

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

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	25,014,732.51	43,287,831.00	24,897,319.87	57.52%
Gaming Taxes	8,429,101.63	12,900,000.00	9,357,038.77	72.54%
State Sales Taxes	16,337,781.51	26,600,000.00	16,253,878.56	61.10%
Home Rule Sales Tax	18,521,207.03	29,000,000.00	18,968,204.23	65.41%
Utility Taxes	3,733,765.12	6,215,600.00	3,783,964.71	60.88%
State Income Taxes	11,976,409.96	18,330,000.00	14,558,397.85	79.42%
Hotel/Motel Tax	2,306,578.14	3,000,000.00	2,952,412.36	98.41%
Real Estate Transfer Tax	2,912,741.09	3,000,000.00	2,922,117.00	97.40%
Titled/Registration Tax	115,715.86	145,000.00	101,043.64	69.69%
Automobile Rental Tax	30,864.55	35,000.00	28,407.18	81.16%
Food & Beverage Tax	2,464,494.53	3,400,000.00	2,713,435.75	79.81%
Gasoline Privilege Tax	465,065.17	675,000.00	459,930.82	68.14%
Amusement Tax	33,879.00	25,000.00	5,790.00	23.16%
Cable Franchise Tax	1,346,631.28	1,830,000.00	1,243,844.74	67.97%
Other Tax	742,120.02	960,000.00	785,295.77	81.80%
Replacement Tax	2,652,298.26	3,250,000.00	5,745,715.62	176.79%
Out of State Use Tax	3,549,605.50	6,500,000.00	3,498,154.53	53.82%
Pari-Mutuel Tax	68,547.00	80,000.00	38,407.00	48.01%
Charges for Services	11,501,499.64	14,245,000.00	12,446,034.87	87.37%
Licenses & Permits	5,494,450.12	4,800,000.00	7,375,235.27	153.65%
Fines & Fees	2,345,131.05	3,146,142.00	1,975,473.36	62.79%
Municipal Waste Fees	9,946,262.19	15,150,000.00	10,750,728.19	70.96%
Fed/State/Priv Grant	11,305,939.55	11,475,500.00	17,201,745.03	149.90%
Interest Income	6,952.71	20,474.00	42,841.70	209.25%
Miscellaneous Rev	2,888,115.86	3,741,410.00	3,212,623.04	85.87%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	144,189,889.28	216,551,957.00	161,318,039.86	74.49%
Expense				
Personal Services	58,364,481.96	84,947,288.00	68,986,662.39	81.21%
Personal Svc - Benef	44,849,721.87	69,082,933.00	45,506,034.36	65.87%
Professional Service	3,953,023.93	6,873,936.00	4,056,413.27	59.01%
Property Services	13,179,421.06	22,478,210.00	13,908,531.26	61.88%
Other Services	1,086,451.84	1,599,677.00	2,099,150.69	131.55%
Supplies	5,193,177.77	8,382,775.00	4,698,536.12	56.05%
Other Employee Costs	295,938.62	679,924.00	442,607.51	65.10%
Debt Service	450.00	450.00	-	0.00%
Other Expenses	2,715,635.10	3,981,727.00	2,899,199.83	72.81%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	129,638,302.15	209,575,889.00	142,597,135.43	68.04%
General Fund Total	14,551,587.13	6,976,068.00	14,720,904.43	

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	294,653.48	393,422.00	333,545.14	84.78%
City Manager	964,913.22	1,354,777.00	1,024,811.17	75.64%
City Clerk	567,414.24	798,893.00	685,619.15	85.82%
Administrative Services	9,262,776.78	14,246,464.00	12,014,961.58	84.34%
Hospitalization	17,335,113.15	25,200,000.00	18,068,167.84	71.70%
Community Development	4,230,859.06	9,266,736.00	5,434,824.12	58.65%
Finance	2,189,966.22	3,680,150.00	1,855,558.97	50.42%
Municipal Waste	8,676,199.14	13,000,000.00	8,960,844.60	68.93%
Technology	1,861,540.20	3,797,666.00	2,532,211.75	66.68%
Legal	2,936,641.91	2,959,754.00	2,670,707.20	90.23%
Police	41,228,610.50	61,301,981.00	44,880,523.13	73.21%
Fire	28,389,651.56	44,379,674.00	32,888,921.61	74.11%
Public Works	11,699,962.69	17,643,403.00	11,246,439.17	63.74%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	129,638,302.15	209,575,889.00	142,597,135.43	68.04%
General Fund Expenses By Department Total				
	129,638,302.15	209,575,889.00	142,597,135.43	
Parking Operating Fund (\$20)				
Revenue				
Fines & Fees	611,276.95	707,518.00	555,272.94	78.48%
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	760,650.81	709,664.00	555,714.31	78.31%
Expense				
Personal Services	324,443.17	711,341.00	366,103.54	51.47%
Personal Svc - Benef	81,514.98	151,759.00	83,218.25	54.84%
Professional Service	11,346.36	150,000.00	80,601.64	53.73%
Property Services	282,470.65	337,586.00	186,961.26	55.38%
Other Services	18,447.08	49,098.00	2,175.45	4.43%
Supplies	20,222.37	50,962.00	28,585.87	56.09%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	738,444.61	1,790,746.00	747,646.01	41.75%
Parking Fund Total				
	22,206.20	(1,081,082.00)	(191,931.70)	
Water & Sewer Operating Fund (\$00)				
Revenue				
Charges for Services	39,437,164.56	62,061,000.00	42,325,075.80	68.20%
Fines & Fees	2,233,906.80	1,355,500.00	2,126,917.97	156.91%
Interest Income	7,696.17	15,000.00	472,457.22	3149.71%
Miscellaneous Rev	367,558.87	1,510,040.00	367,256.20	24.32%
Revenue Total	42,046,326.40	64,941,540.00	45,291,707.19	69.74%
Expense				
Personal Services	6,734,047.04	10,472,676.00	7,464,477.18	71.28%
Personal Svc - Benef	1,778,957.63	3,486,652.00	2,054,735.58	58.93%
Professional Service	922,948.70	3,170,000.00	1,139,343.72	35.94%
Property Services	3,137,867.68	7,242,000.00	2,922,275.40	40.35%
Other Services	202,161.70	335,500.00	234,900.29	70.01%
Supplies	5,140,883.08	8,958,000.00	5,503,216.99	61.43%
Other Employee Costs	350,544.52	432,700.00	295,641.32	68.32%
Debt Service	-	900.00	-	0.00%
Other Expenses	145,079.37	303,000.00	45,836.73	15.13%
Transfer Out	-	-	-	-
Expense Total	18,412,489.72	34,401,428.00	19,660,427.21	57.15%
Water & Sewer Operating Fund Total				
	23,633,836.68	30,540,112.00	25,631,279.98	

City of Joliet
 Finance Reports
 Capital Budgets
 as of September 30, 2022

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	4,277,142.32	5,700,000.00	3,880,131.92	68.07%
Fed/State/Priv Grant	3,547,414.04	3,281,708.00	3,339,546.22	101.76%
Interest Income	2,286.79	5,000.00	76,933.97	1538.68%
Miscellaneous Rev	-	-	-	-
Revenue Total	7,826,843.15	8,986,708.00	7,296,612.11	81.19%
Expense				
Professional Service	6,756.47	-	-	-
Property Services	-	-	-	-
Supplies	-	500,000.00	-	-
Capital Outlay	1,971,949.77	23,627,000.00	3,406,622.99	14.42%
Expense Total	1,978,706.24	24,127,000.00	3,406,622.99	14.12%
Motor Fuel Tax Fund Total	5,848,136.91	(15,140,292.00)	3,889,989.12	
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	1,646,388.57	1646.39%
Interest Income	469.87	1,500.00	3,105.36	207.02%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	100,469.87	16,425,542.00	7,570,987.85	46.09%
Expense				
Debt Service	3,402.00	-	3,024.00	-
Professional Services	593,823.81	-	7,270.00	-
Capital Outlay	4,464,381.29	27,174,175.00	864,992.00	3.18%
Transfer Out	-	-	2,118,183.04	-
Expense Total	5,061,607.10	27,174,175.00	2,993,469.04	11.02%
Capital Improvement Fund Total	(4,961,137.23)	(10,748,633.00)	4,577,518.81	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	1,361,725.86	1,931,000.00	1,379,792.47	71.45%
Miscellaneous Rev	131,978.27	50,000.00	90,802.48	-
Revenue Total	1,493,704.13	1,981,000.00	1,470,594.95	74.23%
Expense				
Capital Outlay	3,569,821.39	2,318,000.00	126,861.55	5.47%
Debt Service	71,772.92	430,800.00	50,400.00	11.70%
Expense Total	3,641,594.31	2,748,800.00	177,261.55	6.45%
Vehicle Replacement Fund Total	(2,147,890.18)	(767,800.00)	1,293,333.40	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.41	10,000.00	251,451.69	2514.52%
Miscellaneous Rev	-	500,000.00	-	0.00%
Revenue Total	830.41	510,000.00	251,451.69	49.30%
Expense				
Capital Outlay	106,024.75	3,539,529.00	64,123.53	1.81%
Expense Total	106,024.75	3,539,529.00	64,123.53	1.81%
Performance Bonds Fund Total	(105,194.34)	(3,029,529.00)	187,328.16	

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	-	-	699,259.63	
Misc Revenue	(4.72)	-	22,000.00	
Interest Income	669,920.00	-	183.08	
Revenue Total	669,915.28	-	721,442.71	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	6,089,384.64	48,980,000.00	7,317,669.94	14.94%
Expense Total	6,089,384.64	63,480,000.00	7,317,669.94	11.53%
Water & Sewer Improvement Fund Total	(5,419,469.36)	(63,480,000.00)	(6,596,227.23)	
IEPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev	-	3,854,128.00	22,000.00	
Revenue Total	-	3,854,128.00	22,000.00	
Expense				
Capital Outlay	-	-	743,004.36	
Expense Total	-	-	743,004.36	
IEPA Wet Weather Treatment Facility Fund Total	-	3,854,128.00	(721,004.36)	
IEPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	211,846.56	1,793,840.00	-	
Revenue Total	211,846.56	1,793,840.00	-	
Expense				
Capital Outlay	-	-	75,002.09	
Expense Total	-	-	75,002.09	
IEPA Aux Sable & WSTP PHOS Fund Total	211,846.56	1,793,840.00	(75,002.09)	
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	3,255,961.29	17,073,625.00	487,257.36	
Charges for Other Services	-	-	-	
Revenue Total	3,255,961.29	17,073,625.00	487,257.36	
Expense				
Capital Outlay	4,618,492.00	500,000.00	620,930.27	
Expense Total	4,618,492.00	500,000.00	620,930.27	
IEPA ESTP Phosphorus Removal Fund Total	(1,362,530.71)	16,573,625.00	(133,672.91)	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	16,270.12	9,487,015.00	201,357.22	
Revenue Total	16,270.12	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	(31,231.87)	9,487,015.00	15,811.99	

	2021 September YTD	2022 Adj. Budget	2022 September 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	591,629.39	8,749,414.00	2,001,961.20	
Revenue Total	591,629.39	8,749,414.00	2,001,961.20	
Expense				
Capital Outlay	1,545,484.71	-	1,455,097.79	
Expense Total	1,545,484.71	-	1,455,097.79	
IEPA Sanitary Sewer Rehab 2022 Fund Total	(953,855.32)	8,749,414.00	546,863.41	
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	2,994,510.74	3,553,663.00	772,134.55	
Revenue Total	2,994,510.74	3,553,663.00	772,134.55	
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	(631,912.94)	1,553,663.00	42,681.84	

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev	1,101,978.71	8,292,900.00	-	
Revenue Total	1,101,978.71	8,292,900.00	-	
Expense				
Capital Outlay	1,068,070.78	-	1,452,002.67	
Expense Total	1,068,070.78	-	1,452,002.67	
IEPA Water Main Rehab 2020 Fund Total	33,907.93	8,292,900.00	[1,452,002.67]	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	161,847.32	6,134,950.00	478,262.40	
Revenue Total	161,847.32	6,134,950.00	478,262.40	
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	[1,982,822.15]	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	2,508,954.26	2,317,413.00	972,515.44	
Revenue Total	2,508,954.26	2,317,413.00	972,515.44	
Expense				
Capital Outlay	2,189,176.91	2,000,000.00	931,175.45	46.56%
Expense Total	2,189,176.91	2,000,000.00	931,175.45	46.56%
IEPA 21 WR Fund Total	319,777.35	317,413.00	41,339.99	
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	205,875.23	
Expense Total		550,000.00	205,875.23	
IEPA ES RS Fund Total		-	(205,875.23)	
Regional Water Commission (Alternative Water Supply) (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	10,884,259.56	
Transfer In	-	-	-	
Revenue Total	-	23,600,000.00	10,884,259.56	46.12%
Expense				
Capital Outlay	3,829,341.18	23,600,000.00	5,581,060.86	23.65%
Other Expenses	74.10	-	-	
Expense Total	3,829,341.18	23,600,000.00	5,581,060.86	23.65%
Water Replacement Reserve Fund Total	(3,829,341.18)	-	5,303,198.70	

	2021 September YTD	2022 Adj. Budget	2022 September 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	24,247.37	539,664.00	160,967.32	
Revenue Total	24,247.37	539,664.00	160,967.32	
Expense				
Capital Outlay	263,476.19	500,000.00	167,462.97	
Expense Total	263,476.19	500,000.00	167,462.97	
IEPA LW I Fund Total	(239,228.82)	39,664.00	(6,495.65)	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	2,011,432.07	1,400,237.00	521,512.56	
Revenue Total	2,011,432.07	1,400,237.00	521,512.56	
Expense				
Capital Outlay	2,437,705.83	1,000,000.00	480,136.37	
Expense Total	2,437,705.83	1,000,000.00	480,136.37	
IEPA LW II Fund Total	(426,273.76)	400,237.00	41,376.19	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		4,000,000.00	609,990.97	
Revenue Total		4,000,000.00	609,990.97	
Expense				
Capital Outlay	1,222.50	40,000,000.00	704,246.79	
Expense Total	1,222.50	40,000,000.00	704,246.79	
IEPA LW III Fund Total	(1,222.50)	(36,000,000.00)	(94,255.82)	
Water Main Replacment (536)				
Revenue				
Miscellaneous Rev		12,700,000.00	13,329,589.74	
Transfer In		25,500,000.00	-	0.00%
Revenue Total		38,200,000.00	13,329,589.74	34.89%
Expense				
Professional Service			316,152.22	
Capital Outlay		37,700,000.00	13,920,989.97	
Expense Total		37,700,000.00	14,237,142.19	
IEPA LW V Fund Total		500,000.00	(907,552.45)	
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 September 30, 2022

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
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	1,063,041.33	3,681,849.00	648,851.22	17.62%
Revenue Total	1,063,041.33	3,681,849.00	648,851.22	17.62%
Expense				
Professional Service	414,867.81	2,345,069.00	307,886.95	13.13%
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	276,244.06	-	-	-
Expense Total	691,467.02	3,229,794.00	310,528.10	9.61%
Block Grant Fund Total	371,574.31	452,055.00	338,323.12	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	28,440,000.00	90.00%
Fed/State/Priv Grant	4,533,915.86	10,299,465.00	(1,457,519.12)	-14.15%
Interest Income	2,713.24	18,000.00	5,460.37	30.34%
Miscellaneous Rev	-	1,019,603.00	9,050.00	0.89%
Transfer In	-	5,800,000.00	-	0.00%
Revenue Total	4,536,629.10	48,737,068.00	26,996,991.25	55.39%
Expense				
Personal Services	472,258.80	925,000.00	558,633.44	60.39%
Personal Services - Benef	539.40	1,000.00	320.49	32.05%
Professional Service	138,924.65	702,093.00	381,280.04	54.31%
Property Services	72,128.56	130,000.00	118,175.60	90.90%
Other Services	11,066.59	8,250.00	4,992.25	60.51%
Supplies	87,004.33	116,000.00	739,237.82	637.27%
Other Employee Costs	16,847.08	18,250.00	11,659.64	63.89%
Other Expenses	2,640.00	1,500.00	1,900.00	126.67%
Capital Outlay	428,017.94	46,934,975.00	6,701,979.12	14.28%
Expense Total	1,229,427.35	48,837,068.00	8,518,178.40	17.44%
Grant & Special Revenue Fund Total	3,307,201.75	(100,000.00)	18,478,812.85	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	237,866.12	243,500.00	518,343.16	212.87%
Fed/State/Priv Grant	2,620.00	20,000.00	3,989.00	19.95%
Interest Income	59.31	50.00	132.14	264.28%
Revenue Total	240,545.43	263,550.00	522,464.30	198.24%
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	2,851.99	5,000.00	2,708.65	54.17%
Supplies	26,878.79	200,000.00	31,685.35	15.84%
Other Employee Costs	9,615.84	43,700.00	13,211.60	30.23%
Other Expenses	20,750.28	42,000.00	8,650.00	20.60%
Capital Outlay	120,575.18	110,000.00	220,623.89	200.57%
Expense Total	204,927.40	466,200.00	286,943.21	61.55%
Special Revenue Revolving Fund Total	35,618.03	(202,650.00)	235,521.09	

	2021 September YTD	2022 Adj. Budget	2022 September 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	268,643.85	530,000.00	228,218.37	43.06%
Fines & Fees	-	-	-	-
Interest Income	-	-	0.20	-
Revenue Total	268,643.85	530,000.00	228,218.57	43.06%
Expense				
Professional Service	64,339.92	75,000.00	13,844.95	18.46%
Property Services	-	-	-	-
Other Expenses	251,950.50	400,000.00	231,193.27	57.80%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	16,870.00	100,000.00	8,650.00	8.65%
Expense Total	333,160.42	625,000.00	253,688.22	40.59%
Special Service Area Fund Total	(64,516.57)	(95,000.00)	(25,469.65)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	4,402.86	8,000.00	4,269.47	53.37%
Interest Income	-	-	-	-
Revenue Total	4,402.86	8,000.00	4,269.47	53.37%
Expense				
Professional Service	-	-	-	-
Property Services	3,375.00	8,000.00	4,625.00	57.81%
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Expense Total	3,375.00	8,000.00	4,625.00	57.81%
Special Service Area - Park Hill Fund Total	1,027.86	-	(355.53)	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	5,782.85	-	2,954.00	-
Revenue Total	5,782.85	14,000.00	2,954.00	21.10%
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	5,782.85	-	2,954.00	
Business District Fund (240)				
Revenue				
Other Taxes	114,457.06	120,000.00	145,732.47	121.44%
Interest Income	128.36	3,500.00	5,466.97	156.20%
Revenue Total	114,585.42	123,500.00	151,199.44	122.43%
Expense				
Other Expenses	23,846.81	69,000.00	34,306.05	49.72%
Expense Total	23,846.81	69,000.00	34,306.05	49.72%
Business District Fund Total	90,738.61	54,500.00	116,893.39	

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	278,321.34	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	278,341.68	452,000.00	282,882.92	62.58%
Expense				
Professional Service	4,720.00	50,000.00	1,400.00	2.80%
Property Services	310,343.11	-	-	-
Other Expenses	-	400,000.00	314,651.52	78.66%
Capital Outlay	-	2,000.00	-	-
Expense Total	315,063.11	452,000.00	316,051.52	69.92%
TIF #2 City Center Fund Total	(36,721.43)	-	(33,168.60)	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	53,204.90	102,500.00	53,908.41	52.59%
Interest Income	-	-	-	-
Revenue Total	53,204.90	102,500.00	53,908.41	52.59%
Expense				
Professional Service	2,360.00	2,500.00	-	0.00%
Other Expenses	(52,842.30)	100,000.00	-	0.00%
Capital Outlay	84,879.91	-	11,707.36	-
Expense Total	34,397.61	102,500.00	11,707.36	11.42%
TIF #3 Cass Street Fund Total	18,807.29	-	42,201.05	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	51,654.24	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	-
Revenue Total	51,654.24	47,000.00	24,699.70	52.55%
Expense				
Professional Service	2,360.00	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	2,360.00	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	49,294.24	29,745.00	24,699.70	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	82,442.29	70,000.00	71,285.51	101.84%
Interest Income	-	-	-	-
Revenue Total	82,442.29	70,000.00	71,285.51	101.84%
Expense				
Professional Service	9,840.00	1,500.00	-	0.00%
Other Expenses	-	14,200.00	8,733.14	61.50%
Expense Total	9,840.00	15,700.00	8,733.14	55.63%
TIF #5 Downtown Fund Total	72,602.29	54,300.00	62,552.37	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	3,593.07	4,000.00	2,261.38	56.53%
Interest Income	-	-	-	-
Revenue Total	3,593.07	4,000.00	2,261.38	56.53%
Expense				
Professional Service	2,360.00	4,000.00	-	0.00%
Other Expenses	-	-	-	-
Expense Total	2,360.00	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	1,233.07	-	2,261.38	
TIF #7 Rock Run (255)				
Revenue				
Property Taxes	-	-	1,718.13	-
Interest Income	-	-	-	-
Revenue Total	-	-	1,718.13	-
Expense				
Professional Service	-	-	-	-
Capital Outlay	-	-	26,170,020.08	-
Expense Total	-	-	26,170,020.08	-
TIF #7 Rock Run Fund Total	-	-	(26,168,301.95)	

	2021 September YTD	2022 Adj. Budget	2022 September YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	952,552.33	475,000.00	800,175.13	168.46%
Interest Income	-	-	-	-
Revenue Total	952,552.33	475,000.00	800,175.13	168.46%
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	924,227.33	(7,125.00)	800,175.13	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	5,975,354.86	12,530,486.00	8,221,842.72	65.61%
Expense Total	5,975,354.86	12,530,486.00	8,221,842.72	65.61%
Water & Sewer Debt Service Fund Total	(5,975,354.86)	(12,530,486.00)	(8,221,842.72)	

Investment Report - By Fund
as of September 30, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			48,510,477.96		48,510,477.96
CIBC	Daily	Daily			1,991,760.81		1,991,760.81
General Fund Total					50,502,238.77		50,502,238.77
Motor Fuel Fund							
IPTIP	Daily	Daily			11,145,383.92		11,145,383.92
FIRST MIDWEST BANK	Daily	Daily			2,156,254.44		2,156,254.44
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					16,570,327.21	12,305.49	16,582,632.70
Parking Fund							
CIBC	Daily	Daily			440,432.96		440,432.96
Parking Fund Total					440,432.96		440,432.96
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,675,036.43		1,675,036.43
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					6,051,013.34	8,345.65	6,059,358.99
Property Improvement Fund							
IPTIP	Daily	Daily			4,632,789.98		4,632,789.98
FIRST MIDWEST BANK	Daily	Daily			169,928.51		169,928.51
Property Improvement Fund Total					4,802,718.49		4,802,718.49
TIF Fund							
FIRST MIDWEST BANK	Daily	Daily			205,805.05		205,805.05
TIF Fund Total					205,805.05		205,805.05
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,457,338.81		5,457,338.81
Grants & Special Revenue Fund Total					5,457,338.81		5,457,338.81
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,040,860.20		1,040,860.20
Business District Fund Total					1,040,860.20		1,040,860.20
Water & Sewer Funds							
IPTIP	Daily	Daily			89,051,558.08		89,051,558.08
CIBC	Daily	Daily			3,778,885.10		3,778,885.10
CIBC - 90 DAY CD	12/8/2022	09/08/222	91	0.75%	919,155.05	1,718.69	920,873.74
Water & Sewer Funds Total					93,749,598.23	1,718.69	93,751,316.92
Grand Total					178,820,333.06	22,369.83	178,842,702.89

Prepared by: Paul Conrad
Reviewed by: James Ghedotte
10/12/2022

Investment Report - By Institution
as of September 30, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,207,024.43		4,207,024.43
Capital Improvement Fund	Daily			1,675,036.43		1,675,036.43
Motor Fuel Fund	Daily			2,156,254.44		2,156,254.44
Property Improvement Fund	Daily			169,928.51		169,928.51
TIF Fund	Daily			205,805.05		205,805.05
IPTIP				154,381,070.14		154,381,070.14
Business District Fund	Daily			1,040,860.20		1,040,860.20
General Fund	Daily			48,510,477.96		48,510,477.96
Motor Fuel Fund	Daily			11,145,383.92		11,145,383.92
Property Improvement Fund	Daily			4,632,789.98		4,632,789.98
Water & Sewer Funds	Daily			89,051,558.08		89,051,558.08
CIBC				11,668,417.68		11,668,417.68
General Fund	Daily			1,991,760.81		1,991,760.81
Grants & Special Revenue Fund	Daily			5,457,338.81		5,457,338.81
Parking Fund	Daily			440,432.96		440,432.96
Water & Sewer Funds	Daily			3,778,885.10		3,778,885.10
CIBC - 90 DAY CD				6,390,290.35	22,315.64	6,412,605.99
Capital Improvement Fund	11/10/2022	8/11/2022	1.51%	2,202,446.45	8,291.46	2,210,737.91
Motor Fuel Fund	11/10/2022	8/11/2022	1.51%	3,268,688.85	12,305.49	3,280,994.34
Water & Sewer Funds	12/8/2022	09/08/2022	0.75%	919,155.05	1,718.69	920,873.74
BUSEY BANK-3 MONTH CD				2,173,530.46	54.19	2,173,584.65
Capital Improvement Fund	10/23/2022	7/24/2022	0.01%	2,173,530.46	54.19	2,173,584.65
Grand Total				178,820,333.06	22,369.83	178,842,702.89