 Expense 2,599,070.00 1,063,041.33 400 Expense 926,574.00 656,912.84 70 Property Services 1,415,874.00 555,15 11 Other Services 3,000.00 355,15 11 Other Services 3,000.00 355,15 11 Capital Outlay 276,244.06 933,512.05 39. Block Grant Rud Total 249,942.00 139,529.28 28 Expense Total 449,390.00 5,247,434.66 1167. Grant & Special Revenue Fund (220) 1,222.20 1,222.20 1 Revenue 449,390.00 5,250,479.00 1123.20 1 Expense For Services	Protessional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	10,000.00 66,802.00 2,599,070.00	- - - 57,648.00	
Property Services 10,000.00 1,000.00	Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	10,000.00 66,802.00 2,599,070.00	- - - 57,648.00	
Expense Total	Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	66,802.00 2,599,070.00	- - 57,648.00	0.00
	Evergreen Terrace Fund Total Block Grant Fund (210) Revenue	66,802.00 2,599,070.00	57,648.00	0.00
Block Grant Fund (210) Revenue	Block Grant Fund (210) Revenue	2,599,070.00	57,648.00	
Revenue	Revenue			
Ped/State/Priv Grant 2,599,070.00 1,063,041.33 40 Revenue Total 2,599,070.00 1,063,041.33 40 Expense			The second secon	
Revenue Total				THE RESIDENCE OF THE PARTY OF T
Expense Pura		2,599,070.00	1,063,041.33	40.90
Property Services	Revenue Total			40.90
Property Services	Expense			
Property Services				
Other Fervices 3,000,00 355.15 11 Other Employee Costs 3,500,00 - 20 Expense Total 2,349,128.00 393,512.05 39. Biock Grant Fund Total 249,942.00 129,529,28 39. Grant & Special Revenue Fund (220) Revenue -			656,912.84	70.88
Defer Employee Costs			*	0.00
Capital Outlay 3,50000 276,244.06 276,244.06 393,512.05 393 Block Grant Fund Total 249,942.00 129,529.28 393 Grant & Special Revenue Fund (220) Revenue Revenue Charges for Services Fed/State/Priv Grant 449,390.00 5,247,434.66 1167. Interest Income 18,000.00 2,713.24 1157. Revenue Total 467,390.00 5,247,434.66 1167. Revenue Total 469,390.00 5,247,434.66 1167. Revenue Total 469,390.00 5,247,434.66 1167. Revenue Total 485,000.00 2,713.24 115. Personal Services 485,000.00 672,229.92 138.1 Personal Services 485,000.00 672,229.92 138.1 Professional Services 485,000.00 672,229.92 138.1 Professional Services 48,100.00 76,060.16 158.2 Other Services 48,100.00 76,060.16 158.2 Other Expenses 1,560.00			355.15	11.84
Expense Total 2,349,128.00 933,512.05 39. Block Grant Fund Total 249,942.00 129,529,28 Fevenue Charges for Services Fed/State/Priv Grant 449,390.00 5,247,434.66 1167. Interest Income 15,000.00 5,247,434.66 1167. Interest Income 15,000.00 5,250,147.90 1123. Expense Fersonal Services 440,390.00 5,250,147.90 1123. Expense Personal Services 485,000.00 672,229,92 138. Personal Services 485,000.00 672,229,92 138. Professional Services 440,000.00 141,323,95 32. Professional Services 440,000.00 141,323,95 32. Property Services 48,100.00 76,060.15 158. Cher Services 15,600.00 17,060.15 158. Cher Services 15,600.00 17,060.15 158. Cher Services 15,600.00 2,640.00 16		3,500.00	2	0.00
Block Grant Fund Total 249,942.00 129,529,28			276,244.06	
Capacit & Special Revenue Fund (220) Revenue Charges for Services Capacit & Ca	ED INTERNAL AND	2,349,128.00	933,512.05	39.74
Revenue Charges for Services Fed/State/Priv Grant 449,390.00 5,247,434.66 1167. Interest Income 18,000.00 2,713.24 15. Revenue Total 467,390.00 5,250,147.90 1123. Expense 467,390.00 672,229.92 138. Personal Services 485,000.00 672,229.92 138. Personal Services -Benef 3,350.00 622.34 18. Professional Service 440,000.00 141,323.95 32. Property Services 48,100.00 76,660.16 158. Other Services 15,660.00 11,586.21 74. Supplies 269,890.00 92,260.09 34. Other Expenses 51,884.00 26,558.42 51. Other Expenses 51,884.00 26,558.42 51. Capital Outlay 1,405,500.00 453,777.36 32. Expense Total 2,720,824.00 1,477,058.45 54.2 Bread Revenue Revolving Fund (221) 2,223,434.00 3,773,089.45 54.2	Block Grant Fund Total	249,942.00	129,529.28	
Charges for Services 449,390.00 5,247,434.66 1167. Fed/State/Priv Grant 449,390.00 5,247,434.66 1167. Interest Income 467,390.00 5,250,447.90 123. Expense 485,000.00 672,229.92 138. Personal Services - Benef 3,350.00 672,229.92 138. Personal Services - Benef 3,350.00 672,229.92 138. Personal Services - Benef 485,000.00 141,323.95 32. Professional Services 48,100.00 76,066.16 158. Other Employee Costs 51,880.00 11,586.21 74. Other Expenses 1,500.00 2,240.00 176.0 Capital Outlay 1,405,500.00 3,3773,089.45 54.2 Expense Total 243,500.00 242,512.93 95.5 Fed/State/Priv Grant 20,00	Grant & Special Revenue Fund (220)			
Fed/State/Priv Grant 449,390.00 5,247,434.66 1167. Interest Income 18,000.00 2,713.24 15. Revenue Total 467,390.00 5,250,147.90 1123. Expense Fersonal Services Personal Services - Benef 485,000.00 672,229.92 138. Personal Service - Benef 3,350.00 622.34 18. Professional Service 440,000.00 141,323.95 32. Property Services 48,100.00 76,060.16 158. Other Services 15,600.00 11,586.21 74. Supplies 269,890.00 92,260.09 34. Other Employee Costs 1,500.00 2,6558.42 51. Other Expenses 1,500.00 2,640.00 176.00 Capital Outlay 1,405,500.00 453,777.36 32. Expense Total 2,2720,824.00 1,477,058.45 54.2 Frines & Fees 243,500.00 242,512.93 99.5 Fee/State/Priv Grant 20,000.00 63.90 92.5 <td></td> <td></td> <td></td> <td></td>				
Interest Income	Charges for Services			
Interest Income	Fed/State/Priv Grant	440.300.00		
Revenue Total A67,390.00				1167.689
Personal Services Personal Service Personal Servic	Revenue Total			15.079
Personal Services 485,000.00 672,229.92 138.1 Personal Services 3,350.00 622.34 18.1 Personal Services 440,000.00 141,323.95 32.2 Property Services 48,100.00 76,060.16 158.3 Other Services 15,600.00 11,586.21 74.4 Supplies 269,890.00 92,260.09 34.3 Other Expenses 1,500.00 2,640.00 176.0 Other Expenses 1,500.00 2,640.00 176.0 Capital Outlay 1,405,500.00 453,777.36 32.2 Expense Total (2,253,434.00) 3,773,089.45 54.2 Branck Special Revenue Fund Total (2,253,434.00) 3,773,089.45 54.2 Branck Special Revenue Fund Total (2,253,434.00) 3,773,089.45 54.2 Branck Special Revenue Revolving Fund (221) 243,500.00 242,512.93 99.5 Revenue 50.00 63.10 126.2 Branck Special Revenue Revolving Fund (221) 243,500.00 242,512.93 99.5 <t< td=""><td></td><td>467,390.00</td><td>5,250,147.90</td><td>1123.299</td></t<>		467,390.00	5,250,147.90	1123.299
Personal Services - Benef 48,500.00 672,229.92 138.1 Professional Service 440,000.00 141,323.95 32.2 Property Services 48,100.00 76,060.16 158.3 Other Services 15,600.00 11,586.21 74.3 Supplies 269,890.00 92,260.09 34.1 Other Employee Costs 51,884.00 26,558.42 51.1 Other Expenses 1,500.00 2,640.00 176.0 Capital Outlay 1,405,500.00 453,777.36 32.2 Expense Total (2,253,434.00) 3,773,089.45 54.2 Secial Revenue Revolving Fund (221) 8 8 8 8 9.9 9	Expense			
Personal Services -Bener	Personal Services	405.000.00	_	
Professional Service 440,000.00 141,323.95 32. Property Services 48,100.00 76,060.16 158.3 Other Services 15,600.00 11,586.21 74.3 Supplies 269,890.00 92,260.09 34.3 Other Employee Costs 51,884.00 26,558.42 51.3 Other Expenses 1,500.00 2,640.00 176.0 Capital Outlay 1,405,500.00 453,777.36 32.2 Expense Total 2,720,824.00 1,477,058.45 54.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 54.2 Expense Total 243,500.00 242,512.93 99.5 Fee/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 23,055.32 35.7 Expense 1,000.00 1,200.00 1,200.00 Other Services 5,000.00 3,193.79 63.8 Supplies 5,000.00 3,193.79 <td< td=""><td>Personal Services -Benef</td><td></td><td></td><td>138.609</td></td<>	Personal Services -Benef			138.609
Property Services 48,100.00 76,060.16 158. Other Services 15,600.00 11,586.21 74. Supplies 269,890.00 92,260.09 34. Other Employee Costs 51,884.00 26,558.42 51. Other Expenses 1,500.00 2,640.00 176. Capital Outlay 1,405,500.00 453,777.36 32.2 Expense Total 2,720,824.00 1,477,058.45 54.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Feecial Revenue Revolving Fund (221) 8.25 8.24 8.25 8.25 8.25 8.25 8.25 9.25	Professional Service			18.589
Supplies 15,600.00	Property Services			32.12%
Supplies 15,000.00 11,586.21 74.2 Other Employee Costs 51,884.00 92,260.09 34.3 Other Expenses 1,500.00 2,6558.42 51.3 Other Expenses 1,500.00 2,640.00 176.0 Capital Outlay 1,405,500.00 453,777.36 32.2 Expense Total 2,720,824.00 1,477,058.45 54.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Fines & Fees 243,500.00 242,512.93 99.5 Fee/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense 1,000.00 1,200.00 120.00 Other Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.20 <t< td=""><td>Other Services</td><td></td><td></td><td>158.139</td></t<>	Other Services			158.139
Other Employee Costs 259,890.00 92,260.09 34.1 Other Expenses 1,500.00 26,558.42 51.3 Capital Outlay 1,500.00 453,777.36 32.2 Expense Total 2,720,824.00 1,477,058.45 54.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Special Revenue Revolving Fund (221) 243,500.00 242,512.93 99.5 Fed/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense 9 Frofessional Service 1,000.00 1,200.00 120.0 Other Services 1,000.00 3,193.79 63.8 55.7 Other Services 200,000.00 27,475.59 13.7 Other Expenses 43,700.00 26,340.84 60.2 Other Expenses 42,000.00 20,750.28 49.4 Expense Total 466,200.00 259,101.00 55.5				74.279
Other Expenses 3,505.00 2,6358.42 51.1 Capital Outlay 1,500.00 2,640.00 176.0 Expense Total 1,405,500.00 453,777.36 32.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Special Revenue Revolving Fund (221) 2000.00 3,773,089.45 Revenue 243,500.00 242,512.93 99.5 Fed/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense 1,000.00 1,200.00 120.00 Other Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Expenses 43,700.00 26,340.84 60.2 Capital Outlay 110,000.00 157,085.18 142.80 Expense Total 466,200.00 259,101.00 55.58	Other Employee Costs	CONTRACTOR OF THE PROPERTY OF		34.189
Capital Outlay 1,500.00 2,640.00 176.0 Expense Total 1,405,500.00 453,777.36 32.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Revenue 243,500.00 242,512.93 99.5 Fed/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 50.00 63.10 126.2 Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 1200.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.21 Other Expenses 42,000.00 20,750.28 49.43 Expense Total 466,200.00 259,101.00 55.58				51.19%
Expense Total 2,720,824.00 1,477,058.45 52.2 Grant & Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Expense Revenue Revolving Fund (221) Revenue Special Revenue Fund Total (2,253,434.00) 3,773,089.45 Expense Profess Fees 243,500.00 242,512.93 99.5 Expense Professional Service 50.00.00 63.10 126.2 Total Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 50,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.26 Other Expenses 42,000.00 20,750.28 49.43 Capital Outlay 110,000.00 157,085.18 142.86 Expense Total 466,200.00 259,101.00 55.58			2,640.00	176.00%
### Special Revenue Fund Total ### Special Revenue Fund Total ### Special Revenue Fund Total ### Special Revenue Revolving Fund (221) ### Revenue ### Fines & Fees ### Fed/State/Priv Grant ### 100,000				32.29%
Special Revenue Revolving Fund (221) Revenue		2,720,824.00	1,477,058.45	54.29%
Revenue Fines & Fees 243,500.00 242,512.93 99.5 Fed/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense Professional Service 4,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.80 Supplies 200,000.00 27,475.59 13.74 Other Employee Costs 43,700.00 26,340.84 60.20 Other Expenses 42,000.00 20,750.28 49.43 Expense Total 466,200.00 259,101.00 55.58	Grant & Special Revenue Fund Total	(2,253,434.00)	3,773,089.45	
Fines & Fees 243,500.00 242,512.93 99.5 Fed/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.26 Other Expenses 42,000.00 20,750.28 49.43 Expense Total 466,200.00 259,101.00 55.58				
Fed/State/Priv Grant 243,500.00 242,512.93 99.5 Interest Income 20,000.00 8,298.00 41.4 Revenue Total 263,550.00 250,874.03 95.1 Expense Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.26 Other Expenses 42,000.00 20,750.28 49.43 Expense Total 466,200.00 259,101.00 55.58				
Ped/State/Priv Grant 20,000.00 8,298.00 41.4 Interest Income 50.00 63.10 126.2 Revenue Total 263,550.00 250,874.03 95.1 Expense Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.26 Other Expenses 42,000.00 20,750.28 49.4 Expense Total 466,200.00 259,101.00 55.56 Other Expenses 10,000.00 157,085.18 142.86 Other Expenses 10,000.00 157,085.18 142.86 Other Expense Total 10,000.00 259,101.00 55.56 Other Expense Total 10,000.00 259,101.00 55.56 Other Expense Total 10,000.00 157,085.18 142.86 Other Expense Total 10,000.00 12,000.00 120.00 120.00 Other Expense Total		243,500.00	242,512.93	99.59%
Source S		20,000.00	8,298.00	41.49%
Expense 263,550.00 250,874.03 95.1 Expense Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.20 Other Expenses 42,000.00 20,750.28 49.4 Expense Total 466,200.00 259,101.00 55.58		50.00	63.10	126.20%
Professional Service 64,500.00 23,055.32 35.7 Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.7 Other Employee Costs 43,700.00 26,340.84 60.24 Other Expenses 42,000.00 20,750.28 49.4 Expense Total 466,200.00 259,101.00 55.58	nevertue Total	263,550.00	250,874.03	95.19%
Property Services 64,500.00 23,055.32 35.74 Other Services 1,000.00 1,200.00 120.00 Supplies 5,000.00 3,193.79 63.81 Other Employee Costs 200,000.00 27,475.59 13.74 Other Expenses 43,700.00 26,340.84 60.21 Capital Outlay 110,000.00 157,085.18 142.81 Expense Total 466,200.00 259,101.00 55.58				
Property Services 1,000.00 1,200.00 120.00 Other Services 5,000.00 3,193.79 63.8 Supplies 200,000.00 27,475.59 13.74 Other Employee Costs 43,700.00 26,340.84 60.24 Other Expenses 42,000.00 20,750.28 49.42 Capital Outlay 110,000.00 157,085.18 142.80 Expense Total 466,200.00 259,101.00 55.58	Professional Service	64 500 00	23 055 22	20 7404
Other Services 5,000.00 3,193.79 63.83 Supplies 200,000.00 27,475.59 13.74 Other Employee Costs 43,700.00 26,340.84 60.24 Other Expenses 42,000.00 20,750.28 49.45 Capital Outlay 110,000.00 157,085.18 142.80 Expense Total 466,200.00 259,101.00 55.58	Property Services			35.74%
Supplies 200,000.00 27,475.59 13.74 Other Employee Costs 43,700.00 26,340.84 60.24 Other Expenses 42,000.00 20,750.28 49.45 Capital Outlay 110,000.00 157,085.18 142.80 Expense Total 466,200.00 259,101.00 55.58	Other Services			
Other Employee Costs 43,700.00 26,340.84 60.24 Other Expenses 42,000.00 20,750.28 49.45 Capital Outlay 110,000.00 157,085.18 142.86 Expense Total 466,200.00 259,101.00 55.58	Supplies		and the second s	63.88%
Other Expenses 43,700.00 26,340.84 60.20 Capital Outlay 42,000.00 20,750.28 49.40 Expense Total 110,000.00 157,085.18 142.80 466,200.00 259,101.00 55.50	Other Employee Costs			13.74%
Capital Outlay 42,000.00 20,750.28 49.4: Expense Total 110,000.00 157,085.18 142.80 466,200.00 259,101.00 55.58	Other Expenses			60.28%
Expense Total 110,000.00 157,085.18 142.80 157,085.18 157,0				49.41%
3336	00 m m m m m m m m m m m m m m m m m m			142.80% 55 58%
pecial Revenue Revolving Fund Total (202,650.00) (8.226.97)	pecial Revenue Revolving Fund Total			33.36%

Foreign Fire Tax Fund (225)	2021 Adj. Budget	2021 October YTD	% of Budget
Revenue			
Other Taxes			
Revenue Total	228,000.00	-	0.00
National Total	228,000.00	-	0.00
Expense			
Other Expenses	222 000 00		
Expense Total	228,000.00 228,000.00		0.009
Foreign Fig. T. C. 177			0.00
Foreign Fire Tax Fund Total Special Service Area Fund (230)			
Revenue	A THE RESERVE OF THE PROPERTY	ALL OF THE PROPERTY OF THE PRO	
Property Taxes	530,000.00	350,654.21	66.169
Fines & Fees			00.10,
Interest Income	3 ⊗		
Revenue Total	530,000.00	350,654.21	66.169
Expense			
Professional Service	75 000 00		
Property Services	75,000.00	64,339.92	85.79%
Other Expenses	400.000.00		
Transfer Out	400,000.00	253,450.50	63.369
Capital Outlay	50,000.00	•	0.009
Expense Total	250,000.00	16,870.00	6.75%
	775,000.00	334,660.42	43.18%
Special Service Area Fund Total	(245,000.00)	15,993.79	
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	8,000.00	7,262.06	00.700
Interest Income	0,000.00	7,202.06	90.78%
Revenue Total	8,000.00	7,262.06	90.78%
Expense		•	
Professional Service			
Property Services			
Other Expenses	7,000.00	4,125.00	58.93%
Capital Outlay	<u> </u>	-	
Expense Total	- 7,000.00	4,125.00	58.93%
Special Service Area - Park Hill Fund Total	1,000.00	3,137.06	38.33%
Special Service Area - Miscellaneous Fund (232)	2,,000.00	3,137.06	
Revenue			
Property Taxes	44,000,00		
Fines & Fees	14,000.00	2.2	0.00%
Revenue Total	44.000.00	6,082.85	
50000000000000000000000000000000000000	14,000.00	6,082.85	43.45%
xpense			
Professional Service			
Property Services	×=	5	
		-	
Other Expenses		-	
Other Expenses Capital Outlay	14 000 00		
	14,000.00 14,000.00		0.00% 0.00%
Capital Outlay Expense Total		-	0.00% 0.00%
Capital Outlay Expense Total pecial Service Area - Misc Fund Total		- - 6,082.85	
Capital Outlay		6,082.85	
Capital Outlay Expense Total pecial Service Area - Misc Fund Total usiness District Fund (240)	14,000.00		0.00%
Capital Outlay Expense Total pecial Service Area - Misc Fund Total usiness District Fund (240) Revenue	14,000.00	128,514.08	0.00%
Capital Outlay Expense Total Decial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes Interest Income	120,000.00 3,500.00	128,514.08 128.36	0.00% 107.10% 3.67%
Capital Outlay Expense Total Decial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes Interest Income	14,000.00	128,514.08	107.10%
Capital Outlay Expense Total Decial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes Interest Income Revenue Total	120,000.00 3,500.00	128,514.08 128.36	0.00% 107.10% 3.67%
Capital Outlay Expense Total Decial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes Interest Income Revenue Total	120,000.00 3,500.00 123,500.00	128,514.08 128.36 128,642.44	0.00% 107.10% 3.67% 104.16%
Capital Outlay Expense Total pecial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes	120,000.00 3,500.00 123,500.00	128,514.08 128.36 128,642.44 23,846.81	0.00% 107.10% 3.67% 104.16% 34.56%
Capital Outlay Expense Total Decial Service Area - Misc Fund Total usiness District Fund (240) Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses	120,000.00 3,500.00 123,500.00	128,514.08 128.36 128,642.44	0.00% 107.10% 3.67% 104.16%

Revenue Froperty Taxes 450,000.00 333,052.75 74, 74, 74, 74, 74, 74, 74, 74, 74, 74,	TIF #2 City Center Fund (250)	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budge
Property Traces					
Interest income					
Miscellaneus Rev			450,000.00	333,052.75	74.0
Miscellaneus Rev			2,000.00	20.34	1.0
Revenue Total	Miscellaneous Rev				2.0.
Expense	Transfer In		121		
Expense	Revenue Total		452 000 00	322 072 00	72.0
Professional Service			432,000.00	333,073.09	/3.6
Property Services	Expense				
Property Services	Professional Service		E0 000 00	4 730 00	
Other Sewices					
Expense Total 452,000.00 315,063.11 69.7 Expense Total 452,000.00 315,063.11 69.7 IF #2 City Center Fund Total 158,009.98 IF #3 Cass Street Fund (251) Revenue Total 102,500.00 55,445.04 55.0 Interest Income 102,500.00 56,445.04 55.0 Expense Professional Service 2,500.00 94.4 Expense Professional Service 106,000.00 62,842.30 55.0 Capital Outlay 3,500.00 84,879.91 2425.5 Expense 106,000.00 34,379.61 32.4 IF #3 Cass Street Fund Total 3,500.00 48,879.91 2425.5 Expense Total 106,000.00 34,379.61 32.4 IF #4 Presence St. Joseph (252) Revenue Professional Service 47,000.00 54,250.42 115.4 Expense Total 47,000.00 54,250.42 115.4 Expense Total 47,000.00 54,250.42 115.4 Expense Total 17,255.00 2,360.00 104.6 Chirl Expenses 15,000.00 30,360.00 104.6 Chirl Expenses 15,000.00 30,360.00 104.6 Chirl Expenses 15,000.00 30,360.00 104.6 Chirl Expenses 15,000.00 33,255.98 194.10 Expense Total 48,000.00 93,205.98 194.10 Expense Total 2,280.00 83,365.98 Expense Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 3,630.95 90.77 Expense Total 4,000.00 2,360.00 50.00 Expense Total 4,000.00 3,630.95 90.77 Expense Total 4,000.00 2,360.00 50.00 Expense Total 4,000.00 3,630.95 90.77 Expense Total 4,000.00 2,360.00 50.00 Expense Total 4,000.00 3,630.95 90.77 Expense Total 4,000.00 3,630.95 90.77 Expense Total 4,000.00 2,360.00 50.00 Expense Total 4,000.00 2,360.00 5				310,343.11	77.59
Expense Total 452,000.00 315,063.11 69.7 IF #2 City Center Fund Total 18,009.98 IF #3 Cass Street Fund (251) Revenue Property Taxes 102,500.00 56,445.04 55.0 Interest Income 102,500.00 56,445.04 55.0 Expense Professional Service 2,500.00 2,360.00 94.4 Chef Expense 100,000.00 (52,842.30) 52.8 Expense Total (3,500.00) 22,047.43 IF #4 Presence St. Joseph (252) Revenue Total (3,500.00) 22,047.43 IF #4 Presence St. Joseph (252) Expense Professional Service 2,255.00 2,360.00 10.66 Expense Professional Service 10,000,00 (54,250.42 115.4) Expense Professional Service 2,255.00 2,360.00 10.66 Expense Total 17,255.00 2,360.00 13.66 If #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 If #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 If #4 Presence St. Joseph Fund Total 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 9,840.00 89.45 Expense Professional Service 11,000.00 9,840.00 89.45 Expense Fotal 22,200.00 83,365.99 Expense Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Expense Total 4,000.0			2,000.00		0.0
### ### ### ### ### ### ### ### ### ##	Capital Odday		-		
### ### ### ### ### ### ### ### ### ##	Expense Total		453.000.00		
F #3 Cass Street Fund (251) Revenue Property Taxes 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 56.00 56,445.0			452,000.00	315,063.11	69.7
Property Taxes 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 56.00 56	TIF #2 City Center Fund Total		.	18,009.98	
Property Taxes 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 102,500.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 55.00 56,445.04 56.00 56	TIF #3 Cass Street Fund (251)				NO MATCHIOLOGIC PROCESS
Property Taxes	A STATE OF THE PROPERTY OF THE				
Interest Income 102,500.00 56,445.04 55.0 Expense Professional Service 2,500.00 2,360.00 94.4 Other Expenses 100,000.00 (52,842.30) 52.8 Expense Professional Service 3,500.00 34,879.91 2425.1 Expense Total 106,000.00 34,379.61 32.4 If #3 Cass Street Fund Total (3,500.00) 22,047.43 If #4 Presence St. Joseph (252) Revenue Property Taxes 47,000.00 54,250.42 115.4 Interest Income Professional Service 2,255.00 2,360.00 13.6 Expense Total 17,255.00 2,360.00 13.6 If #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 If #5 Downtown (253) Revenue Property Taxes 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 93,205.98 194.18 Expense Property Taxes 48,000.00 93,205.98 194.18 Expense Property Taxes 48,000.00 93,205.98 194.18 Expense Property Taxes 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 9,840.00 30,00 Expense Professional Service 11,000.00 9,840.00 30,00 Expense 14,000.00 3,630.95 90.77 Expense 15,000.00 3,630.95 90.77					
Revenue Total 102,500.00 56,445.04 55.00 Expense			102,500.00	56,445.04	55.0
Expense Professional Service 2,500.00 2,360.00 94.4 Other Expenses 100.000.00 (52,842.30) 52.8 Street Eunol Total (3,500.00) 34,397.61 32.4 15.4 Presence St. Joseph (252) Revenue Professional Service 47,000.00 54,250.42 115.4 Interest Income 2,255.00 2,360.00 13.6 Expense Total 17,255.00 2,360.00 13.6 Expense Total 2,255.00 2,360.00 3,255.98 194.1 Expense Total 2,255.00 2,360.00 3,255.98 194.1 Expense Total 2,255.00 2,360.00 3,255.98 194.1 Expense Expense Total 2,255.00 2,360.00 3,255.90 3,255.98 194.1 Expense Expense Total 3,000.00 3,250.00 3,255.90 3,255.90 3,255.90 3,255.90 3,255.90 3,255.90 3,255.90					
Professional Service 2,500.00 2,360.00 94.4 Other Expenses 100,000.00 (52,842.30) 52.8 Expense Total 106,000.00 34,397.61 222.5 Expense Total (3,500.00) 22,047.43 22.4 IF #3 Cass Street Fund Total (3,500.00) 22,047.43 22.4 IF #4 Presence St. Joseph (252) 28.2 28.2 28.2 28.2 28.2 28.2 29.2	Revenue Total		102,500.00	56,445.04	55.0
Professional Service 2,500.00 2,360.00 94.4 Other Expenses 100,000.00 (52,842.30) 52.8 Expense Total 106,000.00 34,397.61 222.5 Expense Total (3,500.00) 22,047.43 22.4 IF #3 Cass Street Fund Total (3,500.00) 22,047.43 22.4 IF #4 Presence St. Joseph (252) 28.2 28.2 28.2 28.2 28.2 28.2 29.2					
Cither Expenses	Expense				
Other Expenses 100,000.00 (\$2,842.30) 52.8 Expense Total 3,500.00 84,879.91 2425.1 Expense Total (3,500.00) 34,397.61 32.4 1F #3 Cass Street Fund Total (3,500.00) 22,047.43 15.4 1F #4 Presence St. Joseph (252) 88.879.91 47,000.00 54,250.42 115.4 Interest Income 47,000.00 54,250.42 115.4 Expense 2,255.00 2,360.00 104.6 Expense 15,000.00 2,360.00 13.6 Cheer Expenses 15,000.00 2,360.00 13.6 1F #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 1F #5 Downtown (253) 88.88 14,000.00 93,205.98 194.18 1F #5 Downtown (253) 88.89 194.18 194.18 194.18 Expense 48,000.00 33,205.98 194.18 194.18 Expense 11,000.00 9,840.00 39,05.98 194.18 Expense Total 22,800.00 33,365.98 194.18 <	Professional Service		2,500.00	2 360 00	94.4
Capital Outlay 3,500.00 84,879.91 2422.1 Expense Total 106,000.00 34,397.61 32.4 If #3 Cass Street Fund Total (3,500.00) 22,047.43 IF #4P resence St. Joseph (252) Revenue Revenue Property Taxes 47,000.00 54,250.42 115.4 Interest Income 47,000.00 54,250.42 115.4 Expense 2,255.00 2,360.00 104.6 Other Expenses 15,000.00 -0.0 Expense Other Expenses 15,000.00 -0.0 Expense Total 29,745.00 51,890.42 If #3 Downtown (253) Revenue Revenue Property Taxes 48,000.00 93,205.98 194.16 Expense 11,000.00 9,840.00 39.05.98 194.16 Expense Total 25,200.00 9,840.00 39.05.98 194.16 Expense Total 25,200.00 9,840.00 39.05.98 194.16 Expense Total 22,800.00 83,365.98 59.00 Expense Total	Other Expenses				
Expense Total 106,000.00 34,397.61 32.4 3					
IF #3 Cass Street Fund Total (3,500.00) 22,047.43 IF #4P resence St. Joseph (252) Revenue Property Taxes 47,000.00 54,250.42 115.4 Interest Income 2,255.00 2,360.00 104.66 Cher Expense St. Joseph Fund Total 2,255.00 2,360.00 104.66 Cher Expense St. Joseph Fund Total 2,2755.00 2,360.00 13.66 IF #4 Presence St. Joseph Fund Total 2,2755.00 2,360.00 13.66 IF #4 Presence St. Joseph Fund Total 2,2755.00 2,360.00 13.66 IF #4 Presence St. Joseph Fund Total 2,2745.00 51,890.42 IF #5 Downtown (253) Revenue Property Taxes 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 9,840.00 89.45 Expense Professional Service 11,000.00 9,840.00 89.45 Expense Professional Service 11,000.00 9,840.00 39.05 Expense Total 2,2800.00 83,365.98 F #6 Silver Cross (254) Revenue Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Expense Professional Service 4,000.00 2,360.00 59.00 Expense Total 4,000.00 2,360.00 59.00 Expense Total 4,000.00 2,360.00 59.00 Expense Professional Service 4,000.00 2,360.00 59.00 Expense Professional Service 5.000.00 59.00 Expense Total 5.0	The state of the s				
F #4 Presence St. Joseph (252)			100,000.00	34,397.61	32.4
Revenue	FIF #3 Cass Street Fund Total		(3,500.00)	22,047.43	
Revenue	IF #4 Presence St. Joseph (252)				
Interest Income 34,200.00 34,250.42 115.4 Expense Professional Service 2,255.00 2,360.00 104.60 Cher Expenses 15,000.00 2,360.00 13.60 Expense 2,745.00 2,360.00 33,205.98 Expense 2,745.00 2,360.00 33,205.98 Expense 2,745.00 2,360.00 33,205.98 Expense 2,745.00 2,745.00 Expense 2,745.00 2,746.00 Expense 2,745.00 2,746.	Revenue				
Interest Income 34,200.00 34,250.42 115.4 Expense	Property Taxes		47.000.00	277222 10	
Revenue Total 47,000.00			47,000.00	54,250.42	115.43
Expense Professional Service Other Expenses 15,000.00 17,255.00 2,360.00 13.6i IF #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 IF #5 Downtown (253) Revenue Property Taxes A8,000.00 93,205.98 194.18 Expense Revenue Total 48,000.00 93,205.98 194.18 Expense Professional Service Other Expenses 11,000.00 9,840.00 93,205.98 194.18 Expense F#5 Downtown Fund Total 22,800.00 83,365.98 F#6 Silver Cross (254) Revenue Property Taxes A,000.00 3,630.95 90.77 Expense Professional Service Other Expenses A,000.00 3,630.95 90.77 Expense Property Taxes A,000.00 3,630.95 90.77 Expense Professional Service Other Expenses A,000.00 3,630.95 90.77 Expense Property Taxes A,000.00 3,630.95 90.77 Expense Professional Service Other Expenses A,000.00 3,630.95 90.77 Expense Professional Service A,000.00 2,360.00 59.00 Other Expenses A,000.00 2,360.00 59.00	Revenue Total		47,000.00	- 54.250.42	115.4
Professional Service	_			25	3000000000
17,255.00 13,61 14,61 15,000.00 - 0.00 13,61 14,61 17,255.00 13,61 14,61 17,255.00 13,61 14,61 17,255.00 13,61 13,	ALCON PROPERTY.				
Other Expenses 15,000.00 0.00 Expense Total 17,255.00 2,360.00 13.6i IF #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 IF #5 Downtown (253) 200.00 33,205.98 194.18 Revenue 48,000.00 93,205.98 194.18 Expense 48,000.00 93,205.98 194.18 Expense 11,000.00 9,840.00 89.45 Expense Other Expenses 14,200.00 9,840.00 39.05 Expense Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue 4,000.00 3,630.95 90.77 Expense Income 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Other Expenses 4,000.00 2,360.00 59.00 Expense Total 4,000.00 2,360.00 59.00	Professional Service		2,255.00	2.360.00	104.66
Expense Total 17,255.00 2,360.00 13.6i IF #4 Presence St. Joseph Fund Total 29,745.00 51,890.42 IF #5 Downtown (253) Revenue Property Taxes 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 9,840.00 89.45 Cother Expenses 14,200.00 - 0.00 Expense Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Expense Total 5.00.00 59.00	Other Expenses			_,	
F #4 Presence St. Joseph Fund Total 29,745.00 51,890.42	Expense Total			2,360.00	
F#S Downtown (253) Revenue	IF #4 Presence St. Joseph Fund Total		29 745 00		
Revenue Property Taxes			23,743.00	31,090.42	
Property Taxes 48,000.00 93,205.98 194.18 Interest Income 48,000.00 93,205.98 194.18 Expense	The state of the s				
Interest Income Revenue Total					
Revenue Total 48,000.00 93,205.98 194.18 Expense Professional Service 11,000.00 9,840.00 89.45 Other Expenses 14,200.00 - 0.00 Expense Total 25,200.00 9,840.00 39.05 F #5 Downtown Fund Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Interest Income Revenue Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Other Expenses Expense Total 4,000.00 2,360.00 59.00			48,000.00	93,205.98	194.18
Expense Professional Service Other Expenses 11,000.00 9,840.00 89.45 Other Expenses 14,200.00 - 0.00 Expense Total 25,200.00 9,840.00 39.05 F #5 Downtown Fund Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 14,000.00 3,630.95 90.77 Expense Professional Service Other Expenses A,000.00 2,360.00 59.00 College Expense Supense Total 4,000.00 2,360.00 59.00 59.00				-	
Professional Service 11,000.00 9,840.00 89.45 Other Expenses 14,200.00 - 0.00 Expense Total 25,200.00 9,840.00 39.05 F #5 Downtown Fund Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Expense Revenue Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Other Expenses xpense Total 4,000.00 2,360.00 59.00	nevenue IUIdi		48,000.00	93,205.98	194.18
Professional Service 11,000.00 9,840.00 89.45 Other Expenses 14,200.00 - 0.00 Expense Total 25,200.00 9,840.00 39.05 F #5 Downtown Fund Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Expense Revenue Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Other Expenses xpense Total 4,000.00 2,360.00 59.00					
Other Expenses					
Other Expenses 14,200.00 - 0.00 Expense Total 25,200.00 9,840.00 39.05 F #5 Downtown Fund Total 22,800.00 83,365.98 F#6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Interest Income - - - Revenue Total 4,000.00 3,630.95 90.77 Expense - </td <td></td> <td></td> <td>11,000.00</td> <td>9,840.00</td> <td>89.45</td>			11,000.00	9,840.00	89.45
### 25,200.00 9,840.00 39.05 ### 5 Downtown Fund Total 22,800.00 83,365.98 ###################################	Other Expenses		14,200.00	-	
F #5 Downtown Fund Total 22,800.00 83,365.98 F #6 Silver Cross (254) Revenue Property Taxes 4,000.00 3,630.95 90.77 Interest Income Revenue Total 4,000.00 3,630.95 90.77 Expense Professional Service 4,000.00 2,360.00 59.00 Other Expenses xpense Total 4,000.00 2,360.00 59.00	Expense Total			9,840.00	
F #6 Silver Cross (254) Revenue Property Taxes	IF #5 Downtown Fund Total		***************************************		03.00
Revenue Property Taxes 4,000.00 3,630.95 90.77 Interest Income 4,000.00 3,630.95 90.77 Expense 4,000.00 2,360.00 59.00 Other Expenses 4,000.00 2,360.00 59.00 xpense Total 4,000.00 2,360.00 59.00			22,800.00	83,365.98	
Property Taxes 4,000.00 3,630.95 90.77 Interest Income Revenue Total 4,000.00 3,630.95 90.77 ixpense Professional Service 4,000.00 2,360.00 59.00 Other Expenses xpense Total 4,000.00 2,360.00 59.00	A SECTION AND A SECTION OF THE ASSOCIATION OF THE SECTION AND ASSOCIATION ASSOCIATION AND ASSOCIATION ASSOCIAT				
Interest Income 3,630.95 90.77				A STATE OF THE PROPERTY OF THE	-601/0/10/10/00/00/00/00/00/00/00/00/00/00
Interest Income Revenue Total 4,000.00 3,630.95 90.77	Property Taxes		4,000.00	3,630,95	90.77
1,000.00 3,630.95 90.77 2,000.00 3,630.95 90.77 2,000.00 2,360.00 59.00 3,630.95 90.77 4,000.00 2,360.00 59.00 5,000 2,360.00 59.00 5,000 2,360.00 59.00 6,000 6,000 6,000 7,000.00 7,000.00 7,000.00	Interest Income			-	30.77
Professional Service 4,000.00 2,360.00 59.00 Other Expenses - - - - - 59.00 59.00 59.00 59.00 59.00 - <td>Revenue Total</td> <td></td> <td>4,000.00</td> <td>3,630.95</td> <td>90.77</td>	Revenue Total		4,000.00	3,630.95	90.77
Professional Service 4,000.00 2,360.00 59.00 Other Expenses - - - - - 59.00 59.00 59.00 59.00 59.00 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Expenses					
Other Expenses			4,000.00	2,360.00	59.00
4,000.00 2,500.00 59.00	Other Expenses		Service and Service and	eneral la como en el trada de la como en el trada del la como en el trada de	
	xpense Total		4,000.00	2,360.00	59.009
	E #6 Silver Cross E. 17				

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
General Debt Service Fund (405)				
Revenue	A 1 COLOR OF THE PROPERTY OF T	A A A A A A A A A A A A A A A A A A A		
Property Taxes		1,655,100.00	1,334,328.25	80.62%
Interest Income			-,00 1,020.25	00.0270
Revenue Total		1,655,100.00	1,334,328.25	80.62%
Expense				
Debt Service		1,655,100.00	1,110,625.00	67.10%
Expense Total		1,655,100.00	1,110,625.00	67.10%
General Debt Service Fund Total		e de la companya de	223,703.25	
Water & Sewer Debt Service Fund (505)				
Expense	a commencement and area and area and area area area area area and area area.			
Debt Service		11,401,887.00	6,544,533.24	57.40%
Expense Total		11,401,887.00	6,544,533.24	57.40%
Water & Sewer Debt Service Fund Total		(11,401,887.00)	(6,544,533,24)	

Investment Report - By Institution as of October 31, 2021

				Est Earned			
FIRST MIDWEST BANK	Maturity	Purchased	Rate	Principal	Interest	TOTAL	
Capital Improvement Fund	Daily			4,205,475.66		4,205,475.	
Motor Fuel Fund	Daily			1,674,418.11		1,674,418.	
Property Improvement Fund	Daily			2,155,462.69		2,155,462.	
TIF Fund	Daily			169,865.78		169,865.	
	Daily			205,729.08		205,729.	
IPTIP				110 012 202 22	Material Programme	i kontiti on Estandit standina yan mu.	
Business District Fund	Daily		To the state of th	110,813,382.37		110,813,382.	
General Fund	Daily			794,403.15		794,403.:	
Motor Fuel Fund	Daily			34,157,817.64		34,157,817.6	
Property Improvement Fund	Daily			11,114,478.47		11,114,478.4	
Water & Sewer Funds	Daily			4,276,007.63		4,276,007.0	
				60,470,675.48		60,470,675.4	
GIBC General Fund				11,652,413.52		11,652,413.5	
	Daily			1,989,063.63	n man man ang kalang kang kang kang bang bang bang bang bang bang bang b	1,989,063.6	
Grants & Special Revenue Fund	Daily			5,449,834.08		5,449,834.0	
Parking Fund Water & Sewer Funds	Daily			439,827.29		439,827.2	
water & Sewer Funds	Daily			3,773,688.52		3,773,688.5	
CIBC - 90 DAY CD		Red Tree Sugar Teachers	Systematos angular		Security and Automorphisms of the con-	and and war it and	
Capital Improvement Fund	11/12/2021	8/12/2021	0.05%	6,379,553.89	1,001.08	6,380,554.9	
Motor Fuel Fund	11/12/2021		0.0070	2,198,880.08	274.11	2,199,154.1	
Water & Sewer Funds	12/9/2021	-,,	0.05% 0.07%	3,263,395.97	406.81	3,263,802.7	
	11, 0, 2021	<i>3) 3) 2</i> 021	0.07%	917,277.84	320.17	917,598.0	
BUSEY BANK-3 MONTH CD			60 46 90 80 94	2,172,717.80		NATO PROBLEM STATE	
Capital Improvement Fund	1/23/2022	10/24/2021	0.05%	2,172,717.80	270.85	2,172,988.6	
		,,	0.0376	2,1/2,/1/.80	270.85	2,172,988.6	
and Total	A CANADA						