

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

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	19,753,666.25	43,287,831.00	23,468,494.30	54.21%
Gaming Taxes	7,830,073.09	12,900,000.00	9,520,061.74	73.80%
State Sales Taxes	17,126,732.86	26,600,000.00	18,393,452.51	69.15%
Home Rule Sales Tax	19,108,022.56	29,000,000.00	21,387,201.53	73.75%
Utility Taxes	4,408,191.21	6,215,600.00	4,624,089.26	74.39%
State Income Taxes	14,061,612.15	18,330,000.00	17,836,859.74	97.31%
Hotel/Motel Tax	2,316,348.01	3,000,000.00	3,046,134.30	101.54%
Real Estate Transfer Tax	2,560,872.09	3,000,000.00	2,743,395.00	91.45%
Titled/Registration Tax	106,408.36	145,000.00	89,635.42	61.82%
Automobile Rental Tax	29,644.71	35,000.00	29,095.49	83.13%
Food & Beverage Tax	2,385,604.63	3,400,000.00	2,664,973.37	78.38%
Gasoline Privilege Tax	453,167.62	675,000.00	455,781.99	67.52%
Amusement Tax	27,592.00	25,000.00	2,562.00	10.25%
Cable Franchise Tax	1,412,460.48	1,830,000.00	1,300,278.02	71.05%
Other Tax	654,033.31	960,000.00	785,527.45	81.83%
Replacement Tax	3,069,280.87	3,250,000.00	6,613,721.69	203.50%
Out of State Use Tax	4,296,964.92	6,500,000.00	3,968,009.25	61.05%
Parl-Mutuel Tax	53,153.00	80,000.00	31,781.00	39.73%
Charges for Services	9,914,558.45	14,245,000.00	10,813,954.79	75.91%
Licenses & Permits	3,731,430.55	4,800,000.00	6,030,286.94	125.63%
Fines & Fees	2,341,416.91	3,146,142.00	1,683,631.68	53.51%
Municipal Waste Fees	9,622,810.73	15,150,000.00	10,564,521.84	69.73%
Fed/State/Priv Grant	11,352,465.04	11,475,500.00	11,438,153.00	99.67%
Interest Income	6,952.71	20,474.00	42,841.70	209.25%
Miscellaneous Rev	2,676,598.10	3,741,410.00	2,540,950.98	67.91%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	139,300,060.61	216,551,957.00	160,075,394.99	73.92%
Expense				
Personal Services	54,063,919.81	84,947,288.00	62,358,392.21	73.41%
Personal Svc - Benef	36,096,506.41	69,082,933.00	43,757,664.68	63.34%
Professional Service	3,391,860.07	6,873,936.00	3,554,852.02	51.71%
Property Services	11,716,087.76	22,563,210.00	11,542,290.26	51.16%
Other Services	1,060,845.93	1,595,677.00	2,064,405.01	129.37%
Supplies	5,127,985.13	8,296,775.00	4,763,224.39	57.41%
Other Employee Costs	293,994.22	679,924.00	384,721.19	56.58%
Debt Service	450.00	450.00	-	0.00%
Other Expenses	3,009,824.77	3,981,727.00	2,827,451.07	71.01%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	114,761,474.10	209,574,889.00	131,253,000.83	62.63%
General Fund Total	24,538,586.51	6,977,068.00	28,822,394.16	

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	274,838.93	393,422.00	299,166.21	76.04%
City Manager	886,948.34	1,354,777.00	950,861.64	70.19%
City Clerk	533,375.20	798,893.00	621,644.09	77.81%
Administrative Services	8,372,662.70	14,246,464.00	10,898,070.71	76.50%
Hospitalization	13,339,576.43	25,200,000.00	18,278,926.41	72.54%
Community Development	4,078,806.30	9,266,736.00	4,953,213.53	53.45%
Finance	2,379,554.59	3,679,150.00	1,692,174.67	45.99%
Municipal Waste	7,589,190.33	13,000,000.00	7,837,493.80	60.29%
Technology	1,721,301.70	3,797,666.00	2,324,911.25	61.22%
Legal	2,598,892.72	2,959,754.00	2,489,984.42	84.13%
Police	36,099,575.89	61,301,981.00	40,285,797.02	65.72%
Fire	25,451,135.87	44,379,674.00	29,923,860.81	67.43%
Public Works	11,435,615.10	17,643,403.00	10,696,896.27	60.63%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	114,761,474.10	209,574,889.00	131,253,000.83	62.63%
General Fund Expenses By Department Total				
	114,761,474.10	209,574,889.00	131,253,000.83	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	527,324.16	707,518.00	464,755.85	65.69%
Interest Income	229.06	500.00	440.67	88.13%
Miscellaneous Rev	149,144.80	1,646.00	0.70	0.04%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	676,698.02	709,664.00	465,197.22	65.55%
Expense				
Personal Services	306,018.80	711,341.00	358,399.17	50.38%
Personal Svc - Benef	77,021.17	151,759.00	78,553.38	51.76%
Professional Service	11,346.36	150,000.00	75,465.00	50.31%
Property Services	255,193.32	337,586.00	169,696.76	50.27%
Other Services	18,447.08	49,098.00	2,175.45	4.43%
Supplies	17,915.07	50,962.00	26,730.88	52.45%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	685,941.80	1,790,746.00	711,020.64	39.71%
Parking Fund Total				
	(9,243.78)	(1,081,082.00)	(245,823.42)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	38,678,771.55	62,061,000.00	42,108,625.67	67.85%
Fines & Fees	1,822,107.81	1,355,500.00	2,000,152.93	147.56%
Interest Income	7,696.17	15,000.00	472,457.22	3149.71%
Miscellaneous Rev	366,058.87	1,510,040.00	364,816.20	24.16%
Revenue Total	40,874,634.40	64,941,540.00	44,946,052.02	69.21%
Expense				
Personal Services	6,365,709.66	10,472,676.00	8,020,934.28	76.59%
Personal Svc - Benef	1,679,013.55	3,486,652.00	1,856,294.77	53.24%
Professional Service	784,774.82	3,170,000.00	1,039,327.88	32.79%
Property Services	2,485,495.56	7,242,000.00	2,516,867.58	34.75%
Other Services	196,222.14	335,500.00	234,805.99	69.99%
Supplies	4,350,036.56	8,958,000.00	4,926,889.41	55.00%
Other Employee Costs	329,329.56	432,700.00	289,488.99	66.90%
Debt Service	-	900.00	-	0.00%
Other Expenses	139,325.19	303,000.00	38,257.19	12.63%
Transfer Out	-	-	-	-
Expense Total	16,329,907.04	34,401,428.00	18,922,866.09	55.01%
Water & Sewer Operating Fund Total				
	24,544,727.36	30,540,112.00	26,023,185.93	

City of Joliet
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	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	3,738,128.26	5,700,000.00	3,946,221.25	69.23%
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	75,529.54	1510.59%
Miscellaneous Rev	-	-	-	-
Revenue Total	7,022,123.31	8,986,708.00	5,662,604.99	63.01%
Expense				
Professional Service	1,755.63	-	-	-
Property Services	-	-	-	-
Supplies	-	500,000.00	-	-
Capital Outlay	1,756,778.74	23,627,000.00	3,093,901.94	13.09%
Expense Total	1,758,534.37	24,127,000.00	3,093,901.94	12.82%
Motor Fuel Tax Fund Total	5,263,588.94	(15,140,292.00)	2,568,703.05	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	100,000.00	5,323,740.00	5,921,493.92	-
Miscellaneous Rev	-	100,000.00	319,594.84	319.59%
Interest Income	1,038.61	1,500.00	2,913.41	194.23%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	101,038.61	16,425,542.00	6,244,002.17	38.01%
Expense				
Debt Service	-	-	-	-
Professional Services	396,591.61	-	7,270.00	-
Capital Outlay	3,863,495.47	27,174,175.00	4,070,000.57	14.98%
Expense Total	4,260,087.08	27,174,175.00	4,077,270.57	15.00%
Capital Improvement Fund Total	(4,159,048.47)	(10,748,633.00)	2,166,731.60	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	1,341,673.17	1,931,000.00	1,367,345.98	70.81%
Miscellaneous Rev	91,225.84	50,000.00	67,050.25	134.11%
Revenue Total	1,432,899.01	1,981,000.00	1,434,396.23	72.41%
Expense				
Capital Outlay	3,569,821.39	2,318,000.00	5,408.27	0.23%
Debt Service	71,772.92	430,800.00	50,400.00	11.70%
Expense Total	3,641,594.31	2,748,800.00	55,808.27	2.03%
Vehicle Replacement Fund Total	(2,208,695.30)	(767,800.00)	1,378,587.96	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.41	10,000.00	252,147.97	2521.48%
Miscellaneous Rev	-	500,000.00	-	0.00%
Revenue Total	830.41	510,000.00	252,147.97	49.44%
Expense				
Capital Outlay	62,360.35	3,539,529.00	-	0.00%
Expense Total	62,360.35	3,539,529.00	-	0.00%
Performance Bonds Fund Total	(61,529.94)	(3,029,529.00)	252,147.97	

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	648,909.50	-	699,259.63	
Misc Revenue	109.55	-	-	
Interest Income	669,920.00	-	210.73	
Revenue Total	1,318,939.05	-	699,470.36	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	4,947,299.60	48,980,000.00	5,515,447.28	11.26%
Expense Total	4,947,299.60	63,480,000.00	5,515,447.28	8.69%
Water & Sewer Improvement Fund Total	(3,628,360.55)	(63,480,000.00)	(4,815,976.92)	
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	3,845,066.22	500,000.00	341,958.39	
Expense Total	3,845,066.22	500,000.00	341,958.39	
IEPA ESTP Phosphorus Removal Fund Total	398,089.04	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	-	185,545.23	
Expense Total	47,501.99	-	185,545.23	
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	9,487,015.00	15,811.99	

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
IEPA 2018 Watermain Rehab (513)				
Revenue				
Miscellaneous Rev		3,916,686.00	-	
Revenue Total		3,916,686.00	-	
Expense				
Capital Outlay		-	276,875.33	
Expense Total		-	276,875.33	
IEPA 2018 Watermain Rehab Fund Total		3,916,686.00	(276,875.33)	
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	1,545,484.71	-	723.52	
Expense Total	1,545,484.71	-	723.52	
IEPA Sanitary Sewer Rehab 2022 Fund Total	(273,355.29)	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		-	(11,469.58)	
Expense Total		-	(11,469.58)	
IEPA Water System Rehab 2022 Fund Total		7,033,467.00	11,469.58	
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	729,452.71	
Expense Total	3,626,423.68	2,000,000.00	729,452.71	
IEPA Sanitary Sewer 2020 Fund Total	718,554.10	1,553,663.00	325,136.18	

	2021 August YTD	2022 Adj. Budget	2022 August 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	2,461,084.55	
Expense Total	26,241.50	6,000,000.00	2,461,084.55	
IEPA 21 WR Fund Total	135,605.82	134,950.00	664,554.41	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	1,279,065.46	2,317,413.00	1,656,291.75	
Revenue Total	1,279,065.46	2,317,413.00	1,656,291.75	
Expense				
Capital Outlay	958,793.10	2,000,000.00	931,175.45	46.56%
Expense Total	958,793.10	2,000,000.00	931,175.45	46.56%
IEPA 21 WR Fund Total	320,272.36	317,413.00	725,116.30	
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	158,402.63	
Expense Total	-	550,000.00	158,402.63	
IEPA ES RS Fund Total	-	-	(158,402.63)	
Regional Water Commission (Alternative Water Supply) (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	
Revenue Total	-	23,600,000.00	-	0.00%
Expense				
Capital Outlay	2,886,046.70	23,600,000.00	4,848,958.93	20.55%
Other Expenses	74.10	-	-	
Expense Total	2,886,046.70	23,600,000.00	4,848,958.93	20.55%
Water Replacement Reserve Fund Total	(2,886,046.70)	-	(4,848,958.93)	

	2021 August YTD	2022 Adj. Budget	2022 August 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		-	14,656.46	
Expense Total			14,656.46	
IEPA West River Wall Sewer Fund Total		2,237,289.00	(14,656.46)	
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	480,136.37	
Expense Total	1,790,470.61	1,000,000.00	480,136.37	
IEPA LW II Fund Total	(195,946.57)	400,237.00	655,151.27	
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	1,222.50	40,000,000.00	558,878.06	
Expense Total	1,222.50	40,000,000.00	558,878.06	
IEPA LW III Fund Total	(1,222.50)	(36,000,000.00)	(12,952.69)	
Water Main Replacment (538)				
Revenue				
Miscellaneous Rev		12,700,000.00	10,158,672.10	
Transfer In		25,500,000.00	-	0.00%
Revenue Total		38,200,000.00	10,158,672.10	26.59%
Expense				
Professional Service			316,152.22	
Capital Outlay		37,700,000.00	11,239,928.75	
Expense Total		37,700,000.00	11,556,080.97	
IEPA LW V Fund Total		500,000.00	(1,397,408.87)	
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				

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Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	57,648.00	57,648.00	69,272.20	120.16%
Transfer in	-	-	-	-
Revenue Total	57,648.00	57,648.00	69,272.20	120.16%
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	69,272.20	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	895,063.51	3,681,849.00	634,880.57	17.24%
Revenue Total	895,063.51	3,681,849.00	634,880.57	17.24%
Expense				
Professional Service	303,590.40	2,345,069.00	301,861.51	12.87%
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	213,556.60	-	-	-
Expense Total	517,502.15	3,229,794.00	304,502.66	9.43%
Block Grant Fund Total	377,561.36	452,055.00	330,377.91	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	28,440,000.00	90.00%
Fed/State/Priv Grant	4,081,453.16	10,299,465.00	(1,493,019.12)	-14.50%
Interest Income	2,713.24	18,000.00	5,460.37	30.34%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer in	-	5,800,000.00	-	0.00%
Revenue Total	4,084,166.40	48,737,068.00	26,952,441.25	55.30%
Expense				
Personal Services	753,335.55	925,000.00	560,690.58	60.62%
Personal Services - Benef	505.76	1,000.00	350.32	35.03%
Professional Service	103,805.35	702,093.00	355,894.16	50.69%
Property Services	66,599.40	130,000.00	107,412.44	82.62%
Other Services	10,546.97	8,250.00	4,992.25	60.51%
Supplies	41,412.83	116,000.00	736,748.50	635.13%
Other Employee Costs	16,648.10	18,250.00	11,659.64	63.89%
Other Expenses	2,640.00	1,500.00	1,900.00	126.67%
Capital Outlay	348,441.14	46,934,975.00	5,406,696.36	11.52%
Expense Total	1,343,935.10	48,837,068.00	7,186,344.25	14.71%
Grant & Special Revenue Fund Total	2,740,231.30	(100,000.00)	19,766,097.00	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	228,985.19	243,500.00	517,543.16	212.54%
Fed/State/Priv Grant	2,420.00	20,000.00	2,989.00	14.95%
Interest Income	55.47	50.00	115.27	230.54%
Revenue Total	231,460.66	263,550.00	520,647.43	197.55%
Expense				
Professional Service	23,055.32	64,500.00	7,663.72	11.88%
Property Services	1,200.00	1,000.00	2,400.00	240.00%
Other Services	2,510.19	5,000.00	2,708.65	54.17%
Supplies	26,730.79	200,000.00	25,075.43	12.54%
Other Employee Costs	12,655.84	43,700.00	13,211.60	30.23%
Other Expenses	20,750.28	42,000.00	15,650.00	37.26%
Capital Outlay	116,280.18	110,000.00	220,623.89	200.57%
Expense Total	203,182.60	466,200.00	287,333.29	61.63%
Special Revenue Revolving Fund Total	28,278.06	(202,650.00)	233,314.14	

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
Foreign Fire Tax Fund (225)				
Revenue				
Other Taxes	211,341.34	235,585.00	-	0.00%
Interest Income	-	182.00	-	0.00%
Revenue Total	211,341.34	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	211,341.34	7,585.00	-	-
Special Service Area Fund (230)				
Revenue				
Property Taxes	202,125.93	530,000.00	237,332.51	44.78%
Fines & Fees	-	-	-	-
Interest Income	-	-	0.20	-
Revenue Total	202,125.93	530,000.00	237,332.71	44.78%
Expense				
Professional Service	64,339.92	75,000.00	6,955.66	9.27%
Property Services	-	-	-	-
Other Expenses	232,400.50	400,000.00	231,193.27	57.80%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	16,870.00	100,000.00	1,150.00	1.15%
Expense Total	313,610.42	625,000.00	239,298.93	38.29%
Special Service Area Fund Total	(111,484.49)	(95,000.00)	(1,966.22)	-
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	4,007.80	8,000.00	4,269.47	53.37%
Interest Income	-	-	-	-
Revenue Total	4,007.80	8,000.00	4,269.47	53.37%
Expense				
Professional Service	-	-	-	-
Property Services	3,375.00	8,000.00	4,250.00	53.13%
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Expense Total	3,375.00	8,000.00	4,250.00	53.13%
Special Service Area - Park Hill Fund Total	632.80	-	19.47	-
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	4,425.00	-	2,654.00	-
Revenue Total	4,425.00	14,000.00	2,654.00	18.96%
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	4,425.00	-	2,654.00	-
Business District Fund (240)				
Revenue				
Other Taxes	100,316.42	120,000.00	142,506.20	118.76%
Interest Income	128.36	3,500.00	5,466.97	156.20%
Revenue Total	100,444.78	123,500.00	147,973.17	119.82%
Expense				
Other Expenses	23,846.81	69,000.00	48,228.41	69.90%
Expense Total	23,846.81	69,000.00	48,228.41	69.90%
Business District Fund Total	76,597.97	54,500.00	99,744.76	-

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	198,871.19	450,000.00	282,817.21	62.85%
Interest Income	20.34	2,000.00	65.71	3.29%
Miscellaneous Rev	-	-	-	-
Transfer In	-	-	-	-
Revenue Total	198,891.53	452,000.00	282,882.92	62.58%
Expense				
Professional Service	-	50,000.00	1,400.00	2.80%
Property Services	184,508.42	-	-	-
Other Expenses	-	400,000.00	250,106.19	62.53%
Capital Outlay	-	2,000.00	-	-
Expense Total	184,508.42	452,000.00	251,506.19	55.64%
TIF #2 City Center Fund Total	14,383.11	-	31,376.73	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	51,923.56	102,500.00	55,427.44	54.08%
Interest Income	-	-	-	-
Revenue Total	51,923.56	102,500.00	55,427.44	54.08%
Expense				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	100,000.00	-	0.00%
Capital Outlay	84,879.91	-	11,707.36	-
Expense Total	84,879.91	102,500.00	11,707.36	11.42%
TIF #3 Cass Street Fund Total	(32,956.35)	-	43,720.08	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	28,550.00	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	-
Revenue Total	28,550.00	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	28,550.00	28,745.00	24,699.70	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	65,116.37	70,000.00	74,028.35	105.75%
Interest Income	-	-	-	-
Revenue Total	65,116.37	70,000.00	74,028.35	105.75%
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	57,636.37	54,300.00	65,295.21	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	1,679.91	4,000.00	2,261.38	56.53%
Interest Income	-	-	-	-
Revenue Total	1,679.91	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	1,679.91	-	2,261.38	
TIF #7 Rock Run (255)				
Revenue				
Property Taxes	-	-	1,718.13	-
Interest Income	-	-	-	-
Revenue Total	-	-	1,718.13	-
Expense				
Professional Service	-	-	-	-
Other Expenses	-	-	-	-
Expense Total	-	-	-	-
TIF #7 Rock Run Fund Total	-	-	1,718.13	

	2021 August YTD	2022 Adj. Budget	2022 August YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	753,713.86	475,000.00	810,306.27	170.59%
Interest Income	-	-	-	-
Revenue Total	753,713.86	475,000.00	810,306.27	170.59%
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	725,388.86	(7,125.00)	810,306.27	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	5,975,354.86	12,530,486.00	7,599,601.63	60.65%
Expense Total	5,975,354.86	12,530,486.00	7,599,601.63	60.65%
Water & Sewer Debt Service Fund Total	(5,975,354.86)	(12,530,486.00)	(7,599,601.63)	

Investment Report - By Fund
as of August 31, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			50,810,938.56		50,810,938.56
CIBC	Daily	Daily			1,991,518.40		1,991,518.40
General Fund Total					52,802,456.96		52,802,456.96
Motor Fuel Fund							
IPTIP	Daily	Daily			10,633,225.61		10,633,225.61
FIRST MIDWEST BANK	Daily	Daily			2,156,183.73		2,156,183.73
CIBC - 90 DAY CD	11/10/2022	8/11/2022	91	1.51%	3,268,688.85	12,305.49	3,280,994.34
Motor Fuel Fund Total					16,058,098.19	12,305.49	16,070,403.68
Parking Fund							
CIBC	Daily	Daily			440,378.52		440,378.52
Parking Fund Total					440,378.52		440,378.52
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,674,981.22		1,674,981.22
CIBC - 90 DAY CD	11/10/2022	8/11/2022	91	1.51%	2,202,446.45	8,291.46	2,210,737.91
BUSEY BANK-3 MONTH CD	10/23/2022	7/24/2022	91	0.01%	2,173,530.46	54.19	2,173,584.65
Capital Improvement Fund Total					6,050,958.13	8,345.65	6,059,303.78
Property Improvement Fund							
IPTIP	Daily	Daily			4,527,715.74		4,527,715.74
FIRST MIDWEST BANK	Daily	Daily			169,922.91		169,922.91
Property Improvement Fund Total					4,697,638.65		4,697,638.65
TIF Fund							
FIRST MIDWEST BANK	Daily	Daily			205,798.27		205,798.27
TIF Fund Total					205,798.27		205,798.27
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,456,664.31		5,456,664.31
Grants & Special Revenue Fund Total					5,456,664.31		5,456,664.31
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,017,580.95		1,017,580.95
Business District Fund Total					1,017,580.95		1,017,580.95
Water & Sewer Funds							
IPTIP	Daily	Daily			88,867,784.37		88,867,784.37
CIBC	Daily	Daily			3,778,418.05		3,778,418.05
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					93,563,754.76	2,745.12	93,566,499.88
Grand Total					180,293,328.74	23,396.26	180,316,725.00

Prepared by: Paul Conrad
Reviewed by: James Ghedotte
9/12/2022

**Collateral Report
as of August 31, 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				2,173,530.46	54.19	2,173,584.65	
General Investment	10/23/2022	7/24/2022	0.01%	2,173,530.46	54.19	2,173,584.65	
CIBC				11,666,979.28		11,666,979.28	11,775,943
Collateral						-	11,775,943
1989 Bond	Daily	Daily		100,614.39		100,614.39	
2002A Water & Sewer Bond	Daily	Daily		109,969.81		109,969.81	
General Investment	Daily	Daily		1,991,518.40		1,991,518.40	
VRB & CenterPoint	Daily	Daily		5,456,664.31		5,456,664.31	
Parking Revenues	Daily	Daily		440,378.52		440,378.52	
Water Fund	Daily	Daily		3,567,833.85		3,567,833.85	
CIBC - 90 DAY CD				6,388,687.64	23,342.07	6,412,029.71	
Motor Fuel	11/10/2022	8/11/2022	1.51%	3,268,688.85	12,305.49	3,280,994.34	
General Investment	11/10/2022	8/11/2022	1.51%	2,202,446.45	8,291.46	2,210,737.91	
Water & Sewer Fund	9/8/2022	6/9/2022	0.60%	917,552.34	2,745.12	920,297.46	
FIRST MIDWEST BANK				4,206,886.13		4,206,886.13	20,823,349
Collateral						-	20,823,349
Motor Fuel	Daily	Daily		2,156,183.73		2,156,183.73	
Prop Owner Improvement	Daily	Daily		169,922.91		169,922.91	
TIF #2 - City Center	Daily	Daily		205,798.27		205,798.27	
Capital Improvement	Daily	Daily		1,674,981.22		1,674,981.22	
IPTIP				155,857,245.23		155,857,245.23	
Motor Fuel	Daily	Daily		10,633,225.61		10,633,225.61	
Prop Owner Improvement	Daily	Daily		4,527,715.74		4,527,715.74	
General Investment	Daily	Daily		50,810,938.56		50,810,938.56	
Water Fund	Daily	Daily		88,867,784.37		88,867,784.37	
Business District Fund	Daily	Daily		1,017,580.95		1,017,580.95	
Grand Total				180,293,328.74	23,396.26	180,316,725.00	35,599,292

Investment Report - By Institution
as of August 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,206,886.13		4,206,886.13
Motor Fuel Fund	Daily			1,674,981.22		1,674,981.22
Property Improvement Fund	Daily			2,156,183.73		2,156,183.73
TIF Fund	Daily			169,922.91		169,922.91
				205,798.27		205,798.27
IPTIP						
Business District Fund	Daily			155,857,245.23		155,857,245.23
General Fund	Daily			1,017,580.95		1,017,580.95
Motor Fuel Fund	Daily			50,810,938.56		50,810,938.56
Property Improvement Fund	Daily			10,633,225.61		10,633,225.61
Water & Sewer Funds	Daily			4,527,715.74		4,527,715.74
				88,867,784.37		88,867,784.37
CIBC						
General Fund	Daily			11,666,979.28		11,666,979.28
Grants & Special Revenue Fund	Daily			1,991,518.40		1,991,518.40
Parking Fund	Daily			5,456,664.31		5,456,664.31
Water & Sewer Funds	Daily			440,378.52		440,378.52
				3,778,418.05		3,778,418.05
CIBC - 90 DAY CD						
Capital Improvement Fund	11/10/2022	8/11/2022	1.51%	6,368,687.64	23,342.07	6,412,029.71
Motor Fuel Fund	11/10/2022	8/11/2022	1.51%	2,202,446.45	8,291.46	2,210,737.91
Water & Sewer Funds	9/8/2022	6/9/2022	0.60%	3,268,688.85	12,305.49	3,280,994.34
				917,552.34	2,745.12	920,297.46
BUSEY BANK-3 MONTH CD						
Capital Improvement Fund	10/23/2022	7/24/2022	0.01%	2,173,530.46	54.19	2,173,584.65
				2,173,530.46	54.19	2,173,584.65
Grand Total				180,293,328.74	23,396.26	180,316,725.00