

City of Joliet
 Finance Reports
 Operating Budgets
 as of June 30, 2022

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	16,613,495.39	43,287,831.00	22,788,821.05	52.64%
Gaming Taxes	5,124,255.33	12,900,000.00	7,148,172.67	55.41%
State Sales Taxes	12,168,465.03	26,600,000.00	13,530,065.51	50.86%
Home Rule Sales Tax	13,548,607.23	29,000,000.00	15,780,283.81	54.41%
Utility Taxes	3,366,196.29	6,215,600.00	3,856,051.81	62.04%
State Income Taxes	10,972,044.34	18,330,000.00	14,250,885.71	77.75%
Hotel/Motel Tax	1,464,075.46	3,000,000.00	2,053,332.72	68.44%
Real Estate Transfer Tax	1,728,743.09	3,000,000.00	1,840,744.00	61.36%
Titled/Registration Tax	72,480.00	145,000.00	67,824.85	46.78%
Automobile Rental Tax	18,641.87	35,000.00	20,579.66	58.80%
Food & Beverage Tax	1,719,709.59	3,400,000.00	1,926,992.84	56.68%
Gasoline Privileg Tax	335,607.85	675,000.00	338,865.45	50.20%
Amusement Tax	9,930.00	25,000.00	2,562.00	10.25%
Cable Franchise Tax	939,772.79	1,830,000.00	930,216.86	50.83%
Other Tax	481,592.67	960,000.00	587,693.63	61.22%
Replacement Tax	2,298,001.45	3,250,000.00	5,170,127.33	159.08%
Out of State Use Tax	3,430,349.46	6,500,000.00	3,087,790.83	47.50%
Pari-Mutuel Tax	45,041.00	80,000.00	23,609.00	29.51%
Charges for Services	7,398,734.46	14,245,000.00	6,760,805.64	47.46%
Licenses & Permits	3,289,451.39	4,800,000.00	3,634,722.88	75.72%
Fines & Fees	1,814,295.06	3,146,142.00	1,189,224.77	37.80%
Municipal Waste Fees	7,184,959.66	15,150,000.00	7,990,850.58	52.74%
Fed/State/Priv Grant	11,255,340.31	11,475,500.00	11,379,642.39	99.16%
Interest Income	6,952.71	20,474.00	13,086.59	63.92%
Miscellaneous Rev	1,873,273.22	3,741,410.00	1,868,413.26	49.94%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	107,160,015.65	216,551,957.00	126,241,365.84	58.30%
Expense				
Personal Services	42,173,774.49	84,947,288.00	48,771,714.12	57.41%
Personal Svc - Benef	29,503,999.60	69,082,933.00	34,813,207.62	50.39%
Professional Service	2,390,045.66	6,821,286.00	2,682,782.80	39.33%
Property Services	8,538,852.59	22,563,210.00	8,340,605.49	36.97%
Other Services	290,287.72	1,595,677.00	391,917.80	24.56%
Supplies	3,325,135.13	8,289,775.00	3,653,339.68	44.07%
Other Employee Costs	142,601.99	679,924.00	286,803.13	42.18%
Debt Service	-	450.00	-	0.00%
Other Expenses	2,560,190.61	3,981,727.00	2,533,278.34	63.62%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	88,924,887.79	209,515,239.00	101,473,648.98	48.43%
General Fund Total	18,235,127.86	7,036,718.00	24,767,716.86	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	199,108.73	393,422.00	216,933.74	55.14%
City Manager	612,892.13	1,354,777.00	683,173.34	50.43%
City Clerk	412,733.45	798,893.00	491,419.77	61.51%
Administrative Services	5,510,121.16	14,246,464.00	6,847,994.29	48.07%
Hospitalization	11,292,962.29	25,200,000.00	13,463,495.79	53.43%
Community Development	3,297,926.09	9,266,736.00	4,001,563.17	43.18%
Finance	710,760.69	3,662,400.00	1,298,641.35	35.46%
Municipal Waste	6,475,613.82	13,000,000.00	5,595,486.40	43.04%
Technology	1,272,990.37	3,797,666.00	1,774,943.58	46.74%
Legal	1,873,172.24	2,959,754.00	1,959,774.53	66.21%
Police	28,746,041.61	61,259,081.00	32,413,073.65	52.91%
Fire	20,165,887.03	44,379,674.00	24,183,257.87	54.49%
Public Works	8,354,678.18	17,643,403.00	8,543,891.50	48.43%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	88,924,887.79	209,515,239.00	101,473,648.98	48.43%
General Fund Expenses By Department Total				
	88,924,887.79	209,515,239.00	101,473,648.98	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	373,806.02	707,518.00	369,518.22	52.23%
Interest Income	229.06	500.00	273.78	54.76%
Miscellaneous Rev	149,144.80	1,646.00	0.70	0.04%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	222,603.94	709,664.00	369,792.70	52.11%
Expense				
Personal Services	236,609.58	711,341.00	296,704.11	41.71%
Personal Svc - Benef	59,863.20	151,759.00	65,000.52	42.83%
Professional Service	10,092.34	150,000.00	57,959.00	38.64%
Property Services	239,600.00	337,586.00	145,309.26	43.04%
Other Services	17,625.72	49,098.00	1,201.03	2.45%
Supplies	15,437.10	50,962.00	18,827.13	36.94%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	274,712.44	1,790,746.00	585,001.05	32.67%
Parking Fund Total				
	(52,108.50)	(1,081,082.00)	(215,208.35)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	28,008,461.64	62,061,000.00	30,243,817.94	48.73%
Fines & Fees	1,598,005.46	1,355,500.00	1,671,736.53	123.33%
Interest Income	7,696.17	15,000.00	115,055.49	767.04%
Miscellaneous Rev	362,298.87	1,510,040.00	360,536.20	23.88%
Revenue Total	29,976,462.14	64,941,540.00	32,391,146.16	49.88%
Expense				
Personal Services	4,854,996.09	10,472,676.00	6,248,242.55	59.66%
Personal Svc - Benef	1,277,163.57	3,486,652.00	1,449,360.52	41.57%
Professional Service	545,260.11	3,170,000.00	623,146.78	19.66%
Property Services	1,917,016.76	7,242,000.00	1,429,245.77	19.74%
Other Services	134,321.92	335,500.00	185,107.49	55.17%
Supplies	3,273,541.52	8,958,000.00	3,674,242.08	41.02%
Other Employee Costs	145,847.68	432,700.00	107,758.88	24.90%
Debt Service	-	900.00	-	0.00%
Other Expenses	102,277.83	303,000.00	25,457.33	8.40%
Transfer Out	-	-	-	-
Expense Total	12,250,425.48	34,401,428.00	13,742,561.40	39.95%
Water & Sewer Operating Fund Total				
	17,726,036.66	30,540,112.00	18,648,584.76	

City of Joliet
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 Capital Budgets
 as of June 30, 2022

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	2,739,580.14	5,700,000.00	2,915,897.44	51.16%
Fed/State/Priv Grant	3,281,708.40	3,281,708.00	1,640,854.20	50.00%
Interest Income	2,286.65	5,000.00	20,672.06	413.44%
Miscellaneous Rev	-	-	-	-
Revenue Total	6,023,575.19	8,986,708.00	4,577,423.70	50.94%
Expense				
Professional Service	1,755.63	-	-	-
Property Services	-	-	-	-
Supplies	-	500,000.00	-	-
Capital Outlay	1,143,528.21	23,627,000.00	2,321,570.59	9.83%
Expense Total	1,145,283.84	24,127,000.00	2,321,570.59	9.62%
Motor Fuel Tax Fund Total	4,878,291.35	(15,140,292.00)	2,255,853.11	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	100,000.00	5,323,740.00	100,000.00	-
Miscellaneous Rev	-	100,000.00	28,759,594.84	28759.59%
Interest Income	767.82	1,500.00	277.88	18.53%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	767.82	16,425,542.00	28,859,872.72	175.70%
Expense				
Debt Service	-	-	-	-
Professional Services	178,125.56	-	3,810.00	-
Capital Outlay	1,736,757.96	27,174,175.00	7,269,702.65	26.75%
Expense Total	1,914,883.52	27,174,175.00	7,273,512.65	26.77%
Capital Improvement Fund Total	(1,914,115.70)	(10,748,633.00)	21,586,360.07	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	988,993.86	1,931,000.00	1,016,596.37	52.65%
Miscellaneous Rev	65,659.59	50,000.00	31,573.63	-
Revenue Total	1,054,653.45	1,981,000.00	1,048,170.00	52.91%
Expense				
Capital Outlay	3,472,521.39	2,318,000.00	5,408.27	0.23%
Debt Service	71,772.92	430,800.00	50,400.00	11.70%
Expense Total	3,544,294.31	2,748,800.00	55,808.27	2.03%
Vehicle Replacement Fund Total	(2,489,640.86)	(767,800.00)	992,361.73	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.41	10,000.00	60,568.30	605.68%
Miscellaneous Rev	-	500,000.00	-	0.00%
Revenue Total	830.41	510,000.00	60,568.30	11.88%
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)	60,568.30	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	648,909.50	-	-	
Misc Revenue	109.55	-	-	
Interest Income	669,920.00	-	130.93	
Revenue Total	1,318,939.05	-	130.93	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	3,058,284.25	48,980,000.00	2,945,728.05	6.01%
Expense Total	1,620,126.21	63,480,000.00	2,945,728.05	4.64%
Water & Sewer Improvement Fund Total	(301,187.16)	(63,480,000.00)	(2,945,597.12)	
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 Total	-	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	-	-	736,809.43	
Expense Total	-	-	736,809.43	
IEPA Aux Sable & WSTP PHOS Fund Total	189,394.45	1,793,840.00	(736,809.43)	
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	4,228,155.26	17,073,625.00	652,818.19	
Charges for Other Services	15,000.00	-	-	
Revenue Total	4,243,155.26	17,073,625.00	652,818.19	
Expense				
Capital Outlay	3,841,826.22	500,000.00	341,958.39	
Expense Total	3,841,826.22	500,000.00	341,958.39	
IEPA ESTP Phosphorus Removal Fund Total	401,329.04	16,573,625.00	310,859.80	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	47,501.99	9,487,015.00	201,357.22	
Revenue Total	47,501.99	9,487,015.00	201,357.22	
Expense				
Capital Outlay	47,501.99	-	189,339.94	
Expense Total	47,501.99	-	189,339.94	
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	9,487,015.00	12,017.28	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
IEPA 2018 Watermain Rehab (513)				
Revenue				
Miscellaneous Rev		3,916,686.00	-	
Revenue Total		3,916,686.00	-	
Expense				
Capital Outlay		-	289,675.33	
Expense Total		-	289,675.33	
IEPA 2018 Watermain Rehab Fund Total		3,916,686.00	(289,675.33)	
IEPA Sanitary Sewer Rehab 2022 (514)				
Revenue				
Miscellaneous Rev	1,272,129.42	8,749,414.00	-	
Revenue Total	1,272,129.42	8,749,414.00	-	
Expense				
Capital Outlay	1,523,228.76	-	723.52	
Expense Total	1,523,228.76	-	723.52	
IEPA Sanitary Sewer Rehab 2022 Fund Total	(251,099.34)	8,749,414.00	(723.52)	
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	4,344,977.78	3,553,663.00	1,054,588.89	
Revenue Total	4,344,977.78	3,553,663.00	1,054,588.89	
Expense				
Capital Outlay	3,626,423.68	2,000,000.00	375,658.89	
Expense Total	3,626,423.68	2,000,000.00	375,658.89	
IEPA Sanitary Sewer 2020 Fund Total	718,554.10	1,553,663.00	678,930.00	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev	1,079,266.00	8,292,900.00	-	
Revenue Total	1,079,266.00	8,292,900.00	-	
Expense				
Capital Outlay	1,045,358.07	-	1,871.60	
Expense Total	1,045,358.07	-	1,871.60	
IEPA Water Main Rehab 2020 Fund Total	33,907.93	8,292,900.00	(1,871.60)	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	161,847.32	6,134,950.00	3,125,638.96	
Revenue Total	161,847.32	6,134,950.00	3,125,638.96	
Expense				
Capital Outlay	26,241.50	6,000,000.00	539,847.98	
Expense Total	26,241.50	6,000,000.00	539,847.98	
IEPA 21 WR Fund Total	135,605.82	134,950.00	2,585,790.98	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	1,279,065.46	2,317,413.00	1,495,043.18	
Revenue Total	1,279,065.46	2,317,413.00	1,495,043.18	
Expense				
Capital Outlay	958,793.10	2,000,000.00	762,674.50	38.13%
Expense Total	958,793.10	2,000,000.00	762,674.50	38.13%
IEPA 21 WR Fund Total	320,272.36	317,413.00	732,368.68	
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	87,789.78	
Expense Total		550,000.00	87,789.78	
IEPA ES RS Fund Total		-	(87,789.78)	
Water Replacement Reserve (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	
Revenue Total	-	23,600,000.00	-	0.00%
Expense				
Capital Outlay	1,959,752.73	23,600,000.00	3,107,632.41	13.17%
Other Expenses	74.10	-	-	
Expense Total	1,959,752.73	23,600,000.00	3,107,632.41	13.17%
Water Replacement Reserve Fund Total	(1,959,752.73)	-	(3,107,632.41)	

	2021 June YTD	2022 Adj. Budget	2022 June 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		-	443.54	
Expense Total		-	443.54	
IEPA West River Wall Sewer Fund Total		2,237,289.00	(443.54)	
IEPA LW I (533)				
Revenue				
Miscellaneous Rev	64,378.83	539,664.00	494,929.79	
Revenue Total	64,378.83	539,664.00	494,929.79	
Expense				
Capital Outlay	241,024.08	500,000.00	167,462.97	
Expense Total	241,024.08	500,000.00	167,462.97	
IEPA LW I Fund Total	(176,645.25)	39,664.00	327,466.82	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	1,594,524.04	1,400,237.00	1,135,287.64	
Revenue Total	1,594,524.04	1,400,237.00	1,135,287.64	
Expense				
Capital Outlay	1,790,470.61	1,000,000.00	478,377.71	
Expense Total	1,790,470.61	1,000,000.00	478,377.71	
IEPA LW II Fund Total	(195,946.57)	400,237.00	656,909.93	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		4,000,000.00	545,925.37	
Revenue Total		4,000,000.00	545,925.37	
Expense				
Capital Outlay		40,000,000.00	352,347.52	
Expense Total		40,000,000.00	352,347.52	
IEPA LW III Fund Total		(36,000,000.00)	193,577.85	
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				
Professional Service			179,222.22	
Capital Outlay		37,700,000.00	7,143,520.90	
Expense Total		37,700,000.00	7,322,743.12	
IEPA LW V Fund Total		500,000.00	(7,322,743.12)	
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
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Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	57,648.00	57,648.00	-	0.00%
Transfer In	-	-	-	-
Revenue Total	57,648.00	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	57,648.00	47,648.00	-	-
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	522,831.51	3,681,849.00	614,376.54	16.69%
Revenue Total	522,831.51	3,681,849.00	614,376.54	16.69%
Expense				
Professional Service	200,059.42	2,345,069.00	265,628.08	11.33%
Property Services	-	877,725.00	-	0.00%
Other Services	355.15	3,000.00	846.15	28.21%
Other Employee Costs	-	4,000.00	1,795.00	44.88%
Capital Outlay	-	-	-	-
Expense Total	200,414.57	3,229,794.00	268,269.23	8.31%
Block Grant Fund Total	322,416.94	452,055.00	346,107.31	-
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	-	0.00%
Fed/State/Priv Grant	1,194,279.06	10,299,465.00	1,785,729.31	17.34%
Interest Income	2,713.24	18,000.00	3,392.43	18.85%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	5,800,000.00	-	0.00%
Revenue Total	1,196,992.30	48,737,068.00	1,789,121.74	3.67%
Expense				
Personal Services	523,826.75	925,000.00	229,355.18	24.80%
Personal Services -Benef	385.12	1,000.00	350.32	35.03%
Professional Service	74,078.75	702,093.00	82,083.17	11.69%
Property Services	44,586.88	130,000.00	71,402.38	54.92%
Other Services	2,242.19	8,250.00	3,626.43	43.96%
Supplies	8,434.75	116,000.00	732,082.15	631.11%
Other Employee Costs	12,990.41	18,250.00	10,409.64	57.04%
Other Expenses	2,640.00	1,500.00	1,900.00	126.67%
Capital Outlay	121,011.64	46,934,975.00	71,929.00	0.15%
Expense Total	790,196.49	48,837,068.00	1,203,138.27	2.46%
Grant & Special Revenue Fund Total	406,795.81	(100,000.00)	585,983.47	-
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	81,985.65	243,500.00	377,358.51	154.97%
Fed/State/Priv Grant	1,420.00	20,000.00	2,489.00	12.45%
Interest Income	46.37	50.00	115.27	230.54%
Revenue Total	83,452.02	263,550.00	379,962.78	144.17%
Expense				
Professional Service	6,135.00	64,500.00	6,120.00	9.49%
Property Services	1,200.00	1,000.00	1,200.00	120.00%
Other Services	1,702.65	5,000.00	2,011.14	40.22%
Supplies	23,576.88	200,000.00	9,544.59	4.77%
Other Employee Costs	4,953.84	43,700.00	11,606.60	26.56%
Other Expenses	13,750.28	42,000.00	7,000.00	16.67%
Capital Outlay	110,750.00	110,000.00	170,880.29	155.35%
Expense Total	162,068.65	466,200.00	208,362.62	44.69%
Special Revenue Revolving Fund Total	(78,616.63)	(202,650.00)	171,600.16	-

	2021 June YTD	2022 Adj. Budget	2022 June 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	114,807.00	530,000.00	227,168.20	42.86%
Fines & Fees	-	-	-	-
Interest Income	-	-	0.20	-
Revenue Total	114,807.00	530,000.00	227,168.40	42.86%
Expense				
Professional Service	64,339.92	75,000.00	1,589.37	2.12%
Property Services	-	-	-	-
Other Expenses	75,000.00	400,000.00	76,329.00	19.08%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	4,200.00	100,000.00	-	0.00%
Expense Total	143,539.92	625,000.00	77,918.37	12.47%
Special Service Area Fund Total	(28,732.92)	(95,000.00)	149,250.03	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	3,676.45	8,000.00	4,269.47	53.37%
Interest Income	-	-	-	-
Revenue Total	3,676.45	8,000.00	4,269.47	53.37%
Expense				
Professional Service	-	-	-	-
Property Services	1,875.00	8,000.00	1,125.00	14.06%
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Expense Total	1,875.00	8,000.00	1,125.00	14.06%
Special Service Area - Park Hill Fund Total	1,801.45	-	3,144.47	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	3,975.00	-	1,820.00	-
Revenue Total	3,975.00	14,000.00	1,820.00	13.00%
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	3,975.00	-	1,820.00	
Business District Fund (240)				
Revenue				
Other Taxes	68,286.14	120,000.00	104,173.21	86.81%
Interest Income	128.36	3,500.00	1,362.40	38.93%
Revenue Total	68,414.50	123,500.00	105,535.61	85.45%
Expense				
Other Expenses	7,094.84	69,000.00	33,389.58	48.39%
Expense Total	7,094.84	69,000.00	33,389.58	48.39%
Business District Fund Total	61,319.66	54,500.00	72,146.03	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	187,805.56	450,000.00	282,817.21	62.85%
Interest Income	20.34	2,000.00	44.91	2.25%
Miscellaneous Rev	-	-	-	-
Transfer In	-	-	-	-
Revenue Total	187,825.90	452,000.00	282,862.12	62.58%
Expense				
Professional Service	-	50,000.00	-	0.00%
Property Services	184,508.42	-	-	-
Other Expenses	-	400,000.00	-	0.00%
Capital Outlay	-	2,000.00	161,535.21	-
Expense Total	184,508.42	452,000.00	161,535.21	35.74%
TIF #2 City Center Fund Total	3,317.48	-	121,326.91	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	10,100.47	102,500.00	55,268.34	53.92%
Interest Income	-	-	-	-
Revenue Total	10,100.47	102,500.00	55,268.34	53.92%
Expense				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	100,000.00	-	0.00%
Capital Outlay	17,567.57	-	-	-
Expense Total	17,567.57	102,500.00	-	0.00%
TIF #3 Cass Street Fund Total	(7,467.10)	-	55,268.34	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	23,408.83	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	-
Revenue Total	23,408.83	47,000.00	24,699.70	52.55%
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	23,408.83	29,745.00	24,699.70	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	58,351.97	70,000.00	72,162.26	103.09%
Interest Income	-	-	-	-
Revenue Total	58,351.97	70,000.00	72,162.26	103.09%
Expense				
Professional Service	7,480.00	1,500.00	-	0.00%
Other Expenses	-	14,200.00	8,733.14	61.50%
Expense Total	7,480.00	15,700.00	8,733.14	55.63%
TIF #5 Downtown Fund Total	50,871.97	54,300.00	63,429.12	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	1,601.04	4,000.00	2,261.38	56.53%
Interest Income	-	-	-	-
Revenue Total	1,601.04	4,000.00	2,261.38	56.53%
Expense				
Professional Service	-	4,000.00	-	0.00%
Other Expenses	-	-	-	-
Expense Total	-	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	1,601.04	-	2,261.38	

	2021 June YTD	2022 Adj. Budget	2022 June YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	634,535.40	475,000.00	712,699.77	150.04%
Interest Income	-	-	-	-
Revenue Total	634,535.40	475,000.00	712,699.77	150.04%
Expense				
Debt Service	28,325.00	482,125.00	-	0.00%
Expense Total	28,325.00	482,125.00	-	0.00%
General Debt Service Fund Total	606,210.40	(7,125.00)	712,699.77	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	5,397,827.83	12,530,486.00	6,802,661.51	54.29%
Expense Total	5,397,827.83	12,530,486.00	6,802,661.51	54.29%
Water & Sewer Debt Service Fund Total	(5,397,827.83)	(12,530,486.00)	(6,802,661.51)	

Investment Report - By Fund
as of June 30, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			47,248,755.43		47,248,755.43
CIBC	Daily	Daily			1,991,017.51		1,991,017.51
General Fund Total					49,239,772.94		49,239,772.94
Motor Fuel Fund							
IPTIP	Daily	Daily			14,564,825.54		14,564,825.54
FIRST MIDWEST BANK	Daily	Daily			2,156,037.63		2,156,037.63
CIBC - 90 DAY CD	7/10/2022	5/12/2022	91	0.40%	3,264,209.69	3,255.27	3,267,464.96
Motor Fuel Fund Total					19,985,072.86	3,255.27	19,988,328.13
Parking Fund							
CIBC	Daily	Daily			440,266.04		440,266.04
Parking Fund Total					440,266.04		440,266.04
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,674,867.12		1,674,867.12
CIBC - 90 DAY CD	7/10/2022	5/12/2022	91	0.40%	2,200,251.15	2,194.22	2,202,445.37
BUSEY BANK-3 MONTH CD	7/24/2022	4/22/2022	91	0.05%	2,173,259.54	270.91	2,173,530.45
Capital Improvement Fund Total					6,048,377.81	2,465.13	6,050,842.94
Property Improvement Fund							
IPTIP	Daily	Daily			4,376,746.21		4,376,746.21
FIRST MIDWEST BANK	Daily	Daily			169,911.33		169,911.33
Property Improvement Fund Total					4,546,657.54		4,546,657.54
TIF Fund							
FIRST MIDWEST BANK	Daily	Daily			205,784.22		205,784.22
TIF Fund Total					205,784.22		205,784.22
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,455,270.61		5,455,270.61
Grants & Special Revenue Fund Total					5,455,270.61		5,455,270.61
Business District Fund							
IPTIP	Daily	Daily	(blank)		976,035.80		976,035.80
Business District Fund Total					976,035.80		976,035.80
Water & Sewer Funds							
IPTIP	Daily	Daily			85,236,105.58		85,236,105.58
CIBC	Daily	Daily			3,777,453.00		3,777,453.00
CIBC - 90 DAY CD	9/8/2022	6/9/2022	182	0.60%	917,552.34	2,745.12	920,297.46
Water & Sewer Funds Total					89,931,110.92	2,745.12	89,933,856.04
Grand Total					176,828,348.74	8,465.52	176,836,814.26

Collateral Report
as of June 30, 2022

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK							
Collateral						-	3,000,000
						-	3,000,000
BUSEY BANK-3 MONTH CD							
General Investment	7/24/2022	4/22/2022	0.05%	2,173,259.54	270.91	2,173,530.45	
				2,173,259.54	270.91	2,173,530.45	
CIBC							
Collateral				11,664,007.16		11,664,007.16	11,485,397
1989 Bond	Daily	Daily		100,588.69		100,588.69	-
2002A Water & Sewer Bond	Daily	Daily		109,941.73		109,941.73	11,485,397
General Investment	Daily	Daily		1,991,017.51		1,991,017.51	
VRB & CenterPoint	Daily	Daily		5,455,270.61		5,455,270.61	
Parking Revenues	Daily	Daily		440,266.04		440,266.04	
Water Fund	Daily	Daily		3,566,922.58		3,566,922.58	
CIBC - 90 DAY CD							
Motor Fuel	7/10/2022	5/12/2022	0.40%	6,382,013.18	8,194.60	6,390,207.78	
General Investment	7/10/2022	5/12/2022	0.40%	3,264,209.69	3,255.27	3,267,464.96	
Water & Sewer Fund	9/8/2022	6/9/2022	0.60%	2,200,251.15	2,194.22	2,202,445.37	
				917,552.34	2,745.12	920,297.46	
FIRST MIDWEST BANK							
Collateral				4,206,600.30		4,206,600.30	25,100,253
Motor Fuel	Daily	Daily		2,156,037.63		2,156,037.63	-
Prop Owner Improvement	Daily	Daily		169,911.33		169,911.33	25,100,253
TIF #2 - City Center	Daily	Daily		205,784.22		205,784.22	
Capital Improvement	Daily	Daily		1,674,867.12		1,674,867.12	
IPTIP							
Motor Fuel	Daily	Daily		152,402,468.56		152,402,468.56	
Prop Owner Improvement	Daily	Daily		14,564,825.54		14,564,825.54	
General Investment	Daily	Daily		4,376,746.21		4,376,746.21	
Water Fund	Daily	Daily		47,248,755.43		47,248,755.43	
Business District Fund	Daily	Daily		85,236,105.58		85,236,105.58	
				976,035.80		976,035.80	
Grand Total				176,828,348.74	8,465.52	176,836,814.26	39,585,650

Investment Report - By Institution
as of June 30, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,206,600.30		4,206,600.30
Motor Fuel Fund	Daily			1,674,867.12		1,674,867.12
Property Improvement Fund	Daily			2,156,037.63		2,156,037.63
TIF Fund	Daily			169,911.33		169,911.33
				205,784.22		205,784.22
(PTIP)						
Business District Fund	Daily			152,402,468.56		152,402,468.56
General Fund	Daily			976,035.80		976,035.80
Motor Fuel Fund	Daily			47,248,755.43		47,248,755.43
Property Improvement Fund	Daily			14,564,825.54		14,564,825.54
Water & Sewer Funds	Daily			4,376,746.21		4,376,746.21
				85,236,105.58		85,236,105.58
CIBC						
General Fund	Daily			11,664,007.16		11,664,007.16
Grants & Special Revenue Fund	Daily			1,991,017.51		1,991,017.51
Parking Fund	Daily			5,455,270.61		5,455,270.61
Water & Sewer Funds	Daily			440,266.04		440,266.04
				3,777,453.00		3,777,453.00
CIBC - 90 DAY CD						
Capital Improvement Fund	7/10/2022	5/12/2022	0.40%	6,382,013.18	8,194.60	6,390,207.78
Motor Fuel Fund	7/10/2022	5/12/2022	0.40%	2,200,251.15	2,194.22	2,202,445.37
Water & Sewer Funds	9/8/2022	6/9/2022	0.60%	3,264,209.69	3,255.27	3,267,464.96
				917,552.34	2,745.12	920,297.46
BUSEY BANK-3 MONTH CD						
Capital Improvement Fund	7/24/2022	4/22/2022	0.05%	2,173,259.54	270.91	2,173,530.45
				2,173,259.54	270.91	2,173,530.45
Grand Total				176,828,348.74	8,465.52	176,836,814.26