

City of Joliet
Finance Reports
Operating Budgets
as of March 31, 2022

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	151,200.26	43,287,831.00	56,023.10	0.13%
Gaming Taxes	1,545,103.12	12,900,000.00	3,451,348.18	26.75%
State Sales Taxes	6,128,989.27	26,600,000.00	7,276,756.34	27.36%
Home Rule Sales Tax	6,857,905.36	29,000,000.00	8,694,290.06	29.98%
Utility Taxes	1,831,852.86	6,215,600.00	2,113,399.49	34.00%
State Income Taxes	4,412,574.42	18,330,000.00	5,710,528.66	31.15%
Hotel/Motel Tax	562,638.90	3,000,000.00	1,005,585.32	33.52%
Real Estate Transfer Tax	670,594.88	3,000,000.00	961,598.00	32.05%
Titled/Registration Tax	29,707.50	145,000.00	30,952.50	21.35%
Automobile Rental Tax	8,189.83	35,000.00	12,618.94	36.05%
Food & Beverage Tax	754,981.96	3,400,000.00	922,399.80	27.13%
Gasoline Privilege Tax	156,180.25	675,000.00	166,035.59	24.60%
Amusement Tax	-	25,000.00	2,562.00	10.25%
Cable Franchise Tax	462,591.04	1,830,000.00	463,073.62	25.30%
Other Tax	235,429.26	960,000.00	296,765.63	30.91%
Replacement Tax	598,836.86	3,250,000.00	2,005,540.55	61.71%
Out of State Use Tax	2,109,449.78	6,500,000.00	1,682,763.08	25.89%
Pari-Mutuel Tax	30,225.00	80,000.00	13,172.00	16.47%
Charges for Services	3,238,919.28	14,245,000.00	8,829,772.22	61.99%
Licenses & Permits	1,925,878.83	4,800,000.00	1,514,871.06	31.56%
Fines & Fees	973,357.46	3,146,142.00	637,165.19	20.25%
Municipal Waste Fees	3,559,128.39	15,150,000.00	3,998,391.80	26.39%
Fed/State/Priv Grant	66,689.68	11,475,500.00	140,630.78	1.23%
Interest Income	2,553.54	20,474.00	4,157.06	20.30%
Miscellaneous Rev	689,909.29	3,741,410.00	687,632.91	18.38%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	37,002,887.02	216,551,957.00	50,678,033.88	23.40%
Expense				
Personal Services	20,779,099.65	84,947,288.00	22,215,424.73	26.15%
Personal Svc - Benef	6,602,889.37	69,082,933.00	8,899,045.06	12.88%
Professional Service	1,028,185.40	6,572,986.00	1,226,085.73	18.65%
Property Services	3,350,945.10	22,400,310.00	3,228,336.06	14.41%
Other Services	161,633.63	1,595,677.00	150,046.06	9.40%
Supplies	1,661,694.75	8,289,775.00	2,099,411.41	25.33%
Other Employee Costs	74,721.33	679,924.00	125,720.50	18.49%
Debt Service	-	450.00	-	0.00%
Other Expenses	1,132,142.32	3,581,727.00	871,132.65	24.32%
Transfer Out	-	10,950,302.00	-	0.00%
Expense Total	34,791,311.55	208,101,372.00	38,815,202.20	18.65%
General Fund Total	2,211,575.47	8,450,585.00	11,862,831.68	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	92,636.45	393,422.00	96,125.77	24.43%
City Manager	328,613.97	1,354,777.00	302,828.45	22.35%
City Clerk	186,664.45	798,893.00	186,527.91	23.35%
Administrative Services	2,416,283.43	14,246,464.00	3,118,729.27	21.89%
Hospitalization	4,319,255.35	25,200,000.00	6,472,332.09	25.68%
Community Development	1,199,141.39	9,266,736.00	1,268,054.45	13.68%
Finance	1,084,965.74	3,662,400.00	524,493.92	14.32%
Municipal Waste	2,166,158.46	13,000,000.00	2,236,930.00	17.21%
Technology	611,588.76	3,797,666.00	679,357.44	17.89%
Legal	890,575.34	2,959,754.00	1,207,039.19	40.78%
Police	10,080,295.49	61,096,181.00	11,409,375.65	18.67%
Fire	7,107,726.28	43,979,674.00	7,587,373.89	17.25%
Public Works	4,307,406.44	17,395,103.00	3,726,034.17	21.42%
Transfer Out	-	10,950,302.00	-	0.00%
Expense Total	34,791,311.55	208,101,372.00	38,815,202.20	18.65%
General Fund Expenses By Department Total		208,101,372.00	38,815,202.20	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	221,687.65	707,518.00	173,137.87	24.47%
Interest Income	93.49	500.00	163.16	32.63%
Miscellaneous Rev	822.80	1,646.00	-	0.00%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	222,603.94	709,664.00	173,301.03	24.42%
Expense				
Personal Services	110,855.46	711,341.00	112,415.94	15.80%
Personal Svc - Benef	28,336.54	151,759.00	25,044.66	16.50%
Professional Service	8,952.34	150,000.00	-	0.00%
Property Services	115,457.86	337,586.00	114,039.26	33.78%
Other Services	419.44	49,098.00	200.20	0.41%
Supplies	10,690.80	50,962.00	5,916.23	11.61%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	0.00%
Capital Outlay	-	-	-	0.00%
Expense Total	274,712.44	1,790,746.00	257,616.29	14.39%
Parking Fund Total	(52,108.50)	(1,081,082.00)	(84,315.26)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	13,716,371.33	62,061,000.00	14,947,459.73	24.09%
Fines & Fees	449,975.11	1,355,500.00	689,519.90	50.87%
Interest Income	3,244.46	15,000.00	28,404.25	189.36%
Miscellaneous Rev	347,156.87	1,510,040.00	352,290.20	23.33%
Revenue Total	14,516,747.77	64,941,540.00	16,017,674.08	24.66%
Expense				
Personal Services	2,287,482.94	10,472,676.00	2,326,684.36	22.22%
Personal Svc - Benef	596,926.50	3,486,652.00	547,404.96	15.70%
Professional Service	138,308.31	3,170,000.00	218,442.20	6.89%
Property Services	664,140.65	7,242,000.00	416,111.84	5.75%
Other Services	64,948.95	335,500.00	86,817.43	25.88%
Supplies	1,946,480.42	8,958,000.00	1,305,676.69	14.58%
Other Employee Costs	8,698.35	432,700.00	13,015.35	3.01%
Debt Service	-	900.00	-	0.00%
Other Expenses	32,225.77	303,000.00	587.80	0.19%
Transfer Out	-	-	-	0.00%
Expense Total	5,739,211.89	34,401,428.00	4,914,740.63	14.29%
Water & Sewer Operating Fund Total	8,777,535.88	30,540,112.00	11,102,933.45	

City of Joliet
Finance Reports
Capital Budgets
as of March 31, 2022

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	1,336,379.59	5,700,000.00	1,414,483.88	24.82%
Fed/State/Priv Grant	1,640,854.20	3,281,708.00	1,640,854.20	50.00%
Interest Income	931.18	5,000.00	5,329.30	106.59%
Miscellaneous Rev	-	-	-	
Revenue Total	2,978,164.97	8,986,708.00	3,060,667.38	34.06%
Expense				
Professional Service	232.13	-	-	
Property Services	-	-	-	
Supplies	-	500,000.00	-	
Capital Outlay	421,399.78	23,627,000.00	337,856.65	1.43%
Expense Total	421,631.91	24,127,000.00	337,856.65	1.40%
Motor Fuel Tax Fund Total	2,556,533.06	(15,140,292.00)	2,722,810.73	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	-	5,323,740.00	-	
Miscellaneous Rev	-	100,000.00	28,759,594.84	28759.59%
Interest Income	381.56	1,500.00	165.62	11.04%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	381.56	16,425,542.00	28,759,760.46	175.09%
Expense				
Debt Service	-	-	-	
Professional Services	-	-	3,810.00	
Capital Outlay	41,835.42	27,174,175.00	4,110,527.38	15.13%
Expense Total	41,835.42	27,174,175.00	4,114,337.38	15.14%
Capital Improvement Fund Total	(41,453.86)	(10,748,633.00)	24,645,423.08	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	465,655.83	1,931,000.00	498,106.78	25.80%
Miscellaneous Rev	17,648.27	50,000.00	17,110.86	
Revenue Total	483,304.10	1,981,000.00	515,217.64	26.01%
Expense				
Capital Outlay	857,069.20	2,318,000.00	5,408.27	0.23%
Debt Service	-	430,800.00	-	0.00%
Expense Total	857,069.20	2,748,800.00	5,408.27	0.20%
Vehicle Replacement Fund Total	(373,765.10)	(767,800.00)	509,809.37	
Performance Bonds Fund (320)				
Revenue				
Interest Income	314.00	10,000.00	14,967.26	149.67%
Miscellaneous Rev	-	500,000.00	-	0.00%
Revenue Total	314.00	510,000.00	14,967.26	2.93%
Expense				
Capital Outlay	-	3,539,529.00	-	0.00%
Expense Total	-	3,539,529.00	-	0.00%
Performance Bonds Fund Total	-	(3,029,529.00)	14,967.26	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services		-	-	
Misc Revenue	44.71	-	-	
Interest Income	669,920.00		78.03	
Revenue Total	669,964.71	-	78.03	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	821,525.73	48,980,000.00	793,672.24	1.62%
	-	-	-	
Expense Total	821,525.73	63,480,000.00	793,672.24	1.25%
Water & Sewer Improvement Fund Total	(151,561.02)	(63,480,000.00)	(793,594.21)	
IEPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev	-	3,854,128.00	-	
Revenue Total	-	3,854,128.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Wet Weather Treatment Facility Fund Tot:	-	3,854,128.00	-	
IEPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	189,394.45	1,793,840.00	-	
Revenue Total	189,394.45	1,793,840.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Aux Sable & WSTP PHOS Fund Total	189,394.45	1,793,840.00	-	
IEPA WM RE (510)				
Revenue				
Miscellaneous Rev	-	924,276.00	-	
Revenue Total	-	924,276.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA WM RE Fund Total	-	924,276.00	-	
IEPA ESTP Phosphorus Removal (511)				
Revenue				
Miscellaneous Rev	1,745,619.76	17,073,625.00	165,560.83	
Charges for Other Services	15,000.00	-	-	
Revenue Total	1,760,619.76	17,073,625.00	165,560.83	
Expense				
Capital Outlay	1,344,290.72	500,000.00	-	
Expense Total	1,344,290.72	500,000.00	-	
IEPA ESTP Phosphorus Removal Fund Total	416,329.04	16,573,625.00	165,560.83	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	31,231.87	9,487,015.00	-	
Revenue Total	31,231.87	9,487,015.00	-	
Expense				
Capital Outlay	31,231.87	-	-	
Expense Total	31,231.87	-	-	
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	9,487,015.00	-	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
IEPA 2018 Watermain Rehab (513)				
Revenue				
Miscellaneous Rev	-	3,916,686.00	-	
Revenue Total	-	3,916,686.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA 2018 Watermain Rehab Fund Total	-	3,916,686.00	-	
IEPA Sanitary Sewer Rehab 2022 (514)				
Revenue				
Miscellaneous Rev	680,500.03	8,749,414.00	-	
Revenue Total	680,500.03	8,749,414.00	-	
Expense				
Capital Outlay	691,467.48	-	-	
Expense Total	691,467.48	-	-	
IEPA Sanitary Sewer Rehab 2022 Fund Total	(10,967.45)	8,749,414.00	-	
IEPA Water System Rehab 2022 (515)				
Revenue				
Miscellaneous Rev	-	7,033,467.00	-	
Revenue Total	-	7,033,467.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Water System Rehab 2022 Fund Total	-	7,033,467.00	-	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev	1,350,467.04	3,553,663.00	534,747.18	
Revenue Total	1,350,467.04	3,553,663.00	534,747.18	
Expense				
Capital Outlay	631,912.94	2,000,000.00	206,578.34	
Expense Total	631,912.94	2,000,000.00	206,578.34	
IEPA Sanitary Sewer 2020 Fund Total	718,554.10	1,553,663.00	328,168.84	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev	1,069,870.40	8,292,900.00	-	
Revenue Total	1,069,870.40	8,292,900.00	-	
Expense				
Capital Outlay	1,045,358.07	-	-	
Expense Total	1,045,358.07	-	-	
IEPA Water Main Rehab 2020 Fund Total	24,512.33	8,292,900.00	-	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	-	6,134,950.00	751,081.27	
Revenue Total	-	6,134,950.00	751,081.27	
Expense				
Capital Outlay	-	6,000,000.00	85,871.04	
Expense Total	-	6,000,000.00	85,871.04	
IEPA 21 WR Fund Total	-	134,950.00	665,210.23	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	-	2,317,413.00	683,776.31	
Revenue Total	-	2,317,413.00	683,776.31	
Expense				
Capital Outlay	-	2,000,000.00	372,731.77	18.64%
Expense Total	-	2,000,000.00	372,731.77	18.64%
IEPA 21 WR Fund Total	-	317,413.00	311,044.54	
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				
Miscellaneous Rev	-	550,000.00	-	
Revenue Total	-	550,000.00	-	
Expense				
Capital Outlay	-	550,000.00	-	
Expense Total	-	550,000.00	-	
IEPA ES RS Fund Total	-	-	-	
Water Replacement Reserve (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	#DIV/0!
Revenue Total	-	23,600,000.00	-	0.00%
Expense				
Capital Outlay	350,221.29	23,600,000.00	274,587.50	1.16%
Expense Total	350,221.29	23,600,000.00	274,587.50	1.16%
Water Replacement Reserve Fund Total	(350,221.29)	-	(274,587.50)	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
IEPA West River Wall Sewer (532)				
Revenue				
Miscellaneous Rev	-	2,237,289.00	-	
Revenue Total	-	2,237,289.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA West River Wall Sewer Fund Total	-	2,237,289.00	-	
IEPA LW I (533)				
Revenue				
Miscellaneous Rev	40,131.46	539,664.00	333,962.47	
Revenue Total	40,131.46	539,664.00	333,962.47	
Expense				
Capital Outlay	177,160.51	500,000.00	-	
Expense Total	177,160.51	500,000.00	-	
IEPA LW I Fund Total	(137,029.05)	39,664.00	333,962.47	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	409,557.06	1,400,237.00	643,896.73	
Revenue Total	409,557.06	1,400,237.00	643,896.73	
Expense				
Capital Outlay	352,719.90	1,000,000.00	99,023.75	
Expense Total	352,719.90	1,000,000.00	99,023.75	
IEPA LW II Fund Total	56,837.16	400,237.00	544,872.98	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev	-	4,000,000.00	-	
Revenue Total	-	4,000,000.00	-	
Expense				
Capital Outlay	-	40,000,000.00	-	
Expense Total	-	40,000,000.00	-	
IEPA LW III Fund Total	-	(36,000,000.00)	-	
IEPA LW V (537)				
Revenue				
Miscellaneous Rev	-	-	-	
Revenue Total	-	-	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA LW V Fund Total	-	-	-	
IEPA W&S Ctr (538)				
Revenue				
Miscellaneous Rev	-	12,700,000.00	-	
Transfer In	-	25,500,000.00	-	0.00%
Revenue Total	-	38,200,000.00	-	0.00%
Expense				
Capital Outlay	-	37,700,000.00	-	
Expense Total	-	37,700,000.00	-	
IEPA LW V Fund Total	-	500,000.00	-	
IEPA WS EX (539)				
Revenue				
Miscellaneous Rev	-	3,500,000.00	-	
Transfer In	-	-	-	
Revenue Total	-	3,500,000.00	-	
Expense				
Capital Outlay	-	3,500,000.00	-	
Expense Total	-	3,500,000.00	-	
IEPA WS EX Fund Total	-	-	-	

City of Joliet
Finance Reports
Special Revenue Budgets
as of March 31, 2022

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	-	57,648.00	-	0.00%
Transfer In	-	-	-	-
Revenue Total	-	57,648.00	-	0.00%
Expense				
Professional Service	-	10,000.00	-	0.00%
Property Services	-	-	-	-
Expense Total	-	10,000.00	-	0.00%
Evergreen Terrace Fund Total	-	47,648.00	-	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	123,058.50	3,681,849.00	327,204.59	8.89%
Revenue Total	123,058.50	3,681,849.00	327,204.59	8.89%
Expense				
Professional Service	103,254.02	2,345,069.00	138,521.91	5.91%
Property Services	-	877,725.00	-	0.00%
Other Services	-	3,000.00	426.25	14.21%
Other Employee Costs	-	4,000.00	150.00	3.75%
Capital Outlay	-	-	-	-
Expense Total	103,254.02	3,229,794.00	139,098.16	4.31%
Block Grant Fund Total	19,804.48	452,055.00	188,106.43	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	-	0.00%
Fed/State/Priv Grant	329,429.67	10,299,465.00	270,285.25	2.62%
Interest Income	1,033.39	18,000.00	2,021.73	11.23%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	5,800,000.00	-	0.00%
Revenue Total	330,463.06	48,737,068.00	272,306.98	0.56%
Expense				
Personal Services	254,356.75	925,000.00	(53,511.96)	-5.79%
Personal Services -Benef	187.92	1,000.00	173.42	17.34%
Professional Service	5,913.47	702,093.00	47,683.98	6.79%
Property Services	32,083.32	130,000.00	47,947.24	36.88%
Other Services	1,313.07	8,250.00	1,808.33	21.92%
Supplies	5,158.54	116,000.00	23,350.79	20.13%
Other Employee Costs	11,200.31	18,250.00	974.48	5.34%
Other Expenses	-	1,500.00	780.00	52.00%
Capital Outlay	68,630.00	46,934,975.00	37,104.00	0.08%
Expense Total	378,843.38	48,837,068.00	106,310.28	0.22%
Grant & Special Revenue Fund Total	(48,380.32)	(100,000.00)	165,996.70	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	44,157.48	243,500.00	35,882.33	14.74%
Fed/State/Priv Grant	-	20,000.00	96.00	0.48%
Interest Income	22.49	50.00	62.07	124.14%
Revenue Total	44,179.97	263,550.00	36,040.40	13.67%
Expense				
Professional Service	6,120.00	64,500.00	6,120.00	9.49%
Property Services	1,200.00	1,000.00	1,200.00	120.00%
Other Services	618.26	5,000.00	1,032.81	20.66%
Supplies	874.92	200,000.00	1,127.55	0.56%
Other Employee Costs	-	43,700.00	4,275.00	9.78%
Other Expenses	13,750.28	42,000.00	7,000.00	16.67%
Capital Outlay	-	110,000.00	104,493.29	94.99%
Expense Total	22,563.46	466,200.00	125,248.65	26.87%
Special Revenue Revolving Fund Total	21,616.51	(202,650.00)	(89,208.25)	

	2021 March YTD	2022 Adj. Budget	2022 March 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	9,114.14	1.72%
Fines & Fees	-	-	-	
Interest Income	-	-	0.20	
Revenue Total	-	530,000.00	9,114.34	1.72%
Expense				
Professional Service	-	75,000.00	379.85	0.51%
Property Services	-	-	-	
Other Expenses	75,000.00	400,000.00	11,329.00	2.83%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	-	100,000.00	-	0.00%
Expense Total	75,000.00	625,000.00	11,708.85	1.87%
Special Service Area Fund Total	(75,000.00)	(95,000.00)	(2,594.51)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	-	8,000.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	8,000.00	-	0.00%
Expense				
Professional Service	-	-	-	
Property Services	1,500.00	8,000.00	1,125.00	14.06%
Other Expenses	-	-	-	
Capital Outlay	-	-	-	
Expense Total	1,500.00	8,000.00	1,125.00	14.06%
Special Service Area - Park Hill Fund Total	(1,500.00)	-	(1,125.00)	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	1,900.00	14,000.00	-	0.00%
Fines & Fees	-	-	1,520.00	
Revenue Total	1,900.00	14,000.00	1,520.00	10.86%
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	1,900.00	-	1,520.00	
Business District Fund (240)				
Revenue				
Other Taxes	28,515.97	120,000.00	53,089.41	44.24%
Interest Income	48.54	3,500.00	350.89	10.03%
Revenue Total	28,564.51	123,500.00	53,440.30	43.27%
Expense				
Other Expenses	-	69,000.00	13,922.36	20.18%
Expense Total	-	69,000.00	13,922.36	20.18%
Business District Fund Total	28,564.51	54,500.00	39,517.94	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	6.55	450,000.00	-	0.00%
Interest Income	-	2,000.00	31.11	1.56%
Miscellaneous Rev	-	-	-	-
Transfer In	-	-	-	-
Revenue Total	6.55	452,000.00	31.11	0.01%
Expense				
Professional Service	-	50,000.00	-	0.00%
Property Services	11,350.93	-	-	-
Other Expenses	-	400,000.00	-	0.00%
Capital Outlay	-	2,000.00	-	-
	-	-	-	-
Expense Total	11,350.93	452,000.00	-	0.00%
TIF #2 City Center Fund Total	(11,344.38)	-	31.11	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	-	102,500.00	1,519.03	1.48%
Interest Income	-	-	2.53	-
Revenue Total	-	102,500.00	1,521.56	1.48%
Expense				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	100,000.00	-	0.00%
Capital Outlay	-	-	-	-
Expense Total	-	102,500.00	-	0.00%
TIF #3 Cass Street Fund Total	-	-	1,521.56	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	-	47,000.00	13.58	0.03%
Interest Income	-	-	1.45	-
Revenue Total	-	47,000.00	15.03	0.03%
Expense				
Professional Service	-	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	-	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	-	29,745.00	15.03	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	-	70,000.00	2,745.51	3.92%
Interest Income	-	-	-	-
Revenue Total	-	70,000.00	2,745.51	3.92%
Expense				
Professional Service	-	1,500.00	-	0.00%
Other Expenses	-	14,200.00	-	0.00%
Expense Total	-	15,700.00	-	0.00%
TIF #5 Downtown Fund Total	-	54,300.00	2,745.51	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	-	4,000.00	-	0.00%
Interest Income	-	-	0.09	-
Revenue Total	-	4,000.00	0.09	0.00%
Expense				
Professional Service	-	4,000.00	-	0.00%
Other Expenses	-	-	-	-
Expense Total	-	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	-	-	0.09	

	2021 March YTD	2022 Adj. Budget	2022 March YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	-	475,000.00	10,443.15	2.20%
Interest Income	-	-	-	
Revenue Total	-	475,000.00	10,443.15	2.20%
Expense				
Debt Service	-	482,125.00	-	0.00%
Expense Total	-	482,125.00	-	0.00%
General Debt Service Fund Total	-	(7,125.00)	10,443.15	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	798,451.38	12,530,486.00	2,685,426.93	21.43%
Expense Total	798,451.38	12,530,486.00	2,685,426.93	21.43%
Water & Sewer Debt Service Fund Total	(798,451.38)	(12,530,486.00)	(2,685,426.93)	

Investment Report - By Institution
as of March 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,206,180.85		4,206,180.85
Capital Improvement Fund	Daily			1,674,699.65		1,674,699.65
Motor Fuel Fund	Daily			2,155,823.18		2,155,823.18
Property Improvement Fund	Daily			169,894.35		169,894.35
TIF Fund	Daily			205,763.67		205,763.67
IPTIP				133,897,723.95		133,897,723.95
Business District Fund	Daily			923,048.08		923,048.08
General Fund	Daily			40,937,401.10		40,937,401.10
Motor Fuel Fund	Daily			13,534,906.63		13,534,906.63
Property Improvement Fund	Daily			4,290,563.59		4,290,563.59
Water & Sewer Funds	Daily			74,211,804.55		74,211,804.55
CIBC				11,659,646.22		11,659,646.22
General Fund	Daily			1,990,282.54		1,990,282.54
Grants & Special Revenue Fund	Daily			5,453,225.67		5,453,225.67
Parking Fund	Daily			440,101.01		440,101.01
Water & Sewer Funds	Daily			3,776,037.00		3,776,037.00
CIBC - 90 DAY CD				6,381,190.40	2,500.77	6,383,691.17
Capital Improvement Fund	5/12/2022	11/12/2021	0.15%	2,199,428.37	822.53	2,200,250.90
Motor Fuel Fund	5/12/2022	11/12/2021	0.15%	3,264,209.69	1,220.72	3,265,430.41
Water & Sewer Funds	6/9/2022	3/10/2022	0.10%	917,552.34	457.52	918,009.86
BUSEY BANK-3 MONTH CD				2,172,988.65	270.88	2,173,259.53
Capital Improvement Fund	4/22/2022	1/23/2022	0.05%	2,172,988.65	270.88	2,173,259.53
Grand Total				158,317,730.07	2,771.65	158,320,501.72