

Monthly Budget and Forecast Report April 2023

| | | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023/2022 Variance | 2023 Forecast |
|--|----------------------|-----------------|-----------------|------------------|-----------------|---------|-----------------|--------------------|------------------|
| Account Number | Account Desc | Actual | Actual | Budget | Actual | % Used | Actual | | Actual |
| 100 General Operating Fund | | | | | | | | | |
| Beginning Fund Balance (Unaudited) | | | | 78,589,931.75 | 78,589,931.75 | | | | 78,589,931.75 |
| Revenues | | 10,626,047.26 | 15,151,508.43 | 231,500,696.00 | 61,749,195.38 | 26.67% | 62,896,043.91 | (1,146,848.53) | 221,480,033.49 |
| Expenses | | (10,354,368.78) | (15,149,608.79) | (231,552,143.65) | (54,781,039.76) | 23.66% | (54,037,427.08) | 743,612.68 | (196,537,605.49) |
| Surplus/(Deficit) | | 271,678.48 | 1,899.64 | (51,447.65) | 6,968,155.62 | 19.20% | 8,858,616.83 | | 24,942,428.00 |
| Ending Fund Balance (Unaudited) | | | | 78,538,484.10 | 85,558,087.37 | | | | 103,532,359.75 |
| Revenues | | | | | | | | | |
| 40 | Property Taxes | 0.00 | 0.00 | 45,159,765.00 | 0.00 | 0.00% | 56,023.10 | (56,023.10) | 11,165,716.39 |
| 41 | Gaming Taxes | 1,246,498.95 | 1,245,957.03 | 14,294,418.00 | 8,361,904.47 | 58.50% | 4,697,305.21 | 3,664,599.26 | 21,279,955.19 |
| 42 | State Sales Taxes | 2,095,679.60 | 1,943,258.40 | 27,060,132.00 | 9,759,798.10 | 36.07% | 9,220,014.74 | 539,783.36 | 29,139,583.29 |
| 43 | Home Rule Sales Tax | 2,323,518.15 | 2,166,803.84 | 31,560,568.00 | 11,612,827.36 | 36.80% | 10,861,093.90 | 751,733.46 | 34,739,648.63 |
| 44 | Utility Taxes | 558,338.31 | 644,339.73 | 6,240,000.00 | 2,734,842.80 | 43.83% | 2,757,739.22 | (22,896.42) | 6,542,828.44 |
| 45 | State Income Taxes | 2,109,179.39 | 2,365,493.97 | 19,567,770.00 | 7,870,194.47 | 40.22% | 8,076,022.63 | (205,828.16) | 21,929,817.36 |
| 46 | Other Taxes | 2,201,617.96 | 2,720,471.69 | 27,362,580.00 | 9,420,987.82 | 34.43% | 10,286,951.50 | (865,963.68) | 30,984,166.69 |
| 47 | Charges for Services | (1,787,857.56) | 1,435,854.02 | 18,677,022.00 | 3,670,421.69 | 19.65% | 7,258,978.29 | (3,588,556.60) | 13,455,893.32 |
| 48 | Licenses & Permits | 238,720.50 | 734,693.80 | 6,600,000.00 | 967,672.35 | 14.66% | 2,264,392.86 | (1,296,720.51) | 7,520,959.87 |
| 49 | Fines & Fees | 1,401,395.17 | 1,467,732.75 | 18,466,180.00 | 6,077,200.86 | 32.91% | 6,112,576.78 | (35,375.92) | 18,134,104.65 |
| 50 | Fed/State/Priv Grant | 33,675.74 | 25,085.48 | 8,416,203.00 | 128,998.23 | 1.53% | 171,036.14 | (42,037.91) | 17,184,602.70 |
| 51 | Interest Income | 0.00 | 2,774.69 | 50,000.00 | 376,877.94 | 753.76% | 6,931.75 | 369,946.19 | 1,305,644.41 |
| 52 | Miscellaneous Rev | 205,281.05 | 399,043.03 | 3,646,058.00 | 767,469.29 | 21.05% | 1,126,977.79 | (359,508.50) | 3,357,112.55 |
| 53 | Transfer In | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 4,740,000.00 |
| Expenses | | | | | | | | | |
| 60 | Personal Services | (6,641,025.58) | (9,516,808.45) | (90,288,785.00) | (32,913,800.74) | 36.45% | (31,732,233.18) | 1,181,567.56 | (94,009,378.18) |
| 61 | Personal Svc - Benef | (3,099,788.42) | (3,288,457.10) | (73,513,622.00) | (12,773,643.66) | 17.38% | (12,184,048.51) | 589,595.15 | (38,750,401.85) |
| 62 | Professional Service | (90,192.84) | (235,129.51) | (6,748,878.95) | (1,217,197.04) | 18.04% | (1,493,625.87) | (276,428.83) | (5,811,213.11) |
| 63 | Property Services | (233,792.67) | (1,664,762.71) | (23,727,608.76) | (4,579,577.33) | 19.30% | (4,893,098.77) | (313,521.44) | (21,092,073.75) |
| 64 | Other Services | (17,690.32) | (54,974.67) | (2,585,248.00) | (263,942.35) | 10.21% | (252,137.73) | 11,804.62 | (2,464,058.19) |
| 65 | Supplies | (239,214.13) | (270,454.74) | (9,139,230.94) | (2,223,918.54) | 24.33% | (2,366,408.26) | (142,489.72) | (8,656,661.48) |
| 66 | Other Employee Costs | (30,751.25) | (15,380.27) | (716,515.00) | (157,960.76) | 22.05% | (141,100.77) | 16,859.99 | (639,345.05) |
| 67 | Debt Service | 0.00 | 0.00 | (450.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 | Other Expenses | (1,913.57) | (103,641.34) | (4,679,800.00) | (650,999.34) | 13.91% | (974,773.99) | (323,774.65) | (3,810,267.88) |
| 71 | Transfer Out | 0.00 | 0.00 | (20,152,005.00) | 0.00 | 0.00% | 0.00 | 0.00 | (21,304,206.00) |
| 500 Water & Sewer Operating | | | | | | | | | |
| Revenues | | 5,508,493.05 | 5,025,587.82 | 70,313,197.00 | 23,235,123.78 | 33.05% | 21,050,611.90 | 2,184,511.88 | 70,180,004.62 |
| Expenses | | (1,544,146.48) | (2,260,783.61) | (37,674,271.00) | (7,108,772.38) | 18.87% | (7,198,754.87) | (89,982.49) | (45,430,597.61) |
| (Surplus)/Deficit | | 3,964,346.57 | 2,764,804.21 | 32,638,926.00 | 16,126,351.40 | 19.20% | 13,851,857.03 | | 24,749,407.01 |
| Revenues | | | | | | | | | |
| 47 | Charges for Services | 5,057,231.71 | 4,793,770.32 | 66,890,197.00 | 21,309,642.84 | 31.86% | 19,741,230.05 | 1,568,412.79 | 64,805,028.38 |
| 48 | Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 49 | Fines & Fees | 110,363.14 | 198,779.50 | 1,383,000.00 | 585,355.23 | 42.33% | 895,649.40 | (310,294.17) | 2,273,353.15 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 31,198.00 | 540,000.00 | 993,458.55 | 183.97% | 59,602.25 | 933,856.30 | 2,388,735.51 |
| 52 | Miscellaneous Rev | 340,898.20 | 1,840.00 | 1,500,000.00 | 346,667.16 | 23.11% | 354,130.20 | (7,463.04) | 712,887.58 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | |
| 60 | Personal Services | (885,312.85) | (1,114,611.76) | (12,333,462.00) | (3,929,335.88) | 31.86% | (3,441,296.12) | 488,039.76 | (12,537,917.90) |
| 61 | Personal Svc - Benef | (187,536.16) | (251,951.85) | (3,665,209.00) | (840,544.10) | 22.93% | (799,356.81) | 41,187.29 | (2,793,478.43) |
| 62 | Professional Service | (42,330.20) | (105,651.40) | (3,346,500.00) | (276,694.42) | 8.27% | (323,593.60) | (46,899.18) | (2,140,087.80) |
| 63 | Property Services | (84,924.77) | (97,565.91) | (7,396,500.00) | (448,541.94) | 6.06% | (513,677.75) | (65,135.81) | (6,167,604.39) |
| 64 | Other Services | (20,960.65) | (30,947.89) | (385,000.00) | (90,660.67) | 23.55% | (127,517.35) | (36,856.68) | (357,366.18) |
| 65 | Supplies | (322,964.45) | (651,324.87) | (9,802,000.00) | (1,484,577.51) | 15.15% | (1,957,001.56) | (472,424.05) | (7,277,717.01) |
| 66 | Other Employee Costs | (60.00) | (611.18) | (441,700.00) | (7,881.68) | 1.78% | (13,626.53) | (5,744.85) | (314,832.18) |
| 67 | Debt Service | 0.00 | 0.00 | (900.00) | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 | Other Expenses | (57.40) | (8,118.75) | (303,000.00) | (30,536.18) | 10.08% | (22,685.15) | 7,851.03 | (74,517.72) |
| 70 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | (13,767,076.00) |

Monthly Budget and Forecast Report April 2023

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023/2022 Variance | 2023 Forecast |
|------------------------------|--------------|-------------|--------------|----------------|--------------|--------|--------------|--------------------|----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | | Actual |
| 520 Parking Operating | | | | | | | | | |
| Revenues | | 53,361.27 | 54,100.34 | 739,788.00 | 250,014.70 | 28.48% | 227,431.37 | 22,583.33 | 865,072.01 |
| Expenses | | (48,206.73) | (124,746.87) | (1,417,932.00) | (254,085.49) | 33.80% | (390,266.51) | (136,181.02) | (1,244,003.65) |
| (Surplus)/Deficit | | 5,154.54 | (70,646.53) | (678,144.00) | (4,070.79) | 19.20% | (162,835.14) | | (378,931.64) |
| Revenues | | | | | | | | | |
| 49 Fines & Fees | | 53,361.27 | 54,045.94 | 729,666.00 | 249,907.58 | 34.25% | 227,213.81 | 22,693.77 | 864,512.83 |
| 51 Interest Income | | 0.00 | 54.40 | 750.00 | 107.12 | 14.27% | 217.56 | (110.44) | 558.48 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 9,372.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.70 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | |
| 60 Personal Services | | (37,104.25) | (52,988.33) | (698,562.00) | (165,910.57) | 23.75% | (165,404.27) | 506.30 | (508,596.75) |
| 61 Personal Svc - Benef | | (7,081.13) | (11,521.54) | (73,292.00) | (33,476.95) | 45.68% | (36,566.20) | (3,089.25) | (107,237.33) |
| 62 Professional Service | | 0.00 | (45,859.00) | (224,754.00) | (720.00) | 0.32% | (53,362.01) | (52,642.01) | (96,560.57) |
| 63 Property Services | | (843.66) | (10,571.00) | (338,276.00) | (45,069.66) | 13.32% | (124,610.26) | (79,540.60) | (148,137.16) |
| 64 Other Services | | 0.00 | (200.17) | (32,086.00) | (903.77) | 2.82% | (800.71) | 103.06 | (5,348.31) |
| 65 Supplies | | (3,177.69) | (3,606.83) | (50,962.00) | (8,004.54) | 15.71% | (9,523.06) | (1,518.52) | (37,627.53) |
| 66 Other Employee Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | (496.00) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | (340,000.00) |

| Monthly Budget and Forecast Report April 2023 | | | | | | | | |
|---|--------------|-------------|----------------|-----------------|----------------|-----------|----------------|-----------------|
| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023 Forecast |
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 300 Capital Improvement | | 0.00 | (1,281,564.25) | (21,483,303.68) | (3,918,474.89) | 18.24% | 24,357,598.57 | (12,646,769.92) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 3,150,000.00 | 0.00 | 0.00% | 0.00 | 5,921,493.92 |
| 51 Interest Income | | 0.00 | 324.26 | 1,500.00 | 20,511.76 | 1,367.47% | 1,031.89 | 42,524.48 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 100,000.00 | 60,665.00 | 60.67% | 28,759,594.84 | (27,052,541.27) |
| 53 Transfer In | | 0.00 | 0.00 | 19,816,005.00 | 0.00 | 0.00% | 0.00 | 18,465,206.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (3,810.00) | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (3,024.00) |
| 70 Capital Outlay | | 0.00 | (1,281,888.51) | (44,550,808.68) | (3,999,651.65) | 8.98% | (4,399,218.16) | (7,902,246.01) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,118,183.04) |
| 301 Vehicle Replacement Fund | | 163,077.92 | 171,391.86 | (3,305,900.00) | 706,092.75 | -21.36% | 686,609.50 | 1,108,121.36 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 46 Other Taxes | | 166,593.92 | 170,062.84 | 2,055,000.00 | 697,938.14 | 33.96% | 668,169.62 | 2,174,493.99 |
| 52 Miscellaneous Rev | | 80.00 | 1,329.02 | 50,000.00 | 18,991.40 | 37.98% | 18,439.88 | 92,838.93 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | (430,900.00) | 0.00 | 0.00% | 0.00 | (430,800.00) |
| 70 Capital Outlay | | (3,596.00) | 0.00 | (4,980,000.00) | (10,836.79) | 0.22% | 0.00 | (728,411.56) |
| 110 Evergreen Terrace | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% | 0.00 | 69,272.20 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00% | 0.00 | 69,272.20 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 200 Motor Fuel Tax | | 438,867.87 | 468,994.44 | (26,385,473.50) | 2,063,174.97 | -7.82% | 3,192,207.60 | 2,096,675.55 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 46 Other Taxes | | 467,645.35 | 497,296.72 | 6,100,000.00 | 2,006,751.18 | 32.90% | 1,911,780.60 | 5,535,932.42 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,640,854.20 | 1,900,516.06 |
| 51 Interest Income | | 0.00 | 5,548.69 | 50,000.00 | 172,465.54 | 344.93% | 11,280.42 | 390,723.33 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (15.00) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (28,777.48) | (33,850.97) | (32,535,473.50) | (116,041.75) | 0.36% | (371,707.62) | (5,730,481.26) |
| 210 Block Grant | | 58,005.54 | 32,746.68 | (20,000.00) | 7,757.95 | -38.79% | 220,853.11 | 145,190.79 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 86,422.08 | 85,092.10 | 3,090,493.00 | 135,893.75 | 4.40% | 412,296.69 | 877,678.02 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 89,000.00 |
| 60 Personal Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | (28,081.54) | (52,255.17) | (2,287,800.00) | (127,800.80) | 5.59% | (190,777.08) | (819,177.58) |
| 63 Property Services | | 0.00 | 0.00 | (243,211.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | (335.00) | (90.25) | 0.00 | (335.00) | 100.00% | (516.50) | (664.65) |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 66 Other Employee Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (150.00) | (1,645.00) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (579,482.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | 2022 YTD | 2023 Forecast | |
|--|--------------|---------------------|---------------------|------------------------|---------------------|----------------|--------------------|----------------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 220 Grant & Special Revenue | | (407,984.51) | 1,200,653.74 | (41,243,059.78) | (729,440.50) | 1.77% | 364,586.55 | 14,610,745.31 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 28,440,000.00 |
| 50 Fed/State/Priv Grant | | 20,550.39 | 1,491,708.06 | 6,789,272.00 | 105,522.33 | 1.55% | 1,761,993.31 | (3,004,537.14) |
| 51 Interest Income | | 0.00 | 674.07 | 8,000.00 | 1,327.29 | 16.59% | 2,695.80 | 6,920.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,019,603.00 | 0.00 | 0.00% | 0.00 | 702,120.93 |
| 53 Transfer In | | 0.00 | 0.00 | 3,018,900.00 | 0.00 | 0.00% | 0.00 | 2,800,000.00 |
| 60 Personal Services | | (68,536.31) | (277,667.14) | (1,302,000.00) | (230,965.69) | 17.74% | (224,155.18) | (1,227,382.56) |
| 61 Personal Svc - Benef | | 0.00 | (101.50) | (1,000.00) | 0.00 | 0.00% | (274.92) | (45.57) |
| 62 Professional Service | | (4,455.00) | (7,635.00) | (1,065,400.00) | (39,282.74) | 3.69% | (55,318.98) | (472,939.70) |
| 63 Property Services | | 0.00 | (1,974.70) | 0.00 | (58,049.93) | 100.00% | (49,921.94) | (158,603.23) |
| 64 Other Services | | 0.00 | 0.00 | (10,000.00) | (2,056.75) | 20.57% | (1,808.33) | (9,258.89) |
| 65 Supplies | | (15,506.26) | (2,110.05) | (117,500.00) | (23,426.93) | 19.94% | (28,918.73) | (778,275.74) |
| 66 Other Employee Costs | | 0.00 | 0.00 | (15,500.00) | (7,970.00) | 51.42% | (974.48) | (29,129.40) |
| 69 Other Expenses | | 0.00 | 0.00 | (7,500.00) | (1,000.00) | 13.33% | (780.00) | (3,120.00) |
| 70 Capital Outlay | | (340,037.33) | (2,240.00) | (49,559,934.78) | (473,538.08) | 0.96% | (1,037,950.00) | (11,655,003.39) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 221 Special Revenue Revolving | | (3,100.00) | (1,592.59) | (381,300.00) | 6,215.13 | -1.63% | (90,800.84) | 415,319.39 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 2,270.00 | 620.00 | 243,500.00 | 38,691.92 | 15.89% | 36,502.33 | 653,973.87 |
| 50 Fed/State/Priv Grant | | 6,408.00 | 0.00 | 20,000.00 | 9,719.25 | 48.60% | 96.00 | 13,613.25 |
| 51 Interest Income | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% | 62.07 | 5,642.91 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 67,791.38 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (64,500.00) | (14,660.00) | 22.73% | (6,120.00) | (32,778.72) |
| 63 Property Services | | 0.00 | 0.00 | (1,000.00) | (1,200.00) | 120.00% | (1,200.00) | (2,400.00) |
| 64 Other Services | | 0.00 | (359.59) | (5,000.00) | 0.00 | 0.00% | (1,392.40) | (1,316.25) |
| 65 Supplies | | (11,778.00) | (530.00) | (200,000.00) | (14,305.94) | 7.15% | (1,657.55) | (82,080.66) |
| 66 Other Employee Costs | | 0.00 | (1,323.00) | (43,700.00) | (3,230.10) | 7.39% | (5,598.00) | (17,558.04) |
| 69 Other Expenses | | 0.00 | 0.00 | (42,000.00) | (8,800.00) | 20.95% | (7,000.00) | (16,263.75) |
| 70 Capital Outlay | | 0.00 | 0.00 | (288,650.00) | 0.00 | 0.00% | (104,493.29) | (173,304.60) |
| 230 Special Service Area | | 0.00 | (273.64) | (101,168.39) | (103,908.75) | 102.71% | (2,868.15) | (210,678.55) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00% | 9,114.14 | 486,971.94 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.20 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | (273.64) | (91,168.39) | (4,898.75) | 5.37% | (653.49) | (19,089.12) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | (400,000.00) | (96,710.00) | 24.18% | (11,329.00) | (617,611.37) |
| 70 Capital Outlay | | 0.00 | 0.00 | (100,000.00) | (2,300.00) | 2.30% | 0.00 | (10,950.00) |
| 71 Transfer Out | | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00% | 0.00 | (50,000.00) |
| 231 Park Hill SSA | | 0.00 | 0.00 | 0.00 | (750.00) | 100.00% | (1,125.00) | 2,278.69 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00% | 0.00 | 8,028.69 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | (8,000.00) | (750.00) | 9.38% | (1,125.00) | (5,750.00) |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 232 Misc SSA | | 0.00 | 300.00 | 0.00 | 1,241.13 | 100.00% | 1,820.00 | 3,990.69 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 49 Fines & Fees | | 0.00 | 300.00 | 0.00 | 1,241.13 | 100.00% | 1,820.00 | 3,990.69 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (14,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023 Forecast |
|---|--------------|-----------|-----------|-----------------|----------------|---------|-------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 250 TIF #2 City Center | | 0.00 | 6.56 | (24,488.50) | 165.81 | -0.68% | 37.67 | 15,467.81 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00% | 0.00 | 432,720.79 |
| 51 Interest Income | | 0.00 | 6.56 | 2,000.00 | 165.81 | 8.30% | 37.67 | 221.43 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (74,488.50) | 0.00 | 0.00% | 0.00 | (7,390.00) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | (400,000.00) | 0.00 | 0.00% | 0.00 | (410,084.41) |
| 70 Capital Outlay | | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 251 TIF #3 Cass Street | | 0.00 | 0.00 | (45,000.00) | 0.00 | 0.00% | 1,521.56 | 40,177.29 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 102,500.00 | 0.00 | 0.00% | 1,519.03 | 105,251.38 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2.53 | (2.53) |
| 62 Professional Service | | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00% | 0.00 | (2,395.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00% | 0.00 | (50,969.20) |
| 70 Capital Outlay | | 0.00 | 0.00 | (85,000.00) | 0.00 | 0.00% | 0.00 | (11,707.36) |
| 252 TIF #4 Presence Saint Joseph | | 0.00 | 0.00 | 29,745.00 | 0.00 | 0.00% | 15.03 | 22,289.67 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00% | 13.58 | 24,684.67 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1.45 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (2,255.00) | 0.00 | 0.00% | 0.00 | (2,395.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 253 TIF #5 Downtown | | 0.00 | 0.00 | 84,300.00 | 0.00 | 0.00% | 2,745.51 | 101,827.78 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00% | 2,745.51 | 112,955.92 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00% | 0.00 | (2,395.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (14,200.00) | 0.00 | 0.00% | 0.00 | (8,733.14) |
| 254 TIF #6 Silver Cross | | 0.00 | 0.00 | (1,739.00) | 0.00 | 0.00% | 0.09 | 1,206.11 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 2,261.00 | 0.00 | 0.00% | 0.09 | 3,601.11 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00% | 0.00 | (2,395.00) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 255 TIF #7 Rock Run | | 0.00 | 0.00 | (75,864,389.87) | (1,285,460.48) | 1.69% | 0.00 | 70,741,695.17 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 Property Taxes | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% | 0.00 | 1,718.17 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 150,678.63 | 100.00% | 0.00 | 432,555.58 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 102,889,138.60 |
| 62 Professional Service | | 0.00 | 0.00 | (2,600.00) | 0.00 | 0.00% | 0.00 | (854,010.14) |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | (167.28) | 100.00% | 0.00 | (167.28) |
| 67 Debt Service | | 0.00 | 0.00 | (5,935,948.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (69,930,841.87) | (1,435,971.83) | 2.05% | 0.00 | (31,727,539.76) |
| 225 Foreign Fire Tax Fund | | 0.00 | 0.00 | 7,767.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 46 Other Taxes | | 0.00 | 0.00 | 235,585.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 182.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 66 Other Employee Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | (228,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 240 Business District Fund | | 14,654.18 | 16,726.81 | 54,500.00 | 81,217.09 | 149.02% | 56,244.75 | 153,515.87 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 46 Other Taxes | | 14,654.18 | 16,359.24 | 120,000.00 | 68,592.81 | 57.16% | 69,448.65 | 203,859.52 |
| 51 Interest Income | | 0.00 | 367.57 | 3,500.00 | 12,624.28 | 360.69% | 718.46 | 29,120.84 |
| 69 Other Expenses | | 0.00 | 0.00 | (69,000.00) | 0.00 | 0.00% | (13,922.36) | (79,464.49) |
| 320 Performance Bonds | | 0.00 | 16,088.76 | (3,479,923.00) | 48,167.35 | -1.38% | 30,359.74 | 185,197.80 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 16,088.76 | 10,000.00 | 48,167.35 | 481.67% | 30,359.74 | 89,086.18 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00% | 0.00 | 160,235.15 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (3,704,923.00) | 0.00 | 0.00% | 0.00 | (64,123.53) |

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | 2022 YTD | 2023 Forecast | |
|----------------|--------------------------------|----------------|--------------|-----------------|----------------|------------|----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 521 | Parking Improvement | 0.00 | 0.00 | (161,309.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | (161,309.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 501 | Water & Sewer Improvement | (1,195,984.06) | (632,899.68) | (24,763,908.00) | (2,050,503.94) | 8.28% | (2,600,891.95) | (14,427,873.15) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 699,259.63 |
| 49 | Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 26.01 | 0.00 | 51.23 | 100.00% | 104.04 | 1,115.63 |
| 52 | Miscellaneous Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,000.00 | 0.00 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 | Professional Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,426.40) |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | (1,195,984.06) | (632,925.69) | (24,763,908.00) | (2,050,555.17) | 8.28% | (2,622,995.99) | (15,125,822.01) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 511 | IEPA ESTP Phosphorus Removal | 148,436.02 | (285,767.55) | (5,500.00) | 223,395.95 | -4,061.75% | (120,206.72) | 468,216.97 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 49 | Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 148,436.02 | 0.00 | 0.00 | 223,395.95 | 100.00% | 165,560.83 | 835,284.36 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | 0.00 | (285,767.55) | (5,500.00) | 0.00 | 0.00% | (285,767.55) | (367,067.39) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 516 | IEPA 2020 Sanitary Sewer Rehab | 0.00 | 0.00 | 0.00 | 7,690.57 | 100.00% | 328,168.84 | 388,592.13 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 49 | Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 168,570.89 | 0.00 | 7,690.57 | 100.00% | 703,318.07 | 895,847.29 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | 0.00 | (168,570.89) | 0.00 | 0.00 | 0.00% | (375,149.23) | (507,255.16) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 518 | IEPA 2021 Sanitary Sewer Rehab | (483,176.18) | 0.00 | (801,000.00) | 88,149.10 | -11.00% | (1,336,750.97) | (1,231,938.18) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 0.00 | 1,700,000.00 | 598,124.98 | 35.18% | (1,250,879.93) | 3,247,296.12 |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | (483,176.18) | 0.00 | (2,501,000.00) | (509,975.88) | 20.39% | (85,871.04) | (4,479,234.30) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 519 | IEPA 2021 Water Rehab Program | 0.00 | 391,517.20 | 0.00 | 0.00 | 0.00% | 702,561.74 | (552,401.93) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 | Fed/State/Priv Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 | Miscellaneous Rev | 0.00 | 391,517.20 | 0.00 | 0.00 | 0.00% | 1,075,293.51 | (102,778.07) |
| 53 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (372,731.77) | (449,623.86) |
| 71 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023 Forecast |
|---|--------------|--------------|----------------|-----------------|----------------|----------|----------------|-----------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 530 IEPA Eastside Relief Sewer | | 0.00 | 0.00 | 0.00 | (53,844.89) | 100.00% | 0.00 | (493,267.70) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,650,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (1,650,000.00) | (53,844.89) | 3.26% | 0.00 | (493,267.70) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 533 IEPA Lead Water Svc Line Ph I | | 0.00 | (157,475.07) | 0.00 | 0.00 | 0.00% | 176,487.40 | (168,866.26) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 333,962.47 | (172,995.15) |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | (157,475.07) | 0.00 | 0.00 | 0.00% | (157,475.07) | 4,128.89 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 534 IEPA Lead Water Svc Line Ph II | | 0.00 | 111,363.75 | 0.00 | 194,782.71 | 100.00% | 686,358.38 | (606,630.63) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 111,363.75 | 0.00 | 194,782.71 | 100.00% | 785,382.13 | (69,086.86) |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (1,758.66) |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | (99,023.75) | (535,785.11) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 535 IEPA Lead Water Svc Line PhIII | | 99,457.28 | 0.00 | (154,000.00) | 995,319.45 | -646.31% | 0.00 | (302,865.64) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 108,349.52 | 0.00 | 1,500,000.00 | 1,548,510.83 | 103.23% | 0.00 | 2,705,720.25 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (8,892.24) | 0.00 | (1,654,000.00) | (553,191.38) | 33.45% | 0.00 | (3,008,585.89) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 538 W&S Center Replacement Reserve | | (386,766.85) | (1,625,229.07) | (2,327,600.00) | 1,573,431.14 | -67.60% | (1,625,229.07) | (23,666,681.92) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 453,935.95 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 55,672,400.00 | 3,849,307.62 | 6.91% | 0.00 | 3,849,307.62 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | (210,877.97) | (4,807,400.00) | (723.00) | 0.02% | (210,877.97) | (338,269.78) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,054,263.76) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (386,766.85) | (1,414,351.10) | (56,692,600.00) | (2,275,153.48) | 4.01% | (1,414,351.10) | (25,577,391.95) |
| 539 IEPA Westside WWTP Expansion | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (1,500,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

| Account Number | Account Desc | APR 2023 | APR 2022 | 2023 YTD | | | 2022 YTD | 2023 Forecast |
|---|--------------|---------------------|-----------------------|------------------------|-----------------------|----------------|-----------------------|------------------------|
| | | Actual | Actual | Budget | Actual | % Used | Actual | Actual |
| 531 AWSP - GPWC | | (159,172.19) | (1,794,983.65) | 0.00 | 2,381,249.22 | 100.00% | (2,069,571.15) | 1,471,145.18 |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 390,186.24 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 16,372,000.00 | 2,540,421.41 | 15.52% | 0.00 | 2,540,421.41 |
| 53 Transfer In | | 0.00 | 0.00 | 14,036,000.00 | 0.00 | 0.00% | 0.00 | 9,367,076.00 |
| 62 Professional Service | | 0.00 | (106,653.86) | 0.00 | 0.00 | 0.00% | (106,653.86) | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (159,172.19) | (1,688,329.79) | (30,408,000.00) | (159,172.19) | 0.52% | (1,962,917.29) | (10,826,538.47) |
| 505 Water & Sewer Debt Service | | (612,313.08) | (569,400.99) | (58,648,526.00) | (2,063,936.45) | 3.52% | (3,254,827.92) | (12,510,012.39) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 Debt Service | | (612,313.08) | (569,400.99) | (16,140,526.00) | (2,063,936.45) | 12.79% | (3,254,827.92) | (12,510,012.39) |
| 68 Depreciation | | 0.00 | 0.00 | (14,500,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | (28,008,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 540 AWSP - Joliet | | (53,046.49) | (74,434.65) | 0.00 | (56,571.49) | 100.00% | (74,434.65) | (1,675,965.29) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 9,572,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | (74,434.65) | (5,072,000.00) | 0.00 | 0.00% | (74,434.65) | (307,481.52) |
| 70 Capital Outlay | | (53,046.49) | 0.00 | (4,500,000.00) | (56,571.49) | 1.26% | 0.00 | (1,368,483.77) |
| 536 IEPA Lead Water Svc Line Ph IV | | (3,193.24) | 0.00 | 0.00 | (9,417.30) | 100.00% | 0.00 | (25,334.82) |
| | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | (634.94) | 100.00% | 0.00 | (634.94) |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (3,193.24) | 0.00 | (4,000,000.00) | (8,782.36) | 0.22% | 0.00 | (24,699.88) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

Investment Report - By Fund
as of April 30, 2023

| Row Labels | Maturity | Purchased | Term | Rate | Principal | Est Earned Interest | TOTAL |
|--|------------|------------|---------|---------|-----------------------|---------------------|-----------------------|
| General Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 13,712,269.89 | | 13,712,269.89 |
| OLD NATIONAL BANK | Daily | Daily | (blank) | (blank) | 11,722,888.49 | | 11,722,888.49 |
| General Fund Total | | | | | 25,435,158.38 | | 25,435,158.38 |
| Motor Fuel Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 15,032,945.31 | | 15,032,945.31 |
| 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 | | | 2,165,299.43 | | 2,165,299.43 |
| Motor Fuel Fund Total | | | | | 20,497,636.10 | 16,616.28 | 20,514,252.38 |
| 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 | 8/23/2023 | 4/25/2023 | 91 | 4.91% | 10,000,000.00 | 122,413.70 | 10,122,413.70 |
| OLD NATIONAL BANK | Daily | Daily | | | 1,682,064.29 | | 1,682,064.29 |
| Capital Improvement Fund Total | | | | | 13,905,198.11 | 133,609.77 | 14,038,807.88 |
| Property Improvement Fund | | | | | | | |
| IPTIP | Daily | Daily | | | 4,413,148.14 | | 4,413,148.14 |
| OLD NATIONAL BANK | Daily | Daily | | | 170,641.47 | | 170,641.47 |
| Property Improvement Fund Total | | | | | 4,583,789.61 | | 4,583,789.61 |
| TIF Fund | | | | | | | |
| IPTIP | Daily | Daily | (blank) | | 109,567.69 | | 109,567.69 |
| OLD NATIONAL BANK | Daily | Daily | | | 206,668.52 | | 206,668.52 |
| JP MORGAN CHASE - TREASURIES | 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 |
| | 5/25/2023 | 3/29/2023 | 56 | 4.12% | 3,998,367.12 | 25,632.88 | 4,024,000.00 |
| | 5/30/2023 | 4/26/2023 | 34 | 3.66% | 1,001,537.91 | 3,462.09 | 1,005,000.00 |
| | 6/29/2023 | 3/29/2023 | 90 | 4.67% | 999,327.37 | 11,672.63 | 1,011,000.00 |
| | 7/27/2023 | 4/27/2023 | 90 | 5.03% | 3,999,662.21 | 50,337.79 | 4,050,000.00 |
| TIF Fund Total | | | | | 67,975,845.39 | 1,337,816.02 | 69,313,661.41 |
| Business District Fund | | | | | | | |
| IPTIP | Daily | Daily | (blank) | | 1,195,421.19 | | 1,195,421.19 |
| Business District Fund Total | | | | | 1,195,421.19 | | 1,195,421.19 |
| Water & Sewer Funds | | | | | | | |
| IPTIP | Daily | Daily | | | 91,201,528.66 | | 91,201,528.66 |
| Water & Sewer Funds Total | | | | | 91,201,528.66 | | 91,201,528.66 |
| Grand Total | | | | | 224,794,577.44 | 1,488,042.07 | 226,282,619.51 |

**Collateral Report
as of April 30, 2023**

| Values | | | | | | | | |
|-------------------------------------|------------|------------|---------|-----------------------|---------------------|-----------------------|-------------------|--|
| Description | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL | COLLATERAL | |
| BUSEY BANK | | | | | | - | 3,000,000 | |
| Collateral | | | | | | - | 3,000,000 | |
| BUSEY BANK-3 MONTH CD | | | | 10,000,000.00 | 122,413.70 | 10,122,413.70 | | |
| General Investment | 8/23/2023 | 4/25/2023 | 4.91% | 10,000,000.00 | 122,413.70 | 10,122,413.70 | | |
| 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 | | | | 125,664,880.88 | | 125,664,880.88 | | |
| Motor Fuel | Daily | Daily | | 15,032,945.31 | | 15,032,945.31 | | |
| Prop Owner Improvement | Daily | Daily | | 4,413,148.14 | | 4,413,148.14 | | |
| General Investment | Daily | Daily | | 13,712,269.89 | | 13,712,269.89 | | |
| Water Fund | Daily | Daily | | 91,201,528.66 | | 91,201,528.66 | | |
| Business District Fund | Daily | Daily | | 1,195,421.19 | | 1,195,421.19 | | |
| Tif #7 - Rock Run | Daily | Daily | | 109,567.69 | | 109,567.69 | | |
| JP MORGAN CHASE - TREASURIES | | | | 67,659,609.18 | 1,337,816.02 | 68,997,425.20 | | |
| Tif #7 - Rock Run | 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 | | |
| | 5/25/2023 | 3/29/2023 | 4.12% | 3,998,367.12 | 25,632.88 | 4,024,000.00 | | |
| | 5/30/2023 | 4/26/2023 | 3.66% | 1,001,537.91 | 3,462.09 | 1,005,000.00 | | |
| | 6/29/2023 | 3/29/2023 | 4.67% | 999,327.37 | 11,672.63 | 1,011,000.00 | | |
| | 7/27/2023 | 4/27/2023 | 5.03% | 3,999,662.21 | 50,337.79 | 4,050,000.00 | | |
| OLD NATIONAL BANK | | | | 15,947,562.20 | | 15,947,562.20 | 34,650,619 | |
| Collateral | | | | | | - | 34,650,619 | |
| Motor Fuel | Daily | Daily | | 2,165,299.43 | | 2,165,299.43 | | |
| Prop Owner Improvement | Daily | Daily | | 170,641.47 | | 170,641.47 | | |
| TIF #2 - City Center | Daily | Daily | | 206,668.52 | | 206,668.52 | | |
| General Investment | Daily | Daily | (blank) | 11,722,888.49 | | 11,722,888.49 | | |
| Capital Improvement | Daily | Daily | | 1,682,064.29 | | 1,682,064.29 | | |
| Grand Total | | | | 224,794,577.44 | 1,488,042.07 | 226,282,619.51 | 44,400,619 | |

Investment Report - By Institution
as of April 30, 2023

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|-------------------------------------|------------|------------|-------|-----------------------|---------------------|-----------------------|
| IPTIP | | | | 125,664,880.88 | | 125,664,880.88 |
| Business District Fund | Daily | | | 1,195,421.19 | | 1,195,421.19 |
| General Fund | Daily | | | 13,712,269.89 | | 13,712,269.89 |
| Motor Fuel Fund | Daily | | | 15,032,945.31 | | 15,032,945.31 |
| Property Improvement Fund | Daily | | | 4,413,148.14 | | 4,413,148.14 |
| TIF Fund | Daily | | | 109,567.69 | | 109,567.69 |
| Water & Sewer Funds | Daily | | | 91,201,528.66 | | 91,201,528.66 |
| 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 | | | | 10,000,000.00 | 122,413.70 | 10,122,413.70 |
| Capital Improvement Fund | 8/23/2023 | 4/25/2023 | 4.91% | 10,000,000.00 | 122,413.70 | 10,122,413.70 |
| OLD NATIONAL BANK | | | | 15,947,562.20 | | 15,947,562.20 |
| Capital Improvement Fund | Daily | | | 1,682,064.29 | | 1,682,064.29 |
| General Fund | Daily | | | 11,722,888.49 | | 11,722,888.49 |
| Motor Fuel Fund | Daily | | | 2,165,299.43 | | 2,165,299.43 |
| Property Improvement Fund | Daily | | | 170,641.47 | | 170,641.47 |
| TIF Fund | Daily | | | 206,668.52 | | 206,668.52 |
| JP MORGAN CHASE - TREASURIES | | | | 67,659,609.18 | 1,337,816.02 | 68,997,425.20 |
| TIF Fund | 5/25/2023 | 3/29/2023 | 4.12% | 3,998,367.12 | 25,632.88 | 4,024,000.00 |
| | 5/30/2023 | 4/26/2023 | 3.66% | 1,001,537.91 | 3,462.09 | 1,005,000.00 |
| | 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 |
| | 6/29/2023 | 3/29/2023 | 4.67% | 999,327.37 | 11,672.63 | 1,011,000.00 |
| | 6/30/2023 | 10/27/2022 | 4.32% | 4,369,560.94 | 60,995.00 | 4,430,555.94 |
| | 7/27/2023 | 4/27/2023 | 5.03% | 3,999,662.21 | 50,337.79 | 4,050,000.00 |
| | 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 | | | | 224,794,577.44 | 1,488,042.07 | 226,282,619.51 |