

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of October 31, 2022**

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>General Fund (100)</b>				
<b>Revenue</b>				
Property Taxes	34,892,607.90	43,287,831.00	44,081,883.60	101.83%
Gaming Taxes	9,935,004.37	12,900,000.00	10,457,525.77	81.07%
State Sales Taxes	18,670,247.60	26,600,000.00	18,643,005.31	70.09%
Home Rule Sales Tax	21,178,166.16	29,000,000.00	21,834,146.82	75.29%
Utility Taxes	4,253,834.15	6,215,600.00	4,296,398.97	69.12%
State Income Taxes	14,108,525.68	18,330,000.00	16,983,859.95	92.66%
Hotel/Motel Tax	2,306,578.14	3,000,000.00	2,952,412.36	98.41%
Real Estate Transfer Tax	3,286,083.09	3,000,000.00	3,092,784.00	103.09%
Titled/Registration Tax	127,558.36	145,000.00	113,230.48	78.09%
Automobile Rental Tax	36,603.24	35,000.00	33,201.96	94.86%
Food & Beverage Tax	2,769,176.43	3,400,000.00	3,072,842.20	90.38%
Gasoline Privileg Tax	519,469.95	675,000.00	522,756.77	77.45%
Amusement Tax	39,742.00	25,000.00	10,569.00	42.28%
Cable Franchise Tax	1,404,070.23	1,830,000.00	1,243,844.74	67.97%
Other Tax	839,950.47	960,000.00	885,070.80	92.19%
Replacement Tax	3,813,893.56	3,250,000.00	7,490,875.96	230.49%
Out of State Use Tax	3,990,475.98	6,500,000.00	3,959,847.10	60.92%
Pari-Mutuel Tax	68,547.00	80,000.00	42,545.00	53.18%
Charges for Services	12,523,258.44	14,245,000.00	14,811,248.97	103.98%
Licenses & Permits	5,807,250.70	4,800,000.00	8,516,034.78	177.42%
Fines & Fees	2,503,871.28	3,146,142.00	1,996,910.52	63.47%
Municipal Waste Fees	11,159,484.19	15,150,000.00	12,042,797.40	79.49%
Fed/State/Priv Grant	11,361,703.11	11,475,500.00	17,282,548.97	150.60%
Interest Income	6,952.71	20,474.00	42,841.70	209.25%
Miscellaneous Rev	3,157,723.10	3,741,410.00	3,444,503.84	92.06%
Transfer In	-	4,740,000.00	-	0.00%
<b>Revenue Total</b>	<b>168,760,777.84</b>	<b>216,551,957.00</b>	<b>197,853,686.97</b>	<b>91.37%</b>
<b>Expense</b>				
Personal Services	67,395,286.11	84,947,288.00	75,714,586.58	89.13%
Personal Svc - Benef	55,731,916.36	69,082,933.00	60,012,277.41	86.87%
Professional Service	4,436,405.79	6,873,936.00	4,497,861.41	65.43%
Property Services	16,264,877.03	22,478,210.00	16,135,332.37	71.78%
Other Services	1,137,274.13	1,595,677.00	2,237,221.03	140.21%
Supplies	5,541,230.69	8,382,775.00	5,241,066.09	62.52%
Other Employee Costs	339,691.37	679,924.00	495,916.40	72.94%
Debt Service	450.00	450.00	-	0.00%
Other Expenses	3,059,771.76	3,981,727.00	3,058,534.63	76.81%
Transfer Out	-	11,552,969.00	-	0.00%
<b>Expense Total</b>	<b>153,906,903.24</b>	<b>209,575,889.00</b>	<b>167,392,795.92</b>	<b>79.87%</b>
<b>General Fund Total</b>	<b>14,853,874.60</b>	<b>6,976,068.00</b>	<b>30,460,891.05</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>General Fund Expenses By Department</b>				
<b>Expense</b>				
Mayor & Council	336,945.19	393,422.00	364,754.09	92.71%
City Manager	1,125,657.71	1,354,777.00	1,210,379.04	89.34%
City Clerk	655,460.38	798,893.00	745,487.50	93.32%
Administrative Services	10,338,497.71	14,246,464.00	13,057,519.65	91.65%
Hospitalization	19,441,197.90	25,200,000.00	18,069,567.84	71.70%
Community Development	4,840,415.82	9,266,736.00	5,963,463.24	64.35%
Finance	2,417,909.80	3,680,150.00	1,990,563.54	54.09%
Municipal Waste	10,852,343.43	13,000,000.00	10,084,171.45	77.57%
Technology	2,615,840.35	3,797,666.00	3,280,385.01	86.38%
Legal	3,373,290.68	2,959,754.00	2,909,320.74	98.30%
Police	50,018,447.78	61,301,981.00	55,700,158.83	90.86%
Fire	34,991,783.86	44,379,674.00	41,409,409.48	93.31%
Public Works	12,899,112.63	17,643,403.00	12,607,615.51	71.46%
Transfer Out	-	11,552,969.00	-	0.00%
<b>Expense Total</b>	<b>153,906,903.24</b>	<b>209,575,889.00</b>	<b>167,392,795.92</b>	<b>79.87%</b>
<b>General Fund Expenses By Department Total</b>	<b>153,906,903.24</b>	<b>209,575,889.00</b>	<b>167,392,795.92</b>	
<b>Parking Operating Fund (520)</b>				
<b>Revenue</b>				
Fines & Fees	707,271.19	707,518.00	714,402.89	100.97%
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%
<b>Revenue Total</b>	<b>856,645.05</b>	<b>709,664.00</b>	<b>714,844.26</b>	<b>100.73%</b>
<b>Expense</b>				
Personal Services	377,437.20	711,341.00	411,881.33	57.90%
Personal Svc - Benef	94,385.16	151,759.00	89,540.46	59.00%
Professional Service	11,346.36	150,000.00	93,976.64	62.65%
Property Services	289,310.35	337,586.00	188,072.76	55.71%
Other Services	18,447.08	49,098.00	2,868.72	5.84%
Supplies	21,028.78	50,962.00	32,257.68	63.30%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	
Capital Outlay	-	-	-	0.00%
<b>Expense Total</b>	<b>811,954.93</b>	<b>1,790,746.00</b>	<b>818,597.59</b>	<b>45.71%</b>
<b>Parking Fund Total</b>	<b>44,690.12</b>	<b>(1,081,082.00)</b>	<b>(103,753.33)</b>	
<b>Water &amp; Sewer Operating Fund (500)</b>				
<b>Revenue</b>				
Charges for Services	44,597,032.66	62,061,000.00	47,775,857.94	76.98%
Fines & Fees	2,673,442.88	1,355,500.00	2,503,229.87	184.67%
Interest Income	7,696.17	15,000.00	473,831.12	3158.87%
Miscellaneous Rev	712,054.07	1,510,040.00	706,299.40	46.77%
<b>Revenue Total</b>	<b>47,990,225.78</b>	<b>64,941,540.00</b>	<b>51,459,218.33</b>	<b>79.24%</b>
<b>Expense</b>				
Personal Services	7,841,766.18	10,472,676.00	9,769,545.12	93.29%
Personal Svc - Benef	2,067,435.18	3,486,652.00	2,263,069.76	64.91%
Professional Service	1,052,459.93	3,170,000.00	1,556,051.78	49.09%
Property Services	3,719,433.14	7,242,000.00	3,452,636.33	47.68%
Other Services	241,231.33	335,500.00	276,915.88	82.54%
Supplies	5,584,845.16	8,958,000.00	6,176,604.80	68.95%
Other Employee Costs	356,216.47	432,700.00	303,637.01	70.17%
Debt Service	-	900.00	-	0.00%
Other Expenses	159,641.49	303,000.00	50,482.90	16.66%
Transfer Out	-	-	-	
<b>Expense Total</b>	<b>21,023,028.88</b>	<b>34,401,428.00</b>	<b>23,848,943.58</b>	<b>69.33%</b>
<b>Water &amp; Sewer Operating Fund Total</b>	<b>26,967,196.90</b>	<b>30,540,112.00</b>	<b>27,610,274.75</b>	

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of October 31, 2022**

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>Motor Fuel Tax Fund (200)</b>				
<b>Revenue</b>				
Other Taxes	5,144,763.40	5,700,000.00	4,417,442.81	77.50%
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	-	-	-	
<b>Revenue Total</b>	<b>8,694,464.23</b>	<b>8,986,708.00</b>	<b>7,833,923.00</b>	<b>87.17%</b>
<b>Expense</b>				
Professional Service	6,756.47	-	-	
Property Services	-	-	-	
Supplies	-	500,000.00	-	
Capital Outlay	2,349,620.30	23,627,000.00	3,475,371.55	14.71%
<b>Expense Total</b>	<b>2,356,376.77</b>	<b>24,127,000.00</b>	<b>3,475,371.55</b>	<b>14.40%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>6,338,087.46</b>	<b>(15,140,292.00)</b>	<b>4,358,551.45</b>	
<b>Capital Improvement Fund (300)</b>				
<b>Revenue</b>				
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%
<b>Revenue Total</b>	<b>100,469.87</b>	<b>16,425,542.00</b>	<b>7,570,987.85</b>	<b>46.09%</b>
<b>Expense</b>				
Debt Service	3,402.00	-	3,024.00	
Professional Services	833,859.52	-	7,270.00	
Capital Outlay	4,601,188.69	27,174,175.00	1,618,657.73	5.96%
Transfer Out	-	-	2,118,183.04	
<b>Expense Total</b>	<b>5,438,450.21</b>	<b>27,174,175.00</b>	<b>3,747,134.77</b>	<b>13.79%</b>
<b>Capital Improvement Fund Total</b>	<b>(5,337,980.34)</b>	<b>(10,748,633.00)</b>	<b>3,823,853.08</b>	
<b>Vehicle Replacement Fund (301)</b>				
<b>Revenue</b>				
Other Taxes	1,524,940.20	1,931,000.00	1,568,270.30	81.22%
Miscellaneous Rev	132,758.17	50,000.00	91,643.58	
<b>Revenue Total</b>	<b>1,657,698.37</b>	<b>1,981,000.00</b>	<b>1,659,913.88</b>	<b>83.79%</b>
<b>Expense</b>				
Capital Outlay	3,882,581.39	2,318,000.00	132,941.55	5.74%
Debt Service	431,747.92	430,800.00	430,800.00	100.00%
<b>Expense Total</b>	<b>4,314,329.31</b>	<b>2,748,800.00</b>	<b>563,741.55</b>	<b>20.51%</b>
<b>Vehicle Replacement Fund Total</b>	<b>(2,656,630.94)</b>	<b>(767,800.00)</b>	<b>1,096,172.33</b>	
<b>Performance Bonds Fund (320)</b>				
<b>Revenue</b>				
Interest Income	830.41	10,000.00	251,451.69	2514.52%
Miscellaneous Rev	-	500,000.00	160,235.15	32.05%
<b>Revenue Total</b>	<b>830.41</b>	<b>510,000.00</b>	<b>411,686.84</b>	<b>80.72%</b>
<b>Expense</b>				
Capital Outlay	106,024.75	3,539,529.00	64,123.53	1.81%
<b>Expense Total</b>	<b>106,024.75</b>	<b>3,539,529.00</b>	<b>64,123.53</b>	<b>1.81%</b>
<b>Performance Bonds Fund Total</b>	<b>(105,194.34)</b>	<b>(3,029,529.00)</b>	<b>347,563.31</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund (501)</b>				
<b>Revenue</b>				
Charges for Services	-	-	699,259.63	
Misc Revenue	(4.72)	-	22,000.00	
Interest Income	669,920.00	-	183.08	
<b>Revenue Total</b>	<b>669,915.28</b>	<b>-</b>	<b>721,442.71</b>	
<b>Expense</b>				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	7,071,977.66	48,980,000.00	9,578,791.89	19.56%
<b>Expense Total</b>	<b>7,071,977.66</b>	<b>63,480,000.00</b>	<b>9,578,791.89</b>	<b>15.09%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(6,402,062.38)</b>	<b>(63,480,000.00)</b>	<b>(8,857,349.18)</b>	
<b>IEPA Wet Weather Treatment Facility (507)</b>				
<b>Revenue</b>				
Miscellaneous Rev		3,854,128.00	22,000.00	
<b>Revenue Total</b>		<b>3,854,128.00</b>	<b>22,000.00</b>	
<b>Expense</b>				
Capital Outlay		-	743,004.36	
<b>Expense Total</b>		<b>-</b>	<b>743,004.36</b>	
<b>IEPA Wet Weather Treatment Facility Fund Total</b>		<b>3,854,128.00</b>	<b>(721,004.36)</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS (508)</b>				
<b>Revenue</b>				
Miscellaneous Rev	211,846.56	1,793,840.00	-	
<b>Revenue Total</b>	<b>211,846.56</b>	<b>1,793,840.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		-	75,002.09	
<b>Expense Total</b>		<b>-</b>	<b>75,002.09</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS Fund Total</b>	<b>211,846.56</b>	<b>1,793,840.00</b>	<b>(75,002.09)</b>	
<b>IEPA WM RE (510)</b>				
<b>Revenue</b>				
Miscellaneous Rev		924,276.00	-	
<b>Revenue Total</b>		<b>924,276.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		<b>-</b>	<b>-</b>	
<b>IEPA WM RE Fund Total</b>		<b>924,276.00</b>	<b>-</b>	
<b>IEPA ESTP Phosphorus Removal (511)</b>				
<b>Revenue</b>				
Miscellaneous Rev	3,255,961.29	17,073,625.00	777,449.24	
Charges for Other Services		-	-	
<b>Revenue Total</b>	<b>3,255,961.29</b>	<b>17,073,625.00</b>	<b>777,449.24</b>	
<b>Expense</b>				
Capital Outlay	4,618,492.00	500,000.00	629,435.27	
<b>Expense Total</b>	<b>4,618,492.00</b>	<b>500,000.00</b>	<b>629,435.27</b>	
<b>IEPA ESTP Phosphorus Removal Fund Total</b>	<b>(1,362,530.71)</b>	<b>16,573,625.00</b>	<b>148,013.97</b>	
<b>IEPA Sanitary Sewer Rehab - 2018 (512)</b>				
<b>Revenue</b>				
Miscellaneous Rev	16,270.12	9,487,015.00	201,357.22	
<b>Revenue Total</b>	<b>16,270.12</b>	<b>9,487,015.00</b>	<b>201,357.22</b>	
<b>Expense</b>				
Capital Outlay	47,501.99	-	386,414.95	
<b>Expense Total</b>	<b>47,501.99</b>	<b>-</b>	<b>386,414.95</b>	
<b>IEPA Sanitary Sewer Rehab 2018 Fund Total</b>	<b>(31,231.87)</b>	<b>9,487,015.00</b>	<b>(185,057.73)</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>IEPA 2018 Watermain Rehab (513)</b>				
<b>Revenue</b>				
Miscellaneous Rev		3,916,686.00	-	
<b>Revenue Total</b>		<b>3,916,686.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		-	276,875.33	
<b>Expense Total</b>		<b>-</b>	<b>276,875.33</b>	
<b>IEPA 2018 Watermain Rehab Fund Total</b>		<b>3,916,686.00</b>	<b>(276,875.33)</b>	
<b>IEPA Sanitary Sewer Rehab 2022 (514)</b>				
<b>Revenue</b>				
Miscellaneous Rev	591,629.39	8,749,414.00	2,001,961.20	
<b>Revenue Total</b>	<b>591,629.39</b>	<b>8,749,414.00</b>	<b>2,001,961.20</b>	
<b>Expense</b>				
Capital Outlay	1,545,484.71	-	1,455,097.79	
<b>Expense Total</b>	<b>1,545,484.71</b>	<b>-</b>	<b>1,455,097.79</b>	
<b>IEPA Sanitary Sewer Rehab 2022 Fund Total</b>	<b>(953,855.32)</b>	<b>8,749,414.00</b>	<b>546,863.41</b>	
<b>IEPA Water System Rehab 2022 (515)</b>				
<b>Revenue</b>				
Miscellaneous Rev		7,033,467.00	-	
<b>Revenue Total</b>		<b>7,033,467.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		-	(11,469.58)	
<b>Expense Total</b>		<b>-</b>	<b>(11,469.58)</b>	
<b>IEPA Water System Rehab 2022 Fund Total</b>		<b>7,033,467.00</b>	<b>11,469.58</b>	
<b>IEPA Sanitary Sewer 2020 (516)</b>				
<b>Revenue</b>				
Miscellaneous Rev	3,580,153.70	3,553,663.00	1,579,923.63	
<b>Revenue Total</b>	<b>3,580,153.70</b>	<b>3,553,663.00</b>	<b>1,579,923.63</b>	
<b>Expense</b>				
Capital Outlay	4,212,066.64	2,000,000.00	769,008.21	
<b>Expense Total</b>	<b>4,212,066.64</b>	<b>2,000,000.00</b>	<b>769,008.21</b>	
<b>IEPA Sanitary Sewer 2020 Fund Total</b>	<b>(631,912.94)</b>	<b>1,553,663.00</b>	<b>810,915.42</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>IEPA Water Main Rehab 2020 (517)</b>				
<b>Revenue</b>				
Miscellaneous Rev	1,101,978.71	8,292,900.00	-	
<b>Revenue Total</b>	<b>1,101,978.71</b>	<b>8,292,900.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	1,068,070.78	-	1,452,002.67	
<b>Expense Total</b>	<b>1,068,070.78</b>	<b>-</b>	<b>1,452,002.67</b>	
<b>IEPA Water Main Rehab 2020 Fund Total</b>	<b>33,907.93</b>	<b>8,292,900.00</b>	<b>(1,452,002.67)</b>	
<b>IEPA 21 SS (518)</b>				
<b>Revenue</b>				
Miscellaneous Rev	1,098,253.08	6,134,950.00	478,262.40	
<b>Revenue Total</b>	<b>1,098,253.08</b>	<b>6,134,950.00</b>	<b>478,262.40</b>	
<b>Expense</b>				
Capital Outlay	962,647.26	6,000,000.00	2,461,084.55	
<b>Expense Total</b>	<b>962,647.26</b>	<b>6,000,000.00</b>	<b>2,461,084.55</b>	
<b>IEPA 21 WR Fund Total</b>	<b>135,605.82</b>	<b>134,950.00</b>	<b>(1,982,822.15)</b>	
<b>IEPA 21 WR (519)</b>				
<b>Revenue</b>				
Miscellaneous Rev	3,938,226.40	2,317,413.00	972,515.44	
<b>Revenue Total</b>	<b>3,938,226.40</b>	<b>2,317,413.00</b>	<b>972,515.44</b>	
<b>Expense</b>				
Capital Outlay	3,569,291.73	2,000,000.00	931,175.45	46.56%
<b>Expense Total</b>	<b>3,569,291.73</b>	<b>2,000,000.00</b>	<b>931,175.45</b>	<b>46.56%</b>
<b>IEPA 21 WR Fund Total</b>	<b>368,934.67</b>	<b>317,413.00</b>	<b>41,339.99</b>	
<b>Parking Improvement Fund (521)</b>				
<b>Expense</b>				
Depreciation		161,309.00	-	0.00%
<b>Expense Total</b>		<b>161,309.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>		<b>(161,309.00)</b>	<b>-</b>	
<b>IEPA ES RS (530)</b>				
<b>Revenue</b>				
Miscellaneous Rev		550,000.00	-	
<b>Revenue Total</b>		<b>550,000.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		550,000.00	269,645.00	
<b>Expense Total</b>		<b>550,000.00</b>	<b>269,645.00</b>	
<b>IEPA ES RS Fund Total</b>		<b>-</b>	<b>(269,645.00)</b>	
<b>Regional Water Commission (Alternative Water Supply) (531)</b>				
<b>Revenue</b>				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>23,600,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay	4,013,128.68	23,600,000.00	5,706,434.58	24.18%
Other Expenses	74.10			
<b>Expense Total</b>	<b>4,013,128.68</b>	<b>23,600,000.00</b>	<b>5,706,434.58</b>	<b>24.18%</b>
<b>Water Replacement Reserve Fund Total</b>	<b>(4,013,128.68)</b>	<b>-</b>	<b>(5,706,434.58)</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>IEPA West River Wall Sewer (532)</b>				
<b>Revenue</b>				
Miscellaneous Rev		2,237,289.00	-	
<b>Revenue Total</b>		<b>2,237,289.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		-	14,656.46	
<b>Expense Total</b>		<b>-</b>	<b>14,656.46</b>	
<b>IEPA West River Wall Sewer Fund Total</b>		<b>2,237,289.00</b>	<b>(14,656.46)</b>	
<b>IEPA LW I (533)</b>				
<b>Revenue</b>				
Miscellaneous Rev	24,247.37	539,664.00	160,967.32	
<b>Revenue Total</b>	<b>24,247.37</b>	<b>539,664.00</b>	<b>160,967.32</b>	
<b>Expense</b>				
Capital Outlay	263,476.19	500,000.00	167,462.97	
<b>Expense Total</b>	<b>263,476.19</b>	<b>500,000.00</b>	<b>167,462.97</b>	
<b>IEPA LW I Fund Total</b>	<b>(239,228.82)</b>	<b>39,664.00</b>	<b>(6,495.65)</b>	
<b>IEPA LW II (534)</b>				
<b>Revenue</b>				
Miscellaneous Rev	2,113,558.12	1,400,237.00	521,512.56	
<b>Revenue Total</b>	<b>2,113,558.12</b>	<b>1,400,237.00</b>	<b>521,512.56</b>	
<b>Expense</b>				
Capital Outlay	2,525,689.38	1,000,000.00	480,136.37	
<b>Expense Total</b>	<b>2,525,689.38</b>	<b>1,000,000.00</b>	<b>480,136.37</b>	
<b>IEPA LW II Fund Total</b>	<b>(412,131.26)</b>	<b>400,237.00</b>	<b>41,376.19</b>	
<b>IEPA LW III (535)</b>				
<b>Revenue</b>				
Miscellaneous Rev		4,000,000.00	759,500.41	
<b>Revenue Total</b>	<b>-</b>	<b>4,000,000.00</b>	<b>759,500.41</b>	
<b>Expense</b>				
Capital Outlay	1,222.50	40,000,000.00	704,246.79	
<b>Expense Total</b>	<b>1,222.50</b>	<b>40,000,000.00</b>	<b>704,246.79</b>	
<b>IEPA LW III Fund Total</b>	<b>(1,222.50)</b>	<b>(36,000,000.00)</b>	<b>55,253.62</b>	
<b>Water Main Replacement (538)</b>				
<b>Revenue</b>				
Miscellaneous Rev		12,700,000.00	24,213,849.30	
Transfer In		25,500,000.00	-	0.00%
<b>Revenue Total</b>		<b>38,200,000.00</b>	<b>24,213,849.30</b>	<b>63.39%</b>
<b>Expense</b>				
Professional Service			316,152.22	
Capital Outlay		37,700,000.00	17,618,051.74	
<b>Expense Total</b>		<b>37,700,000.00</b>	<b>17,934,203.96</b>	
<b>IEPA LW V Fund Total</b>		<b>500,000.00</b>	<b>6,279,645.34</b>	
<b>IEPA WS EX (539)</b>				
<b>Revenue</b>				
Miscellaneous Rev		3,500,000.00	-	
Transfer In		-	-	
<b>Revenue Total</b>		<b>3,500,000.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		3,500,000.00	-	
<b>Expense Total</b>		<b>3,500,000.00</b>	<b>-</b>	
<b>IEPA WS EX Fund Total</b>		<b>-</b>	<b>-</b>	
<b>Alternative Water Supply Joliet (540)</b>				
<b>Revenue</b>				
Miscellaneous Rev		3,500,000.00	-	
Transfer In		-	-	
<b>Revenue Total</b>		<b>3,500,000.00</b>	<b>-</b>	
<b>Expense</b>				
Professional Service			307,481.52	
Capital Outlay		1,100,000.00	-	
<b>Expense Total</b>		<b>1,100,000.00</b>	<b>-</b>	
<b>IEPA WS EX Fund Total</b>		<b>2,400,000.00</b>	<b>-</b>	

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

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>Evergreen Terrace Fund (110)</b>				
<b>Revenue</b>				
Miscellaneous Rev	57,648.00	57,648.00	69,272.20	120.16%
Transfer In	-	-	-	
<b>Revenue Total</b>	<b>57,648.00</b>	<b>57,648.00</b>	<b>69,272.20</b>	<b>120.16%</b>
<b>Expense</b>				
Professional Service	-	10,000.00	-	0.00%
Property Services	-	-	-	
<b>Expense Total</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>	<b>57,648.00</b>	<b>47,648.00</b>	<b>69,272.20</b>	
<b>Block Grant Fund (210)</b>				
<b>Revenue</b>				
Fed/State/Priv Grant	1,063,041.33	3,681,849.00	648,851.22	17.62%
<b>Revenue Total</b>	<b>1,063,041.33</b>	<b>3,681,849.00</b>	<b>648,851.22</b>	<b>17.62%</b>
<b>Expense</b>				
Professional Service	656,912.84	2,345,069.00	317,356.03	13.53%
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	-	-	
<b>Expense Total</b>	<b>933,512.05</b>	<b>3,229,794.00</b>	<b>319,997.18</b>	<b>9.91%</b>
<b>Block Grant Fund Total</b>	<b>129,529.28</b>	<b>452,055.00</b>	<b>328,854.04</b>	
<b>Grant &amp; Special Revenue Fund (220)</b>				
<b>Revenue</b>				
Charges for Services	-	31,600,000.00	28,440,000.00	90.00%
Fed/State/Priv Grant	5,247,434.66	10,299,465.00	(1,417,422.16)	-13.76%
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%
<b>Revenue Total</b>	<b>5,250,147.90</b>	<b>48,737,068.00</b>	<b>27,037,088.21</b>	<b>55.48%</b>
<b>Expense</b>				
Personal Services	672,229.92	925,000.00	558,633.44	60.39%
Personal Services -Benef	622.34	1,000.00	320.49	32.05%
Professional Service	141,323.95	702,093.00	434,505.92	61.89%
Property Services	76,060.16	130,000.00	137,895.24	106.07%
Other Services	11,586.21	8,250.00	5,815.58	70.49%
Supplies	92,260.09	116,000.00	768,468.48	662.47%
Other Employee Costs	26,558.42	18,250.00	21,916.79	120.09%
Other Expenses	2,640.00	1,500.00	1,900.00	126.67%
Capital Outlay	453,777.36	46,934,975.00	7,699,498.43	16.40%
<b>Expense Total</b>	<b>1,477,058.45</b>	<b>48,837,068.00</b>	<b>9,628,954.37</b>	<b>19.72%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>3,773,089.45</b>	<b>(100,000.00)</b>	<b>17,408,133.84</b>	
<b>Special Revenue Revolving Fund (221)</b>				
<b>Revenue</b>				
Fines & Fees	242,512.93	243,500.00	544,035.95	223.42%
Fed/State/Priv Grant	8,298.00	20,000.00	3,989.00	19.95%
Interest Income	63.10	50.00	132.14	264.28%
<b>Revenue Total</b>	<b>250,874.03</b>	<b>263,550.00</b>	<b>548,157.09</b>	<b>207.99%</b>
<b>Expense</b>				
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	3,193.79	5,000.00	2,708.65	54.17%
Supplies	27,475.59	200,000.00	44,935.64	22.47%
Other Employee Costs	26,340.84	43,700.00	13,211.60	30.23%
Other Expenses	20,750.28	42,000.00	14,463.75	34.44%
Capital Outlay	157,085.18	110,000.00	267,998.89	243.64%
<b>Expense Total</b>	<b>259,101.00</b>	<b>466,200.00</b>	<b>353,382.25</b>	<b>75.80%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(8,226.97)</b>	<b>(202,650.00)</b>	<b>194,774.84</b>	



	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>Foreign Fire Tax Fund (225)</b>				
<b>Revenue</b>				
Other Taxes	-	235,585.00	-	0.00%
Interest Income	-	182.00	-	0.00%
<b>Revenue Total</b>	<b>-</b>	<b>235,585.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Other Expenses	-	228,000.00	-	0.00%
<b>Expense Total</b>	<b>-</b>	<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Foreign Fire Tax Fund Total</b>	<b>-</b>	<b>7,585.00</b>	<b>-</b>	
<b>Special Service Area Fund (230)</b>				
<b>Revenue</b>				
Property Taxes	350,654.21	530,000.00	240,950.97	45.46%
Fines & Fees	-	-	-	
Interest Income	-	-	0.20	
<b>Revenue Total</b>	<b>350,654.21</b>	<b>530,000.00</b>	<b>240,951.17</b>	<b>45.46%</b>
<b>Expense</b>				
Professional Service	64,339.92	75,000.00	14,549.09	19.40%
Property Services	-	-	-	
Other Expenses	253,450.50	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%
<b>Expense Total</b>	<b>334,660.42</b>	<b>625,000.00</b>	<b>254,392.36</b>	<b>40.70%</b>
<b>Special Service Area Fund Total</b>	<b>15,993.79</b>	<b>(95,000.00)</b>	<b>(13,441.19)</b>	
<b>Special Service Area - Park Hill (231)</b>				
<b>Revenue</b>				
Property Taxes	7,262.06	8,000.00	4,269.47	53.37%
Interest Income	-	-	-	
<b>Revenue Total</b>	<b>7,262.06</b>	<b>8,000.00</b>	<b>4,269.47</b>	<b>53.37%</b>
<b>Expense</b>				
Professional Service	-	-	-	
Property Services	4,125.00	8,000.00	5,000.00	62.50%
Other Expenses	-	-	-	
Capital Outlay	-	-	-	
<b>Expense Total</b>	<b>4,125.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	<b>62.50%</b>
<b>Special Service Area - Park Hill Fund Total</b>	<b>3,137.06</b>	<b>-</b>	<b>(730.53)</b>	
<b>Special Service Area - Miscellaneous Fund (232)</b>				
<b>Revenue</b>				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	6,082.85	-	2,954.00	
<b>Revenue Total</b>	<b>6,082.85</b>	<b>14,000.00</b>	<b>2,954.00</b>	<b>21.10%</b>
<b>Expense</b>				
Professional Service	-	-	-	
Property Services	-	-	-	
Other Expenses	-	-	-	
Capital Outlay	-	14,000.00	-	0.00%
<b>Expense Total</b>	<b>-</b>	<b>14,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area - Misc Fund Total</b>	<b>6,082.85</b>	<b>-</b>	<b>2,954.00</b>	
<b>Business District Fund (240)</b>				
<b>Revenue</b>				
Other Taxes	128,514.08	120,000.00	166,478.30	138.73%
Interest Income	128.36	3,500.00	5,466.97	156.20%
<b>Revenue Total</b>	<b>128,642.44</b>	<b>123,500.00</b>	<b>171,945.27</b>	<b>139.23%</b>
<b>Expense</b>				
Other Expenses	23,846.81	69,000.00	57,687.27	83.60%
<b>Expense Total</b>	<b>23,846.81</b>	<b>69,000.00</b>	<b>57,687.27</b>	<b>83.60%</b>
<b>Business District Fund Total</b>	<b>104,795.63</b>	<b>54,500.00</b>	<b>114,258.00</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>TIF #2 City Center Fund (250)</b>				
<b>Revenue</b>				
Property Taxes	333,052.75	450,000.00	284,101.28	63.13%
Interest Income	20.34	2,000.00	65.71	3.29%
Miscellaneous Rev	-	-	-	
Transfer In	-	-	-	
<b>Revenue Total</b>	<b>333,073.09</b>	<b>452,000.00</b>	<b>284,166.99</b>	<b>62.87%</b>
<b>Expense</b>				
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	-	
	-	-	-	
<b>Expense Total</b>	<b>315,063.11</b>	<b>452,000.00</b>	<b>316,051.52</b>	<b>69.92%</b>
<b>TIF #2 City Center Fund Total</b>	<b>18,009.98</b>	<b>-</b>	<b>(31,884.53)</b>	
<b>TIF #3 Cass Street Fund (251)</b>				
<b>Revenue</b>				
Property Taxes	56,445.04	102,500.00	59,567.54	58.11%
Interest Income	-	-	-	
<b>Revenue Total</b>	<b>56,445.04</b>	<b>102,500.00</b>	<b>59,567.54</b>	<b>58.11%</b>
<b>Expense</b>				
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	
<b>Expense Total</b>	<b>34,397.61</b>	<b>102,500.00</b>	<b>11,707.36</b>	<b>11.42%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>22,047.43</b>	<b>-</b>	<b>47,860.18</b>	
<b>TIF #4 Presence St. Joseph (252)</b>				
<b>Revenue</b>				
Property Taxes	54,250.42	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	
<b>Revenue Total</b>	<b>54,250.42</b>	<b>47,000.00</b>	<b>24,699.70</b>	<b>52.55%</b>
<b>Expense</b>				
Professional Service	2,360.00	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
<b>Expense Total</b>	<b>2,360.00</b>	<b>17,255.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #4 Presence St. Joseph Fund Total</b>	<b>51,890.42</b>	<b>29,745.00</b>	<b>24,699.70</b>	
<b>TIF #5 Downtown (253)</b>				
<b>Revenue</b>				
Property Taxes	93,205.98	70,000.00	76,039.35	108.63%
Interest Income	-	-	-	
<b>Revenue Total</b>	<b>93,205.98</b>	<b>70,000.00</b>	<b>76,039.35</b>	<b>108.63%</b>
<b>Expense</b>				
Professional Service	9,840.00	1,500.00	-	0.00%
Other Expenses	-	14,200.00	8,733.14	61.50%
<b>Expense Total</b>	<b>9,840.00</b>	<b>15,700.00</b>	<b>8,733.14</b>	<b>55.63%</b>
<b>TIF #5 Downtown Fund Total</b>	<b>83,365.98</b>	<b>54,300.00</b>	<b>67,306.21</b>	
<b>TIF #6 Silver Cross (254)</b>				
<b>Revenue</b>				
Property Taxes	3,630.95	4,000.00	2,261.38	56.53%
Interest Income	-	-	-	
<b>Revenue Total</b>	<b>3,630.95</b>	<b>4,000.00</b>	<b>2,261.38</b>	<b>56.53%</b>
<b>Expense</b>				
Professional Service	2,360.00	4,000.00	-	0.00%
Other Expenses	-	-	-	
<b>Expense Total</b>	<b>2,360.00</b>	<b>4,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #6 Silver Cross Fund Total</b>	<b>1,270.95</b>	<b>-</b>	<b>2,261.38</b>	
<b>TIF #7 Rock Run (255)</b>				
<b>Revenue</b>				
Property Taxes	-	-	1,718.13	
Interest Income	-	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>1,718.13</b>	
<b>Expense</b>				
Professional Service	-	-	-	
Capital Outlay	-	-	26,170,020.08	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>26,170,020.08</b>	
<b>TIF #7 Rock Run Fund Total</b>	<b>-</b>	<b>-</b>	<b>(26,168,301.95)</b>	

	2021 October YTD	2022 Adj. Budget	2022 October YTD	% of Budget
<b>General Debt Service Fund (405)</b>				
<b>Revenue</b>				
Property Taxes	1,334,328.25	475,000.00	800,175.13	168.46%
Interest Income	-	-	1,047.50	
<b>Revenue Total</b>	<b>1,334,328.25</b>	<b>475,000.00</b>	<b>801,222.63</b>	<b>168.68%</b>
<b>Expense</b>				
Debt Service	1,110,625.00	482,125.00	-	0.00%
<b>Expense Total</b>	<b>1,110,625.00</b>	<b>482,125.00</b>	<b>-</b>	<b>0.00%</b>
<b>General Debt Service Fund Total</b>	<b>223,703.25</b>	<b>(7,125.00)</b>	<b>801,222.63</b>	
<b>Water &amp; Sewer Debt Service Fund (505)</b>				
<b>Expense</b>				
Debt Service	6,544,533.24	12,530,486.00	8,834,155.80	70.50%
<b>Expense Total</b>	<b>6,544,533.24</b>	<b>12,530,486.00</b>	<b>8,834,155.80</b>	<b>70.50%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>(6,544,533.24)</b>	<b>(12,530,486.00)</b>	<b>(8,834,155.80)</b>	

Investment Report - By Fund  
as of October 31, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			59,105,897.98		59,105,897.98
CIBC	Daily	Daily			1,992,011.33		1,992,011.33
<b>General Fund Total</b>					<b>61,097,909.31</b>		<b>61,097,909.31</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			11,712,831.78		11,712,831.78
FIRST MIDWEST BANK	Daily	Daily			2,156,327.50		2,156,327.50
CIBC - 90 DAY CD	11/10/2022	8/11/2022	91	1.51%	3,268,688.85	12,305.49	3,280,994.34
<b>Motor Fuel Fund Total</b>					<b>17,137,848.13</b>	<b>12,305.49</b>	<b>17,150,153.62</b>
<b>Parking Fund</b>							
CIBC	Daily	Daily			440,489.22		440,489.22
<b>Parking Fund Total</b>					<b>440,489.22</b>		<b>440,489.22</b>
<b>Capital Improvement Fund</b>							
FIRST MIDWEST BANK	Daily	Daily			1,675,093.48		1,675,093.48
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	1/22/2023	10/24/2022	91	1.25%	2,173,584.65	6,773.84	2,180,358.49
<b>Capital Improvement Fund Total</b>					<b>6,051,124.58</b>	<b>15,065.30</b>	<b>6,066,189.88</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,320,312.24		4,320,312.24
FIRST MIDWEST BANK	Daily	Daily			169,934.30		169,934.30
<b>Property Improvement Fund Total</b>					<b>4,490,246.54</b>		<b>4,490,246.54</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily	(blank)		107,262.80		107,262.80
FIRST MIDWEST BANK	Daily	Daily			205,812.06		205,812.06
<b>TIF Fund Total</b>					<b>313,074.86</b>		<b>313,074.86</b>
<b>Grants &amp; Special Revenue Fund</b>							
CIBC	Daily	Daily			5,458,035.88		5,458,035.88
<b>Grants &amp; Special Revenue Fund Total</b>					<b>5,458,035.88</b>		<b>5,458,035.88</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily	(blank)		1,064,354.61		1,064,354.61
<b>Business District Fund Total</b>					<b>1,064,354.61</b>		<b>1,064,354.61</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			89,282,994.54		89,282,994.54
CIBC	Daily	Daily			3,779,367.78		3,779,367.78
CIBC - 90 DAY CD	12/8/2022	09/08/222	91	0.75%	919,155.05	1,718.69	920,873.74
<b>Water &amp; Sewer Funds Total</b>					<b>93,981,517.37</b>	<b>1,718.69</b>	<b>93,983,236.06</b>
<b>Grand Total</b>					<b>190,034,600.50</b>	<b>29,089.48</b>	<b>190,063,689.98</b>

**Collateral Report  
as of October 31, 2022**

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
<b>BUSEY BANK</b>						-	<b>3,000,000</b>
Collateral						-	3,000,000
<b>BUSEY BANK-3 MONTH CD</b>				<b>2,173,584.65</b>	<b>6,773.84</b>	<b>2,180,358.49</b>	
General Investment	1/22/2023	10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.49	
<b>CIBC</b>				<b>11,669,904.21</b>		<b>11,669,904.21</b>	<b>18,364,048</b>
Collateral						-	18,364,048
1989 Bond	Daily	Daily		100,639.68		100,639.68	
2002A Water & Sewer Bond	Daily	Daily		109,997.45		109,997.45	
General Investment	Daily	Daily		1,992,011.33		1,992,011.33	
VRB & CenterPoint	Daily	Daily		5,458,035.88		5,458,035.88	
Parking Revenues	Daily	Daily		440,489.22		440,489.22	
Water Fund	Daily	Daily		3,568,730.65		3,568,730.65	
<b>CIBC - 90 DAY CD</b>				<b>6,390,290.35</b>	<b>22,315.64</b>	<b>6,412,605.99</b>	
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	12/8/2022	09/08/222	0.75%	919,155.05	1,718.69	920,873.74	
<b>FIRST MIDWEST BANK</b>				<b>4,207,167.34</b>		<b>4,207,167.34</b>	<b>40,788,930</b>
Collateral						-	40,788,930
Motor Fuel	Daily	Daily		2,156,327.50		2,156,327.50	
Prop Owner Improvement	Daily	Daily		169,934.30		169,934.30	
TIF #2 - City Center	Daily	Daily		205,812.06		205,812.06	
Capital Improvement	Daily	Daily		1,675,093.48		1,675,093.48	
<b>IPTIP</b>				<b>165,593,653.95</b>		<b>165,593,653.95</b>	
Motor Fuel	Daily	Daily		11,712,831.78		11,712,831.78	
Prop Owner Improvement	Daily	Daily		4,320,312.24		4,320,312.24	
General Investment	Daily	Daily		59,105,897.98		59,105,897.98	
Water Fund	Daily	Daily		89,282,994.54		89,282,994.54	
Business District Fund	Daily	Daily		1,064,354.61		1,064,354.61	
Tif #7 - Rock Run	Daily	Daily		107,262.80		107,262.80	
<b>Grand Total</b>				<b>190,034,600.50</b>	<b>29,089.48</b>	<b>190,063,689.98</b>	<b>62,152,979</b>

Investment Report - By Institution  
as of October 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,207,167.34</b>		<b>4,207,167.34</b>
Capital Improvement Fund	Daily			1,675,093.48		1,675,093.48
Motor Fuel Fund	Daily			2,156,327.50		2,156,327.50
Property Improvement Fund	Daily			169,934.30		169,934.30
TIF Fund	Daily			205,812.06		205,812.06
<b>IPTIP</b>				<b>165,593,653.95</b>		<b>165,593,653.95</b>
Business District Fund	Daily			1,064,354.61		1,064,354.61
General Fund	Daily			59,105,897.98		59,105,897.98
Motor Fuel Fund	Daily			11,712,831.78		11,712,831.78
Property Improvement Fund	Daily			4,320,312.24		4,320,312.24
TIF Fund	Daily			107,262.80		107,262.80
Water & Sewer Funds	Daily			89,282,994.54		89,282,994.54
<b>CIBC</b>				<b>11,669,904.21</b>		<b>11,669,904.21</b>
General Fund	Daily			1,992,011.33		1,992,011.33
Grants & Special Revenue Fund	Daily			5,458,035.88		5,458,035.88
Parking Fund	Daily			440,489.22		440,489.22
Water & Sewer Funds	Daily			3,779,367.78		3,779,367.78
<b>CIBC - 90 DAY CD</b>				<b>6,390,290.35</b>	<b>22,315.64</b>	<b>6,412,605.99</b>
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	09/08/222	0.75%	919,155.05	1,718.69	920,873.74
<b>BUSEY BANK-3 MONTH CD</b>				<b>2,173,584.65</b>	<b>6,773.84</b>	<b>2,180,358.49</b>
Capital Improvement Fund	1/22/2023	10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.49
<b>Grand Total</b>				<b>190,034,600.50</b>	<b>29,089.48</b>	<b>190,063,689.98</b>