Gaming Taxes 12,038,338.41 12,090,000.00 12,808,499.08 State Sales Taxes 23,354,958.33 26,600,000.00 23,685,613.30 Home Rule Sales Tax 26,886,558.70 29,000,000.00 5,159,043.64 Home Rule Sales Tax 12,808,6558.70 29,000,000.00 5,159,043.64 State Income Taxes 16,481,450.42 18,330,000.00 19,897,806.10 Hotel/Motel Tax 3,545,083.37 3,000,000.00 3,995,800.15 Real Estate Transfer Tax 3,798,619.09 3,000,000.00 3,478,020.00 Titled/Registration Tax 145,415.86 145,000.00 123,219.85 Automobile Rental Tax 47,263.90 35,000.00 42,638.64 Food & Beverage Tax 3,392,950.98 3,400,000.00 3,441,662.35 Gasoline Privileg Tax 635,267.92 675,000.00 28,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 1,686,173.34 Other Tax 1,024,055.44 96,000.00 1,686,177.35 Other Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of Stat		2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Property Taxes	General Fund (100)				
Gaming Taxes 12,038,338.41 12,000,000.00 12,808,499.08 State Sales Taxes 23,354,958.33 26,600,000.00 23,685,613.30 Home Rule Sales Tax 26,836,558.70 29,000,000.00 5,159,043.64 State Income Taxes 16,481,450.42 18,330,000.00 19,897,806.10 Hotel/Motel Tax 3,545,083.37 3,000,000.00 3,905,800.15 Real Estate Transfer Tax 3,798,619.09 3,000,000.00 3,478,020.00 Titled/Registration Tax 145,415.86 145,000.00 123,219.85 Automobile Rental Tax 47,263.90 35,000.00 42,638.64 Food & Beverage Tax 3,392,950.98 3,400,000.00 3,441,662.35 Gasoline Privileg Tax 635,267.92 675,000.00 28,836.69 Amusement Tax 45,439.00 25,000.00 23,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 1,686,197.35 Other Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 4,978,556.68 Pari-Muttuel Ta	Revenue				
State Sales Taxes	Property Taxes	41,080,429.41	43,287,831.00	44,095,945.98	101.87%
Home Rule Sales Tax 26,836,558.70 29,000,000.00 28,151,205.05 Utility Taxes 5,201,836.62 6,215,600.00 5,159,043.64 18,330,000.00 19,897,866.10 Hotel/Motel Tax 3,545,083.37 3,000,000.00 3,905,800.15 Real Estate Transfer Tax 13,798,619.09 3,000,000.00 3,478,000.00 123,219.85 Automobile Rental Tax 47,263.90 35,000.00 3,416,662.55 Automobile Rental Tax 47,263.90 3,000,000.00 3,441,662.45 Automobile Rental Tax 47,263.90 35,000.00 3,441,662.55 Automobile Rental Tax 47,263.90 3,000,000.00 3,441,662.45 Automobile Rental Tax 47,263.90 3,400,000.00 3,441,662.45 Automobile Rental Tax 49,49,400.00 588,306.98 Amusement Tax 45,439.00 25,000.00 23,847.00 Cable Franchise Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,963,460.51 3,250,000.00 4,978,556.68 Parl-Mutuel Tax 7,2895.00 80,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 1,681,748.85 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 11,475,500.00 14,650,774.88 Feld/State/Privi Grant 11,467,107.99 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services 1,318,832.73 84,947,288.00 89,054,894.07 Personal Services 1,318,832.73 84,947,288.00 89,054,894.07 Personal Services 1,318,832.73 84,947,288.00 89,054,894.07 Personal Services 1,318,835.00 1,995,777.00 2,391,588.45 Cherese 1,318,830.00 1,993,775.00 1,987,296.47 Other Services 1,318,285.00 1,993,775.00 2,38,484.00 2,460,996.20 3,700,000.00 1,081,933,70 3,700,000.00 1,081,933,70 1,740,000.00 1,081,933,93 3,700,000.00 1,081,933,930 1,755,767.00 2,391,588.45 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000	Gaming Taxes	12,038,338.41	12,900,000.00	12,808,499.08	99.29%
Utility Taxes	State Sales Taxes	23,354,958.33	26,600,000.00	23,685,613.30	89.04%
State Income Taxes 16,481,450.42 18,330,000.00 19,897,806.10 Hotely/Motel Tax 3,545,083.37 3,000,000.00 3,905,800.15 Real Estate Transfer Tax 3,798,619.09 3,000,000.00 3,478,020.00 Tittled/Registration Tax 145,415.86 145,000.00 123,219.85 Automobile Rental Tax 47,263.90 35,000.00 42,638.64 Food & Beverage Tax 3,392,950.98 3,400,000.00 3,441,662.35 Gasoline Privileg Tax 635,267.92 675,000.00 23,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 23,847.00 Cable Franchise Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 4,978,556.68 Pari-Mutuel Tax 72,895.00 80,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines	Home Rule Sales Tax	26,836,558.70	29,000,000.00	28,151,205.05	97.07%
Hotel/Motel Tax Real Estate Transfer Tax 3,798,619.09 3,000,000.00 3,478,020.00 Titled/Registration Tax 145,415.86 145,000.00 123,219.85 Automobile Rental Tax 47,263.90 35,000.00 42,638.64 Food & Beverage Tax 3,392,950.98 3,400,000.00 3,441,662.35 Gasoline Privileg Tax 635,267.92 675,000.00 23,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 1,686,077.35 Cher Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,797,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 3,102,085.89 3,146,142.00 1,7325,326.10 Interest income 6,952.71 0,474.00 17,755.30 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,383.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 6,386,260.72 Cher Employee Costs 1,318,885.00 1,959,677.00 6,386,260.72 Cher Employee Costs 450.00 450,968.20 Cher Employee Costs 1,318,885.00 1,959,677.00 6,386,260.72 Cher Employee Costs 450.00 450.00 Cher Expense 11,552,969.00 11,552,969.00 Expense Total	Utility Taxes	5,201,836.62	6,215,600.00	5,159,043.64	83.00%
Real Estate Transfer Tax 3,798,619.09 3,000,000.00 3,478,020.00 Titled/Registration Tax 145,415.86 145,000.00 123,219.85 Automobile Rental Tax 4,7263.90 35,000.00 42,638.64 Food & Beverage Tax 3,392,950.98 3,400,000.00 3,441,662.35 Gasoline Privileg Tax 635,267.92 675,000.00 23,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 1,686,077.35 Other Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,958,045.54 Quit of State Use Tax 4,948,435.24 6,500,000.00 4,978,556.68 Pari-Mutuel Tax 72,895.00 80,000.00 49,785,556.68 Pari-Mutuel Tax 72,895.00 80,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 19,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 14,650,774.88 Fed/State/Priv Grant 10,467,107.96 11,475,500.00 14,650,774.88 Fed/State/Priv Grant 10,467,107.96 11,475,500.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 14,650,774.88 Fed/State/Priv Grant 10,467,107.96 11,475,500.00 14,650,774.88 Fed/State/Priv Grant 10,40,40,40,40,40,40,40,40,40,40,40,40,40	State Income Taxes	16,481,450.42	18,330,000.00	19,897,806.10	108.55%
Titled/Registration Tax	Hotel/Motel Tax	3,545,083.37	3,000,000.00	3,905,800.15	130.19%
Automobile Rental Tax	Real Estate Transfer Tax	3,798,619.09	3,000,000.00	3,478,020.00	115.93%
Food & Beverage Tax Gasoline Privileg Tax Abyano Gasoline Priviteg Tax Abyano Gasoline Priviteg Tax Abyano Gasoline Priviteg Tax Carlon Gasoline	Titled/Registration Tax	145,415.86	145,000.00	123,219.85	84.98%
Gasoline Privileg Tax 635,267.92 675,000.00 588,306.98 Amusement Tax 45,439.00 25,000.00 23,847.00 Cable Franchise Tax 1,811,383.66 1,830,000.00 1,686,077.35 Other Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 4,978,556.68 Pari-Mutuel Tax 72,895.00 80,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In	Automobile Rental Tax	47,263.90	35,000.00	42,638.64	121.82%
Amusement Tax	Food & Beverage Tax	3,392,950.98	3,400,000.00	3,441,662.35	101.23%
Cable Franchise Tax Other Tax 1,811,383.66 1,830,000.00 1,686,077.35 Other Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 4,2545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 Revenue Total Expense Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 5,804,22.86 Debt Service 450.00 450.00 - 11,552,969.00 11,552,969.00 12,656,543.39 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Gasoline Privileg Tax	635,267.92	675,000.00	588,306.98	87.16%
Other Tax 1,024,055.44 960,000.00 1,081,193.34 Replacement Tax 4,050,460.51 3,250,000.00 8,062,402.66 Out of State Use Tax 4,948,435.24 6,500,000.00 4,978,556.68 Pari-Mutuel Tax 72,895.00 80,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense 81,318,832.73 84,947,288.00 89,054,894.07 Personal Service	Amusement Tax	45,439.00	25,000.00	23,847.00	95.39%
Replacement Tax	Cable Franchise Tax	1,811,383.66	1,830,000.00	1,686,077.35	92.149
Out of State Use Tax	Other Tax	1,024,055.44	960,000.00	1,081,193.34	112.629
Pari-Mutuel Tax 72,895.00 80,000.00 42,545.00 Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 17,325,326.10 Transfer In - 4,740,000.00 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06	Replacement Tax	4,050,460.51	3,250,000.00	8,062,402.66	248.079
Charges for Services 17,017,950.37 14,245,000.00 19,205,246.11 Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 1732,5326.10 Transfer In - 4,740,000.00 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 15,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588	Out of State Use Tax	4,948,435.24	6,500,000.00	4,978,556.68	76.59%
Licenses & Permits 7,911,889.33 4,800,000.00 9,979,406.28 Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Feed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Svc - Benef 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - COther Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,555,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Pari-Mutuel Tax	72,895.00	80,000.00	42,545.00	53.189
Fines & Fees 3,102,085.89 3,146,142.00 2,462,996.82 Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36	Charges for Services	17,017,950.37	14,245,000.00 19,205,246.:		134.829
Municipal Waste Fees 13,595,753.04 15,150,000.00 14,650,774.88 Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 17,740,000.00 4,740,000.00 4,740,000.00 4,740,000.00 0 4,740,000.00 4,740,000.00 0 4,740,000.00 234,347,526.36 89,054,894.07	Licenses & Permits	7,911,889.33	4,800,000.00	9,979,406.28	207.90%
Fed/State/Priv Grant 11,467,107.96 11,475,500.00 17,325,326.10 Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 4,740,000.00 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 234,347,526.36 Expense Expense 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services of 5,744,308.34 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,00 450.00 580,422.86 Debt Service 450,00 450.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 11,552,969.00 11,552,969.00 Expense Total 209,725,787.84 207,656,543	Fines & Fees	3,102,085.89	3,146,142.00	2,462,996.82	78.29%
Interest Income 6,952.71 20,474.00 707,553.03 3 Miscellaneous Rev 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Municipal Waste Fees	13,595,753.04	15,150,000.00	14,650,774.88	96.70%
Miscellaneous Rev Transfer In 3,716,677.59 3,741,410.00 4,023,839.99 Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 65,96,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 20,871,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,991,588.45 3,981,727.00 3,801,229.90 2,991,588.45 3,981,727.00 3,570,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 3,790,833.15 <th< td=""><td>Fed/State/Priv Grant</td><td>11,467,107.96</td><td>11,475,500.00</td><td>17,325,326.10</td><td>150.98%</td></th<>	Fed/State/Priv Grant	11,467,107.96	11,475,500.00	17,325,326.10	150.98%
Transfer In - 4,740,000.00 4,740,000.00 Revenue Total 205,329,258.75 216,551,957.00 234,347,526.36 Expense Personal Services Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Service 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Interest Income	6,952.71	20,474.00	707,553.03	3455.869
Expense 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Services 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Miscellaneous Rev	3,716,677.59	3,741,410.00	4,023,839.99	107.55%
Expense 81,318,832.73 84,947,288.00 89,054,894.07 Personal Svc - Benef 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Transfer In	-	4,740,000.00	4,740,000.00	100.00%
Personal Services 81,318,832.73 84,947,288.00 89,054,894.07 Personal Svc - Benef 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Revenue Total	205,329,258.75	216,551,957.00	234,347,526.36	108.22%
Personal Svc - Benef 66,596,384.46 69,082,933.00 68,591,705.57 Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Expense				
Professional Service 5,744,308.34 6,523,834.84 5,654,873.10 Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Personal Services	81,318,832.73	84,947,288.00	89,054,894.07	104.849
Property Services 18,412,447.06 22,428,210.00 19,872,996.47 Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Personal Svc - Benef	66,596,384.46	69,082,933.00	68,591,705.57	99.29%
Other Services 1,318,285.00 1,595,677.00 2,391,588.45 Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Professional Service	5,744,308.34	6,523,834.84	5,654,873.10	86.68%
Supplies 6,708,070.77 8,932,775.00 6,386,260.72 Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Property Services	18,412,447.06	22,428,210.00	19,872,996.47	88.619
Other Employee Costs 450,847.18 679,924.00 580,422.86 Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Other Services	1,318,285.00	1,595,677.00	2,391,588.45	149.889
Debt Service 450.00 450.00 - Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Supplies	6,708,070.77	8,932,775.00	6,386,260.72	71.499
Other Expenses 3,436,190.58 3,981,727.00 3,570,833.15 Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Other Employee Costs	450,847.18	679,924.00	580,422.86	85.379
Transfer Out - 11,552,969.00 11,552,969.00 Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	Debt Service	450.00	450.00	-	0.00%
Expense Total 183,985,816.12 209,725,787.84 207,656,543.39	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	General Fund Total	21,343,442.63	6,826,169.16	26,690,982.97	

	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	102.419
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	15,255,077.07	11,552,969.00	11,552,969.00	0.00%
Expense Total	183,985,826.12	209,725,787.84		99.01%
Expense rotal	103,303,020.12	203,723,787.84	207,656,551.89	33.017
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	122.539
Miscellaneous Rev	149,144.80	1,646.00	0.70	0.049
Bond Transfer	143,144.00	1,040.00	-	0.009
Transfer In			_	0.009
Revenue Total	1,005,819.48	709,664.00	842,432.41	118.719
	1,000,015.10	703,0000	0.12, .021.11	220.727
Expense				
Personal Services	450,828.26	711,341.00	486,928.52	68.459
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	10.019
Supplies	24,886.10	50,962.00	38,137.99	74.849
Debt Service	-	-		0.009
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)	
Nater & 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	7690.589
Miscellaneous Rev Revenue Total	715,339.07 58,102,458.24	1,510,040.00 64,941,540.00	719,882.95 62,666,636.23	47.679 96.50 9
Revenue Total	36,102,436.24	64,541,540.00	02,000,030.23	30.307
Expense				
Personal Services	9,356,314.69	10,472,676.00	11,549,734.31	110.289
Personal Svc - Benef	2,442,686.19	3,486,652.00	2,639,618.90	75.719
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	72.239
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	83.549
Other Employee Costs	362,796.74	432,700.00	319,264.74	73.789
Debt Service		900.00		0.009
	170,609.67	303,000.00	60,911.69	20.109
Other Expenses				
Other Expenses Transfer Out	170,003.07	303,000.00	-	
	24,832,481.87	34,401,428.00	29,576,008.93	85.97%

Motor Fuel Tax Fund (200) Revenue Sevenue Sevenu		2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Other Tarses 6.144,754.822 5,700,000.00 5,400,961.84 95.400 Fed/State/Priv Grant 3,586,340.23 3,281,708.00 3,541,370.26 107.911% Miscellaneous Rev 2,993.08 5,000.00 165,892.88 3311.86% Miscellaneous Rev -	Motor Fuel Tax Fund (200)				
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 7,393,793.13 8,986,708.00 9,148,224,98 101.80%	Revenue				
Interest Income	Other Taxes	6,144,754.82	5,700,000.00	5,440,961.84	95.46%
Miscellaneous Rev Professional Service	Fed/State/Priv Grant	3,586,340.23	3,281,708.00	3,541,370.26	107.91%
Revenue Total 9,733,793.13 8,986,708.00 9,148,224.98 101.80% Expense	Interest Income	2,698.08	5,000.00	165,892.88	3317.86%
Expense Professional Service 22,951.94 - 15.00 Property Services - 500,000.00 4,229,256.85 17.90% 52,000,000.00 4,229,256.85 17.90% 52,000,000 4,229,256.85 17.90% 52,000,000 4,229,256.85 17.90% 52,000,000 4,229,256.85 17.90% 52,000,000 4,229,256.85 17.53% 7.53%	Miscellaneous Rev	· -	· -	· -	
Professional Service 22,951,94	Revenue Total	9,733,793.13	8,986,708.00	9,148,224.98	101.80%
Property Services	Expense				
Supplies	Professional Service	22,951.94	-	15.00	
Supplies		· -			
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 - 100,000.00 5,921,493.92 1646.398.57 27,700.00 7,727,700.00 7,727,700.00 2,727,741.75 7,727,000 7,727,1426.22 46.10% 2,727,741.75 7,727,000 7,727,1426.22 46.10% 2,727,741.77 7,727,000 7,727,1426.22 2,87% 7,727,000 7,729,514.94 2,5.87% 2,727,741,7		-	500,000.00		
Expense Total 3,434,358.70 24,127,000.00 4,229,265.85 17.53%	18.8	3.411.406.76		4.229.250.85	17.90%
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 Bebt Service 3,402.00 - 3,024.00 - Porfossional Services 1,221,326.77 - 7,270.00 - 2,006.00 - 2,118,183.04 - 2,128,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 - 2,218,183.04 -					17.53%
Revenue Fed/State/Priv Grant 100,000.00 5,323,740.00 5,921,493.92 Fed/State/Priv Grant 100,000.00 1,646,388.57 1646.39% Interest Income 1,017.82 1,500.00 3,543.73 236.25% Interest Income 1,017.82 1,500.00 3,543.73 236.25% Transfer In 101,007.82 16,425,542.00 7,571,426.22 46.10% Expense	Motor Fuel Tax Fund Total	6,299,434.43	(15,140,292.00)	4,918,959.13	
Revenue Fed/State/Priv Grant 100,000.00 5,323,740.00 5,921,493.92 Fed/State/Priv Grant 100,000.00 1,646,388.57 1646.39% Interest Income 1,017.82 1,500.00 3,543.73 236.25% Interest Income 1,017.82 1,500.00 3,543.73 236.25% Transfer In 101,007.82 16,425,542.00 7,571,426.22 46.10% Expense	Canital Improvement Fund (300)				
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 3,543.73 266.25% Transfer In - 11,000,302.00 - 0.00% Revenue Total 101,017.82 16,425,542.00 7,571,426.22 46.10% Expense 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) 10.91% Vehicle Replacement Fund Total (7,726,171.91) (10,748,633.00) 1,948,600.89 100.91% Weight 1,872,334.11 1,931,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Miscellaneous Rev 1,017.82 1,000.00 1,646,388.57 1646.39% interest Income 1,017.82 1,500.00 3,543.73 236.25% Transfer In - 1,1000,302.00 - 0.05% Revenue Total 101,017.82 16,425,542.00 7,571,426.22 46.10% Revenue Total 101,017.82 16,425,542.00 7,571,426.22 46.10% Revenue Total 3,402.00 - 3,024.00 - 3,024.00 - 7,270.00 - 2,118,183.04 - 2,275,189.73 27,174,175.00 9,157,991.98 33.70% - 2,118,183.04 - 2,275,189.73 27,174,175.00 9,157,991.98 33.70% - 2,118,183.04 - 2,275,189.73 27,174,175.00 9,157,991.98 33.70% - 2,2718,183.00 -		100 000 00	5 323 740 00	5 921 493 92	
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		100,000.00			1646 30%
Transfer In		1 017 82			
Revenue Total 101,017.82		1,017.02			
Debt Service 3,402.00 - 3,024.00 Professional Services 1,221,326.77 - 7,270.00 Professional Services 1,221,326.77 - 2,118,183.04 Expense Total - - 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)		101,017.82			46.10%
Debt Service 3,402.00 - 3,024.00 Professional Services 1,221,326.77 - 7,270.00 Professional Services 1,221,326.77 - 2,118,183.04 Expense Total - - 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)	Fynense				
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 830.41 510,000.00 217,034.01 42.56% Expense Capital Outlay 3,954,041.24 3,539,529.00 64,123.53 1.81% Expense Total 275,413.24 3,539,529.00 64,123.53 1.81%		3 402 00		3 024 00	
Capital Outlay					
Transfer Out 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			27 174 175 00		25.87%
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%		-	27,174,175.00		25.0770
Vehicle Replacement Fund (301) Revenue 0ther 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		7,827,189.73	27,174,175.00		33.70%
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 2 2,318,000.00 720,571.77 31.09% 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 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 <td>Capital Improvement Fund Total</td> <td>(7,726,171.91)</td> <td>(10,748,633.00)</td> <td>(1,586,565.76)</td> <td></td>	Capital Improvement Fund Total	(7,726,171.91)	(10,748,633.00)	(1,586,565.76)	
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 2 2,318,000.00 720,571.77 31.09% 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 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 <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Taxes 1,872,334.11 1,931,000.00 1,948,600.89 100.91% Miscellaneous Rev 134,596.57 50,000.00 92,287.41 103.02% 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%					
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 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%		4 072 224 44	4 024 000 00	4 040 600 00	100.010/
Revenue Total 2,006,930.68 1,981,000.00 2,040,888.30 103.02% Expense			, ,		100.91%
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					400.000/
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%	Revenue Total	2,006,930.68	1,981,000.00	2,040,888.30	103.02%
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 30.41 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%	Expense				
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 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%	Capital Outlay	3,954,061.39	2,318,000.00	720,571.77	31.09%
Vehicle Replacement Fund Total (2,378,878.63) (767,800.00) 889,516.53 Performance Bonds Fund (320) Revenue 11,000.00 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%	Debt Service	431,747.92	430,800.00	430,800.00	100.00%
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%	Expense Total	4,385,809.31	2,748,800.00	1,151,371.77	41.89%
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%	Vehicle Replacement Fund Total	(2,378,878.63)	(767,800.00)	889,516.53	
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 (320)				
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%					
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%	Interest Income	830.41	10,000.00	56,798.86	567.99%
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%	Miscellaneous Rev	-	,		32.05%
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%	Revenue Total	830.41	510,000.00	217,034.01	42.56%
Expense Total 275,413.24 3,539,529.00 64,123.53 1.81%	Expense				
	Capital Outlay	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	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	

	21 December VTD	2022 Adi Budant	2022 December VTD	0/ of Budget
Water & Sewer Improvement Fund (501)	021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Revenue				
	207.010.00		699,259.63	
Charges for Services	297,010.00	•		
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
· · · · · · · · · · · · · · · · · · ·		14,500,000.00	000 70	0.00
Other Expenses	-	-	960.78	25.0
Capital Outlay	10,520,699.49	48,980,000.00	12,649,829.19	25.8
Expense Total	10,520,699.49	63,480,000.00	12,650,789.97	19.9
Water & Sewer Improvement Fund Total	(9,553,774.21)	(63,480,000.00)	(11,929,265.03)	
EPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev		2 05/1 120 00	22,000.00	
		3,854,128.00		
Revenue Total		3,854,128.00	22,000.00	
Expense				
Capital Outlay		_	743,004.36	
Expense Total			743,004.36	
Expense rotal		-	743,004.30	
EPA Wet Weather Treatment Facility Fund Total		3,854,128.00	(721,004.36)	
EPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	254,661.56	1,793,840.00	-	
Revenue Total	254,661.56	1,793,840.00	_	
nevenue rotal	25 1,002.50	2,730,010100		
Expense				
Capital Outlay		-	75,002.09	
Expense Total		_	75,002.09	
Expense rotal			73,002.03	
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	_	
nevenue rotal		32 1,27 0.00		
Expense				
· ·				
Capital Outlay		-	•	
Expense Total		-	-	
EPA WM RE Fund Total		924,276.00	-	
		924,276.00		
		924,276.00	-	
	3 481 691 80		777 449 24	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev	3,481,691.80	924,276.00 17,073,625.00	777,449.24	
EPA ESTP Phosphorus Removal (511) Revenue		17,073,625.00	-	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services	3,481,691.80 3,481,691.80		777,449.24 - 777,449.24	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services		17,073,625.00	-	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense	3,481,691.80	17,073,625.00 - 17,073,625.00	777,449.24	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total		17,073,625.00	-	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total	3,481,691.80 5,009,783.35 5,009,783.35	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00	629,435.27 629,435.27	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total	3,481,691.80 5,009,783.35	17,073,625.00 - 17,073,625.00 500,000.00	777,449.24 629,435.27	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512)	3,481,691.80 5,009,783.35 5,009,783.35	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00	629,435.27 629,435.27	
Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55)	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00	629,435.27 629,435.27 148,013.97	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55)	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00 16,573,625.00	777,449.24 629,435.27 629,435.27 148,013.97	
Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55)	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00	629,435.27 629,435.27 148,013.97	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55)	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00 16,573,625.00	777,449.24 629,435.27 629,435.27 148,013.97	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55) 30,839.42 30,839.42	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00 16,573,625.00	777,449.24 629,435.27 629,435.27 148,013.97 201,357.22 201,357.22	
Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55) 30,839.42 30,839.42 62,071.29	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00 16,573,625.00	777,449.24 629,435.27 629,435.27 148,013.97 201,357.22 201,357.22	
EPA ESTP Phosphorus Removal (511) Revenue Miscellaneous Rev Charges for Other Services Revenue Total Expense Capital Outlay Expense Total EPA ESTP Phosphorus Removal Fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Miscellaneous Rev Revenue Total Expense	3,481,691.80 5,009,783.35 5,009,783.35 (1,528,091.55) 30,839.42 30,839.42	17,073,625.00 - 17,073,625.00 500,000.00 500,000.00 16,573,625.00	777,449.24 629,435.27 629,435.27 148,013.97 201,357.22 201,357.22	

	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	

	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	F CF2 027 25	2 247 442 00	072 545 **	
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%
IEDA 21 M/D Frank Total				
IEPA 21 WR Fund Total	(384,068.84)	317,413.00	41,339.99	
Parking Improvement Fund (521)	(384,068.84)	317,413.00	41,339.99	
	(384,068.84)	317,413.00	41,339.99	
Parking Improvement Fund (521)	(384,068.84)	317,413.00 161,309.00	41,339.99	0.00%
Parking Improvement Fund (521) Expense	(384,068.84)		41,339.99 - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total	(384,068.84)	161,309.00	41,339.99 - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total	(384,068.84)	161,309.00 161,309.00	41,339.99 - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total	(384,068.84)	161,309.00 161,309.00	41,339.99 - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530)	(384,068.84)	161,309.00 161,309.00 (161,309.00)	41,339.99 - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue	(384,068.84)	161,309.00 161,309.00	41,339.99 - - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev	(384,068.84)	161,309.00 161,309.00 (161,309.00)	41,339.99 - - - -	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense	(384,068.84)	161,309.00 161,309.00 (161,309.00) 550,000.00	:	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total	(384,068.84)	161,309.00 161,309.00 (161,309.00)	41,339.99 274,895.00 274,895.00	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total	(384,068.84)	161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00	- - - - - 274,895.00	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total		161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00	- - - - 274,895.00 274,895.00	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total		161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00	- - - - 274,895.00 274,895.00	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative Water Province Miscellaneous Rev Miscellaneous Rev		161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00	- - - - 274,895.00 274,895.00	
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative Ware)		161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00 550,000.00	274,895.00 274,895.00 (274,895.00)	0.00%
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative W. Revenue Miscellaneous Rev Transfer In Revenue Total	ater Supply) (531) - -	161,309.00 161,309.00) (161,309.00) 550,000.00 550,000.00 550,000.00	274,895.00 274,895.00 (274,895.00)	0.00%
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative W. Revenue Miscellaneous Rev Transfer In Revenue Total Expense	ater Supply) (531) - - -	161,309.00 161,309.00) (161,309.00) 550,000.00 550,000.00 550,000.00 - 23,600,000.00	274,895.00 274,895.00 274,895.00 (274,895.00)	74.75%
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative Water Commission (A	ater Supply) (531)	161,309.00 161,309.00) (161,309.00) 550,000.00 550,000.00 550,000.00	274,895.00 274,895.00 (274,895.00)	74.75%
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative W. Revenue Miscellaneous Rev Transfer In Revenue Total Expense	ater Supply) (531) - - -	161,309.00 161,309.00) (161,309.00) 550,000.00 550,000.00 550,000.00 - 23,600,000.00	274,895.00 274,895.00 274,895.00 (274,895.00)	74.75% 35.04%
Parking Improvement Fund (521) Expense Depreciation Expense Total Parking Improvement Fund Total IEPA ES RS (530) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total IEPA ES RS Fund Total Regional Water Commission (Alternative W. Revenue Miscellaneous Rev Transfer In Revenue Total Expense Capital Outlay Other Expense	ater Supply) (531) 6,474,009.66 74.10	161,309.00 161,309.00 (161,309.00) 550,000.00 550,000.00 550,000.00 - 23,600,000.00	274,895.00 274,895.00 (274,895.00) (274,895.00) 17,640,109.14 17,640,109.14	74.75% 35.04%

	2021 Docombor VID	2022 Adi Rudgot	2022 December VTP	% of Rudget
EPA West River Wall Sewer (532)	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Revenue				
Miscellaneous Rev		2,237,289.00	_	
Revenue Total		2,237,289.00		
nevenue rotai		2,231,203.00	•	
Expense				
Capital Outlay			14,656.46	
Expense Total				
Expense rotal		-	14,656.46	
IEPA West River Wall Sewer Fund Total		2,237,289.00	(14,656.46)	
			(2.1,000.10)	
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)	
LI A LW IT dilu Total	(440,270.31)	33,004.00	(0,433.03)	
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	
Fynense				
Expense Capital Outlay	2 260 024 24	1 000 000 00	400 426 27	
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	
EPA LW II Fund Total	(1,056,474.87)	400,237.00	41,376.19	
EPA LW III (535)				
Revenue				
Miscellaneous Rev		4,000,000.00	1,157,209.42	
Revenue Total	_	4,000,000.00	1,157,209.42	
nevenue rotal		4,000,000.00	1,137,203.42	
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)	
Material Residence (F20)				
Water Main Replacment (538) Revenue				
Miscellaneous Rev		12 700 000 00	17 221 502 06	
		12,700,000.00	17,231,503.96	0.00
Transfer In		25,500,000.00	47 224 502 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	
Expense rotal		37,700,000.00	21,231,003.33	
IEPA LW V Fund Total		500,000.00	(4,060,185.59)	
EPA WS EX (539)				
Revenue				
Miscellaneous Rev		3,500,000.00	_	
Transfer In		-	_	
Revenue Total		3,500,000.00	-	
Funence				
Expense Capital Outlay		3 500 000 00		
Capital Outlay		3,500,000.00	-	
Capital Outlay Expense Total		3,500,000.00 3,500,000.00	:	
Capital Outlay Expense Total IEPA WS EX Fund Total			:	
Capital Outlay Expense Total EPA WS EX Fund Total Alternative Water Supply Joliet (540)			:	
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue		3,500,000.00		
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev			-	
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue		3,500,000.00 - 3,500,000.00	:	_
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev Transfer In Revenue Total		3,500,000.00	:	
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev Transfer In Revenue Total Expense		3,500,000.00 - 3,500,000.00		
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service		3,500,000.00 - 3,500,000.00 - 3,500,000.00	- - - - - - - 488,570.03	
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Capital Outlay		3,500,000.00 - 3,500,000.00 - 3,500,000.00	79,597.20	_
Capital Outlay Expense Total IEPA WS EX Fund Total Alternative Water Supply Joliet (540) Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service		3,500,000.00 - 3,500,000.00 - 3,500,000.00		

Evergreen Terrace Fund (110) Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Property Services Other Services Supplies	57,648.00 - 57,648.00 - 57,648.00 - 57,648.00 - 57,648.00 - 1,347,045.60 1,347,045.60 738,982.79 - 355.15 - 530,413.30 1,269,751.24 77,294.36	2022 Adj. Budget 57,648.00 10,000.00 10,000.00 47,648.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	69,272.20	% of Budget 120.16% 120.16% 0.00% 0.00% 20.10% 35.26% 0.00% 28.21% 44.88%
Revenue Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Other Services Other Services Other Services Other Services	57,648.00	3,681,849.00 3,681,849.00 3,000.00 3,681,849.00 3,7,725.00 3,000.00 4,000.00	69,272.20 - - - - - - - - - - - - - - - - - - -	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Miscellaneous Rev Transfer In Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Other Services Other Services	57,648.00	3,681,849.00 3,681,849.00 3,000.00 3,681,849.00 3,7,725.00 3,000.00 4,000.00	69,272.20 - - - - - - - - - - - - - - - - - - -	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Revenue Total Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Property Services Other Services Other Services	57,648.00	3,681,849.00 3,681,849.00 3,000.00 3,681,849.00 3,7,725.00 3,000.00 4,000.00	69,272.20 - - - - - - - - - - - - - - - - - - -	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Expense Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personal Services Personal Services Personal Services Property Services Other Services Other Services	1,347,045.60 1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	10,000.00 - 10,000.00 47,648.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	740,080.96 740,080.96 740,080.96 826,985.33	0.00% 0.00% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Services Other Fund Total Block Grant Fund Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personel Services Other Services Other Services Other Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Professional Service Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personal Services Other Services Other Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Property Services Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personal Services Other Services Other Services Other Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Expense Total Evergreen Terrace Fund Total Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Property Services Other Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Persopet Services Persopet Services Personal Services Personal Services Personal Services Property Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 20.10% 35.26% 0.00% 28.21% 44.88%
Block Grant Fund (210) Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Femployee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services -Benef Professional Services Other Services Other Services Other Services	1,347,045.60 1,347,045.60 738,982.79 355.15 530,413.30 1,269,751.24	3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00	740,080.96 740,080.96 826,985.33 - 846.15 1,795.00	20.10% 35.26% 0.00% 28.21% 44.88%
Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services - Benef Professional Services Personal Services Personal Services Other Services Other Services Other Services	1,347,045.60 738,982.79 - 355.15 - 530,413.30 1,269,751.24	3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	740,080.96 826,985.33 - 846.15 1,795.00	20.10% 35.26% 0.00% 28.21% 44.88%
Revenue Fed/State/Priv Grant Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services - Benef Professional Services Personal Services Personal Services Other Services Other Services Other Services	1,347,045.60 738,982.79 - 355.15 - 530,413.30 1,269,751.24	3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	740,080.96 826,985.33 - 846.15 1,795.00	20.10% 35.26% 0.00% 28.21% 44.88%
Revenue Total Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Personal Services Other Services Other Services Other Services	1,347,045.60 738,982.79 - 355.15 - 530,413.30 1,269,751.24	3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	740,080.96 826,985.33 - 846.15 1,795.00	20.10% 35.26% 0.00% 28.21% 44.88%
Expense Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Other Services Other Services Other Services	1,347,045.60 738,982.79 - 355.15 - 530,413.30 1,269,751.24	3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 - 3,229,794.00	740,080.96 826,985.33 - 846.15 1,795.00	35.26% 0.00% 28.21% 44.88%
Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Property Services Other Services Other Services Other Services Other Services	355.15 - 530,413.30 1,269,751.24	877,725.00 3,000.00 4,000.00 - 3,229,794.00	- 846.15 1,795.00 -	0.00% 28.21% 44.88%
Professional Service Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Property Services Other Services Other Services Other Services Other Services	355.15 - 530,413.30 1,269,751.24	877,725.00 3,000.00 4,000.00 - 3,229,794.00	- 846.15 1,795.00 -	0.00% 28.21% 44.88%
Property Services Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Personal Services Other Services Other Services Other Services	355.15 - 530,413.30 1,269,751.24	877,725.00 3,000.00 4,000.00 - 3,229,794.00	- 846.15 1,795.00 -	0.00% 28.21% 44.88%
Other Services Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Services Other Services Other Services Other Services	- 530,413.30 1,269,751.24	3,000.00 4,000.00 - 3,229,794.00	1,795.00 -	28.21% 44.88%
Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services -Benef Professional Service Property Services Other Services Other Services	- 530,413.30 1,269,751.24	4,000.00 - 3,229,794.00	1,795.00 -	44.88%
Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer in Revenue Total Expense Personal Services -Benef Professional Services Property Services Other Services Other Services	1,269,751.24	3,229,794.00	-	
Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services - Benef Professional Services Property Services Other Services Other Services	1,269,751.24		- 829,626.48	25.69%
Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services Other Services			829,626.48	25.69%
Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services	77,294.36	452.055.00	The state of the s	23.03/0
Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services	77,294.30		(00 F4F F2)	
Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Servicee Property Services Other Services		732,033.00	(89,545.52)	
Revenue Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Servicee Property Services Other Services				
Charges for Services Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Services Property Services Other Services				
Fed/State/Priv Grant Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services	_	31,600,000.00	28,440,000.00	90.00%
Interest Income Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services	7,809,827.91	10,299,465.00	(1,367,666.16)	-13.28%
Miscellaneous Rev Transfer In Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Service Other Services	2,713.24	18,000.00	7,591.26	42.17%
Revenue Total Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services	,	1,019,603.00	687,120.93	67.39%
Expense Personal Services Personal Services -Benef Professional Service Property Services Other Services		5,800,000.00	-	0.00%
Personal Services Personal Services -Benef Professional Service Property Services Other Services	7,812,541.15	48,737,068.00	27,767,046.03	56.97%
Personal Services Personal Services -Benef Professional Service Property Services Other Services				
Personal Services -Benef Professional Service Property Services Other Services				
Professional Service Property Services Other Services	680,149.92	925,000.00	920,816.91	99.55%
Property Services Other Services	737.18	1,000.00	320.49	32.05%
Other Services	146,122.55	702,093.00	476,482.07	67.87%
	142,291.24	130,000.00	146,680.24	112.83%
Supplies	13,404.34 175,992.99	8,250.00 116,000.00	9,010.47 778,019.18	109.22% 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%
Expense rotal	1,710,331.21	40,037,000.00	13,113,066.30	20.0070
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%
Firmania				
Expense	20.550 :-		24 222 ==	27
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 Other Employee Costs	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 Expense Total	•	110,000.00 466,200.00	267,998.89 401,168.22	243.64% 86.05%
Expense rotal	157,085.18	400,200.00	+01,100.22	00.03%
Special Revenue Revolving Fund Total	•		311,328.80	

Foreign Fire Tax Fund (225)	21 December YTD 20	022 Adj. Budget 202	22 December YTD	% of Budget
Revenue				
		225 505 00		0.000
Other Taxes	•	235,585.00	-	0.009
Interest Income		182.00	-	0.009
Revenue Total	-	235,585.00	-	0.00%
Expense				
Other Expenses		228,000.00	-	0.009
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	87.889
Fines & Fees	-	-		07.007
	-	-	0.20	
Interest Income			0.20	
Revenue Total	460,204.29	530,000.00	465,763.78	87.889
Expense				
Professional Service	(70,815.08)	75,000.00	14,843.86	19.799
Property Services	-	-	-	
Other Expenses	441,254.04	400,000.00	232,693.27	58.17
Transfer Out		50,000.00		0.009
Capital Outlay	18,170.00	100,000.00	8,650.00	8.659
Expense Total		,		
expense rotal	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	71.889
	-,075.00	-	5,750.00	71.00
Other Expenses	-	-	-	
Capital Outlay		-		=4.00
Expense Total	4,875.00	8,000.00	5,750.00	71.889
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	-	0.009
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	_		_	
	_	14,000.00	-	0.000
Capital Outlay Expense Total	-	14,000.00 14,000.00	-	0.009 0.00 9
Special Service Area - Misc Fund Total	6,532.85	-	4,569.56	
	5,252.00		,,,,,,,,,,,	
Business District Fund (240) Revenue				
Other Taxes	203,659.50	120,000.00	204,715.36	170.609
Interest Income	128.36	3,500.00	13,535.35	386.729
Revenue Total	203,787.86	123,500.00	218,250.71	176.72
	203,707.00	123,300.00	210,230.71	170.72
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

	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	4.319
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	4,720.00	-	0,130.00	12.36/
Other Expenses	416,088.65	400,000.00	314,651.52	78.669
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	104.179
Interest Income			-	
Revenue Total	57,566.04	102,500.00	106,770.41	104.17%
Firmana				
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)	-51.789
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	
			21,,02.00	
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 70	70 000 00	115 701 42	165 200
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	90.039
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	59.889
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)	
			(==,522,5000)	

	2021 December YTD	2022 Adj. Budget	2022 December YTD	% of Budget
Comment Dalet Comitee Found (405)	2021 December 11D	2022 Adj. Budget	2022 December 11D	% or 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)	

Investment Report - By Fund as of December 31, 2022

						Est Earned	
	Maturity	Purchased	Term	Rate	Principal	Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			67,451,716.97		65,897,319.3
CIBC	Daily	Daily			1,992,284.26		1,992,534.8
General Fund Total					69,444,001.23		67,889,854.17
Motor Fuel Fund							
IPTIP	Daily	Daily			12,259,120.63		12,814,535.1
FIRST MIDWEST BANK	Daily	Daily			2,156,398.21		2,156,471.2
CIBC - 90 DAY CD	2/16/2023	11/17/2022	91	2.28%	3,280,935.46	18,650.10	3,299,585.5
Motor Fuel Fund Total		OAS LES			17,696,454.30	18,650.10	18,270,591.9
Parking Fund							
CIBC	Daily	Daily			440.550.50		440,606,7
Parking Fund Total					440,550.50		440,606.77
Capital Improvement Fund						==1======	
FIRST MIDWEST BANK	Dally	Delle			4 675 440 70		William Caronia
CIBC - 90 DAY CD	Daily	Daily	01	2.28%	1,675,148.70	42 500 40	1,675,205.70
BUSEY BANK-3 MONTH CD	2/16/2023	11/17/2022		1.25%	2,210,698.22	12,566.46	2,223,264.6
Capital Improvement Fund Total	1/22/2023	10/24/2022	31	1.25%	2,173,584.65 6,059,431.57	6,773.84 19,340:30	2,180,358.49 6,078,828.9
					0,003,102.31	23,570,30	0,070,028.3
Property Improvement Fund					ALS: NO.		
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	DE OF				4,502,985.82		4,517,465.5
TIF Fund	The planter						
IPTIP	Daily	Daily	(blank)		107,578.95		107,938.30
FIRST MIDWEST BANK	Daily	Daily	and the second		205,818.84		205,825,85
TIF Fund Total					313,397.79	PENIL .	313,764.1
Grants & Special Revenue Fund			PATRA TELE				
CIBC	Dally	Daily			5,458,795.20		5,459,492.49
Grants & Special Revenue Fund Total		Contract of			5,458,795.20		5,459,492.4
Business District Fund		-					
IPTIP	Daily	Daily	(blank)		1,087,193.28	PERSONAL PROPERTY.	1 100 454 33
Business District Fund Total	Dany	Dally	(Dialik)		1,087,193.28		1,109,454.77 1,109,454.77
					1,007,133,20		1,103,434.77
Water & Sewer Funds			A STATE OF				
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	3,465.78	94,549,981.48
Grand Total					100 340 330 54	44 489 50	400 600 060 0
arana radi			100		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	COLLATERA
BUSEY BANK							3,000,00
Collateral						-	3,000,00
BUSEY BANK-3 MONTH CD				2,173,584.65	6,773.84	2,180,358.49	
General investment	1/22/20	10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.49	
CIBC				11,671,523.52	1-11-11-11	11,673,010.44	18,503,04
Collateral							18,503,04
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	78 may 20 8 m			6,412,509.00	34,683.34	6,447,192.34	
Motor Fuel	2/16/20	23 11/17/2022	2.28%	3,280,935.46	18,650 10	3,299,585.56	
General Investment	2/16/20	23 11/17/2022	2.28%	2,210,698.22	12,566.46	2,223,264.68	
Water & Sewer Fund	3/9/20	12/8/2022	1.51%	920,875.32	3,466.78	924,342.10	
FIRST MIDWEST BANK			A CONTRACTOR	4,207,305.65		4,207,448.57	26,353,44
Collateral							26,353,44
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	terreral			174,784,802.74	or it was	174,122,030.40	W L.7
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	

Investment Report - By Institution as of December 31, 2022

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
FIRST MIDWEST BANK				4,207,305.65		4,207,448.57
Capital Improvement Fund	Daily			1,675,148.70		1,675,205.7
Mator Fuel Fund	Daily			2,156,398 21		2,156,471.2
Property Improvement Fund	Daily			169,939 90		169,945.69
TIF Fund	Daily			205,818 84		205,825 8
PTIP				174,784,802.74	THE PERSON	174,122,030.4
Business District Fund	Daily			1,087,193 28		1,109,454.7
General Fund	Daily			67,451,716.97		65,897,319.3
Motor Fuel Fund	Daily			12,259,120 63		12,814,535.1
Property Improvement Fund	Daily			4,333,045.92		4,347,519.8
TIF Fund	Daily			107,578.95		107,938.3
Water & Sewer Funds	Daily			89,546,146.99		89,845,263.0
CIBC			Contract Vision	11,671,523.52		11,673,010.4
General Fund	Daily			1,992,284 26		1,992,534.8
Grants & Special Revenue Fund	Daily			5,458,795.20		5,459,492.4
Parking Fund	Daily			440,550 50		440,606.7
Water & Sewer Funds	Daily			3,779,893 56		3,780,376.3
CIBC - 90 DAY CD				6,412,509.00	34,683.34	6,447,192.3
Capital Improvement Fund	2/16/202	3 11/17/2022	2.28%	2,210,698.22	12,566.46	2,223,264 6
Motor Fuel Fund	2/16/202	3 11/17/2022	2.28%	3,280,935.46	18,650.10	3,299,585.5
Water & Sewer Funds	3/9/202	3 12/8/2022	1.51%	920,875 32	3,466.78	924,342 1
BUSEY BANK-3 MONTH CD				2,173,584.65	6,773.84	2,180,358.4
Capital Improvement Fund	1/22/202	3 10/24/2022	1.25%	2,173,584.65	6,773.84	2,180,358.4
and Total				199,249,725.56	41,457.18	198,630,040.2