

City of Joliet
Finance Reports
Operating Budgets
as of February 28, 2023

	2022 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	270,680.72	45,159,765.00	-	0.00%
Gaming Taxes	2,370,957.59	14,294,418.00	5,963,239.19	41.72%
State Sales Taxes	4,676,969.34	27,060,132.00	4,914,186.63	18.16%
Home Rule Sales Tax	5,466,256.16	31,560,568.00	5,836,710.12	18.49%
Utility Taxes	1,389,304.26	6,240,000.00	1,333,596.11	21.37%
State Income Taxes	4,603,274.53	19,567,770.00	4,450,524.20	22.74%
Hotel/Motel Tax	-	4,100,000.00	685,644.57	16.72%
Real Estate Transfer Tax	759,292.00	3,600,000.00	280,926.00	7.80%
Titled/Registration Tax	11,332.50	135,650.00	19,734.16	14.55%
Automobile Rental Tax	8,792.04	41,160.00	8,660.17	21.04%
Food & Beverage Tax	337,303.07	3,800,000.00	713,048.75	18.76%
Gasoline Privileg Tax	60,336.28	677,730.00	120,439.91	17.77%
Amusement Tax	-	25,000.00	-	0.00%
Cable Franchise Tax	55,906.75	1,860,434.00	435,397.12	23.40%
Other Tax	191,631.35	1,175,388.00	193,943.01	16.50%
Replacement Tax	868,157.78	6,000,000.00	1,414,842.46	23.58%
Out of State Use Tax	998,841.53	5,900,000.00	1,110,141.12	18.82%
Pari-Mutuel Tax	9,404.00	47,218.00	-	0.00%
Charges for Services	4,347,631.13	18,677,022.00	3,228,438.50	17.29%
Licenses & Permits	1,204,617.80	6,600,000.00	507,065.40	7.68%
Fines & Fees	452,320.58	3,035,280.00	401,479.54	13.23%
Municipal Waste Fees	2,442,602.81	15,430,900.00	2,792,366.08	18.10%
Fed/State/Priv Grant	116,044.59	8,416,203.00	73,005.13	0.87%
Interest Income	1,283.11	50,000.00	172,617.94	345.24%
Miscellaneous Rev	351,876.43	3,646,058.00	466,371.76	12.79%
Transfer In	-	4,400,000.00	-	0.00%
Revenue Total	30,994,816.35	231,500,696.00	35,122,377.87	15.17%
Expense				
Personal Services	15,935,648.03	90,288,785.00	16,330,460.12	18.09%
Personal Svc - Benef	4,303,381.04	73,513,622.00	6,187,115.97	8.42%
Professional Service	732,230.11	6,728,286.00	760,834.67	11.31%
Property Services	1,653,377.21	23,557,184.00	2,487,751.86	10.56%
Other Services	95,056.78	2,585,248.00	180,004.96	6.96%
Supplies	1,157,689.37	9,030,409.00	1,441,434.34	15.96%
Other Employee Costs	90,412.50	716,515.00	88,590.92	12.36%
Debt Service	-	450.00	-	0.00%
Other Expenses	723,448.25	4,722,600.00	324,222.60	6.87%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	24,691,243.29	231,295,104.00	27,800,415.44	12.02%
General Fund Total	6,303,573.06	205,592.00	7,321,962.43	

	2022 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	68,064.32	646,029.00	66,042.89	10.22%
City Manager	199,043.30	1,757,974.00	235,946.50	13.42%
City Clerk	118,754.40	874,319.00	125,990.39	14.41%
Administrative Services	2,076,629.71	16,763,169.00	1,813,670.40	10.82%
Hospitalization	2,344,507.00	32,000,000.00	4,606,224.30	14.39%
Community Development	867,856.28	8,988,031.00	1,097,485.23	12.21%
Finance	382,778.48	3,703,635.00	373,249.02	10.08%
Municipal Waste	1,118,728.45	13,100,000.00	1,156,064.40	8.82%
Technology	393,070.86	4,040,767.00	482,524.18	11.94%
Legal	852,472.47	3,328,588.00	304,784.31	9.16%
Police	8,421,446.16	62,374,969.00	9,109,126.51	14.60%
Fire	5,564,029.70	44,260,368.00	5,742,983.86	12.98%
Public Works	2,283,862.16	19,305,250.00	2,686,323.45	13.91%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	24,691,243.29	231,295,104.00	27,800,415.44	12.02%
General Fund Expenses By Department Total				
	24,691,243.29	231,295,104.00	27,800,415.44	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	51,984.92	729,666.00	89,267.36	12.23%
Interest Income	56.19	750.00	56.28	7.50%
Miscellaneous Rev	-	9,372.00	-	0.00%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	52,041.11	739,788.00	89,323.64	12.07%
Expense				
Personal Services	75,687.96	698,562.00	73,653.19	10.54%
Personal Svc - Benef	16,890.19	73,292.00	15,585.27	21.26%
Professional Service	-	150,000.00	720.00	0.48%
Property Services	73,517.26	338,276.00	36,025.00	10.65%
Other Services	200.20	32,086.00	609.50	1.90%
Supplies	2,058.04	50,962.00	3,451.75	6.77%
Debt Service	-	-	-	0.00%
Other Expenses	-	161,309.00	-	0.00%
Transfer Out	-	-	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	168,353.65	1,504,487.00	130,044.71	8.64%
Parking Fund Total				
	(116,312.54)	(764,699.00)	(40,721.07)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	9,246,370.33	66,531,797.00	11,288,262.17	16.97%
Fines & Fees	425,454.19	1,383,000.00	315,904.68	22.84%
Interest Income	4,561.52	540,000.00	322,242.31	59.67%
Miscellaneous Rev	11,777.00	1,500,000.00	3,373.96	0.22%
Revenue Total	9,688,163.04	69,954,797.00	11,929,783.12	17.05%
Expense				
Personal Services	1,579,578.36	12,333,462.00	1,749,840.68	14.19%
Personal Svc - Benef	371,201.47	3,665,209.00	396,193.33	10.81%
Professional Service	117,435.36	3,346,500.00	60,171.59	1.80%
Property Services	53,446.23	7,396,500.00	24,163.77	0.33%
Other Services	36,367.68	385,000.00	7,650.91	1.99%
Supplies	532,256.79	9,802,000.00	37,613.67	0.38%
Other Employee Costs	11,720.35	441,700.00	3,009.75	0.68%
Debt Service	-	28,547,576.00	-	0.00%
Other Expenses	587.80	303,000.00	102.96	0.03%
Transfer Out	-	28,008,000.00	-	0.00%
Expense Total	2,702,594.04	94,228,947.00	2,278,746.66	2.42%
Water & Sewer Operating Fund Total				
	6,985,569.00	(24,274,150.00)	9,651,036.46	

City of Joliet
Finance Reports
Capital Budgets
as of February 28, 2023

	2022 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	1,063,682.51	6,100,000.00	1,057,351.87	17.33%
Fed/State/Priv Grant	-	-	-	#DIV/0!
Interest Income	885.13	50,000.00	65,984.50	131.97%
Miscellaneous Rev	-	-	-	
Revenue Total	1,064,567.64	6,150,000.00	1,123,336.37	18.27%
Expense				
Professional Service	-	-	-	
Property Services	-	-	-	
Supplies	-	-	-	
Capital Outlay	89,347.57	27,433,000.00	21,978.06	0.08%
Expense Total	89,347.57	27,433,000.00	21,978.06	0.08%
Motor Fuel Tax Fund Total	975,220.07	(21,283,000.00)	1,101,358.31	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	-	3,150,000.00	-	
Miscellaneous Rev	28,440,000.00	150,000.00	-	0.00%
Interest Income	57.05	1,500.00	19,219.24	1281.28%
Transfer In	-	19,816,005.00	-	0.00%
Revenue Total	28,440,057.05	23,117,505.00	19,219.24	0.08%
Expense				
Debt Service	-	-	-	
Professional Services	-	-	-	
Capital Outlay	1,539,317.10	32,543,203.00	3,609,574.21	11.09%
Transfer Out	-	-	-	
Expense Total	1,539,317.10	32,543,203.00	3,609,574.21	11.09%
Capital Improvement Fund Total	26,900,739.95	(9,425,698.00)	(3,590,354.97)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	181,008.84	2,055,000.00	361,319.73	17.58%
Miscellaneous Rev	15,320.61	50,000.00	18,861.40	
Revenue Total	196,329.45	2,105,000.00	380,181.13	18.06%
Expense				
Capital Outlay	5,408.27	2,191,000.00	7,240.79	0.33%
Debt Service	-	430,900.00	-	0.00%
Expense Total	5,408.27	2,621,900.00	7,240.79	0.28%
Vehicle Replacement Fund Total	190,921.18	(516,900.00)	372,940.34	
Performance Bonds Fund (320)				
Revenue				
Interest Income	2,995.80	10,000.00	15,576.70	155.77%
Miscellaneous Rev	-	215,000.00	-	0.00%
Revenue Total	2,995.80	225,000.00	15,576.70	6.92%
Expense				
Capital Outlay	-	3,704,923.00	-	0.00%
Expense Total	-	3,704,923.00	-	0.00%
Performance Bonds Fund Total	2,995.80	(3,479,923.00)	15,576.70	

	2022 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	-	-	-	
Misc Revenue	-	-	-	
Interest Income	26.87	-	26.91	
Revenue Total	26.87	-	26.91	
Expense				
Depreciation	-	-	-	
Other Expenses	-	-	-	
Capital Outlay	4,801.19	21,184,762.00	445,012.44	2.10%
Expense Total	4,801.19	21,184,762.00	445,012.44	2.10%
Water & Sewer Improvement Fund Total	(4,774.32)	(21,184,762.00)	(444,985.53)	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev	328,168.84	-	8,477.00	
Revenue Total	328,168.84	-	8,477.00	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Sanitary Sewer 2020 Fund Total	328,168.84	-	8,477.00	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	645,415.36	1,700,000.00	88,244.10	
Revenue Total	645,415.36	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	645,415.36	-	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 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	643,896.73	-	194,782.71	
Revenue Total	643,896.73	-	194,782.71	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA LW II Fund Total	643,896.73	-	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	400,662.77	
Expense Total	-	1,500,000.00	400,662.77	
IEPA LW III Fund Total	-	-	474,932.28	
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	5,589.12	
Expense Total	-	4,000,000.00	5,589.12	
IEPA LW IV Fund Total	-	-	(5,589.12)	
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	1,149,474.86	
Expense Total	-	59,172,400.00	1,149,474.86	
IEPA LW V Fund Total	-	-	2,699,832.76	
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 February 28, 2023

	2022 February YTD	2022 Adj. Budget	2023 February 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	254,169.24	3,090,493.00	24,756.67	0.80%
Revenue Total	254,169.24	3,090,493.00	24,756.67	0.80%
Expense				
Professional Service	83,155.24	2,287,800.00	60,232.18	2.63%
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	83,731.49	3,110,493.00	60,232.18	1.94%
Block Grant Fund Total	170,437.75	(20,000.00)	(35,475.51)	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	-	-	-
Fed/State/Priv Grant	224,926.80	7,649,272.00	56,478.94	0.74%
Interest Income	-	8,000.00	697.34	8.72%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	3,018,900.00	-	0.00%
Revenue Total	224,926.80	11,695,775.00	57,176.28	0.49%
Expense				
Personal Services	(56,711.96)	1,302,000.00	162,429.38	12.48%
Personal Services -Benef	127.02	1,000.00	-	0.00%
Professional Service	22,123.98	1,065,400.00	11,515.50	1.08%
Property Services	23,398.78	-	37,131.80	#DIV/0!
Other Services	1,209.80	10,000.00	1,363.27	13.63%
Supplies	17,834.49	117,500.00	7,060.27	6.01%
Other Employee Costs	452.92	15,500.00	7,870.00	50.77%
Other Expenses	-	7,500.00	-	0.00%
Capital Outlay	29,824.00	29,611,475.00	24,257.21	0.08%
Expense Total	38,259.03	32,130,375.00	251,627.43	0.78%
Grant & Special Revenue Fund Total	186,667.77	(20,434,600.00)	(194,451.15)	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	32,289.14	243,500.00	28,789.32	11.82%
Fed/State/Priv Grant	296.00	20,000.00	101.00	0.51%
Interest Income	20.99	50.00	-	0.00%
Revenue Total	32,606.13	263,550.00	28,890.32	10.96%
Expense				
Professional Service	6,120.00	64,500.00	14,660.00	22.73%
Property Services	-	1,000.00	1,200.00	120.00%
Other Services	341.89	5,000.00	-	0.00%
Supplies	-	200,000.00	2,280.00	1.14%
Other Employee Costs	-	43,700.00	1,530.10	3.50%
Other Expenses	7,000.00	42,000.00	8,800.00	20.95%
Capital Outlay	-	110,000.00	-	0.00%
Expense Total	13,461.89	466,200.00	28,470.10	6.11%
Special Revenue Revolving Fund Total	19,144.24	(202,650.00)	420.22	

	2022 February YTD	2022 Adj. Budget	2023 February 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	9,114.14	540,000.00	-	0.00%
Fines & Fees	-	-	-	
Interest Income	0.20	-	-	
Revenue Total	9,114.34	540,000.00	-	0.00%
Expense				
Professional Service	-	75,000.00	4,898.75	6.53%
Property Services	-	-	96,710.00	
Other Expenses	1,500.00	400,000.00	-	0.00%
Capital Outlay	-	100,000.00	-	0.00%
Transfer Out	-	50,000.00	-	0.00%
Expense Total	1,500.00	625,000.00	101,608.75	16.26%
Special Service Area Fund Total	7,614.34	(85,000.00)	(101,608.75)	
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	-	1,241.13	
Revenue Total	920.00	14,000.00	1,241.13	8.87%
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	-	1,241.13	
Business District Fund (240)				
Revenue				
Other Taxes	35,953.74	160,000.00	38,187.16	23.87%
Interest Income	56.14	4,000.00	4,025.20	100.63%
Revenue Total	36,009.88	164,000.00	42,212.36	25.74%
Expense				
Other Expenses	-	75,000.00	-	0.00%
Expense Total	-	75,000.00	-	0.00%
Business District Fund Total	36,009.88	89,000.00	42,212.36	

	2021 December YTD	2022 Adj. Budget	2023 February YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	-	450,000.00	-	0.00%
Interest Income	17.77	2,000.00	7.01	0.35%
Miscellaneous Rev	-	-	-	
Transfer In	-	-	-	
Revenue Total	17.77	452,000.00	7.01	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	17.77	-	7.01	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	1,519.03	102,500.00	-	0.00%
Interest Income	2.53	-	-	
Revenue Total	1,521.56	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	1,521.56	(45,000.00)	-	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	13.58	47,000.00	-	0.00%
Interest Income	1.45	-	-	
Revenue Total	15.03	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	15.03	29,745.00	-	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	2,745.51	100,000.00	-	0.00%
Interest Income	-	-	-	
Revenue Total	2,745.51	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	2,745.51	82,745.00	-	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	-	2,261.00	-	0.00%
Interest Income	0.09	-	-	
Revenue Total	0.09	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	0.09	(1,739.00)	-	
TIF #7 Rock Run (255)				
Revenue				
Property Taxes	-	5,000.00	-	
Interest Income	-	-	386.59	
Revenue Total	-	5,000.00	386.59	
Expense				
Professional Service	-	2,600.00	167.28	
Debt Service	-	5,935,948.00	-	
Capital Outlay	-	40,270,693.00	52,711.95	
Expense Total	-	46,209,241.00	52,879.23	
TIF #7 Rock Run Fund Total	-	(46,204,241.00)	(52,492.64)	

	2022 February YTD	2022 Adj. Budget	2023 February YTD	% of Budget
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	2,641,914.84	16,140,526.00	577,527.03	3.58%
Expense Total	2,641,914.84	16,140,526.00	577,527.03	3.58%
Water & Sewer Debt Service Fund Total	(2,641,914.84)	(16,140,526.00)	(577,527.03)	

Investment Report - By Fund
as of February 28, 2023

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			24,205,431.28		24,205,431.28
CIBC	Daily	Daily			1,993,011.84		1,993,011.84
General Fund Total					26,198,443.12		26,198,443.12
Motor Fuel Fund							
IPTIP	Daily	Daily			13,966,843.46		13,966,843.46
CIBC - 90 DAY CD	5/18/2023	2/16/2023	91	2.02%	3,299,391.36	16,616.28	3,316,007.64
OLD NATIONAL BANK	Daily	Daily			2,156,610.34		2,156,610.34
Motor Fuel Fund Total					19,422,845.16	16,616.28	19,439,461.44
Parking Fund							
CIBC	Daily	Daily			440,713.89		440,713.89
Parking Fund Total					440,713.89		440,713.89
Capital Improvement Fund							
CIBC - 90 DAY CD	5/18/2023	2/16/2023	91	2.02%	2,223,133.82	11,196.07	2,234,329.89
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			1,675,314.36		1,675,314.36
Capital Improvement Fund Total					6,078,759.41	11,250.43	6,090,009.84
Property Improvement Fund							
IPTIP	Daily	Daily			4,378,088.78		4,378,088.78
OLD NATIONAL BANK	Daily	Daily			169,956.71		169,956.71
Property Improvement Fund Total					4,548,045.49		4,548,045.49
TIF Fund							
IPTIP	Daily	Daily	(blank)		108,697.25		108,697.25
OLD NATIONAL BANK	Daily	Daily			205,839.19		205,839.19
TIF Fund Total					314,536.44		314,536.44
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,460,819.74		5,460,819.74
Grants & Special Revenue Fund Total					5,460,819.74		5,460,819.74
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,155,610.59		1,155,610.59
Business District Fund Total					1,155,610.59		1,155,610.59
Water & Sewer Funds							
IPTIP	Daily	Daily			90,476,996.74		90,476,996.74
CIBC	Daily	Daily			3,781,295.45		3,781,295.45
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					95,179,167.51	3,466.78	95,182,634.29
Grand Total					158,798,941.35	31,333.49	158,830,274.84

Collateral Report
as of February 28, 2023

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK							
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							
Collateral				11,675,840.92		11,675,840.92	18,309,473
1989 Bond	Daily	Daily		100,691.02		100,691.02	18,309,473
2002A Water & Sewer Bond	Daily	Daily		110,053.55		110,053.55	
General Investment	Daily	Daily		1,993,011.84		1,993,011.84	
VRB & CenterPoint	Daily	Daily		5,460,819.74		5,460,819.74	
Parking Revenues	Daily	Daily		440,713.89		440,713.89	
Water Fund	Daily	Daily		3,570,550.88		3,570,550.88	
CIBC - 90 DAY CD							
Motor Fuel	5/18/2023	2/16/2023	2.02%	3,299,391.36	16,616.28	3,316,007.64	
General Investment	5/18/2023	2/16/2023	2.02%	2,223,133.82	11,196.07	2,234,329.89	
Water & Sewer Fund	3/9/2023	12/8/2022	1.51%	920,875.32	3,466.78	924,342.10	
IFTIP							
Motor Fuel	Daily	Daily		13,966,843.46		13,966,843.46	
Prop Owner Improvement	Daily	Daily		4,378,088.78		4,378,088.78	
General Investment	Daily	Daily		24,205,431.28		24,205,431.28	
Water Fund	Daily	Daily		90,476,996.74		90,476,996.74	
Business District Fund	Daily	Daily		1,155,610.59		1,155,610.59	
Tif #7 - Rock Run	Daily	Daily		108,697.25		108,697.25	
OLD NATIONAL BANK							
Collateral				4,207,720.60		4,207,720.60	58,372,034
Motor Fuel	Daily	Daily		2,156,610.34		2,156,610.34	
Prop Owner Improvement	Daily	Daily		169,956.71		169,956.71	
TIF #2 - City Center	Daily	Daily		205,839.19		205,839.19	
Capital Improvement	Daily	Daily		1,675,314.36		1,675,314.36	
Grand Total				158,798,941.35	31,333.49	158,830,274.84	79,681,506

Investment Report - By Institution
as of February 28, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				134,291,668.10		134,291,668.10
Business District Fund	Daily			1,155,610.59		1,155,610.59
General Fund	Daily			24,205,431.28		24,205,431.28
Motor Fuel Fund	Daily			13,966,843.46		13,966,843.46
Property Improvement Fund	Daily			4,378,088.78		4,378,088.78
TIF Fund	Daily			108,697.25		108,697.25
Water & Sewer Funds	Daily			90,476,996.74		90,476,996.74
CIBC				11,675,840.92		11,675,840.92
General Fund	Daily			1,993,011.84		1,993,011.84
Grants & Special Revenue Fund	Daily			5,460,819.74		5,460,819.74
Parking Fund	Daily			440,713.89		440,713.89
Water & Sewer Funds	Daily			3,781,295.45		3,781,295.45
CIBC - 90 DAY CD				6,443,400.50	31,279.13	6,474,679.63
Capital Improvement Fund	5/18/2023	2/16/2023	2.02%	2,223,133.82	11,196.07	2,234,329.89
Motor Fuel Fund	5/18/2023	2/16/2023	2.02%	3,299,391.36	16,616.28	3,316,007.64
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				4,207,720.60		4,207,720.60
Capital Improvement Fund	Daily			1,675,314.36		1,675,314.36
Motor Fuel Fund	Daily			2,156,610.34		2,156,610.34
Property Improvement Fund	Daily			169,956.71		169,956.71
TIF Fund	Daily			205,839.19		205,839.19
Grand Total				158,798,941.35	31,333.49	158,830,274.84