

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

	2019 December YTD	2021 Adj. Budget	2021 December YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	36,408,189.58	41,154,000.00	41,080,429.41	99.82%
Gaming Taxes	15,537,782.90	11,900,000.00	12,038,338.41	101.16%
State Sales Taxes	19,424,190.39	26,600,000.00	23,354,958.33	87.80%
Home Rule Sales Tax	21,635,340.73	29,000,000.00	26,836,558.70	92.54%
Utility Taxes	5,589,911.05	6,265,600.00	5,201,836.62	83.02%
State Income Taxes	13,169,926.93	18,960,000.00	16,481,450.42	86.93%
Hotel/Motel Tax	2,647,920.21	3,000,000.00	3,545,083.37	118.17%
Real Estate Transfer Tax	2,223,129.90	3,457,486.00	3,798,619.09	109.87%
Titled/Registration Tax	148,032.93	144,960.00	145,415.86	100.31%
Automobile Rental Tax	36,465.05	37,284.00	47,263.90	126.77%
Food & Beverage Tax	2,951,025.84	3,400,000.00	3,392,950.98	99.79%
Gasoline Privileg Tax	662,224.45	675,000.00	635,267.92	94.11%
Amusement Tax	97,236.00	19,860.00	45,439.00	228.80%
Cable Franchise Tax	1,912,607.75	1,830,000.00	1,811,383.66	98.98%
Other Tax	-	963,186.00	1,024,055.44	106.32%
Replacement Tax	2,866,442.90	3,560,000.00	4,050,460.51	113.78%
Out of State Use Tax	4,033,508.14	6,500,000.00	4,948,435.24	76.13%
Pari-Mutuel Tax	81,036.00	80,000.00	72,895.00	91.12%
Charges for Services	9,327,561.03	14,245,912.00	17,017,950.37	119.46%
Licenses & Permits	3,815,434.94	5,805,000.00	7,911,889.33	136.29%
Fines & Fees	3,699,147.77	3,155,056.00	3,102,085.89	98.32%
Municipal Waste Fees	12,675,435.30	14,815,000.00	13,595,753.04	91.77%
Fed/State/Priv Grant	491,170.62	11,479,338.00	11,467,107.96	99.89%
Interest Income	583,984.61	18,910.00	6,952.71	36.77%
Miscellaneous Rev	2,758,120.93	2,780,810.00	3,716,677.59	133.65%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	162,775,825.95	214,587,402.00	205,329,258.75	95.69%
Expense				
Personal Services	81,376,868.16	84,577,458.00	81,318,832.73	96.15%
Personal Svc - Benef	62,242,318.24	67,642,932.00	66,596,384.46	98.45%
Professional Service	5,048,341.83	6,025,798.00	5,744,308.34	95.33%
Property Services	18,303,944.33	20,760,254.00	18,412,447.06	88.69%
Other Services	1,088,507.50	1,621,709.00	1,318,285.00	81.29%
Supplies	7,427,320.37	7,613,726.00	6,708,070.77	88.10%
Other Employee Costs	402,393.19	485,857.00	450,847.18	92.79%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,558,219.56	4,004,247.00	3,436,190.58	85.81%
Transfer Out	-	10,751,133.00	-	0.00%
Expense Total	178,448,363.18	203,483,564.00	183,985,816.12	90.42%
General Fund Total	(15,672,537.23)	11,103,838.00	21,343,442.63	

	2019 December YTD	2021 Adj. Budget	2021 December YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	363,065.96	421,610.00	405,930.78	96.28%
City Manager	1,316,952.50	1,393,563.00	1,419,759.57	101.88%
City Clerk	705,267.72	848,460.00	779,066.81	91.82%
Administrative Services	15,689,349.76	13,677,225.00	12,412,684.19	90.75%
Hospitalization	22,155,651.50	24,000,000.00	24,031,353.41	100.13%
Community Development	5,401,338.99	5,871,572.00	5,784,497.96	98.52%
Finance	2,919,697.98	3,775,143.00	2,788,327.42	73.86%
Municipal Waste	12,262,453.09	12,600,000.00	11,942,460.45	94.78%
Technology	3,074,447.54	3,597,854.00	3,148,877.00	87.52%
Legal	2,607,495.61	4,061,921.00	4,009,863.09	98.72%
Police	56,855,123.66	61,531,378.00	58,981,000.07	95.86%
Fire	39,793,480.44	43,739,005.00	42,982,327.50	98.27%
Public Works	15,304,038.43	17,214,700.00	15,299,677.87	88.88%
Transfer Out	-	10,751,133.00	-	0.00%
Expense Total	178,448,363.18	203,483,564.00	183,985,826.12	90.42%
General Fund Expenses By Department Total		203,483,564.00	183,985,826.12	
Parking Operating Fund (520)				
Revenue				
Fines & Fees		953,580.00	856,445.62	89.81%
Interest Income		458.00	229.06	50.01%
Miscellaneous Rev		151,708.00	149,144.80	98.31%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
Revenue Total		1,105,746.00	1,005,819.48	90.96%
Expense				
Personal Services		473,220.00	450,828.26	95.27%
Personal Svc - Benef		119,724.00	112,808.58	94.22%
Professional Service		22,692.00	11,346.36	50.00%
Property Services		482,900.00	315,433.63	65.32%
Other Services		36,494.00	19,249.14	52.75%
Supplies		30,874.00	24,886.10	80.61%
Debt Service		-	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		-	-	0.00%
Capital Outlay		-	-	0.00%
Expense Total		1,165,904.00	934,552.07	80.16%
Parking Fund Total		(60,158.00)	71,267.41	

	2021 Adj. Budget	2021 December YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	58,555,786.00	54,179,938.85	92.53%
Fines & Fees	1,355,411.00	3,199,484.15	236.05%
Interest Income	15,000.00	7,696.17	51.31%
Miscellaneous Rev	1,510,040.00	715,339.07	47.37%
Revenue Total	61,436,237.00	58,102,458.24	94.57%
Expense			
Personal Services	9,971,070.00	9,356,314.69	93.83%
Personal Svc - Benef	3,647,855.00	2,442,686.19	66.96%
Professional Service	1,935,058.00	1,353,852.18	69.96%
Property Services	5,751,384.00	4,359,323.40	75.80%
Other Services	272,276.00	313,992.30	115.32%
Supplies	7,641,000.00	6,472,906.70	84.71%
Other Employee Costs	398,700.00	362,796.74	90.99%
Debt Service	-	-	
Other Expenses	160,100.00	170,609.67	106.56%
Transfer Out	-	-	
Expense Total	29,777,443.00	24,832,481.87	83.39%
Water & Sewer Operating Fund Total	31,658,794.00	33,269,976.37	

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	2021 Adj. Budget	2021 December YTD	% of Budget
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,600,000.00	6,144,754.82	109.73%
Fed/State/Priv Grant	3,581,708.00	3,586,340.23	100.13%
Interest Income	5,000.00	2,698.08	53.96%
Miscellaneous Rev	-	-	
Revenue Total	9,186,708.00	9,733,793.13	105.96%
Expense			
Professional Service	2,500.00	22,951.94	918.08%
Property Services	-	-	
Supplies	-	-	
Capital Outlay	4,183,500.00	3,411,406.76	81.54%
Expense Total	4,186,000.00	3,434,358.70	82.04%
Motor Fuel Tax Fund Total	5,000,708.00	6,299,434.43	
Capital Improvement Fund (300)			
Revenue			
Fed/State/Priv Grant	-	100,000.00	
Miscellaneous Rev	4,436,805.00	-	0.00%
Interest Income	1,536.00	1,017.82	66.26%
Transfer In	10,801,133.00	-	0.00%
Revenue Total	15,239,474.00	101,017.82	0.66%
Expense			
Debt Service	-	3,402.00	
Professional Services	-	1,221,326.77	
Capital Outlay	5,269,536.00	6,602,460.96	125.29%
Expense Total	5,269,536.00	7,827,189.73	148.54%
Capital Improvement Fund Total	9,969,938.00	(7,726,171.91)	
Vehicle Replacement Fund (301)			
Revenue			
Other Taxes	1,931,000.00	1,872,334.11	96.96%
Miscellaneous Rev	132,000.00	134,596.57	
Revenue Total	2,063,000.00	2,006,930.68	97.28%
Expense			
Capital Outlay	4,312,982.00	3,954,061.39	91.68%
Debt Service	431,748.00	431,747.92	100.00%
Expense Total	4,744,730.00	4,385,809.31	92.44%
Vehicle Replacement Fund Total	(2,681,730.00)	(2,378,878.63)	
Performance Bonds Fund (320)			
Revenue			
Interest Income	1,000.00	830.41	83.04%
Miscellaneous Rev	-	-	#DIV/0!
Revenue Total	1,000.00	830.41	83.04%
Expense			
Capital Outlay	1,000,000.00	275,413.24	27.54%
Expense Total	1,000,000.00	275,413.24	27.54%
Performance Bonds Fund Total	(999,000.00)	(274,582.83)	

	2021 Adj. Budget	2021 December YTD	% of Budget
Water & Sewer Improvement Fund (501)			
Revenue			
Charges for Services	-	297,010.00	
Interest Income		(4.72)	
Misc Revenue	-	669,920.00	
Revenue Total	-	966,925.28	
Expense			
Depreciation	14,500,000.00	-	0.00%
Other Expenses	-	-	
Capital Outlay	17,383,275.00	10,520,699.49	60.52%
Expense Total	31,883,275.00	10,520,699.49	33.00%
Water & Sewer Improvement Fund Total	(31,883,275.00)	(9,553,774.21)	
IEPA Wet Weather Treatment Facility (507)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Wet Weather Treatment Facility Fund Total	-	-	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	-	254,661.56	
Revenue Total	-	254,661.56	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Aux Sable & WSTP PHOS Fund Total	-	254,661.56	
IEPA WM RE (510)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA WM RE Fund Total	-	-	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	-	3,481,691.80	
Charges for Other Services	-	-	
Revenue Total	-	3,481,691.80	
Expense			
Capital Outlay	-	5,009,783.35	
Expense Total	-	5,009,783.35	
IEPA ESTP Phosphorus Removal Fund Total	-	(1,528,091.55)	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev	-	30,839.42	
Revenue Total	-	30,839.42	
Expense			
Capital Outlay	-	62,071.29	
Expense Total	-	62,071.29	
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	(31,231.87)	
	2021 Adj. Budget	2021 December YTD	% of Budget
IEPA 2018 Watermain Rehab (513)			
Revenue			
Miscellaneous Rev	-	-	

Revenue Total	-	-
Expense		
Capital Outlay	-	-
Expense Total	-	-
IEPA 2018 Watermain Rehab Fund Total	-	-
IEPA Sanitary Sewer Rehab 2019 (514)		
Revenue		
Miscellaneous Rev	-	591,629.39
Revenue Total	-	591,629.39
Expense		
Capital Outlay	-	1,545,484.71
Expense Total	-	1,545,484.71
IEPA Sanitary Sewer Rehab 2019 Fund Total	-	(953,855.32)
IEPA Water System Rehab 2019 (515)		
Revenue		
Miscellaneous Rev	-	-
Revenue Total	-	-
Expense		
Capital Outlay	-	-
Expense Total	-	-
IEPA Water System Rehab 2019 Fund Total	-	-
IEPA Sanitary Sewer 2020 (516)		
Revenue		
Miscellaneous Rev	-	3,950,081.40
Revenue Total	-	3,950,081.40
Expense		
Capital Outlay	-	4,581,994.34
Expense Total	-	4,581,994.34
IEPA Sanitary Sewer 2020 Fund Total	-	(631,912.94)

	2021 Adj. Budget	2021 December YTD	% of Budget
IEPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	-	1,101,978.71	
Revenue Total	-	1,101,978.71	
Expense			
Capital Outlay	-	1,101,978.71	
Expense Total	-	1,101,978.71	
IEPA Water Main Rehab 2020 Fund Total	-	-	
IEPA 21 SS (518)			
Revenue			
Miscellaneous Rev	-	1,251,661.04	
Revenue Total	-	1,251,661.04	
Expense			
Capital Outlay	-	1,116,055.22	
Expense Total	-	1,116,055.22	
IEPA 21 WR Fund Total	-	135,605.82	
IEPA 21 WR (519)			
Revenue			
Miscellaneous Rev	-	5,653,937.25	
Revenue Total	-	5,653,937.25	
Expense			
Capital Outlay	7,605,000.00	6,038,006.09	79.40%
Expense Total	7,605,000.00	6,038,006.09	79.40%
IEPA 21 WR Fund Total	(7,605,000.00)	(384,068.84)	
Parking Improvement Fund (521)			
Expense			
Depreciation	332,618.00	-	0.00%
Expense Total	332,618.00	-	0.00%
Parking Improvement Fund Total	(332,618.00)	-	
IEPA ES RS (530)			
Revenue			
Transfer In	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA ES RS Fund Total	-	-	
Water Replacement Reserve (531)			
Revenue			
Miscellaneous Rev	-	-	
Transfer In	1,100,000.00	-	0.00%
Revenue Total	1,100,000.00	-	0.00%
Expense			
Capital Outlay	3,000,000.00	6,474,009.66	215.80%
Other Expenses	-	74.10	
Expense Total	3,000,000.00	6,474,083.76	215.80%
Water Replacement Reserve Fund Total	(1,900,000.00)	(6,474,083.76)	

	2021 Adj. Budget	2021 September YTD	% of Budget
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA West River Wall Sewer Fund Total	-	-	
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	-	158,020.48	
Revenue Total	-	158,020.48	
Expense			
Capital Outlay	-	598,290.99	
Expense Total	-	598,290.99	
IEPA LW I Fund Total	-	(440,270.51)	
IEPA LW II (534)			
Revenue			
Miscellaneous Rev	-	2,203,559.37	
Revenue Total	-	2,203,559.37	
Expense			
Capital Outlay	-	3,260,034.24	
Expense Total	-	3,260,034.24	
IEPA LW II Fund Total	-	(1,056,474.87)	
IEPA LW III (535)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	40,000.00	
Expense Total	-	40,000.00	
IEPA LW III Fund Total	-	(40,000.00)	
IEPA LW V (537)			
Revenue			
Miscellaneous Rev	-	30,121.65	
Revenue Total	-	30,121.65	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA LW V Fund Total	-	30,121.65	
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	-	-	
Transfer In	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	

IEPA WS EX Fund Total

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 Special Revenue Budgets
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	2021 Adj. Budget	2021 December YTD	% of Budget
Evergreen Terrace Fund (110)			
Revenue			
Miscellaneous Rev	57,648.00	57,648.00	100.00%
Transfer In	-	-	
Revenue Total	57,648.00	57,648.00	100.00%
Expense			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
Expense Total	10,000.00	-	0.00%
Evergreen Terrace Fund Total	47,648.00	57,648.00	
Block Grant Fund (210)			
Revenue			
Fed/State/Priv Grant	1,500,000.00	1,347,045.60	89.80%
Revenue Total	1,500,000.00	1,347,045.60	89.80%
Expense			
Professional Service	1,000,000.00	738,982.79	73.90%
Property Services	-	-	
Other Services	500.00	355.15	71.03%
Other Employee Costs	-	-	
Capital Outlay	500,000.00	530,413.30	
Expense Total	1,500,500.00	1,269,751.24	84.62%
Block Grant Fund Total	(500.00)	77,294.36	
Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services	-	-	
Fed/State/Priv Grant	2,388,308.00	7,809,827.91	327.00%
Interest Income	5,676.00	2,713.24	47.80%
Revenue Total	2,393,984.00	7,812,541.15	326.34%
Expense			
Personal Services	1,168,070.00	680,149.92	58.23%
Personal Services -Benef	770.00	737.18	95.74%
Professional Service	148,158.00	146,122.55	98.63%
Property Services	83,124.00	142,291.24	171.18%
Other Services	4,486.00	13,404.34	298.80%
Supplies	50,552.00	175,992.99	348.14%
Other Employee Costs	32,030.00	27,105.63	84.63%
Other Expenses	5,280.00	3,545.00	67.14%
Capital Outlay	242,024.00	527,182.36	217.82%
Expense Total	1,734,494.00	1,716,531.21	98.96%
Grant & Special Revenue Fund Total	659,490.00	6,096,009.94	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	290,511.41	119.31%
Fed/State/Priv Grant	20,000.00	8,298.00	41.49%
Interest Income	50.00	77.27	154.54%
Revenue Total	263,550.00	298,886.68	113.41%
Expense			
Professional Service	64,500.00	36,556.47	56.68%
Property Services	1,000.00	1,200.00	120.00%
Other Services	5,000.00	3,876.12	77.52%
Supplies	200,000.00	27,866.29	13.93%
Other Employee Costs	43,700.00	29,661.58	67.88%
Other Expenses	42,000.00	34,750.28	82.74%
Capital Outlay	110,000.00	157,085.18	142.80%
Expense Total	466,200.00	290,995.92	62.42%
Special Revenue Revolving Fund Total	(202,650.00)	7,890.76	

	2021 Adj. Budget	2021 December YTD	% of Budget
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	235,585.00	-	0.00%
Interest Income	182.00	-	0.00%
Revenue Total	235,585.00	-	0.00%
Expense			
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	-	0.00%
Foreign Fire Tax Fund Total	7,585.00	-	
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	460,204.29	86.83%
Fines & Fees	-	-	
Interest Income	-	-	
Revenue Total	530,000.00	460,204.29	86.83%
Expense			
Professional Service	75,000.00	(70,815.08)	-94.42%
Property Services	-	-	
Other Expenses	400,000.00	441,254.04	110.31%
Transfer Out	50,000.00	-	0.00%
Capital Outlay	100,000.00	18,170.00	18.17%
Expense Total	625,000.00	388,608.96	62.18%
Special Service Area Fund Total	(95,000.00)	71,595.33	
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	8,000.00	8,002.58	100.03%
Interest Income	-	-	
Revenue Total	8,000.00	8,002.58	100.03%
Expense			
Professional Service	-	-	
Property Services	7,000.00	4,875.00	69.64%
Other Expenses	-	-	
Capital Outlay	-	-	
Expense Total	7,000.00	4,875.00	69.64%
Special Service Area - Park Hill Fund Total	1,000.00	3,127.58	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Property Taxes	14,000.00	-	0.00%
Fines & Fees	-	6,532.85	
Revenue Total	14,000.00	6,532.85	46.66%
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	-	6,532.85	
Business District Fund (240)			
Revenue			
Other Taxes	120,000.00	203,659.50	169.72%
Interest Income	3,500.00	128.36	3.67%
Revenue Total	123,500.00	203,787.86	165.01%
Expense			
Other Expenses	69,000.00	33,709.41	48.85%
Expense Total	69,000.00	33,709.41	48.85%
Business District Fund Total	54,500.00	170,078.45	

	2021 Adj. Budget	2021 December YTD	% of Budget
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	450,000.00	424,106.16	94.25%
Interest Income	150.00	20.34	13.56%
Miscellaneous Rev	-	-	
Transfer In	-	-	
Revenue Total	450,150.00	424,126.50	94.22%
Expense			
Professional Service	30,150.00	4,720.00	15.66%
Property Services	-	-	
Other Expenses	400,000.00	416,088.65	104.02%
Capital Outlay	-	-	
Expense Total	430,150.00	420,808.65	97.83%
TIF #2 City Center Fund Total	20,000.00	3,317.85	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	100,000.00	57,566.04	57.57%
Interest Income	-	-	
Revenue Total	100,000.00	57,566.04	57.57%
Expense			
Professional Service	105,961.00	2,360.00	2.23%
Other Expenses	55,000.00	(52,842.30)	-96.08%
Capital Outlay	-	84,879.91	
Expense Total	160,961.00	34,397.61	21.37%
TIF #3 Cass Street Fund Total	(60,961.00)	23,168.43	
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	47,000.00	57,099.96	121.49%
Interest Income	-	-	
Revenue Total	47,000.00	57,099.96	121.49%
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	54,739.96	
TIF #5 Downtown (253)			
Revenue			
Property Taxes	70,000.00	112,441.78	160.63%
Interest Income	-	-	
Revenue Total	70,000.00	112,441.78	160.63%
Expense			
Professional Service	1,500.00	9,840.00	656.00%
Other Expenses	14,200.00	-	0.00%
Expense Total	15,700.00	9,840.00	62.68%
TIF #5 Downtown Fund Total	54,300.00	102,601.78	
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	3,307.00	3,825.64	115.68%
Interest Income	-	-	
Revenue Total	3,307.00	3,825.64	115.68%
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	(693.00)	1,465.64	

	2021 December YTD		% of Budget
General Debt Service Fund (405)			
Revenue			
Property Taxes	1,650,000.00	1,571,664.66	95.25%
Interest Income	-	-	
Revenue Total	1,650,000.00	1,571,664.66	95.25%
Expense			
Debt Service	1,654,600.00	1,592,750.00	96.26%
Expense Total	1,654,600.00	1,592,750.00	96.26%
General Debt Service Fund Total	(4,600.00)	(21,085.34)	
Water & Sewer Debt Service Fund (505)			
Expense			
Debt Service	12,435,904.00	12,463,282.80	100.22%
Expense Total	12,435,904.00	12,463,282.80	100.22%
Water & Sewer Debt Service Fund Total	(12,435,904.00)	(12,463,282.80)	

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

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,205,766.01		4,205,766.01
Motor Fuel Fund	Daily			1,674,534.03		1,674,534.03
Property Improvement Fund	Daily			2,155,611.12		2,155,611.12
TIF Fund	Daily			169,877.54		169,877.54
				205,743.32		205,743.32
IPTIP						
				116,287,728.97		116,287,728.97
Business District Fund	Daily			869,607.78		869,607.78
General Fund	Daily			35,535,350.04		35,535,350.04
Motor Fuel Fund	Daily			12,115,305.51		12,115,305.51
Property Improvement Fund	Daily			4,276,309.42		4,276,309.42
Water & Sewer Funds	Daily			63,491,156.22		63,491,156.22
CIBC						
				11,655,334.80		11,655,334.80
General Fund	Daily			1,989,555.94		1,989,555.94
Grants & Special Revenue Fund	Daily			5,451,203.94		5,451,203.94
Parking Fund	Daily			439,937.85		439,937.85
Water & Sewer Funds	Daily			3,774,637.07		3,774,637.07
CIBC - 90 DAY CD						
Capital Improvement Fund	2/10/2022	11/12/2021	0.05%	6,380,402.43	909.73	6,381,312.16
Motor Fuel Fund	2/10/2022	11/12/2021	0.05%	2,199,157.21	274.14	2,199,431.35
Water & Sewer Funds	3/10/2022	12/9/2021	0.05%	3,263,807.26	406.86	3,264,214.12
				917,437.96	228.73	917,666.69
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				140,701,950.01	1,180.57	140,703,130.58

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1/12/2022