

City of Joliet
Finance Reports
Operating Budgets
as of January 31, 2023

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	-	45,159,765.00	-	0.00%
Gaming Taxes	1,366,865.99	14,294,418.00	1,109,203.32	7.76%
State Sales Taxes	2,279,082.80	27,060,132.00	2,469,645.11	9.13%
Home Rule Sales Tax	2,672,610.41	31,560,568.00	2,914,179.20	9.23%
Utility Taxes	138,349.82	6,240,000.00	944,328.23	15.13%
State Income Taxes	2,048,715.51	19,567,770.00	2,237,839.42	11.44%
Hotel/Motel Tax	-	4,100,000.00	-	0.00%
Real Estate Transfer Tax	620,308.00	3,600,000.00	163,029.00	4.53%
Titled/Registration Tax	12,915.00	135,650.00	9,719.88	7.17%
Automobile Rental Tax	4,575.60	41,160.00	935.78	2.27%
Food & Beverage Tax	340,015.04	3,800,000.00	386,008.69	10.16%
Gasoline Privileg Tax	241,345.12	677,730.00	65,374.86	9.65%
Amusement Tax	-	25,000.00	-	0.00%
Cable Franchise Tax	-	1,860,434.00	-	0.00%
Other Tax	96,701.24	1,175,388.00	96,446.45	8.21%
Replacement Tax	868,146.51	6,000,000.00	1,260,711.86	21.01%
Out of State Use Tax	459,279.83	5,900,000.00	540,441.70	9.16%
Pari-Mutuel Tax	4,546.00	47,218.00	-	0.00%
Charges for Services	2,233,614.60	18,677,022.00	1,847,911.40	9.89%
Licenses & Permits	756,836.01	6,600,000.00	303,280.87	4.60%
Fines & Fees	285,451.46	3,035,280.00	318,130.74	10.48%
Municipal Waste Fees	1,413,548.50	15,430,900.00	1,481,877.67	9.60%
Fed/State/Priv Grant	23,044.54	8,416,203.00	42,724.62	0.51%
Interest Income	-	50,000.00	-	0.00%
Miscellaneous Rev	82,199.16	3,646,058.00	192,661.71	5.28%
Transfer In	-	4,400,000.00	-	0.00%
Revenue Total	15,948,151.14	231,500,696.00	16,384,450.51	7.08%
Expense				
Personal Services	9,519,410.92	90,288,785.00	9,792,205.26	10.85%
Personal Svc - Benef	3,041,341.18	73,513,622.00	3,368,666.12	4.58%
Professional Service	110,572.53	6,731,086.00	168,051.74	2.50%
Property Services	97,655.11	23,557,184.00	162,187.69	0.69%
Other Services	32,954.83	2,585,248.00	58,469.12	2.26%
Supplies	403,145.17	9,030,409.00	209,443.60	2.32%
Other Employee Costs	39,836.24	716,515.00	47,201.52	6.59%
Debt Service	-	450.00	-	0.00%
Other Expenses	193,832.69	4,722,600.00	259,936.31	5.50%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	13,438,748.67	231,297,904.00	14,066,161.36	6.08%
General Fund Total	2,509,402.47	202,792.00	2,318,289.15	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	23,765.77	661,029.00	30,384.84	4.60%
City Manager	89,720.30	1,757,974.00	101,813.87	5.79%
City Clerk	48,605.30	874,319.00	62,568.33	7.16%
Administrative Services	927,490.71	16,763,169.00	863,995.40	5.15%
Hospitalization	2,341,202.11	32,000,000.00	2,459,787.30	7.69%
Community Development	427,496.84	8,988,031.00	628,508.69	6.99%
Finance	109,145.89	3,691,435.00	279,293.38	7.57%
Municipal Waste	-	13,100,000.00	-	0.00%
Technology	136,971.28	4,040,767.00	145,942.03	3.61%
Legal	66,985.58	3,328,588.00	76,808.38	2.31%
Police	4,930,656.91	62,374,969.00	4,944,257.68	7.93%
Fire	3,464,416.32	44,260,368.00	3,570,079.12	8.07%
Public Works	872,291.66	19,305,250.00	902,722.34	4.68%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	13,438,748.67	231,297,904.00	14,066,161.36	6.08%
General Fund Expenses By Department Total				
	13,438,748.67	231,297,904.00	14,066,161.36	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	18,484.31	729,666.00	39,074.23	5.36%
Interest Income	-	750.00	-	0.00%
Miscellaneous Rev	-	9,372.00	-	0.00%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	18,484.31	739,788.00	39,074.23	5.28%
Expense				
Personal Services	36,763.02	698,562.00	37,434.30	5.36%
Personal Svc - Benef	-	73,292.00	8,032.02	10.96%
Professional Service	-	150,000.00	720.00	0.48%
Property Services	23,805.26	338,276.00	-	0.00%
Other Services	-	32,086.00	332.38	1.04%
Supplies	-	50,962.00	1,164.01	2.28%
Debt Service	-	-	-	0.00%
Other Expenses	-	161,309.00	-	0.00%
Transfer Out	-	-	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	60,568.28	1,504,487.00	47,682.71	3.17%
Parking Fund Total				
	(42,083.97)	(764,699.00)	(8,608.48)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	5,009,027.15	66,531,797.00	5,672,003.18	8.53%
Fines & Fees	136,740.37	1,383,000.00	142,769.15	10.32%
Interest Income	-	540,000.00	-	0.00%
Miscellaneous Rev	820.00	1,500,000.00	2,000.36	0.13%
Revenue Total	5,146,587.52	69,954,797.00	5,816,772.69	8.32%
Expense				
Personal Services	759,875.08	12,333,462.00	900,081.00	7.30%
Personal Svc - Benef	6,300.03	3,665,209.00	208,084.79	5.68%
Professional Service	79,330.02	3,346,500.00	14,009.77	0.42%
Property Services	2,022.73	7,396,500.00	24,163.77	0.33%
Other Services	6,136.83	385,000.00	7,650.91	1.99%
Supplies	68,422.32	9,802,000.00	37,613.67	0.38%
Other Employee Costs	10,530.35	441,700.00	3,009.75	0.68%
Debt Service	-	28,547,576.00	-	0.00%
Other Expenses	320.00	303,000.00	102.96	0.03%
Transfer Out	-	28,008,000.00	-	0.00%
Expense Total	932,937.36	94,228,947.00	1,194,716.62	1.27%
Water & Sewer Operating Fund Total				
	4,213,650.16	(24,274,150.00)	4,622,056.07	

City of Joliet
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	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	555,516.50	6,100,000.00	586,869.16	9.62%
Fed/State/Priv Grant	-	-	-	#DIV/0!
Interest Income	-	50,000.00	-	0.00%
Miscellaneous Rev	-	-	-	
Revenue Total	555,516.50	6,150,000.00	586,869.16	9.54%
Expense				
Professional Service	-	-	-	
Property Services	-	-	-	
Supplies	-	-	-	
Capital Outlay	-	27,433,000.00	-	0.00%
Expense Total	-	27,433,000.00	-	0.00%
Motor Fuel Tax Fund Total	555,516.50	(21,283,000.00)	586,869.16	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	-	3,150,000.00	-	
Miscellaneous Rev	-	150,000.00	-	0.00%
Interest Income	-	1,500.00	-	0.00%
Transfer In	-	19,816,005.00	-	0.00%
Revenue Total	-	23,117,505.00	-	0.00%
Expense				
Debt Service	-	-	-	
Professional Services	-	-	-	
Capital Outlay	1,450,497.40	32,543,203.00	19,480.11	0.06%
Transfer Out	-	-	-	
Expense Total	1,450,497.40	32,543,203.00	19,480.11	0.06%
Capital Improvement Fund Total	(1,450,497.40)	(9,425,698.00)	(19,480.11)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	-	2,055,000.00	196,124.58	9.54%
Miscellaneous Rev	830.25	50,000.00	2,006.33	
Revenue Total	830.25	2,105,000.00	198,130.91	9.41%
Expense				
Capital Outlay	3,954,061.39	2,191,000.00	7,240.79	0.33%
Debt Service	431,747.92	430,900.00	-	0.00%
Expense Total	4,385,809.31	2,621,900.00	7,240.79	0.28%
Vehicle Replacement Fund Total	(4,384,979.06)	(516,900.00)	190,890.12	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.25	10,000.00	-	0.00%
Miscellaneous Rev	-	215,000.00	-	0.00%
Revenue Total	830.25	225,000.00	-	0.00%
Expense				
Capital Outlay	-	3,704,923.00	-	0.00%
Expense Total	-	3,704,923.00	-	0.00%
Performance Bonds Fund Total	830.25	(3,479,923.00)	-	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	-	-	-	
Misc Revenue	-	-	-	
Interest Income	-	-	-	
Revenue Total	-	-	-	
Expense				
Depreciation	-	-	-	
Other Expenses	-	-	-	
Capital Outlay	-	21,184,762.00	102,424.00	0.48%
Expense Total	-	21,184,762.00	102,424.00	0.48%
Water & Sewer Improvement Fund Total	-	(21,184,762.00)	(102,424.00)	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev	-	-	8,477.00	
Revenue Total	-	-	8,477.00	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Sanitary Sewer 2020 Fund Total	-	-	8,477.00	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	-	1,700,000.00	88,244.10	
Revenue Total	-	1,700,000.00	88,244.10	
Expense				
Capital Outlay	-	1,700,000.00	-	
Expense Total	-	1,700,000.00	-	
IEPA 21 WR Fund Total	-	-	88,244.10	
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		1,650,000.00	-	
Revenue Total		1,650,000.00	-	
Expense				
Capital Outlay		1,650,000.00	-	
Expense Total		1,650,000.00	-	
IEPA ES RS Fund Total		-	-	
Regional Water Commission (Alternative Water Supply) (531)				
Revenue				
Miscellaneous Rev	-	16,372,000.00	2,540,421.41	
Transfer In	-	14,036,000.00	-	
Revenue Total	-	30,408,000.00	2,540,421.41	8.35%
Expense				
Capital Outlay	-	30,408,000.00	-	0.00%
Other Expenses	-	-	-	
Expense Total	-	30,408,000.00	-	0.00%
Water Replacement Reserve Fund Total	-	-	2,540,421.41	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	-	-	194,782.71	
Revenue Total	-	-	194,782.71	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA LW II Fund Total	-	-	194,782.71	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev	-	1,500,000.00	875,595.05	
Revenue Total	-	1,500,000.00	875,595.05	
Expense				
Capital Outlay	-	1,500,000.00	-	
Expense Total	-	1,500,000.00	-	
IEPA LW III Fund Total	-	-	875,595.05	
IEPA Lead Service Line IV (536)				
Revenue				
Miscellaneous Rev		4,000,000.00	-	
Revenue Total		4,000,000.00	-	0.00%
Expense				
Capital Outlay		4,000,000.00	-	
Expense Total		4,000,000.00	-	
IEPA LW IV Fund Total		-	-	
Water Main Replacment (538)				
Revenue				
Fed/State/Priv Grant		3,500,000.00	-	
Miscellaneous Rev		55,672,400.00	3,849,307.62	6.91%
Revenue Total		59,172,400.00	3,849,307.62	6.51%
Expense				
Professional Service		4,807,400.00	-	
Capital Outlay		54,365,000.00	-	
Expense Total		59,172,400.00	-	
IEPA LW V Fund Total		-	3,849,307.62	
IEPA WS EX (539)				
Revenue				
Miscellaneous Rev		1,500,000.00	-	
Revenue Total		1,500,000.00	-	
Expense				
Capital Outlay		1,500,000.00	-	
Expense Total		1,500,000.00	-	
IEPA WS EX Fund Total		-	-	
Alternative Water Supply Joliet (540)				
Revenue				
Miscellaneous Rev		9,572,000.00	-	
Transfer In		-	-	
Revenue Total		9,572,000.00	-	
Expense				
Professional Service		5,072,000.00	-	
Capital Outlay		4,500,000.00	-	
Expense Total		9,572,000.00	-	
IEPA WS EX Fund Total		-	-	

City of Joliet
Finance Reports
Special Revenue Budgets
as of January 31, 2023

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	-	60,000.00	-	0.00%
Transfer In	-	-	-	-
Revenue Total	-	60,000.00	-	0.00%
Expense				
Professional Service	-	10,000.00	-	0.00%
Property Services	-	-	-	-
Expense Total	-	10,000.00	-	0.00%
Evergreen Terrace Fund Total	-	50,000.00	-	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	-	3,090,493.00	8,098.18	0.26%
Revenue Total	-	3,090,493.00	8,098.18	0.26%
Expense				
Professional Service	21,622.00	2,287,800.00	9,328.31	0.41%
Property Services	-	243,211.00	-	0.00%
Other Services	426.25	-	-	#DIV/0!
Other Employee Costs	150.00	-	-	#DIV/0!
Capital Outlay	-	579,482.00	-	-
Expense Total	22,198.25	3,110,493.00	9,328.31	0.30%
Block Grant Fund Total	(22,198.25)	(20,000.00)	(1,230.13)	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	-	-	#DIV/0!
Fed/State/Priv Grant	-	7,649,272.00	35,048.26	0.46%
Interest Income	-	8,000.00	-	0.00%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	3,018,900.00	-	0.00%
Revenue Total	-	11,695,775.00	35,048.26	0.30%
Expense				
Personal Services	(65,471.96)	1,302,000.00	-	0.00%
Personal Services -Benef	-	1,000.00	-	0.00%
Professional Service	2,399.30	1,065,400.00	4,719.60	0.44%
Property Services	6,514.20	-	-	#DIV/0!
Other Services	-	10,000.00	-	0.00%
Supplies	2,978.26	117,500.00	151.00	0.13%
Other Employee Costs	-	15,500.00	-	0.00%
Other Expenses	-	7,500.00	-	0.00%
Capital Outlay	-	29,611,475.00	-	0.00%
Expense Total	(53,580.20)	32,130,375.00	4,870.60	0.02%
Grant & Special Revenue Fund Total	53,580.20	(20,434,600.00)	30,177.66	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	6,280.00	243,500.00	6,154.13	2.53%
Fed/State/Priv Grant	295.00	20,000.00	1.00	0.01%
Interest Income	-	50.00	-	0.00%
Revenue Total	6,575.00	263,550.00	6,155.13	2.34%
Expense				
Professional Service	-	64,500.00	7,700.00	11.94%
Property Services	-	1,000.00	-	0.00%
Other Services	-	5,000.00	-	0.00%
Supplies	-	200,000.00	260.00	0.13%
Other Employee Costs	-	43,700.00	330.10	0.76%
Other Expenses	-	42,000.00	-	0.00%
Capital Outlay	-	110,000.00	-	0.00%
Expense Total	-	466,200.00	8,290.10	1.78%
Special Revenue Revolving Fund Total	6,575.00	(202,650.00)	(2,134.97)	

	2022 January YTD	2022 Adj. Budget	2023 January 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	-	540,000.00	-	0.00%
Fines & Fees	-	-	-	
Interest Income	-	-	-	
Revenue Total	-	540,000.00	-	0.00%
Expense				
Professional Service	-	75,000.00	-	0.00%
Property Services	-	-	-	
Other Expenses	1,500.00	400,000.00	3,000.00	0.75%
Capital Outlay	-	100,000.00	-	0.00%
Transfer Out	-	50,000.00	-	0.00%
Expense Total	1,500.00	625,000.00	3,000.00	0.48%
Special Service Area Fund Total	(1,500.00)	(85,000.00)	(3,000.00)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	-	8,000.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	8,000.00	-	0.00%
Expense				
Professional Service	-	-	-	
Property Services	-	8,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	-	-	-	
Expense Total	-	8,000.00	-	0.00%
Special Service Area - Park Hill Fund Total	-	-	-	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	920.00	-	228.75	
Revenue Total	920.00	14,000.00	228.75	1.63%
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	920.00	-	228.75	
Business District Fund (240)				
Revenue				
Other Taxes	17,916.61	160,000.00	20,308.55	12.69%
Interest Income	-	4,000.00	-	0.00%
Revenue Total	17,916.61	164,000.00	20,308.55	12.38%
Expense				
Other Expenses	-	75,000.00	-	0.00%
Expense Total	-	75,000.00	-	0.00%
Business District Fund Total	17,916.61	89,000.00	20,308.55	

	2021 December YTD	2022 Adj. Budget	2023 January YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	-	450,000.00	-	0.00%
Interest Income	-	2,000.00	-	0.00%
Miscellaneous Rev	-	-	-	
Transfer In	-	-	-	
Revenue Total	-	452,000.00	-	0.00%
Expense				
Professional Service	-	50,000.00	-	0.00%
Property Services	-	-	-	
Other Expenses	-	400,000.00	-	0.00%
Capital Outlay	-	2,000.00	-	
	-	-	-	
Expense Total	-	452,000.00	-	0.00%
TIF #2 City Center Fund Total	-	-	-	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	-	102,500.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	102,500.00	-	0.00%
Expense				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	60,000.00	-	0.00%
Capital Outlay	-	85,000.00	-	
Expense Total	-	147,500.00	-	0.00%
TIF #3 Cass Street Fund Total	-	(45,000.00)	-	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	-	47,000.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	47,000.00	-	0.00%
Expense				
Professional Service	-	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	-	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	-	29,745.00	-	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	-	100,000.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	100,000.00	-	0.00%
Expense				
Professional Service	-	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	-	17,255.00	-	0.00%
TIF #5 Downtown Fund Total	-	82,745.00	-	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	-	2,261.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	-	2,261.00	-	0.00%
Expense				
Professional Service	-	4,000.00	-	0.00%
Other Expenses	-	-	-	
Expense Total	-	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	-	(1,739.00)	-	
TIF #7 Rock Run (255)				
Revenue				
Property Taxes	-	5,000.00	-	
Interest Income	-	-	-	
Revenue Total	-	5,000.00	-	
Expense				
Professional Service	-	2,600.00	-	
Debt Service	-	5,935,948.00	-	
Capital Outlay	-	40,270,693.00	50.00	
Expense Total	-	46,209,241.00	50.00	
TIF #6 Silver Cross Fund Total	-	(46,204,241.00)	(50.00)	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	220,731.81	16,140,526.00	-	0.00%
Expense Total	220,731.81	16,140,526.00	-	0.00%
Water & Sewer Debt Service Fund Total	(220,731.81)	(16,140,526.00)	-	

Investment Report - By Fund
as of January 31, 2023

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			15,734,671.67		15,734,671.67
CIBC	Daily	Daily			1,992,785.47		1,992,785.47
General Fund Total					17,727,457.14		17,727,457.14
Motor Fuel Fund							
IPTIP	Daily	Daily			13,448,859.85		13,448,859.85
CIBC - 90 DAY CD	2/16/2023	11/17/2022	91	2.28%	3,280,935.46	18,650.10	3,299,585.56
OLD NATIONAL BANK	Daily	Daily			2,156,544.34		2,156,544.34
Motor Fuel Fund Total					18,886,339.65	18,650.10	18,904,989.75
Parking Fund							
CIBC	Daily	Daily			440,663.05		440,663.05
Parking Fund Total					440,663.05		440,663.05
Capital Improvement Fund							
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	4/23/2023	1/22/2023	91	0.01%	2,180,311.23	54.36	2,180,365.59
OLD NATIONAL BANK	Daily	Daily			1,675,262.82		1,675,262.82
Capital Improvement Fund Total					6,066,272.27	12,620.82	6,078,893.09
Property Improvement Fund							
IPTIP	Daily	Daily			4,363,090.75		4,363,090.75
OLD NATIONAL BANK	Daily	Daily			169,951.48		169,951.48
Property Improvement Fund Total					4,533,042.23		4,533,042.23
TIF Fund							
IPTIP	Daily	Daily	(blank)		108,324.89		108,324.89
OLD NATIONAL BANK	Daily	Daily			205,832.86		205,832.86
TIF Fund Total					314,157.75		314,157.75
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,460,189.79		5,460,189.79
Grants & Special Revenue Fund Total					5,460,189.79		5,460,189.79
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,133,788.52		1,133,788.52
Business District Fund Total					1,133,788.52		1,133,788.52
Water & Sewer Funds							
IPTIP	Daily	Daily			90,167,049.36		90,167,049.36
CIBC	Daily	Daily			3,780,859.24		3,780,859.24
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					94,868,783.92	3,466.78	94,872,250.70
Grand Total					149,430,694.32	34,737.70	149,465,432.02

Prepared by: Paul Conrad
Reviewed by: Kevin Sing
2/15/2023

**Collateral Report
as of January 31, 2023**

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL	
BUSEY BANK							-	3,000,000
Collateral						-	3,000,000	
BUSEY BANK-3 MONTH CD								
General Investment	4/23/2023	1/22/2023	0.01%	2,180,311.23	54.36	2,180,365.59		
				2,180,311.23	54.36	2,180,365.59		
CIBC							11,674,497.55	11,674,497.55
Collateral						-	18,935,624	
1989 Bond	Daily	Daily		100,679.40		100,679.40		
2002A Water & Sewer Bond	Daily	Daily		110,040.85		110,040.85		
General Investment	Daily	Daily		1,992,785.47		1,992,785.47		
VRB & CenterPoint	Daily	Daily		5,460,189.79		5,460,189.79		
Parking Revenues	Daily	Daily		440,663.05		440,663.05		
Water Fund	Daily	Daily		3,570,138.99		3,570,138.99		
CIBC - 90 DAY CD							6,412,509.00	34,683.34
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		
IPTIP							124,955,785.04	124,955,785.04
Motor Fuel	Daily	Daily		13,448,859.85		13,448,859.85		
Prop Owner Improvement	Daily	Daily		4,363,090.75		4,363,090.75		
General Investment	Daily	Daily		15,734,671.67		15,734,671.67		
Water Fund	Daily	Daily		90,167,049.36		90,167,049.36		
Business District Fund	Daily	Daily		1,133,788.52		1,133,788.52		
Tif #7 - Rock Run	Daily	Daily		108,324.89		108,324.89		
OLD NATIONAL BANK							4,207,591.50	4,207,591.50
Collateral						-	65,001,819	
Motor Fuel	Daily	Daily		2,156,544.34		2,156,544.34		
Prop Owner Improvement	Daily	Daily		169,951.48		169,951.48		
TIF #2 - City Center	Daily	Daily		205,832.86		205,832.86		
Capital Improvement	Daily	Daily		1,675,262.82		1,675,262.82		
Grand Total				149,430,694.32	34,737.70	149,465,432.02	86,937,443	

Investment Report - By Institution
as of January 31, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				124,955,785.04		124,955,785.04
Business District Fund	Daily			1,133,788.52		1,133,788.52
General Fund	Daily			15,734,671.67		15,734,671.67
Motor Fuel Fund	Daily			13,448,859.85		13,448,859.85
Property Improvement Fund	Daily			4,363,090.75		4,363,090.75
TIF Fund	Daily			108,324.89		108,324.89
Water & Sewer Funds	Daily			90,167,049.36		90,167,049.36
CIBC				11,674,497.55		11,674,497.55
General Fund	Daily			1,992,785.47		1,992,785.47
Grants & Special Revenue Fund	Daily			5,460,189.79		5,460,189.79
Parking Fund	Daily			440,663.05		440,663.05
Water & Sewer Funds	Daily			3,780,859.24		3,780,859.24
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				2,180,311.23	54.36	2,180,365.59
Capital Improvement Fund	4/23/2023	1/22/2023	0.01%	2,180,311.23	54.36	2,180,365.59
OLD NATIONAL BANK				4,207,591.50		4,207,591.50
Capital Improvement Fund	Daily			1,675,262.82		1,675,262.82
Motor Fuel Fund	Daily			2,156,544.34		2,156,544.34
Property Improvement Fund	Daily			169,951.48		169,951.48
TIF Fund	Daily			205,832.86		205,832.86
Grand Total				149,430,694.32	34,737.70	149,465,432.02