

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

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	41,080,429.41	43,287,831.00	44,095,945.98	101.87%
Gaming Taxes	12,038,338.41	12,900,000.00	12,808,499.08	99.29%
State Sales Taxes	23,354,958.33	26,600,000.00	23,685,613.30	89.04%
Home Rule Sales Tax	26,836,558.70	29,000,000.00	28,151,205.05	97.07%
Utility Taxes	5,201,836.62	6,215,600.00	5,159,043.64	83.00%
State Income Taxes	16,481,450.42	18,330,000.00	19,897,806.10	108.55%
Hotel/Motel Tax	3,545,083.37	3,000,000.00	3,905,800.15	130.19%
Real Estate Transfer Tax	3,798,619.09	3,000,000.00	3,478,020.00	115.93%
Titled/Registration Tax	145,415.86	145,000.00	123,219.85	84.98%
Automobile Rental Tax	47,263.90	35,000.00	42,638.64	121.82%
Food & Beverage Tax	3,392,950.98	3,400,000.00	3,441,662.35	101.23%
Gasoline Privileg Tax	635,267.92	675,000.00	588,306.98	87.16%
Amusement Tax	45,439.00	25,000.00	23,847.00	95.39%
Cable Franchise Tax	1,811,383.66	1,830,000.00	1,686,077.35	92.14%
Other Tax	1,024,055.44	960,000.00	1,081,193.34	112.62%
Replacement Tax	4,050,460.51	3,250,000.00	8,062,402.66	248.07%
Out of State Use Tax	4,948,435.24	6,500,000.00	4,978,556.68	76.59%
Pari-Mutuel Tax	72,895.00	80,000.00	42,545.00	53.18%
Charges for Services	17,017,950.37	14,245,000.00	19,205,246.11	134.82%
Licenses & Permits	7,911,889.33	4,800,000.00	9,979,406.28	207.90%
Fines & Fees	3,102,085.89	3,146,142.00	2,462,996.82	78.29%
Municipal Waste Fees	13,595,753.04	15,150,000.00	14,650,774.88	96.70%
Fed/State/Priv Grant	11,467,107.96	11,475,500.00	17,325,326.10	150.98%
Interest Income	6,952.71	20,474.00	707,553.03	3455.86%
Miscellaneous Rev	3,716,677.59	3,741,410.00	4,023,839.99	107.55%
Transfer In	-	4,740,000.00	4,740,000.00	100.00%
Revenue Total	205,329,258.75	216,551,957.00	234,347,526.36	108.22%
Expense				
Personal Services	81,318,832.73	84,947,288.00	89,054,894.07	104.84%
Personal Svc - Benef	66,596,384.46	69,082,933.00	68,591,705.57	99.29%
Professional Service	5,744,308.34	6,523,834.84	5,654,873.10	86.68%
Property Services	18,412,447.06	22,428,210.00	19,872,996.47	88.61%
Other Services	1,318,285.00	1,595,677.00	2,391,588.45	149.88%
Supplies	6,708,070.77	8,932,775.00	6,386,260.72	71.49%
Other Employee Costs	450,847.18	679,924.00	580,422.86	85.37%
Debt Service	450.00	450.00	-	0.00%
Other Expenses	3,436,190.58	3,981,727.00	3,570,833.15	89.68%
Transfer Out	-	11,552,969.00	11,552,969.00	0.00%
Expense Total	183,985,816.12	209,725,787.84	207,656,543.39	99.01%
General Fund Total	21,343,442.63	6,826,169.16	26,690,982.97	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	405,930.78	393,422.00	435,069.56	110.59%
City Manager	1,419,759.57	1,354,777.00	1,437,654.84	106.12%
City Clerk	779,066.81	798,893.00	870,869.35	109.01%
Administrative Services	12,412,684.19	14,796,464.00	15,456,608.70	104.46%
Hospitalization	24,031,353.41	25,200,000.00	24,503,575.02	97.24%
Community Development	5,784,497.96	9,266,634.84	7,023,228.56	75.79%
Finance	2,788,327.42	3,680,150.00	2,442,509.02	66.37%
Municipal Waste	11,942,460.45	13,000,000.00	12,333,172.25	94.87%
Technology	3,148,877.00	3,797,666.00	3,604,881.23	94.92%
Legal	4,009,863.09	2,959,754.00	3,638,205.92	122.92%
Police	58,981,000.07	61,301,981.00	62,777,212.35	102.41%
Fire	42,982,327.50	44,379,674.00	46,043,157.94	103.75%
Public Works	15,299,677.87	17,243,403.00	15,537,438.15	90.11%
Transfer Out	-	11,552,969.00	11,552,969.00	0.00%
Expense Total	183,985,826.12	209,725,787.84	207,656,551.89	99.01%
General Fund Expenses By Department Total				
	183,985,826.12	209,725,787.84	207,656,551.89	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	856,445.62	707,518.00	841,819.06	118.98%
Interest Income	229.06	500.00	612.65	122.53%
Miscellaneous Rev	149,144.80	1,646.00	0.70	0.04%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	1,005,819.48	709,664.00	842,432.41	118.71%
Expense				
Personal Services	450,828.26	711,341.00	486,928.52	68.45%
Personal Svc - Benef	112,808.58	151,759.00	105,748.26	69.68%
Professional Service	11,346.36	150,000.00	133,948.01	89.30%
Property Services	315,433.63	337,586.00	214,028.76	63.40%
Other Services	19,249.14	49,098.00	4,912.87	10.01%
Supplies	24,886.10	50,962.00	38,137.99	74.84%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	496.00	0.00%
Transfer Out	-	340,000.00	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	934,552.07	1,790,746.00	984,200.41	54.96%
Parking Fund Total				
	71,267.41	(1,081,082.00)	(141,768.00)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	54,179,938.85	62,061,000.00	58,219,024.19	93.81%
Fines & Fees	3,199,484.15	1,355,500.00	2,574,142.07	189.90%
Interest Income	7,696.17	15,000.00	1,153,587.02	7690.58%
Miscellaneous Rev	715,339.07	1,510,040.00	719,882.95	47.67%
Revenue Total	58,102,458.24	64,941,540.00	62,666,636.23	96.50%
Expense				
Personal Services	9,356,314.69	10,472,676.00	11,549,734.31	110.28%
Personal Svc - Benef	2,442,686.19	3,486,652.00	2,639,618.90	75.71%
Professional Service	1,353,852.18	3,170,000.00	1,954,421.03	61.65%
Property Services	4,359,323.40	7,242,000.00	5,230,715.65	72.23%
Other Services	313,992.30	335,500.00	338,157.93	100.79%
Supplies	6,472,906.70	8,958,000.00	7,483,184.68	83.54%
Other Employee Costs	362,796.74	432,700.00	319,264.74	73.78%
Debt Service	-	900.00	-	0.00%
Other Expenses	170,609.67	303,000.00	60,911.69	20.10%
Transfer Out	-	-	-	-
Expense Total	24,832,481.87	34,401,428.00	29,576,008.93	85.97%
Water & Sewer Operating Fund Total				
	33,269,976.37	30,540,112.00	33,090,627.30	

Preliminary - Subject to Change

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	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	6,144,754.82	5,700,000.00	5,440,961.84	95.46%
Fed/State/Priv Grant	3,586,340.23	3,281,708.00	3,541,370.26	107.91%
Interest Income	2,698.08	5,000.00	165,892.88	3317.86%
Miscellaneous Rev	-	-	-	
Revenue Total	9,733,793.13	8,986,708.00	9,148,224.98	101.80%
Expense				
Professional Service	22,951.94	-	15.00	
Property Services	-	-	-	
Supplies	-	500,000.00	-	
Capital Outlay	3,411,406.76	23,627,000.00	4,229,250.85	17.90%
Expense Total	3,434,358.70	24,127,000.00	4,229,265.85	17.53%
Motor Fuel Tax Fund Total	6,299,434.43	(15,140,292.00)	4,918,959.13	
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	1,017.82	1,500.00	3,543.73	236.25%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	101,017.82	16,425,542.00	7,571,426.22	46.10%
Expense				
Debt Service	3,402.00	-	3,024.00	
Professional Services	1,221,326.77	-	7,270.00	
Capital Outlay	6,602,460.96	27,174,175.00	7,029,514.94	25.87%
Transfer Out	-	-	2,118,183.04	
Expense Total	7,827,189.73	27,174,175.00	9,157,991.98	33.70%
Capital Improvement Fund Total	(7,726,171.91)	(10,748,633.00)	(1,586,565.76)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	1,872,334.11	1,931,000.00	1,948,600.89	100.91%
Miscellaneous Rev	134,596.57	50,000.00	92,287.41	
Revenue Total	2,006,930.68	1,981,000.00	2,040,888.30	103.02%
Expense				
Capital Outlay	3,954,061.39	2,318,000.00	720,571.77	31.09%
Debt Service	431,747.92	430,800.00	430,800.00	100.00%
Expense Total	4,385,809.31	2,748,800.00	1,151,371.77	41.89%
Vehicle Replacement Fund Total	(2,378,878.63)	(767,800.00)	889,516.53	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.41	10,000.00	56,798.86	567.99%
Miscellaneous Rev	-	500,000.00	160,235.15	32.05%
Revenue Total	830.41	510,000.00	217,034.01	42.56%
Expense				
Capital Outlay	275,413.24	3,539,529.00	64,123.53	1.81%
Expense Total	275,413.24	3,539,529.00	64,123.53	1.81%
Performance Bonds Fund Total	(274,582.83)	(3,029,529.00)	152,910.48	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	297,010.00	-	699,259.63	
Misc Revenue	(4.72)	-	22,000.00	
Interest Income	669,920.00	-	265.31	
Revenue Total	966,925.28	-	721,524.94	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	960.78	
Capital Outlay	10,520,699.49	48,980,000.00	12,649,829.19	25.83%
Expense Total	10,520,699.49	63,480,000.00	12,650,789.97	19.93%
Water & Sewer Improvement Fund Total	(9,553,774.21)	(63,480,000.00)	(11,929,265.03)	
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	254,661.56	1,793,840.00	-	
Revenue Total	254,661.56	1,793,840.00	-	
Expense				
Capital Outlay		-	75,002.09	
Expense Total		-	75,002.09	
IEPA Aux Sable & WSTP PHOS Fund Total	254,661.56	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	3,481,691.80	17,073,625.00	777,449.24	
Charges for Other Services		-	-	
Revenue Total	3,481,691.80	17,073,625.00	777,449.24	
Expense				
Capital Outlay	5,009,783.35	500,000.00	629,435.27	
Expense Total	5,009,783.35	500,000.00	629,435.27	
IEPA ESTP Phosphorus Removal Fund Total	(1,528,091.55)	16,573,625.00	148,013.97	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	30,839.42	9,487,015.00	201,357.22	
Revenue Total	30,839.42	9,487,015.00	201,357.22	
Expense				
Capital Outlay	62,071.29	-	386,414.95	
Expense Total	62,071.29	-	386,414.95	
IEPA Sanitary Sewer Rehab 2018 Fund Total	(31,231.87)	9,487,015.00	(185,057.73)	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December 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	3,950,081.40	3,553,663.00	1,591,474.79	
Revenue Total	3,950,081.40	3,553,663.00	1,591,474.79	
Expense				
Capital Outlay	4,581,994.34	2,000,000.00	1,534,718.79	
Expense Total	4,581,994.34	2,000,000.00	1,534,718.79	
IEPA Sanitary Sewer 2020 Fund Total	(631,912.94)	1,553,663.00	56,756.00	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December 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	1,101,978.71	-	1,452,002.67	
Expense Total	1,101,978.71	-	1,452,002.67	
IEPA Water Main Rehab 2020 Fund Total	-	8,292,900.00	(1,452,002.67)	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	1,251,661.04	6,134,950.00	1,398,291.21	
Revenue Total	1,251,661.04	6,134,950.00	1,398,291.21	
Expense				
Capital Outlay	1,116,055.22	6,000,000.00	3,381,113.38	
Expense Total	1,116,055.22	6,000,000.00	3,381,113.38	
IEPA 21 WR Fund Total	135,605.82	134,950.00	(1,982,822.17)	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	5,653,937.25	2,317,413.00	972,515.44	
Revenue Total	5,653,937.25	2,317,413.00	972,515.44	
Expense				
Capital Outlay	6,038,006.09	2,000,000.00	931,175.45	46.56%
Expense Total	6,038,006.09	2,000,000.00	931,175.45	46.56%
IEPA 21 WR Fund Total	(384,068.84)	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	274,895.00	
Expense Total		550,000.00	274,895.00	
IEPA ES RS Fund Total		-	(274,895.00)	
Regional Water Commission (Alternative Water Supply) (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	17,640,109.14	
Transfer In	-	-	-	
Revenue Total	-	23,600,000.00	17,640,109.14	74.75%
Expense				
Capital Outlay	6,474,009.66	23,600,000.00	8,268,854.23	35.04%
Other Expenses	74.10			
Expense Total	6,474,009.66	23,600,000.00	8,268,854.23	35.04%
Water Replacement Reserve Fund Total	(6,474,009.66)	-	9,371,254.91	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December 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	158,020.48	539,664.00	160,967.32	
Revenue Total	158,020.48	539,664.00	160,967.32	
Expense				
Capital Outlay	598,290.99	500,000.00	167,462.97	
Expense Total	598,290.99	500,000.00	167,462.97	
IEPA LW I Fund Total	(440,270.51)	39,664.00	(6,495.65)	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	2,203,559.37	1,400,237.00	521,512.56	
Revenue Total	2,203,559.37	1,400,237.00	521,512.56	
Expense				
Capital Outlay	3,260,034.24	1,000,000.00	480,136.37	
Expense Total	3,260,034.24	1,000,000.00	480,136.37	
IEPA LW II Fund Total	(1,056,474.87)	400,237.00	41,376.19	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		4,000,000.00	1,157,209.42	
Revenue Total	-	4,000,000.00	1,157,209.42	
Expense				
Capital Outlay	40,000.00	40,000,000.00	1,385,780.15	
Expense Total	40,000.00	40,000,000.00	1,385,780.15	
IEPA LW III Fund Total	(40,000.00)	(36,000,000.00)	(228,570.73)	
Water Main Replacment (538)				
Revenue				
Miscellaneous Rev		12,700,000.00	17,231,503.96	
Transfer In		25,500,000.00	-	0.00%
Revenue Total		38,200,000.00	17,231,503.96	45.11%
Expense				
Professional Service			544,330.19	
Capital Outlay		37,700,000.00	20,747,359.36	
Expense Total		37,700,000.00	21,291,689.55	
IEPA LW V Fund Total		500,000.00	(4,060,185.59)	
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		-	-	
Alternative Water Supply Joliet (540)				
Revenue				
Miscellaneous Rev		3,500,000.00	-	
Transfer In		-	-	
Revenue Total		3,500,000.00	-	
Expense				
Professional Service			488,570.03	
Capital Outlay		1,100,000.00	79,597.20	
Expense Total		1,100,000.00	79,597.20	
IEPA WS EX Fund Total		2,400,000.00	(79,597.20)	

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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	1,347,045.60	3,681,849.00	740,080.96	20.10%
Revenue Total	1,347,045.60	3,681,849.00	740,080.96	20.10%
Expense				
Professional Service	738,982.79	2,345,069.00	826,985.33	35.26%
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	530,413.30	-	-	
Expense Total	1,269,751.24	3,229,794.00	829,626.48	25.69%
Block Grant Fund Total	77,294.36	452,055.00	(89,545.52)	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	28,440,000.00	90.00%
Fed/State/Priv Grant	7,809,827.91	10,299,465.00	(1,367,666.16)	-13.28%
Interest Income	2,713.24	18,000.00	7,591.26	42.17%
Miscellaneous Rev	-	1,019,603.00	687,120.93	67.39%
Transfer In	-	5,800,000.00	-	0.00%
Revenue Total	7,812,541.15	48,737,068.00	27,767,046.03	56.97%
Expense				
Personal Services	680,149.92	925,000.00	920,816.91	99.55%
Personal Services -Benef	737.18	1,000.00	320.49	32.05%
Professional Service	146,122.55	702,093.00	476,482.07	67.87%
Property Services	142,291.24	130,000.00	146,680.24	112.83%
Other Services	13,404.34	8,250.00	9,010.47	109.22%
Supplies	175,992.99	116,000.00	778,019.18	670.71%
Other Employee Costs	27,105.63	18,250.00	22,133.88	121.28%
Other Expenses	3,545.00	1,500.00	2,900.00	193.33%
Capital Outlay	527,182.36	46,934,975.00	10,763,325.72	22.93%
Expense Total	1,716,531.21	48,837,068.00	13,119,688.96	26.86%
Grant & Special Revenue Fund Total	6,096,009.94	(100,000.00)	14,647,357.07	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	290,511.41	243,500.00	708,345.30	290.90%
Fed/State/Priv Grant	8,298.00	20,000.00	3,990.00	19.95%
Interest Income	77.27	50.00	161.72	323.44%
Revenue Total	298,886.68	263,550.00	712,497.02	270.35%
Expense				
Professional Service	36,556.47	64,500.00	24,238.72	37.58%
Property Services	1,200.00	1,000.00	2,400.00	240.00%
Other Services	3,876.12	5,000.00	2,708.65	54.17%
Supplies	27,866.29	200,000.00	69,432.27	34.72%
Other Employee Costs	29,661.58	43,700.00	19,925.94	45.60%
Other Expenses	34,750.28	42,000.00	14,463.75	34.44%
Capital Outlay	157,085.18	110,000.00	267,998.89	243.64%
Expense Total	290,995.92	466,200.00	401,168.22	86.05%
Special Revenue Revolving Fund Total	7,890.76	(202,650.00)	311,328.80	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December 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	460,204.29	530,000.00	465,763.58	87.88%
Fines & Fees	-	-	-	
Interest Income	-	-	0.20	
Revenue Total	460,204.29	530,000.00	465,763.78	87.88%
Expense				
Professional Service	(70,815.08)	75,000.00	14,843.86	19.79%
Property Services	-	-	-	
Other Expenses	441,254.04	400,000.00	232,693.27	58.17%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	18,170.00	100,000.00	8,650.00	8.65%
Expense Total	388,608.96	625,000.00	256,187.13	40.99%
Special Service Area Fund Total	71,595.33	(95,000.00)	209,576.65	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	8,002.58	8,000.00	8,028.69	100.36%
Interest Income	-	-	-	
Revenue Total	8,002.58	8,000.00	8,028.69	100.36%
Expense				
Professional Service	-	-	-	
Property Services	4,875.00	8,000.00	5,750.00	71.88%
Other Expenses	-	-	-	
Capital Outlay	-	-	-	
Expense Total	4,875.00	8,000.00	5,750.00	71.88%
Special Service Area - Park Hill Fund Total	3,127.58	-	2,278.69	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	6,532.85	-	4,569.56	
Revenue Total	6,532.85	14,000.00	4,569.56	32.64%
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	6,532.85	-	4,569.56	
Business District Fund (240)				
Revenue				
Other Taxes	203,659.50	120,000.00	204,715.36	170.60%
Interest Income	128.36	3,500.00	13,535.35	386.72%
Revenue Total	203,787.86	123,500.00	218,250.71	176.72%
Expense				
Other Expenses	33,709.41	69,000.00	70,641.17	102.38%
Expense Total	33,709.41	69,000.00	70,641.17	102.38%
Business District Fund Total	170,078.45	54,500.00	147,609.54	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	424,106.16	450,000.00	432,720.79	96.16%
Interest Income	20.34	2,000.00	86.28	4.31%
Miscellaneous Rev	-	-	-	
Transfer In	-	-	-	
Revenue Total	424,126.50	452,000.00	432,807.07	95.75%
Expense				
Professional Service	4,720.00	50,000.00	6,190.00	12.38%
Property Services	-	-	-	
Other Expenses	416,088.65	400,000.00	314,651.52	78.66%
Capital Outlay	-	2,000.00	-	
	-	-	-	
Expense Total	420,808.65	452,000.00	320,841.52	70.98%
TIF #2 City Center Fund Total	3,317.85	-	111,965.55	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	57,566.04	102,500.00	106,770.41	104.17%
Interest Income	-	-	-	
Revenue Total	57,566.04	102,500.00	106,770.41	104.17%
Expense				
Professional Service	2,360.00	2,500.00	2,395.00	95.80%
Other Expenses	(52,842.30)	100,000.00	(51,783.88)	-51.78%
Capital Outlay	84,879.91	-	11,707.36	
Expense Total	34,397.61	102,500.00	(37,681.52)	-36.76%
TIF #3 Cass Street Fund Total	23,168.43	-	144,451.93	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	57,099.96	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	
Revenue Total	57,099.96	47,000.00	24,699.70	52.55%
Expense				
Professional Service	2,360.00	2,255.00	2,395.00	106.21%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	2,360.00	17,255.00	2,395.00	13.88%
TIF #4 Presence St. Joseph Fund Total	54,739.96	29,745.00	22,304.70	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	112,441.78	70,000.00	115,701.43	165.29%
Interest Income	-	-	-	
Revenue Total	112,441.78	70,000.00	115,701.43	165.29%
Expense				
Professional Service	9,840.00	1,500.00	2,395.00	159.67%
Other Expenses	-	14,200.00	8,733.14	61.50%
Expense Total	9,840.00	15,700.00	11,128.14	70.88%
TIF #5 Downtown Fund Total	102,601.78	54,300.00	104,573.29	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	3,825.64	4,000.00	3,601.12	90.03%
Interest Income	-	-	-	
Revenue Total	3,825.64	4,000.00	3,601.12	90.03%
Expense				
Professional Service	2,360.00	4,000.00	2,395.00	59.88%
Other Expenses	-	-	-	
Expense Total	2,360.00	4,000.00	2,395.00	59.88%
TIF #6 Silver Cross Fund Total	1,465.64	-	1,206.12	
TIF #7 Rock Run (255)				
Revenue				
Property Taxes	-	-	1,718.13	
Interest Income	-	-	107,578.95	
Revenue Total	-	-	109,297.08	
Expense				
Professional Service	-	-	(1,352.50)	
Capital Outlay	-	-	29,922,013.64	
Expense Total	-	-	29,920,661.14	
TIF #6 Silver Cross Fund Total	-	-	(29,811,364.06)	

Preliminary - Subject to Change

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	1,571,664.66	475,000.00	801,720.36	168.78%
Interest Income	-	-	-	-
Revenue Total	1,571,664.66	475,000.00	801,720.36	168.78%
Expense				
Debt Service	1,592,750.00	482,125.00	2,147.50	0.45%
Expense Total	1,592,750.00	482,125.00	2,147.50	0.45%
General Debt Service Fund Total	(21,085.34)	(7,125.00)	799,572.86	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	12,463,282.80	12,530,486.00	13,842,524.72	110.47%
Expense Total	12,463,282.80	12,530,486.00	13,842,524.72	110.47%
Water & Sewer Debt Service Fund Total	(12,463,282.80)	(12,530,486.00)	(13,842,524.72)	

Preliminary - Subject to Change

Investment Report - By Fund
as of December 31, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			67,451,716.97		65,897,319.32
CIBC	Daily	Daily			1,992,284.26		1,992,534.85
General Fund Total					69,444,001.23		67,889,854.17
Motor Fuel Fund							
IPTIP	Daily	Daily			12,259,120.63		12,814,535.16
FIRST MIDWEST BANK	Daily	Daily			2,156,398.21		2,155,471.27
CIBC - 90 DAY CD	2/16/2023	11/17/2022	91	2.28%	3,280,935.46	18,650.10	3,299,585.56
Motor Fuel Fund Total					17,696,454.30	18,650.10	18,270,591.99
Parking Fund							
CIBC	Daily	Daily			440,550.50		440,606.77
Parking Fund Total					440,550.50		440,606.77
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,675,148.70		1,675,205.76
CIBC - 90 DAY CD	2/16/2023	11/17/2022	91	2.28%	2,210,698.22	12,566.46	2,223,264.68
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
Capital Improvement Fund Total					6,059,431.57	19,340.30	6,078,828.93
Property Improvement Fund							
IPTIP	Daily	Daily			4,333,045.92		4,347,519.84
FIRST MIDWEST BANK	Daily	Daily			169,939.90		169,945.69
Property Improvement Fund Total					4,502,985.82		4,517,465.53
TIF Fund							
IPTIP	Daily	Daily	(blank)		107,578.95		107,938.30
FIRST MIDWEST BANK	Daily	Daily			205,818.84		205,825.85
TIF Fund Total					313,397.79		313,764.15
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,458,795.20		5,459,492.45
Grants & Special Revenue Fund Total					5,458,795.20		5,459,492.45
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,087,193.28		1,109,454.77
Business District Fund Total					1,087,193.28		1,109,454.77
Water & Sewer Funds							
IPTIP	Daily	Daily			89,546,146.99		89,845,263.01
CIBC	Daily	Daily			3,779,893.56		3,780,376.37
CIBC - 90 DAY CD	3/9/2023	12/8/2022	91	1.51%	920,875.32	3,466.78	924,342.10
Water & Sewer Funds Total					94,246,915.87	3,466.78	94,549,981.48
Grand Total					199,249,725.56	41,457.18	198,630,040.24

Collateral Report
as of December 31, 2022

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK							3,000,000
Collateral						-	3,000,000
BUSEY BANK-3 MONTH CD				2,173,584.65	6,773.84	2,180,358.49	
General Investment	1/22/2023	10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.49	
CIBC				11,671,523.52		11,673,010.44	18,503,047
Collateral						-	18,503,047
1989 Bond	Daily	Daily		100,653.68		100,666.54	
2002A Water & Sewer Bond	Daily	Daily		110,012.75		110,026.80	
General Investment	Daily	Daily		1,992,284.26		1,992,534.85	
VRB & CenterPoint	Daily	Daily		5,458,795.20		5,459,492.45	
Parking Revenues	Daily	Daily		440,550.50		440,606.77	
Water Fund	Daily	Daily		3,569,227.13		3,569,683.03	
CIBC - 90 DAY CD				6,412,509.00	34,683.34	6,447,192.34	
Motor Fuel	2/16/2023	11/17/2022	2.28%	3,280,935.46	18,650.10	3,299,585.56	
General Investment	2/16/2023	11/17/2022	2.28%	2,210,698.22	12,566.46	2,223,264.68	
Water & Sewer Fund	3/9/2023	12/8/2022	1.51%	920,875.32	3,466.78	924,342.10	
FIRST MIDWEST BANK				4,207,305.65		4,207,448.57	26,353,440
Collateral						-	26,353,440
Motor Fuel	Daily	Daily		2,156,398.21		2,156,471.27	
Prop Owner Improvement	Daily	Daily		169,939.90		169,945.69	
TIF #2 - City Center	Daily	Daily		205,818.84		205,825.85	
Capital Improvement	Daily	Daily		1,675,148.70		1,675,205.76	
IPTIP				174,784,802.74		174,122,030.40	
Motor Fuel	Daily	Daily		12,259,120.63		12,814,535.16	
Prop Owner Improvement	Daily	Daily		4,333,045.92		4,347,519.84	
General Investment	Daily	Daily		67,451,716.97		65,897,319.32	
Water Fund	Daily	Daily		89,546,146.99		89,845,263.01	
Business District Fund	Daily	Daily		1,087,193.28		1,109,454.77	
Tif #7 - Rock Run	Daily	Daily		107,578.95		107,938.30	
Grand Total				199,249,725.56	41,457.18	198,630,040.24	47,856,486

Investment Report - By Institution
as of December 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,207,305.65		4,207,448.57
Capital Improvement Fund	Daily			1,675,148.70		1,675,205.76
Motor Fuel Fund	Daily			2,156,398.21		2,156,471.27
Property Improvement Fund	Daily			169,939.90		169,945.69
TIF Fund	Daily			205,818.84		205,825.85
IPTIP				174,784,802.74		174,122,030.40
Business District Fund	Daily			1,087,193.28		1,109,454.77
General Fund	Daily			67,451,716.97		65,897,319.32
Motor Fuel Fund	Daily			12,259,120.63		12,814,535.16
Property Improvement Fund	Daily			4,333,045.92		4,347,519.84
TIF Fund	Daily			107,578.95		107,938.30
Water & Sewer Funds	Daily			89,546,146.99		89,845,263.01
CIBC				11,671,523.52		11,673,010.44
General Fund	Daily			1,992,284.26		1,992,534.85
Grants & Special Revenue Fund	Daily			5,458,795.20		5,459,492.45
Parking Fund	Daily			440,550.50		440,606.77
Water & Sewer Funds	Daily			3,779,893.56		3,780,376.37
CIBC - 90 DAY CD				6,412,509.00	34,683.34	6,447,192.34
Capital Improvement Fund	2/16/2023	11/17/2022	2.28%	2,210,698.22	12,566.46	2,223,264.68
Motor Fuel Fund	2/16/2023	11/17/2022	2.28%	3,280,935.46	18,650.10	3,299,585.56
Water & Sewer Funds	3/9/2023	12/8/2022	1.51%	920,875.32	3,466.78	924,342.10
BUSEY BANK-3 MONTH CD				2,173,584.65	6,773.84	2,180,358.49
Capital Improvement Fund	1/22/2023	10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.49
Grand Total				199,249,725.56	41,457.18	198,630,040.24