	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
eneral Fund (100)				
Revenue				
Property Taxes	56,023.10	45,159,765.00	-	0.00
Gaming Taxes	3,451,348.18	14,294,418.00	7,115,405.52	49.78
State Sales Taxes	7,276,756.34	27,060,132.00	7,664,118.50	28.32
Home Rule Sales Tax	8,694,290.06	31,560,568.00	9,289,309.21	29.43
Utility Taxes	2,113,399.49	6,240,000.00	2,176,504.49	34.88
State Income Taxes	5,710,528.66	19,567,770.00	5,761,015.08	29.44
Hotel/Motel Tax	1,005,585.32	4,100,000.00	685,644.57	16.72
Real Estate Transfer Tax	961,598.00	3,600,000.00	407,736.00	11.33
Titled/Registration Tax	30,952.50	135,650.00	19,734.16	14.55
Automobile Rental Tax	12,618.94	41,160.00	12,851.61	31.22
Food & Beverage Tax	922,399.80	3,800,000.00	713,048.75	18.76
Gasoline Privileg Tax	166,035.59	677,730.00	120,439.91	17.77
Amusement Tax	2,562.00	25,000.00	· -	0.00
Cable Franchise Tax	463,073.62	1,860,434.00	435,397.12	23.40
Other Tax	296,765.63	1,175,388.00	298,414.23	25.39
Replacement Tax	2,005,540.55	6,000,000.00	2,039,981.99	34.00
Out of State Use Tax	1,682,763.08	5,900,000.00	1,799,258.04	30.5
Pari-Mutuel Tax	13,172.00	47,218.00	8,034.00	17.0
Charges for Services	8,829,772.22	18,677,022.00	3,539,125.16	18.9
Licenses & Permits	1,514,871.06	6,600,000.00	728,951.85	11.0
Fines & Fees	637,165.19	3,035,280.00	662,441.12	21.8
Municipal Waste Fees	3,998,391.80	15,430,900.00	4,013,350.17	26.0
Fed/State/Priv Grant	140,630.78	8,416,203.00	89,924.54	1.0
Interest Income	4,157.06	50,000.00	246,168.25	492.3
Miscellaneous Rev	687,632.91	3,646,058.00	803,873.53	22.0
Transfer In	· -	4,400,000.00	· -	0.0
evenue Total	50,678,033.88	231,500,696.00	48,630,727.80	21.0
xpense				
Personal Services	22,215,424.73	90,288,785.00	26,272,775.16	29.1
Personal Svc - Benef	8,899,045.06	73,513,622.00	9,666,816.53	13.1
Professional Service	1,226,085.73	6,728,286.00	1,127,004.20	16.7
Property Services	3,228,336.06	23,557,184.00	4,342,412.54	18.4
Other Services	150,046.06	2,585,248.00	232,767.24	9.0
Supplies	2,099,411.41	9,073,209.00	1,984,247.57	21.8
Other Employee Costs	125,720.50	716,515.00	127,209.51	17.7
Debt Service	-	450.00	-	0.0
Other Expenses	871,132.65	4,679,800.00	649,085.77	13.8
Transfer Out	-	20,152,005.00	-	0.0
xpense Total	38,815,202.20	231,295,104.00	44,402,318.52	19.20
eneral Fund Total	11,862,831.68	205,592.00	4,228,409.28	

Name		2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Mayor & Council 99,125.77 646,029.00 124,331.88 192 192 193 19	General Fund Expenses By Department				
City Manager 302,888.45 1,715,174.00 305,300.44 21.3 City Clerk 186,527.91 8840130.0 219,666.99 24.3 Administrative Services 3,118,729.27 18,775,969.00 3,181,427.29 18.9 Administrative Services 3,118,729.27 18,775,969.00 3,181,427.29 18.9 Hospitalization 6,472,332.09 32,000,000.00 6,96,533.39 21.9 Community Development 1,268,054.45 9,063,037.00 1,703,907.27 18.8 Finance 524,483.29 3,641,129.00 80,212,45 23.6 Municipal Waste 2,236,991.00 13,100,000.00 2,310,528.15 17.6 Technology 679,357.44 4,040,767.00 970,562.16 24.0 Eggl 1,207,093.19 3,356,388.00 85,911.6 25.2 Eggl 1,207,093.19 3,356,388.00 85,911.6 25.2 Eggl 1,207,093.19 3,355,300.00 8,907,575.25 22.4 Filter 7,357,373.89 44,260,368.00 8,907,575.25 22.4 Filter 7,357,373.89 44,260,368.00 8,907,575.25 22.4 Filter 7,357,373.89 44,260,368.00 8,907,575.25 22.2 Eggl 2,207,207,207,207,207,207,207,207,207,20	Expense				
City Clerk	Mayor & Council	96,125.77	646,029.00	124,331.89	19.25%
Administrative Services 3,118,729,727 16,775,969.00 3,181,427.29 18.9 Hospitalization 6,472,332.09 32,000,000.00 6,96,253.39 22.10 Community Development 1,266,054.45 9,063,037.00 1,703,007.27 18.8 Finance 524,493.92 3,641,129.00 86,0212.45 28.6 Municipal Waste 2,236,930.00 13,100,000.00 2,310,528.15 17.6 Technology 679,337.44 4,040,770.00 970,621.16 29.1 17.0 Technology 1,270,391.91 3,335,388.00 845,911.68 2.5 17.6 Technology 1,270,391.91 3,335,388.00 845,911.68 2.5 17.6 Technology 1,270,391.91 3,335,388.00 845,911.68 2.5 3.0 Finance 7,587,373.89 44,260,386.00 8,967,375,25 2.0 2.0 17.0 Finance 7,587,373.89 44,260,386.00 8,967,375,25 2.0 2.0 Finance 7,587,373.89 44,260,386.00 8,967,375,25 2.0 2.0 17.0 Finance 7,587,373.89 44,260,386.00 8,967,375,25 2.0 2.0 2.0 17.0 Finance 7,587,373.89 44,260,386.00 8,967,375,25 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	City Manager	302,828.45	1,715,174.00	365,300.44	21.309
Hospitalization	City Clerk	186,527.91	884,019.00	219,666.90	24.859
Community Development 1,288,054.45 9,063,037.00 1,703,097.27 18.8 Finance 524,493.92 3,641,129.00 560,212.45 23.6 Municipal Waste 2,286,930.00 13,300,000.00 2,310,588.15 17.6 Technology 679,357.44 4,040,767.00 970,052.16 24.0 Legal 1,207,039.19 3,336,388.00 845,911.68 25.3 Police 11,469,375.65 62,374,969.00 14,021,632.45 22.4 Filer 7,587,373.89 44,260,388.00 8,955,757.52 20.2 Public Works 3,766,094.17 19,305,250.00 3,925,309.20 20.3 Transfer Out 2,015,200.00 3,925,309.20 20.3 Transfer Out 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 154,897.29 21.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 154,897.29 21.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 154,897.29 21.2 Seneral Fund Expenses By Department Total 173,301.03 739,788.00 154,897.29 21.2 Seneral Fund Expenses By Department Total 173,301.03 739,788.00 154,897.29 21.2 Seneral Fund Expenses By Department Total 173,301.03 739,788.00 154,897.29 20.0 Seneral Fund Expenses By Department Total 173,301.03 739,788.00 154,897.29 30.0 Seneral Fund Expenses By Department Total 173,301.0	Administrative Services	3,118,729.27	16,775,969.00	3,181,427.29	18.969
Finance	Hospitalization	6,472,332.09	32,000,000.00	6,906,253.39	21.589
Municipal Waste 2,286,930.00 13,100,000.00 2,310,528.15 17.6	Community Development	1,268,054.45	9,063,037.00	1,703,907.27	18.809
Technology 679,357.44 4,040,767.00 970,262.16 24.04 Legal 1,207,039.19 3,38.38.00 870,262.16 25.04 Police 11,409.375.65 62,374,969.00 14,021,632.45 22.4 Fire 7,587,373.89 44,260,368.00 8,967,575.25 20.2 Police 7,587,373.89 44,260,368.00 8,967,575.25 20.2 Transfer Out 2.01,520,000 3,255,009.20 20.3 7ransfer Out 3,3726,034.17 19,305,259.00 3,255,309.20 20.3 7ransfer Out 2.01,520,000 44,402,318.52 19.2 Sepense Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Sepense 173,137.87 729,666.00 154,897.29 21.2 Interest Income 163.16 75.00 107.12 14.2 Miscellaneous Rev 9.9 372.00 155,004.41 20.9 Sepense 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	Finance	524,493.92	3,641,129.00	860,212.45	23.629
Legal 1,207,039.19 3,336,388.00 845,911.68 25.5	Municipal Waste	2,236,930.00	13,100,000.00	2,310,528.15	17.649
Legal 1,207,039.19 3,336,388.00 845,911.68 25.5	Technology	679,357.44	4,040,767.00	970,262.16	24.019
Police					25.359
Fire 7,587,373.89 44,260,368.00 8,967,575.25 20.2 Public Works 3,726,034.17 19,305,250.00 3,925,309.20 20.3 Transfer Out 9,76,034.17 19,305,250.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 18,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 173,137.87 729,666.00 154,897.29 21.2 Seneral Fund Expense 163.16 750.00 170.12 14.2 Miscellaneous Rev 9,372.00 - 0.0 170.12 14.2 Miscellaneous Rev 9,372.00 155,004.41 20.9 Sepses 112,415.94 698,562.00 128,806.32 18.4 Personal Service 9 112,415.94 698,562.00 128,806.32 18.4 Personal Service 9 12,504.66 73,292.00 26,395.82 36.0 Personal Service 9 14,039.26 338,276.00 44,226.00 13.0 Other Services 114,039.26 338,276.00 44,226.00 13.0 Other Services 114,039.26 338,276.00 44,226.00 13.0 Other Service 9 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					22.489
Public Works 3,726,034.17 19,305,250.00 3,925,309.20 20.3 77ansfer Out 20,152,005.00 34,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 44,402,318.52 19.2 231,295,104.00 24,402,318.52 231,295,104.00	Fire				20.26
Transfer Out					20.339
Expense Total 38,815,202.20 231,295,104.00 44,402,318.52 19.2 Seneral Fund Expenses By Department Total 38,815,202.20 231,295,104.00 44,402,318.52 Parking Operating Fund (520) Revenue Fines & Fees 173,137.87 729,666.00 154,897.29 21.2 Interest Income 163.16 750.00 107.12 14.2 Miscellaneous Rev - 9,372.00 - 0.0 Bond Transfer - 9,372.00 - 0.0 Transfer - 9,372.00 - 0.0 Transfer - 9,372.00 - 0.0 Transfer - 0.0 Revenue Total 173,301.03 739,788.00 155,004.41 20.9 Expense Personal Service 112,415.94 698,562.00 128,806.32 18.4 Personal Service 152,044.66 73,392.00 26,395.82 36.0 Professional Service 152,044.66 73,392.00 26,395.82 36.0 Professional Service 114,039.26 338,276.00 44,226.00 13.0 Other Services 114,039.26 338,276.00 44,226.00 13.0 Other Services 104,039.26 338,276.00 44,226.00 13.0 Other Service 10,000.00 70.00 0.4 Property Services 10,000.00 70.00 0.4 Property Services 10,000.00 90.77 2.8 Supplies 5,916.33 50,962.00 4,826.85 9.4 Debt Service - 0.0 Other Expenses - 161,309.00 - 0.0 Other Expenses - 161,309.00 - 0.0 Other Expenses - 161,309.00 - 0.0 Capital Outlay - 0.0 Capital Outlay - 0.0 Capital Outlay - 0.0 Capital Outlay - 0.0 Expense Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947.459.73 66,531,797.00 16,253,169.94 24.4 Fines & 689,519.90 1,383,000.00 67,68.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Service 146,111.84 7,396,500.00 363,617.17 4.9 Other Services 13,05.56 69 9,802,000.00 1,161,613.06 11.8 Other Services 14,030.676.69 9,802,000.00 30,478.78 10.0 Transfer Out - 28,043,755.00 - 0.0 Other Services 13,05.55 47,405.00 30,000.00 30,478.78 10.0 Expense Total 5.000.00 30,478.78 10.0 Expense Total 5.000.00 30,000.00 30,478.78 10.0 Expense Sewer Operating Fund (500) Revenue Total 5.000.00 30,000.00 30,478.78 10.0 Expense Total 5.000.00 30,000.00 30,478.78 10.0 Expense Total 5.000.00 30,000.00 30,478.78 10.0 Expense Total 5.000.00 30,000.00 30,478.		-		5,525,505.20	0.009
Parking Operating Fund (520) Revenue Fines & Fees 173,137.87 729,666.00 154,897.29 21.2 Interest Income 163.16 750.00 107.12 14.2 Miscellaneous Rev - 9,372.00 0.0 Bond Transfer 0.0 Revenue Total 173,301.03 739,788.00 155,004.11 20.9 Transfer in 0.0 Revenue Total 173,301.03 739,788.00 155,004.11 20.9 Expense Expense Expense Expense Expense 112,415.94 698,562.00 128,806.32 18.4 Personal Services 112,415.94 698,562.00 26,395.82 36.0 Professional Service 150,000.00 720.00 0.4 Property Services 114,039.26 338,275.00 44,225.00 13.0 Other Services 200.20 32,086.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Content of the property Service 150,000.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Content of the property Service 150,000.00 0.0 Content Expense Total 257,616.29 1,504,487.00 20.5,878.76 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) **Nater & Sewer Operating Fund (500)** **Revenue** **Charges for Services 14,947,459.73 66,531,797.00 473,333.97 34.2 Expense Total (84,315.26) (764,699.00) (50,874.35) **Nater & Sewer Operating Fund (500)** **Revenue** **Charges for Services 14,947,459.73 66,531,797.00 473,333.97 34.2 Interest Income 28,404.25 540,000.00 5,768.96 0.3 Revenue Total (601,7674.08 69,954,797.00 17,364,876.45 24.8 Personal Service 218,442.20 1,500,000.00 5,768.96 13.3 Revenue Total (6,017,674.08 69,954,797.00 17,364,876.45 24.8 Personal Service 18,442.20 3,365,500.00 633,007.94 17.8		38,815,202.20		44,402,318.52	19.209
Parking Operating Fund (520) Revenue Fines & Fees 173,137.87 729,666.00 154,897.29 21.2 Interest Income 163.16 750.00 107.12 14.2 Miscellaneous Rev - 9,372.00 0.0 Bond Transfer 0.0 Revenue Total 173,301.03 739,788.00 155,004.11 20.9 Transfer in 0.0 Revenue Total 173,301.03 739,788.00 155,004.11 20.9 Expense Expense Expense Expense Expense 112,415.94 698,562.00 128,806.32 18.4 Personal Services 112,415.94 698,562.00 26,395.82 36.0 Professional Service 150,000.00 720.00 0.4 Property Services 114,039.26 338,275.00 44,225.00 13.0 Other Services 200.20 32,086.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Content of the property Service 150,000.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Content of the property Service 150,000.00 0.0 Content Expense Total 257,616.29 1,504,487.00 20.5,878.76 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) **Nater & Sewer Operating Fund (500)** **Revenue** **Charges for Services 14,947,459.73 66,531,797.00 473,333.97 34.2 Expense Total (84,315.26) (764,699.00) (50,874.35) **Nater & Sewer Operating Fund (500)** **Revenue** **Charges for Services 14,947,459.73 66,531,797.00 473,333.97 34.2 Interest Income 28,404.25 540,000.00 5,768.96 0.3 Revenue Total (601,7674.08 69,954,797.00 17,364,876.45 24.8 Personal Service 218,442.20 1,500,000.00 5,768.96 13.3 Revenue Total (6,017,674.08 69,954,797.00 17,364,876.45 24.8 Personal Service 18,442.20 3,365,500.00 633,007.94 17.8	General Fund Evnenses Ry Denartment Total	38 815 202 20	231 295 104 00	44 402 318 52	
Revenue Fines & Fees 173,137.87 729,666.00 154,897.29 21.2	deficial ratio expenses by Department rotal	30,013,202.20	231,233,104.00	44,402,310.32	
Fines & Fees	Parking Operating Fund (520) Revenue				
Interest Income		173 137 87	729 666 00	154 897 29	21.239
Miscellaneous Rev					14.289
Bond Transfer		103.10			
Transfer In			3,372.00		
Personal Services					
Personal Services 112,415,94 698,562,00 128,806,32 18,4 Personal Service 25,044.66 73,292.00 26,395.82 36.0 Professional Service - 150,000.00 720.00 0.4 Property Services 114,039,26 338,276.00 44,226.00 13.0 Other Services 200.20 32,086.00 903,77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service 0.0 Other Expenses - 161,309.00 - 0.0 Other Expenses - 161,309.00 - 0.0 Transfer Out - 0.0 Expense Total 257,616.29 1,504,487.00 205,878.76 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Parking Fund Total (84,415.26) (764,699.00) (764,699.00) Parking Fund Total (84,415.26) (764,699.00) (764,699.00) (764,699.00) Parking Fund Total (84,415.26) (764,699.00)		173 301 03	739 788 00	155 004 41	
Personal Services 112,415.94 698,562.00 128,806.32 18.4 Personal Svc - Benef 25,044.66 73,292.00 26,395.82 36.0 Professional Service - 150,000.00 720.00 0.4 Property Services 114,039.26 338,276.00 44,226.00 13.0 Other Services 200.20 32,086.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service - - - 0.0 Other Expenses - 161,309.00 - 0.0 Transfer Out - - - - 0.0 Expense Total (84,315.26) (764,699.00) (50,878.56 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) 14.947.459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 11.1 11.00 11.00 11.00 11.00 11.00	nevenue rotal	173,301.03	733,766.66	133,004.41	20.55
Personal Svc - Benef 25,044.66 73,292.00 26,395.82 36.00 Professional Service - 150,000.00 720.00 0.4 Property Services 114,039.26 338,276.00 44,226.00 13.0 Other Services 200.20 32,086.00 993.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service - - - 0.0 Other Expenses - 161,309.00 - 0.0 Transfer Out - - - - 0.0 Expense Total 257,616.29 1,504,487.00 205,878.76 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest income 28,404.25 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Professional Service					18.449
Property Services 114,039.26 338,276.00 44,226.00 13.0 Other Services 200.20 32,086.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service		25,044.66		26,395.82	36.01
Other Services 200.20 32,086.00 903.77 2.8 Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service - - - 0.0 Other Expenses - 161,309.00 - 0.0 Transfer Out - - - - 0.0 Expense Total 257,616.29 1,504,487.00 205,878.76 13.6 Expense Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense 2,326,684.36		-	,		0.48
Supplies 5,916.23 50,962.00 4,826.85 9.4 Debt Service - - - 0.0 Other Expenses - 161,309.00 - 0.0 Transfer Out - - - - Capital Outlay - - - - 0.0 Expense Total (84,315.26) (764,699.00) (50,874.35) 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) 13.6 Vater & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Pers	Property Services	114,039.26	338,276.00	44,226.00	13.079
Debt Service	Other Services	200.20	32,086.00	903.77	2.82
Other Expenses - 161,309.00 - 0.0 Transfer Out - - - - 0.0 Expense Total 257,616.29 1,504,487.00 205,878.76 13.6 Varking Fund Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,346,422.0 3,346,500.00 234,364.22 7.0 <td>Supplies</td> <td>5,916.23</td> <td>50,962.00</td> <td>4,826.85</td> <td>9.47</td>	Supplies	5,916.23	50,962.00	4,826.85	9.47
Transfer Out 0.0 Expense Total Outlay 0.0 Expense Total Outlay 0.0 Expense Total (84,315.26) (764,699.00) (50,874.35) Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 67,92.35 17.6 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,61,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service 28,547,576.00 - 0.00 Other Expenses 587.80 303,000.00 30,478.78 10.00 Transfer Out - 28,008,000.00 - 5,562,718.23 5.9 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9	Debt Service	-	-		0.00
Capital Outlay - - 0.0 Expense Total 257,616.29 1,504,487.00 205,878.76 13.6 Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Sewer Operating Fund (500) Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9	Other Expenses	-	161,309.00	-	0.009
Parking Fund Total (84,315.26) (764,699.00) (50,874.35) (764,699.00) (50,874.35) (764,699.00) (50,874.35) (764,699.00) (50,874.35) (764,699.00) (50,874.35) (764,699.00) (50,874.35) (764,699.00) (764,699.90) (764,	Transfer Out	-	-	-	
Parking Fund Total (84,315.26) (764,699.00) (50,874.35) Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 218,442.20 3,346,500.00 234,364.22 7.0 Propestry Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,616.30.06 1	Capital Outlay	-	-	-	0.009
Water & Sewer Operating Fund (500) Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,616,13.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68	Expense Total	257,616.29	1,504,487.00	205,878.76	13.689
Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,661.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Service 218,442.20 3,346,500.00 653,007.94 17.8 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 58	Parking Fund Total	(84,315.26)	(764,699.00)	(50,874.35)	
Revenue Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,661.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Service 218,442.20 3,346,500.00 653,007.94 17.8 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 58	Make a Common Organish - Front (700)				
Charges for Services 14,947,459.73 66,531,797.00 16,253,169.94 24.4 Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Service 218,442.20 3,346,500.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Other Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,616,13.06 11.8 Other Employee Costs 13,015.35					
Fines & Fees 689,519.90 1,383,000.00 473,335.97 34.2 Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense 2 25,26,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Services 218,442.20 3,346,500.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,616,163.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - </td <td></td> <td>14,947.459.73</td> <td>66,531.797.00</td> <td>16,253.169.94</td> <td>24.439</td>		14,947.459.73	66,531.797.00	16,253.169.94	24.439
Interest Income 28,404.25 540,000.00 632,601.58 117.1 Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Service 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 5,562,718.23	-				34.23
Miscellaneous Rev 352,290.20 1,500,000.00 5,768.96 0.3 Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 5,562,718.23 5.9					117.15
Revenue Total 16,017,674.08 69,954,797.00 17,364,876.45 24.8 Expense Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Service 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 5,562,718.23 5.9 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9			, ,		24.82
Personal Services 2,326,684.36 12,333,462.00 3,044,023.03 24.6 Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9	Fxnense				
Personal Svc - Benef 547,404.96 3,665,209.00 653,007.94 17.8 Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9	•	2 326 684 36	12 333 462 00	3 044 023 03	24.689
Professional Service 218,442.20 3,346,500.00 234,364.22 7.0 Property Services 416,111.84 7,396,500.00 363,617.17 4,9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Property Services 416,111.84 7,396,500.00 363,617.17 4.9 Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Other Services 86,817.43 385,000.00 67,792.35 17.6 Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Supplies 1,305,676.69 9,802,000.00 1,161,613.06 11.8 Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Other Employee Costs 13,015.35 441,700.00 7,821.68 1.7 Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Debt Service - 28,547,576.00 - 0.0 Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					
Other Expenses 587.80 303,000.00 30,478.78 10.0 Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					1.77
Transfer Out - 28,008,000.00 - 0.0 Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9					0.00
Expense Total 4,914,740.63 94,228,947.00 5,562,718.23 5.9		587.80		30,478.78	10.06
		4 914 740 63		- E E63 710 33	0.00
Water & Sewer Operating Fund Total 11,102,933.45 (24,274,150.00) 11,802,158.22	Expense Ittal	4,914,740.63	34,228,347.00	5,562,/18.23	5.90
	Water & Sewer Operating Fund Total	11,102,933.45	(24,274,150.00)	11,802,158.22	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Motor Fuel Tax Fund (200)		o composition		
Revenue				
Other Taxes	1,414,483.88	6,100,000.00	153,941,058.93	2523.62%
Fed/State/Priv Grant	1,640,854.20	· · ·	-	
Interest Income	5,329.30	50,000.00	113,551.40	227.10%
Miscellaneous Rev	-	-	-	
Revenue Total	3,060,667.38	6,150,000.00	154,054,610.33	2504.95%
Expense				
Professional Service	_	_	_	
Property Services				
Supplies	-			
Capital Outlay	337,856.65	27,433,000.00	87,264.27	0.32%
Expense Total	337,856.65	27,433,000.00	87,264.27 87,264.27	0.32%
Motor Fuel Tax Fund Total	2,722,810.73	(21,283,000.00)	153,967,346.06	
Motor ruer rax runu rotai	2,722,010.73	(21,283,000.00)	155,507,540.00	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	-	3,150,000.00	-	
Miscellaneous Rev	28,759,594.84	150,000.00	60,665.00	40.449
Interest Income	165.62	1,500.00	19,270.78	1284.729
Transfer In	-	19,816,005.00	-	0.00%
Revenue Total	28,759,760.46	23,117,505.00	79,935.78	0.35%
Expense				
Debt Service	-	-	-	
Professional Services	3,810.00	-	-	
Capital Outlay	4,110,527.38	32,543,203.00	3,968,463.65	12.199
Transfer Out	-	-	-	
Expense Total	4,114,337.38	32,543,203.00	3,968,463.65	12.19%
Capital Improvement Fund Total	24,645,423.08	(9,425,698.00)	(3,888,527.87)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	498,106.78	2,055,000.00	361,319.73	17.58%
Miscellaneous Rev	17,110.86	50,000.00	18,861.40	
Revenue Total	515,217.64	2,105,000.00	380,181.13	18.06%
Expense				
Capital Outlay	5,408.27	2,191,000.00	7,240.79	0.339
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	509,809.37	(516,900.00)	372,940.34	
Performance Bonds Fund (320)				
Revenue				
Interest Income	14,967.26	10,000.00	30,579.96	305.80%
Miscellaneous Rev	= 1,557.20	215,000.00	-	0.00%
Revenue Total	14,967.26	225,000.00	30,579.96	13.59%
Expense				
•		2 704 022 00		0.000
Capital Outlay Expense Total	-	3,704,923.00 3,704,923.00	-	0.00% 0.00 %
·				
Performance Bonds Fund Total	14,967.26	(3,479,923.00)	30,579.96	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	-	-	-	
Misc Revenue	-	-	-	
Interest Income	78.03		51.23	
Revenue Total	78.03	-	51.23	
Expense				
Depreciation	-	-	-	
Other Expenses	-	-		
Capital Outlay	793,672.24	21,184,762.00	854,571.11	4.03%
Expense Total	793,672.24	21,184,762.00	854,571.11	4.03%
Water & Sewer Improvement Fund Total	(793,594.21)	(21,184,762.00)	(854,519.88)	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev	534,747.18	-	7,690.57	
Revenue Total	534,747.18	-	7,690.57	
Expense				
Capital Outlay	206,578.34	-	-	
Expense Total	206,578.34	-	-	
IEPA Sanitary Sewer 2020 Fund Total	328,168.84		7,690.57	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	751,081.27	1,700,000.00	598,124.98	
Revenue Total	751,081.27	1,700,000.00	598,124.98	
Expense				
Capital Outlay	85,871.04	1,700,000.00	26,799.70	
Expense Total	85,871.04	1,700,000.00	26,799.70	
IEPA 21 WR Fund Total	665,210.23	-	571,325.28	
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)		
raiking improvement runu rotai		(101,303.00)	-	
IEPA ES RS (530)				
Revenue Missellaneaus Rev		1 (50 000 00		
Miscellaneous Rev Revenue Total		1,650,000.00 1,650,000.00	-	
Expense				
Capital Outlay		1,650,000.00	53,844.89	
Expense Total		1,650,000.00	53,844.89	
IEPA ES RS Fund Total		-	(53,844.89)	
Parlamed Materia Community of California				
Regional Water Commission (Alternative Wa	ter Supply) (531)			
Revenue		46.070.000.55	2542424	
Miscellaneous Rev	-	16,372,000.00	2,540,421.41	
Transfer In Revenue Total	-	14,036,000.00 30,408,000.00	- 2,540,421.41	8.35%
			,	
Expense Capital Outlay	274,587.50	30,408,000.00	_	0.00%
Other Expenses	2/4,367.30	30,408,000.00	-	0.00%
Expense Total	274,587.50	30,408,000.00	-	0.00%
Water Replacement Reserve Fund Total	(274,587.50)		2 540 421 44	
water Replacement Reserve Fund Total	(2/4,58/.50)	-	2,540,421.41	

	2022 March YTD	2023 Adj. Budget	2023 March 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	99,023.75	-	-	
Expense Total	99,023.75	-	_	
·				
IEPA LW II Fund Total	544,872.98	-	194,782.71	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		1,500,000.00	1,440,161.31	
Revenue Total	-	1,500,000.00	1,440,161.31	
Expense				
Capital Outlay		1,500,000.00	544,299.14	
Expense Total		1,500,000.00	544,299.14	
Expense rotal	-	1,300,000.00	344,233.14	
IEPA LW III Fund Total	-		895,862.17	
IEPA Lead Service Line IV (536)				
Revenue				
Miscellaneous Rev		4,000,000.00		
Revenue Total		4,000,000.00	_	0.009
nevenue rotal		4,000,000.00		0.007
Expense				
Capital Outlay		4,000,000.00	6,224.06	
Expense Total		4,000,000.00	6,224.06	
IEPA LW IV Fund Total			(6,224.06)	
icra cov iv runu rotar			(0,224.00)	
Water Main Replacment (538)				
Revenue				
Fed/State/Priv Grant		3,500,000.00	-	
Miscellaneous Rev		55,672,400.00	3,849,307.62	6.919
Revenue Total		59,172,400.00	3,849,307.62	6.519
		, , , , , , , , , , , , , , , , , , , ,	-,-	
Expense				
Professional Service		4,807,400.00	-	
Capital Outlay		54,365,000.00	1,901,309.63	
Expense Total		59,172,400.00	1,901,309.63	
IFDA 114/1/ Found Total			4 047 007 00	
IEPA LW V Fund Total		•	1,947,997.99	
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	3,525.00	
Expense Total		9,572,000.00	3,525.00	
IEPA WS EX Fund Total		•	(3,525.00)	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	-	60,000.00	-	0.009
Transfer In	-	·	-	
Revenue Total	-	60,000.00	-	0.00%
Expense Professional Service		10,000.00		0.00%
Property Services	_	10,000.00	-	0.007
Expense Total	-	10,000.00	-	0.009
Evergreen Terrace Fund Total		50,000.00	-	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	327,204.59	3,090,493.00	24,756.67	0.809
Revenue Total	327,204.59	3,090,493.00	24,756.67	0.80
Expense				
Professional Service	138,521.91	2,287,800.00	60,232.18	2.639
Property Services	· -	243,211.00	· -	0.009
Other Services	426.25	-,	-	#DIV/0!
Other Employee Costs	150.00			#DIV/0!
Capital Outlay		579,482.00	-	.,
Expense Total	139,098.16	3,110,493.00	60,232.18	1.94
Block Grant Fund Total	188,106.43	(20,000.00)	(35,475.51)	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	-	-	
Fed/State/Priv Grant	270,285.25	7,649,272.00	56,478.94	0.74
Interest Income	2,021.73	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	272,306.98	11,695,775.00	57,176.28	0.49
Expense				
Personal Services	(53,511.96)	1,302,000.00	162,429.38	12.48
Personal Services -Benef	173.42	1,000.00	102,425.50	0.00
Professional Service	47,683.98	1,065,400.00	11,515.50	1.08
Property Services	47,947.24	_,,,	37,131.80	#DIV/0!
Other Services	1,808.33	10,000.00	1,363.27	13.63
Supplies	23,350.79	117,500.00	7,060.27	6.01
Other Employee Costs	974.48	15,500.00	7,870.00	50.77
			7,870.00	
Other Expenses	780.00	7,500.00		0.00
Capital Outlay Expense Total	37,104.00 106,310.28	29,611,475.00 32,130,375.00	24,257.21 251,627.43	0.08' 0.78 '
Grant & Special Revenue Fund Total	165,996.70	(20,434,600.00)	(194,451.15)	
		(), : ,::::,	(, , , , , , , , , , , , , , , , , , ,	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	35,882.33	243,500.00	28,789.32	11.829
Fed/State/Priv Grant	96.00	20,000.00	101.00	0.51
Interest Income	62.07	50.00		0.00
Revenue Total	36,040.40	263,550.00	28,890.32	10.96
Expense				
Professional Service	6,120.00	64,500.00	14,660.00	22.73
Property Services	1,200.00	1,000.00	1,200.00	120.00
Other Services	1,032.81	5,000.00	-	0.00
Supplies	1,127.55	200,000.00	2,280.00	1.14
Other Employee Costs	4,275.00	43,700.00	1,530.10	3.50
Other Expenses	7,000.00	42,000.00	8,800.00	20.95
Capital Outlay	104,493.29	110,000.00	-	0.00
Expense Total	125,248.65	466,200.00	28,470.10	6.11
Special Revenue Revolving Fund Total	(89,208.25)	(202,650.00)	420.22	
Pedia nevenue nevolving i unu rotal	(03,200.23)	(202,030.00)	720.22	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Foreign Fire Tax Fund (225)				
Revenue				
Other Taxes	-	235,585.00	-	0.009
Interest Income		182.00	-	0.009
Revenue Total	-	235,585.00	-	0.009
Expense				
Other Expenses		228,000.00	-	0.009
Expense Total	-	228,000.00	-	0.009
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	379.85	75,000.00	4,898.75	6.53
Property Services	-	-	96,710.00	
Other Expenses	11,329.00	400,000.00		0.00
Capital Outlay		100,000.00	_	0.00
Transfer Out	_	50,000.00		0.00
Expense Total	11,708.85	625,000.00	101,608.75	16.26
Special Service Area Fund Total	(2,594.51)	(85,000.00)	(101,608.75)	
	() /	(32,232.27)	(, , , , , , , , , , , , , , , , , , ,	
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	1,125.00	8,000.00	-	0.00
Other Expenses		· -		
Capital Outlay	_	_		
Expense Total	1,125.00	8,000.00	-	0.00
Special Service Area - Park Hill Fund Total	(1,125.00)	-	-	
Special Service Area - Miscellaneous Fund (232) Revenue				
Property Taxes	-	14,000.00	-	0.00
Fines & Fees	1,520.00		1,241.13	
Revenue Total	1,520.00	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	1,520.00		1,241.13	
Business District Fund (240)				
Revenue				
Other Taxes	53,089.41	160,000.00	38,187.16	23.87
Interest Income	350.89	4,000.00	4,025.20	100.63
Revenue Total	53,440.30	164,000.00	42,212.36	25.74
Expense				
Other Expenses	13,922.36	75,000.00	-	0.00
Expense Total	13,922.36	75,000.00	-	0.00
Business District Fund Total	39,517.94	89,000.00	42,212.36	
	00,027.04	00,000.00	,	

	2021 December YTD	2023 Adj. Budget	2023 March YTD	% of Budget
TIF #2 City Center Fund (250)		, , ,		
Revenue				
Property Taxes	-	450,000.00	-	0.00
Interest Income	31.11	2,000.00	7.01	0.3
Miscellaneous Rev	-	-	-	
Transfer In				
Revenue Total	31.11	452,000.00	7.01	0.0
Firmania				
Expense Professional Consists		E0 000 00		0.00
Professional Service	-	50,000.00	-	0.0
Property Services	-		-	
Other Expenses	-	400,000.00	-	0.0
Capital Outlay	-	2,000.00	-	
Expense Total	-	452,000.00	-	0.0
FIF #2 City Center Fund Total	31.11	- ,	7.01	
	31.11		7.01	
TF #3 Cass Street Fund (251) Revenue				
Property Taxes	1,519.03	102,500.00	_	0.0
Interest Income	2.53	102,500.00		0.0
Revenue Total		103 500 00	•	0.0
Revenue Total	1,521.56	102,500.00	-	0.0
Expense				
Professional Service	-	2,500.00	-	0.0
Other Expenses	-	60,000.00	-	0.0
Capital Outlay	-	85,000.00	-	
Expense Total	-	147,500.00	-	0.0
•				
TF #3 Cass Street Fund Total	1,521.56	(45,000.00)	-	
TF #4 Presence St. Joseph (252) Revenue				
Property Taxes	13.58	47,000.00		0.0
Interest Income	1.45	47,000.00	•	0.0
		47.000.00	-	
Revenue Total	15.03	47,000.00	-	0.0
Expense				
Professional Service	-	2,255.00	-	0.0
Other Expenses	-	15,000.00	-	0.0
Expense Total	-	17,255.00	-	0.0
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		0.0
	2,743.31	100,000.00	•	0.0
Interest Income Revenue Total	- 2,745.51	100,000.00	-	0.0
	_,			
Expense				
Professional Service	-	2,255.00		0.0
Other Expenses	-	15,000.00	-	0.0
Expense Total	-	17,255.00	-	0.0
		,		
TIF #5 Downtown Fund Total	2,745.51	82,745.00	-	
TF #6 Silver Cross (254)				
Revenue Property Taxes	_	2,261.00		0.0
Interest Income		2,201.00	-	0.0
Revenue Total	0.09 0.09	2,261.00	-	0.0
nevenue (Via)	0.09	2,201.00	-	0.0
Expense				
Professional Service	-	4,000.00	-	0.0
Other Expenses	-	-	-	
Expense Total	-	4,000.00	-	0.0
TF #6 Silver Cross Fund Total	0.09	(1,739.00)	-	
TF #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	
FIF #6 Silver Cross Fund Total	•	(46,204,241.00)	(52,492.64)	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget	
Water & Sewer Debt Service Fund (505)					
Expense					
Debt Service	2,685,426.93	16,140,526.00	577,527.03	3.58%	
Expense Total	2,685,426.93	16,140,526.00	577,527.03	3.58%	
Water & Sewer Debt Service Fund Total	(2,685,426.93)	(16,140,526.00)	(577,527.03)		

Investment Report - By Fund as of March 31, 2023

						Est Earned	
	Maturity	Purchased	Term	Rate	Principal	Interest	TOTAL
General Fund	wideurity	Turchasca	TCIIII	nate	Timeipai	merese	TOTAL
IPTIP	Daily	Daily			33,393,720.56		33,393,720.56
OLD NATIONAL BANK	Daily	Daily	(blank)	(blank)	11,684,466.29		11,684,466.29
General Fund Total		,	, ,	, ,	45,078,186.85		45,078,186.85
Motor Fuel Fund							
IPTIP	Daily	Daily			14,505,914.06		14,505,914.06
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			2,158,207.84		2,158,207.84
Motor Fuel Fund Total					19,963,513.26	16,616.28	19,980,129.54
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			1,676,555.34		1,676,555.34
Capital Improvement Fund Total					6,080,000.39	11,250.43	6,091,250.82
Property Improvement Fund							
IPTIP	Daily	Daily			4,395,550.28		4,395,550.28
OLD NATIONAL BANK	Daily	Daily			170,082.60		170,082.60
Property Improvement Fund Total	July	Dany			4,565,632.88		4,565,632.88
and the second s					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TIF Fund							
IPTIP	Daily	Daily	(blank)		109,130.78		109,130.78
OLD NATIONAL BANK	Daily	Daily			205,991.66		205,991.66
JP MORGAN CHASE - TREASURIES	4/20/2023	10/27/2022	173	4.32%	2,073,958.39	43,041.61	2,117,000.00
	4/30/2023	2/28/2023	60	4.38%	3,971,025.00	28,975.00	4,000,000.00
	5/31/2023	10/27/2022	214	4.32%	4,071,599.00	5,213.75	4,076,812.75
	6/15/2023	10/27/2022	228	4.31%	3,489,674.04	8,940.00	3,498,614.04
	6/30/2023	10/27/2022	243	4.32%	4,369,560.94	60,995.00	4,430,555.94
	7/31/2023	10/27/2022	274	4.43%	4,071,892.45	5,255.00	4,077,147.45
	8/31/2023	10/27/2022		4.45%	5,160,804.79	6,685.00	5,167,489.79
	9/30/2023	10/27/2022	333	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/31/2023	10/27/2022	364	4.44%	3,738,200.93	21,847.50	3,760,048.43
	11/30/2023	10/27/2022	393	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	408	4.45%	3,160,660.61	6,213.75	3,166,874.36
				4.44%	2,443,002.25	4,801.88	2,447,804.13
	1/31/2024	10/27/2022		4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022		4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022		4.39%	2,444,291.31	124,550.00	2,568,841.31
		10/27/2022		4.41%	2,443,317.96	49,031.25	2,492,349.21
		10/27/2022		4.26%	6,291,477.59	427,546.88	6,719,024.47
		10/27/2022		4.27%	2,443,257.02	206,497.50	2,649,754.52
TIP F I T I	11/15/2025	10/27/2022	1098	4.30%	1,396,986.58	115,368.75	1,512,355.33
TIF Fund Total					64,020,820.40	1,318,727.24	65,339,547.64
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,176,017.68		1,176,017.68
Business District Fund Total	Daily	Daily	(Dialik)		1,176,017.68		1,176,017.68
					2,270,017100		2,270,027100
Water & Sewer Funds							
IPTIP	Daily	Daily			90,837,853.71		90,837,853.71
Water & Sewer Funds Total	,	- 1			90,837,853.71		90,837,853.71
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grand Total					231,722,025.17	1,346,593.95	233,068,619.12

Collateral Report as of March 31, 2023

					Est Earned		
an Description	Maturity	Purchased	Rate	Principal	Interest	TOTAL	COLLATER
BUSEY BANK						-	3,000,
Collateral						-	3,000,
BUSEY BANK-3 MONTH CD				2,180,311.23	54.36	2,180,365.59	
General Investment	4/23/2023	1/22/2023	0.01%	2,180,311.23	54.36	2,180,365.59	
CIBC						-	6,750,0
Collateral						-	6,750,0
CIBC - 90 DAY CD				5,522,525.18	27,812.35	5,550,337.53	
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	
PTIP				144,418,187.07		144,418,187.07	
Motor Fuel	Daily	Daily		14,505,914.06		14,505,914.06	
Prop Owner Improvement	Daily	Daily		4,395,550.28		4,395,550.28	
General Investment	Daily	Daily		33,393,720.56		33,393,720.56	
Water Fund	Daily	Daily		90,837,853.71		90,837,853.71	
Business District Fund	Daily	Daily		1,176,017.68		1,176,017.68	
Tif #7 - Rock Run	Daily	Daily		109,130.78		109,130.78	
P MORGAN CHASE - TREASURIES				63,705,697.96	1,318,727.24	65,024,425.20	
Tif #7 - Rock Run	4/20/2023	10/27/2022	4.32%	2,073,958.39	43,041.61	2,117,000.00	
	4/30/2023	2/28/2023	4.38%	3,971,025.00	28,975.00	4,000,000.00	
	5/31/2023	10/27/2022	4.32%	4,071,599.00	5,213.75	4,076,812.75	
	6/15/2023	10/27/2022	4.31%	3,489,674.04	8,940.00	3,498,614.04	
	6/30/2023	10/27/2022	4.32%	4,369,560.94	60,995.00	4,430,555.94	
	7/31/2023	10/27/2022	4.43%	4,071,892.45	5,255.00	4,077,147.45	
	8/31/2023	10/27/2022	4.45%	5,160,804.79	6,685.00	5,167,489.79	
	9/30/2023	10/27/2022	4.46%	3,738,558.95	9,707.50	3,748,266.45	
	10/31/2023			3,738,200.93	21,847.50	3,760,048.43	
	11/30/2023			3,162,017.12	102,382.50	3,264,399.62	
	12/15/2023			3,160,660.61	6,213.75	3,166,874.36	
	, -,	-, ,	4.44%	2,443,002.25	4,801.88	2,447,804.13	
	1/31/2024	10/27/2022		3,161,737.61	43,299.38	3,205,036.99	
	2/29/2024			2,073,675.42	48,375.00	2,122,050.42	
	5/31/2024			2,444,291.31	124,550.00	2,568,841.31	
	11/15/2024	10/27/2022		2,443,317.96	49,031.25	2,492,349.21	
	3/31/2025			6,291,477.59	427,546.88	6,719,024.47	
	5/15/2025			2,443,257.02	206,497.50	2,649,754.52	
	11/15/2025			1,396,986.58	115,368.75	1,512,355.33	
LD NATIONAL BANK				15,895,303.73		15,895,303.73	30,558,
Collateral				,,		-	30,558,
Motor Fuel	Daily	Daily		2,158,207.84		2,158,207.84	,,
Prop Owner Improvement	Daily	Daily		170,082.60		170,082.60	
TIF #2 - City Center	Daily	Daily		205,991.66		205,991.66	
General Investment	Daily	Daily	(blank)	11,684,466.29		11,684,466.29	
Capital Improvement	Daily	Daily	,	1,676,555.34		1,676,555.34	

Investment Report - By Institution as of March 31, 2023

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
TIP				144,418,187.07		144,418,187
Business District Fund	Daily			1,176,017.68		1,176,01
General Fund	Daily			33,393,720.56		33,393,720
Motor Fuel Fund	Daily			14,505,914.06		14,505,91
Property Improvement Fund	Daily			4,395,550.28		4,395,550
TIF Fund	Daily			109,130.78		109,13
Water & Sewer Funds	Daily			90,837,853.71		90,837,85
IBC - 90 DAY CD				5,522,525.18	27,812.35	5,550,337
Capital Improvement Fund	5/18/2023	2/16/2023	2.02%	2,223,133.82	11,196.07	2,234,32
Motor Fuel Fund	5/18/2023	2/16/2023	2.02%	3,299,391.36	16,616.28	3,316,00
USEY BANK-3 MONTH CD				2,180,311.23	54.36	2,180,365
Capital Improvement Fund	4/23/2023	1/22/2023	0.01%	2,180,311.23	54.36	2,180,36
LD NATIONAL BANK				15,895,303.73		15,895,303
Capital Improvement Fund	Daily			1,676,555.34		1,676,55
General Fund	Daily			11,684,466.29		11,684,46
Motor Fuel Fund	Daily			2,158,207.84		2,158,20
Property Improvement Fund	Daily			170,082.60		170,082
TIF Fund	Daily			205,991.66		205,99
P MORGAN CHASE - TREASURIES				63,705,697.96	1,318,727.24	65,024,42
TIF Fund	4/20/2023	10/27/2022	4.32%	2,073,958.39	43,041.61	2,117,00
	4/30/2023	2/28/2023	4.38%	3,971,025.00	28,975.00	4,000,00
	5/31/2023	10/27/2022	4.32%	4,071,599.00	5,213.75	4,076,81
	6/15/2023	10/27/2022	4.31%	3,489,674.04	8,940.00	3,498,61
	6/30/2023	10/27/2022	4.32%	4,369,560.94	60,995.00	4,430,55
	7/31/2023	10/27/2022	4.43%	4,071,892.45	5,255.00	4,077,14
	8/31/2023	10/27/2022	4.45%	5,160,804.79	6,685.00	5,167,48
	9/30/2023	10/27/2022	4.46%	3,738,558.95	9,707.50	3,748,26
	10/31/2023	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,04
	11/30/2023	10/27/2022	4.41%	3,162,017.12	102,382.50	3,264,39
	12/15/2023	10/27/2022	4.45%	3,160,660.61	6,213.75	3,166,87
			4.44%	2,443,002.25	4,801.88	2,447,80
	1/31/2024	10/27/2022	4.53%	3,161,737.61	43,299.38	3,205,036
	2/29/2024	10/27/2022	4.49%	2,073,675.42	48,375.00	2,122,050
	5/31/2024	10/27/2022	4.39%	2,444,291.31	124,550.00	2,568,843
	11/15/2024	10/27/2022	4.41%	2,443,317.96	49,031.25	2,492,34
	3/31/2025	10/27/2022	4.26%	6,291,477.59	427,546.88	6,719,02
	5/15/2025		4.27%	2,443,257.02	206,497.50	2,649,75
	11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,35
nd Total				231,722,025.17	1,346,593.95	233,068,619

3