

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)				
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	138.46%
Gasoline Privileg Tax	526,164.60	700,000.00	519,469.95	74.21%
Amusement Tax	87,721.00	-	39,742.00	
Cable Franchise Tax	1,440,370.03	1,900,000.00	1,404,070.23	73.90%
Other Tax	-	1,100,000.00	839,950.47	76.36%
Replacement Tax	2,752,047.96	2,800,000.00	3,813,893.56	136.21%
Out of State Use Tax	3,205,897.89	5,500,000.00	3,990,475.98	72.55%
Pari-Mutuel Tax	69,007.00	36,000.00	68,547.00	190.41%
Charges for Services	7,446,465.31	10,260,000.00	12,523,258.44	122.06%
Licenses & Permits	2,648,441.34	4,390,600.00	5,807,250.70	132.27%
Fines & Fees	3,076,491.24	2,971,000.00	2,503,871.28	84.28%
Municipal Waste Fees	10,569,866.04	14,780,000.00	11,159,484.19	75.50%
Fed/State/Priv Grant	308,785.07	380,000.00	11,361,703.11	2989.92%
Interest Income	491,432.78	100,000.00	6,952.71	6.95%
Miscellaneous Rev	2,571,488.38	2,833,000.00	3,157,723.10	111.46%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	138,644,098.65	180,949,470.00	168,760,777.84	93.26%
Expense				
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	84.86%
Professional Service	4,048,300.50	6,201,816.00	4,436,405.79	71.53%
Property Services	13,318,466.63	20,524,354.00	16,264,877.03	79.25%
Other Services	522,121.42	1,326,943.00	1,137,274.13	85.71%
Supplies	5,287,680.95	8,027,972.96	5,541,230.69	69.02%
Other Employee Costs	320,960.87	645,622.00	339,691.37	52.61%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,445,264.16	3,074,427.00	3,059,771.76	99.52%
Transfer Out	-	-	-	0.00%
Expense Total	150,741,517.28	182,270,038.96	153,906,903.24	84.44%
General Fund Total		(1,320,568.96)	14,853,874.60	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
General Fund Expenses By Department				
Expense				
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	-	-	-	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				
Fines & Fees		824,070.00	707,271.19	85.83%
Interest Income		-	229.06	
Miscellaneous Rev		62.00	149,144.80	240556.13%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
Revenue Total		824,132.00	856,645.05	103.95%
Expense				
Personal Services		677,237.00	377,437.20	55.73%
Personal Svc - Benef		158,702.00	94,385.16	59.47%
Professional Service		121,136.00	11,346.36	9.37%
Property Services		330,202.00	289,310.35	87.62%
Other Services		15,086.00	18,447.08	122.28%
Supplies		51,504.00	21,028.78	40.83%
Debt Service		-	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		340,000.00	-	0.00%
Capital Outlay		-	-	0.00%
Expense Total		1,693,867.00	811,954.93	47.93%
Parking Fund Total				
		(869,735.00)	44,690.12	

Water & Sewer Operating Fund (500)	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Revenue				
Charges for Services		59,265,786.00	44,597,032.66	75.25%
Fines & Fees		1,375,411.00	2,673,442.88	194.37%
Interest Income		50,000.00	7,696.17	15.39%
Miscellaneous Rev		1,510,040.00	712,054.07	47.15%
Revenue Total		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	55.69%
Professional Service		2,445,000.00	1,052,459.93	43.05%
Property Services		5,876,000.00	3,719,433.14	63.30%
Other Services		355,750.00	241,231.33	67.81%
Supplies		9,071,500.00	5,584,845.16	61.56%
Other Employee Costs		483,550.00	356,216.47	73.67%
Debt Service		900.00	-	0.00%
Other Expenses		105,000.00	159,641.49	152.04%
Transfer Out		6,000,000.00	-	0.00%
Expense Total		38,239,191.00	21,023,028.88	54.98%
Water & Sewer Operating Fund Total		23,962,046.00	26,967,196.90	

City of Joliet

Finance Reports

Capital Budgets

as of October 31, 2021

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes		5,600,000.00	5,144,763.40	91.87%
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	8,694,464.23	71.42%
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	2,349,620.30	12.52%
Expense Total		19,326,179.00	2,356,376.77	12.19%
Motor Fuel Tax Fund Total		(7,152,763.00)	6,338,087.46	
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	-	0.00%
Revenue Total		9,820,545.00	100,469.87	1.02%
Expense				
Debt Service		-	3,402.00	
Professional Services		-	833,859.52	
Capital Outlay		13,882,953.00	4,601,188.69	33.14%
Expense Total		13,882,953.00	5,438,450.21	39.17%
Capital Improvement Fund Total		(4,062,408.00)	(5,337,980.34)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes		1,500,000.00	1,524,940.20	101.66%
Miscellaneous Rev		-	132,758.17	
Revenue Total		1,500,000.00	1,657,698.37	110.51%
Expense				
Capital Outlay		5,476,559.00	3,882,581.39	70.89%
Debt Service		431,748.00	431,747.92	100.00%
Expense Total		5,908,307.00	4,314,329.31	73.02%
Vehicle Replacement Fund Total		(4,408,307.00)	(2,656,630.94)	
Performance Bonds Fund (320)				
Revenue				
Interest Income		10,000.00	830.41	8.30%
Miscellaneous Rev		500,000.00	-	0.00%
Revenue Total		510,000.00	830.41	0.16%
Expense				
Capital Outlay		4,619,729.00	106,024.75	2.30%
Expense Total		4,619,729.00	106,024.75	2.30%
Performance Bonds Fund Total		(4,109,729.00)	(105,194.34)	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services		-	-	
Interest Income			(4.72)	
Misc Revenue		-	669,920.00	
Revenue Total		-	669,915.28	
Expense				
Depreciation	13,000,000.00		-	0.00%
Other Expenses		-	-	
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)	
IEPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev	2,530,462.00		-	0.00%
Revenue Total	2,530,462.00		-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total	-		-	
IEPA Wet Weather Treatment Facility Fund Total	2,530,462.00		-	
IEPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	2,211,506.00		211,846.56	9.58%
Revenue Total	2,211,506.00		211,846.56	9.58%
Expense				
Capital Outlay		-	-	
Expense Total	-		-	
IEPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00		211,846.56	
IEPA WM RE (510)				
Revenue				
Miscellaneous Rev	924,276.00		-	0.00%
Revenue Total	924,276.00		-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total	-		-	
IEPA WM RE Fund Total	924,276.00		-	
IEPA ESTP Phosphorus Removal (511)				
Revenue				
Miscellaneous Rev	8,000,000.00		3,255,961.29	40.70%
Charges for Other Services		-	-	
Revenue Total	8,000,000.00		3,255,961.29	40.70%
Expense				
Capital Outlay	5,758,250.00		4,618,492.00	80.21%
Expense Total	5,758,250.00		4,618,492.00	80.21%
IEPA ESTP Phosphorus Removal Fund Total	2,241,750.00		(1,362,530.71)	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	3,100,000.00		16,270.12	0.52%
Revenue Total	3,100,000.00		16,270.12	0.52%
Expense				
Capital Outlay	1,331,245.00		47,501.99	3.57%
Expense Total	1,331,245.00		47,501.99	3.57%
IEPA Sanitary Sewer Rehab 2018 Fund Total	1,768,755.00		(31,231.87)	

	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	-	0.00%
IEPA 2018 Watermain Rehab Fund Total		26,968.00	-	
IEPA Sanitary Sewer Rehab 2019 (514)				
Revenue				
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	-	0.00%
Revenue Total		9,500,000.00	-	0.00%
Expense				
Capital Outlay		3,365,594.00	-	0.00%
Expense Total		3,365,594.00	-	0.00%
IEPA Water System Rehab 2019 Fund Total		6,134,406.00	-	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev		5,000,000.00	3,580,153.70	71.60%
Revenue Total		5,000,000.00	3,580,153.70	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 Sanitary Sewer 2020 Fund Total		(2,242,570.00)	(631,912.94)	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,101,978.71	22.04%
Revenue Total		5,000,000.00	1,101,978.71	22.04%
Expense				
Capital Outlay		1,730,996.00	1,068,070.78	61.70%
Expense Total		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)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,098,253.08	21.97%
Revenue Total		5,000,000.00	1,098,253.08	21.97%
Expense				
Capital Outlay		7,467,150.00	962,647.26	12.89%
Expense Total		7,467,150.00	962,647.26	12.89%
IEPA 21 WR Fund Total		(2,467,150.00)	135,605.82	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev		5,000,000.00	3,938,226.40	78.76%
Revenue Total		5,000,000.00	3,938,226.40	78.76%
Expense				
Capital Outlay		7,605,000.00	3,569,291.73	46.93%
Expense Total		7,605,000.00	3,569,291.73	46.93%
IEPA 21 WR Fund Total		(2,605,000.00)	368,934.67	
Parking Improvement Fund (521)				
Expense				
Depreciation		161,309.00	-	0.00%
Expense Total		161,309.00	-	0.00%
Parking Improvement Fund Total		(161,309.00)	-	
IEPA ES RS (530)				
Revenue				
Transfer In		5,000,000.00	-	0.00%
Revenue Total		5,000,000.00	-	0.00%
Expense				
Capital Outlay		5,000,000.00	-	0.00%
Expense Total		5,000,000.00	-	0.00%
IEPA ES RS Fund Total		-	-	
Water Replacement Reserve (531)				
Revenue				
Miscellaneous Rev		21,000,000.00	-	0.00%
Transfer In		1,100,000.00	-	0.00%
Revenue Total		22,100,000.00	-	0.00%
Expense				
Capital Outlay		20,000,000.00	4,013,128.68	20.07%
Other Expenses		-	74.10	
Expense Total		20,000,000.00	4,013,202.78	20.07%
Water Replacement Reserve Fund Total		2,100,000.00	(4,013,202.78)	

	2019 September YTD	2021 Adj. Budget	2021 September YTD	% of Budget
IEPA West River Wall Sewer (532)				
Revenue				
Miscellaneous Rev		5,000,000.00	-	0.00%
Revenue Total		5,000,000.00	-	0.00%
Expense				
Capital Outlay		4,572,776.00	-	0.00%
Expense Total		4,572,776.00	-	0.00%
IEPA West River Wall Sewer Fund Total		427,224.00	-	
IEPA LW I (533)				
Revenue				
Miscellaneous Rev		1,500,000.00	24,247.37	1.62%
Revenue Total		1,500,000.00	24,247.37	1.62%
Expense				
Capital Outlay		873,000.00	263,476.19	30.18%
Expense Total		873,000.00	263,476.19	30.18%
IEPA LW I Fund Total		627,000.00	(239,228.82)	
IEPA LW II (534)				
Revenue				
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	(412,131.26)	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		1,000,000.00	-	0.00%
Revenue Total		1,000,000.00	-	0.00%
Expense				
Capital Outlay		1,000,000.00	1,222.50	0.12%
Expense Total		1,000,000.00	1,222.50	0.12%
IEPA LW III Fund Total		-	(1,222.50)	
IEPA W&S Ctr (538)				
Revenue				
Miscellaneous Rev		-	-	
Transfer In		500,000.00	-	0.00%
Revenue Total		500,000.00	-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
IEPA LW V Fund Total		500,000.00	-	
IEPA WS EX (539)				
Revenue				
Miscellaneous Rev		1,500,000.00	-	0.00%
Transfer In		-	-	
Revenue Total		1,500,000.00	-	0.00%
Expense				
Capital Outlay		1,500,000.00	-	0.00%
Expense Total		1,500,000.00	-	0.00%
IEPA WS EX Fund Total		-	-	

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Special Revenue Budgets
as of October 31, 2021

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev		76,802.00	57,648.00	75.06%
Transfer In		-	-	
Revenue Total		76,802.00	57,648.00	75.06%
Expense				
Professional Service		10,000.00	-	0.00%
Property Services		-	-	
Expense Total		10,000.00	-	0.00%
Evergreen Terrace Fund Total		66,802.00	57,648.00	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant		2,599,070.00	1,063,041.33	40.90%
Revenue Total		2,599,070.00	1,063,041.33	40.90%
Expense				
Professional Service		926,754.00	656,912.84	70.88%
Property Services		1,415,874.00	-	0.00%
Other Services		3,000.00	355.15	11.84%
Other Employee Costs		3,500.00	-	0.00%
Capital Outlay		-	276,244.06	
Expense Total		2,349,128.00	933,512.05	39.74%
Block Grant Fund Total		249,942.00	129,529.28	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services		-	-	
Fed/State/Priv Grant		449,390.00	5,247,434.66	1167.68%
Interest Income		18,000.00	2,713.24	15.07%
Revenue Total		467,390.00	5,250,147.90	1123.29%
Expense				
Personal Services		485,000.00	672,229.92	138.60%
Personal Services -Benef		3,350.00	622.34	18.58%
Professional Service		440,000.00	141,323.95	32.12%
Property Services		48,100.00	76,060.16	158.13%
Other Services		15,600.00	11,586.21	74.27%
Supplies		269,890.00	92,260.09	34.18%
Other Employee Costs		51,884.00	26,558.42	51.19%
Other Expenses		1,500.00	2,640.00	176.00%
Capital Outlay		1,405,500.00	453,777.36	32.29%
Expense Total		2,720,824.00	1,477,058.45	54.29%
Grant & Special Revenue Fund Total		(2,253,434.00)	3,773,089.45	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees		243,500.00	242,512.93	99.59%
Fed/State/Priv Grant		20,000.00	8,298.00	41.49%
Interest Income		50.00	63.10	126.20%
Revenue Total		263,550.00	250,874.03	95.19%
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	3,193.79	63.88%
Supplies		200,000.00	27,475.59	13.74%
Other Employee Costs		43,700.00	26,340.84	60.28%
Other Expenses		42,000.00	20,750.28	49.41%
Capital Outlay		110,000.00	157,085.18	142.80%
Expense Total		466,200.00	259,101.00	55.58%
Special Revenue Revolving Fund Total		(202,650.00)	(8,226.97)	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
Foreign Fire Tax Fund (225)				
Revenue				
Other Taxes		228,000.00	-	0.00%
Revenue Total		228,000.00	-	0.00%
Expense				
Other Expenses		228,000.00	-	0.00%
Expense Total		228,000.00	-	0.00%
Foreign Fire Tax Fund Total				
		-	-	
Special Service Area Fund (230)				
Revenue				
Property Taxes		530,000.00	350,654.21	66.16%
Fines & Fees		-	-	
Interest Income		-	-	
Revenue Total		530,000.00	350,654.21	66.16%
Expense				
Professional Service		75,000.00	64,339.92	85.79%
Property Services		-	-	
Other Expenses		400,000.00	253,450.50	63.36%
Transfer Out		50,000.00	-	0.00%
Capital Outlay		250,000.00	16,870.00	6.75%
Expense Total		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	90.78%
Interest Income		-	-	
Revenue Total		8,000.00	7,262.06	90.78%
Expense				
Professional Service		-	-	
Property Services		7,000.00	4,125.00	58.93%
Other Expenses		-	-	
Capital Outlay		-	-	
Expense Total		7,000.00	4,125.00	58.93%
Special Service Area - Park Hill Fund Total				
		1,000.00	3,137.06	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes		14,000.00	-	0.00%
Fines & Fees		-	6,082.85	
Revenue Total		14,000.00	6,082.85	43.45%
Expense				
Professional Service		-	-	
Property Services		-	-	
Other Expenses		-	-	
Capital Outlay		14,000.00	-	0.00%
Expense Total		14,000.00	-	0.00%
Special Service Area - Misc Fund Total				
		-	6,082.85	
Business District Fund (240)				
Revenue				
Other Taxes		120,000.00	128,514.08	107.10%
Interest Income		3,500.00	128.36	3.67%
Revenue Total		123,500.00	128,642.44	104.16%
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	104,795.63	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes		450,000.00	333,052.75	74.01%
Interest Income		2,000.00	20.34	1.02%
Miscellaneous Rev		-	-	
Transfer In		-	-	
Revenue Total		452,000.00	333,073.09	73.69%
Expense				
Professional Service		50,000.00	4,720.00	9.44%
Property Services		400,000.00	310,343.11	77.59%
Other Services		2,000.00	-	0.00%
Capital Outlay		-	-	
Expense Total		452,000.00	315,063.11	69.70%
TIF #2 City Center Fund Total		-	18,009.98	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes		102,500.00	56,445.04	55.07%
Interest Income		-	-	
Revenue Total		102,500.00	56,445.04	55.07%
Expense				
Professional Service		2,500.00	2,360.00	94.40%
Other Expenses		100,000.00	(52,842.30)	-52.84%
Capital Outlay		3,500.00	84,879.91	2425.14%
Expense Total		106,000.00	34,397.61	32.45%
TIF #3 Cass Street Fund Total		(3,500.00)	22,047.43	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes		47,000.00	54,250.42	115.43%
Interest Income		-	-	
Revenue Total		47,000.00	54,250.42	115.43%
Expense				
Professional Service		2,255.00	2,360.00	104.66%
Other Expenses		15,000.00	-	0.00%
Expense Total		17,255.00	2,360.00	13.68%
TIF #4 Presence St. Joseph Fund Total		29,745.00	51,890.42	
TIF #5 Downtown (253)				
Revenue				
Property Taxes		48,000.00	93,205.98	194.18%
Interest Income		-	-	
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%
TIF #5 Downtown Fund Total		22,800.00	83,365.98	
TIF #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%
TIF #6 Silver Cross Fund Total		-	1,270.95	

	2019 October YTD	2021 Adj. Budget	2021 October YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes		1,655,100.00	1,334,328.25	80.62%
Interest Income		-	-	
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		-	223,703.25	
Water & Sewer Debt Service Fund (505)				
Expense				
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

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,205,475.66		4,205,475.66
Motor Fuel Fund	Daily			1,674,418.11		1,674,418.11
Property Improvement Fund	Daily			2,155,462.69		2,155,462.69
TIF Fund	Daily			169,865.78		169,865.78
				205,729.08		205,729.08
IPTIP						
Business District Fund	Daily			110,813,382.37		110,813,382.37
General Fund	Daily			794,403.15		794,403.15
Motor Fuel Fund	Daily			34,157,817.64		34,157,817.64
Property Improvement Fund	Daily			11,114,478.47		11,114,478.47
Water & Sewer Funds	Daily			4,276,007.63		4,276,007.63
				60,470,675.48		60,470,675.48
CIBC						
General Fund	Daily			11,652,413.52		11,652,413.52
Grants & Special Revenue Fund	Daily			1,989,063.63		1,989,063.63
Parking Fund	Daily			5,449,834.08		5,449,834.08
Water & Sewer Funds	Daily			439,827.29		439,827.29
				3,773,688.52		3,773,688.52
CIBC - 90 DAY CD						
Capital Improvement Fund	11/12/2021	8/12/2021	0.05%	6,379,553.89	1,001.08	6,380,554.97
Motor Fuel Fund	11/12/2021	8/12/2021	0.05%	2,198,880.08	274.11	2,199,154.19
Water & Sewer Funds	12/9/2021	9/9/2021	0.07%	3,263,395.97	406.81	3,263,802.78
				917,277.84	320.17	917,598.01
BUSEY BANK-3 MONTH CD						
Capital Improvement Fund	1/23/2022	10/24/2021	0.05%	2,172,717.80	270.85	2,172,988.65
				2,172,717.80	270.85	2,172,988.65
Grand Total				135,223,543.24	1,271.93	135,224,815.17