

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

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
General 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	30.50%
Pari-Mutuel Tax	13,172.00	47,218.00	8,034.00	17.01%
Charges for Services	8,829,772.22	18,677,022.00	3,539,125.16	18.95%
Licenses & Permits	1,514,871.06	6,600,000.00	728,951.85	11.04%
Fines & Fees	637,165.19	3,035,280.00	662,441.12	21.82%
Municipal Waste Fees	3,998,391.80	15,430,900.00	4,013,350.17	26.01%
Fed/State/Priv Grant	140,630.78	8,416,203.00	89,924.54	1.07%
Interest Income	4,157.06	50,000.00	246,168.25	492.34%
Miscellaneous Rev	687,632.91	3,646,058.00	803,873.53	22.05%
Transfer In	-	4,400,000.00	-	0.00%
Revenue Total	50,678,033.88	231,500,696.00	48,630,727.80	21.01%
Expense				
Personal Services	22,215,424.73	90,288,785.00	26,272,775.16	29.10%
Personal Svc - Benef	8,899,045.06	73,513,622.00	9,666,816.53	13.15%
Professional Service	1,226,085.73	6,728,286.00	1,127,004.20	16.75%
Property Services	3,228,336.06	23,557,184.00	4,342,412.54	18.43%
Other Services	150,046.06	2,585,248.00	232,767.24	9.00%
Supplies	2,099,411.41	9,073,209.00	1,984,247.57	21.87%
Other Employee Costs	125,720.50	716,515.00	127,209.51	17.75%
Debt Service	-	450.00	-	0.00%
Other Expenses	871,132.65	4,679,800.00	649,085.77	13.87%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	38,815,202.20	231,295,104.00	44,402,318.52	19.20%
General Fund Total	11,862,831.68	205,592.00	4,228,409.28	

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	96,125.77	646,029.00	124,331.89	19.25%
City Manager	302,828.45	1,715,174.00	365,300.44	21.30%
City Clerk	186,527.91	884,019.00	219,666.90	24.85%
Administrative Services	3,118,729.27	16,775,969.00	3,181,427.29	18.96%
Hospitalization	6,472,332.09	32,000,000.00	6,906,253.39	21.58%
Community Development	1,268,054.45	9,063,037.00	1,703,907.27	18.80%
Finance	524,493.92	3,641,129.00	860,212.45	23.62%
Municipal Waste	2,236,930.00	13,100,000.00	2,310,528.15	17.64%
Technology	679,357.44	4,040,767.00	970,262.16	24.01%
Legal	1,207,039.19	3,336,388.00	845,911.68	25.35%
Police	11,409,375.65	62,374,969.00	14,021,632.45	22.48%
Fire	7,587,373.89	44,260,368.00	8,967,575.25	20.26%
Public Works	3,726,034.17	19,305,250.00	3,925,309.20	20.33%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	38,815,202.20	231,295,104.00	44,402,318.52	19.20%
General 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	21.23%
Interest Income	163.16	750.00	107.12	14.28%
Miscellaneous Rev	-	9,372.00	-	0.00%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	173,301.03	739,788.00	155,004.41	20.95%
Expense				
Personal Services	112,415.94	698,562.00	128,806.32	18.44%
Personal Svc - Benef	25,044.66	73,292.00	26,395.82	36.01%
Professional Service	-	150,000.00	720.00	0.48%
Property Services	114,039.26	338,276.00	44,226.00	13.07%
Other Services	200.20	32,086.00	903.77	2.82%
Supplies	5,916.23	50,962.00	4,826.85	9.47%
Debt Service	-	-	-	0.00%
Other Expenses	-	161,309.00	-	0.00%
Transfer Out	-	-	-	-
Capital Outlay	-	-	-	0.00%
Expense Total	257,616.29	1,504,487.00	205,878.76	13.68%
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	24.43%
Fines & Fees	689,519.90	1,383,000.00	473,335.97	34.23%
Interest Income	28,404.25	540,000.00	632,601.58	117.15%
Miscellaneous Rev	352,290.20	1,500,000.00	5,768.96	0.38%
Revenue Total	16,017,674.08	69,954,797.00	17,364,876.45	24.82%
Expense				
Personal Services	2,326,684.36	12,333,462.00	3,044,023.03	24.68%
Personal Svc - Benef	547,404.96	3,665,209.00	653,007.94	17.82%
Professional Service	218,442.20	3,346,500.00	234,364.22	7.00%
Property Services	416,111.84	7,396,500.00	363,617.17	4.92%
Other Services	86,817.43	385,000.00	67,792.35	17.61%
Supplies	1,305,676.69	9,802,000.00	1,161,613.06	11.85%
Other Employee Costs	13,015.35	441,700.00	7,821.68	1.77%
Debt Service	-	28,547,576.00	-	0.00%
Other Expenses	587.80	303,000.00	30,478.78	10.06%
Transfer Out	-	28,008,000.00	-	0.00%
Expense Total	4,914,740.63	94,228,947.00	5,562,718.23	5.90%
Water & Sewer Operating Fund Total				
	11,102,933.45	(24,274,150.00)	11,802,158.22	

City of Joliet
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Capital Budgets
as of March 31, 2023

	2022 March YTD	2023 Adj. Budget	2023 March YTD	% of Budget
Motor Fuel Tax Fund (200)				
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	0.32%
Motor Fuel Tax Fund Total	2,722,810.73	(21,283,000.00)	153,967,346.06	
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	40.44%
Interest Income	165.62	1,500.00	19,270.78	1284.72%
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	12.19%
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	0.33%
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	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	-	215,000.00	-	0.00%
Revenue Total	14,967.26	225,000.00	30,579.96	13.59%
Expense				
Capital Outlay	-	3,704,923.00	-	0.00%
Expense Total	-	3,704,923.00	-	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)	-	
IEPA ES RS (530)				
Revenue				
Miscellaneous Rev	-	1,650,000.00	-	
Revenue Total	-	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)	
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	274,587.50	30,408,000.00	-	0.00%
Other Expenses	-	-	-	
Expense Total	274,587.50	30,408,000.00	-	0.00%
Water Replacement Reserve Fund Total	(274,587.50)	-	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	
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	-	0.00%
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)	
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	1,901,309.63	
Expense Total	-	59,172,400.00	1,901,309.63	
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)	

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

	2022 March YTD	2023 Adj. Budget	2023 March 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	327,204.59	3,090,493.00	24,756.67	0.80%
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	2.63%
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	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	-	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%
Other Expenses	780.00	7,500.00	-	0.00%
Capital Outlay	37,104.00	29,611,475.00	24,257.21	0.08%
Expense Total	106,310.28	32,130,375.00	251,627.43	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	11.82%
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	

	2022 March YTD	2023 Adj. Budget	2023 March 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	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)	
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	

	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	0.35%
Miscellaneous Rev	-	-	-	
Transfer In	-	-	-	
Revenue Total	31.11	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	31.11	-	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 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

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
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					4,565,632.88		4,565,632.88
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	304	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	454	4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022	482	4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022	574	4.39%	2,444,291.31	124,550.00	2,568,841.31
	11/15/2024	10/27/2022	738	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	874	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	918	4.27%	2,443,257.02	206,497.50	2,649,754.52
	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					1,176,017.68		1,176,017.68
Water & Sewer Funds							
IPTIP	Daily	Daily			90,837,853.71		90,837,853.71
Water & Sewer Funds Total					90,837,853.71		90,837,853.71
Grand Total					231,722,025.17	1,346,593.95	233,068,619.12

Prepared by: Paul Conrad
Reviewed by: Kevin Sing
4/12/2023

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

		Values				Est Earned	TOTAL	COLLATERAL	
Finan	Description	Maturity	Purchased	Rate	Principal	Interest			
BUSEY BANK							-	3,000,000	
	Collateral						-	3,000,000	
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							-	6,750,000	
	Collateral						-	6,750,000	
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		
IPTIP					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		
JP 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	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,048.43		
		11/30/2023	10/27/2022	4.41%	3,162,017.12	102,382.50	3,264,399.62		
		12/15/2023	10/27/2022	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		
		11/15/2024	10/27/2022	4.41%	2,443,317.96	49,031.25	2,492,349.21		
		3/31/2025	10/27/2022	4.26%	6,291,477.59	427,546.88	6,719,024.47		
		5/15/2025	10/27/2022	4.27%	2,443,257.02	206,497.50	2,649,754.52		
		11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,355.33		
OLD NATIONAL BANK					15,895,303.73		15,895,303.73	30,558,816	
	Collateral						-	30,558,816	
	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		
Grand Total					231,722,025.17	1,346,593.95	233,068,619.12	40,308,816	

Investment Report - By Institution
as of March 31, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				144,418,187.07		144,418,187.07
Business District Fund	Daily			1,176,017.68		1,176,017.68
General Fund	Daily			33,393,720.56		33,393,720.56
Motor Fuel Fund	Daily			14,505,914.06		14,505,914.06
Property Improvement Fund	Daily			4,395,550.28		4,395,550.28
TIF Fund	Daily			109,130.78		109,130.78
Water & Sewer Funds	Daily			90,837,853.71		90,837,853.71
CIBC - 90 DAY CD				5,522,525.18	27,812.35	5,550,337.53
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
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				15,895,303.73		15,895,303.73
Capital Improvement Fund	Daily			1,676,555.34		1,676,555.34
General Fund	Daily			11,684,466.29		11,684,466.29
Motor Fuel Fund	Daily			2,158,207.84		2,158,207.84
Property Improvement Fund	Daily			170,082.60		170,082.60
TIF Fund	Daily			205,991.66		205,991.66
JP MORGAN CHASE - TREASURIES				63,705,697.96	1,318,727.24	65,024,425.20
TIF Fund	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	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,048.43
	11/30/2023	10/27/2022	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	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
	11/15/2024	10/27/2022	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	4.27%	2,443,257.02	206,497.50	2,649,754.52
	11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,355.33
Grand Total				231,722,025.17	1,346,593.95	233,068,619.12