

# Monthly Budget and Forecast Report- May 2023

	MAY 2023	MAY 2022	2023 YTD			2022 YTD	2023/2022	2022 Year End	2023 Forecast	
Account Number	Account Desc	Actual	Budget	Actual	% Used	Actual	Variance	Totals	Actual	
<b>100 General Operating Fund</b>										
<b>Beginning Fund Balance (Unaudited)</b>			78,589,931.75	78,589,931.75						
<b>Revenues</b>		18,511,915.72	18,902,806.10	231,500,696.00	80,663,224.72	38.84%	81,798,850.02	(1,135,625.30)	211,504,287.44	221,472,499.64
<b>Expenses</b>		(12,931,823.99)	(12,497,020.94)	(231,552,143.65)	(67,735,953.91)	29.25%	(66,534,448.02)	(1,201,505.89)	(195,872,007.42)	
<b>Surplus/(Deficit)</b>		5,580,091.73	6,405,785.16	(51,447.65)	12,927,270.81		15,264,402.00		15,632,280.02	
<b>Ending Fund Balance (Unaudited)</b>			78,538,484.10	91,517,202.56						20,778,823.10
<b>Revenues</b>										
40	Property Taxes	0.00	475,560.87	45,159,765.00	0.00	0.00%	531,583.97	(531,583.97)	11,221,739.49	10,690,155.52
41	Gaming Taxes	1,302,142.40	1,268,061.10	14,294,418.00	9,664,046.87	67.61%	5,965,366.31	3,698,680.56	17,615,355.93	21,314,036.49
42	State Sales Taxes	2,036,587.04	1,915,606.31	27,060,132.00	11,796,385.14	43.59%	11,135,621.05	660,764.09	28,599,799.93	29,260,564.02
43	Home Rule Sales Tax	2,307,565.62	2,154,666.23	31,560,568.00	13,920,392.98	44.11%	13,015,760.13	904,632.85	33,987,915.17	34,892,548.02
44	Utility Taxes	334,418.63	566,774.47	6,240,000.00	3,328,415.57	53.34%	3,324,513.69	3,901.88	6,565,724.86	6,569,626.74
45	State Income Taxes	3,616,995.04	4,772,818.47	19,567,770.00	11,487,189.51	58.70%	12,848,841.10	(1,361,651.59)	22,135,645.52	20,773,993.93
46	Other Taxes	2,828,259.34	4,271,049.10	27,362,580.00	12,256,893.36	44.79%	14,558,000.60	(2,301,107.24)	31,850,130.37	29,549,023.13
47	Charges for Services	413,349.46	1,231,167.48	18,677,022.00	4,108,946.11	22.00%	8,490,145.77	(4,381,199.66)	17,044,449.92	12,663,250.26
48	Licenses & Permits	355,105.62	394,537.90	6,600,000.00	1,327,255.97	20.11%	2,658,930.76	(1,331,674.79)	8,817,680.38	7,486,005.59
49	Fines & Fees	1,483,910.08	1,514,488.32	18,466,180.00	7,546,045.55	40.86%	7,627,065.10	(81,019.55)	18,150,723.49	18,069,703.94
50	Fed/State/Priv Grant	36,845.03	18,639.87	8,416,203.00	165,843.26	1.97%	189,676.01	(23,832.75)	6,122,803.11	17,202,807.86
51	Interest Income	0.00	6,154.84	50,000.00	497,503.65	995.01%	13,086.59	484,417.06	935,698.22	1,420,115.28
52	Miscellaneous Rev	176,574.23	313,281.15	3,646,058.00	944,143.52	25.89%	1,440,258.94	(496,115.42)	3,716,621.05	3,220,505.63
53	Transfer In	0.00	0.00	4,400,000.00	0.00	0.00%	0.00	0.00	4,740,000.00	4,740,000.00
60	Personal Services	(6,946,994.69)	(7,904,388.41)	(90,288,785.00)	(39,861,516.41)	44.15%	(39,636,621.59)	224,894.82	(92,827,810.62)	(93,052,705.44)
61	Personal Svc - Benef	(2,868,540.97)	(872,497.16)	(73,513,622.00)	(15,642,195.08)	21.28%	(13,056,545.67)	2,585,649.41	(38,160,806.70)	(40,746,456.11)
62	Professional Service	(517,726.47)	(714,446.85)	(6,748,878.95)	(1,734,923.51)	25.71%	(2,208,072.72)	(473,149.21)	(6,087,641.94)	(5,614,492.73)
63	Property Services	(1,646,483.99)	(1,789,526.01)	(23,727,608.76)	(6,223,452.32)	26.23%	(6,682,624.78)	(459,172.46)	(21,405,595.19)	(20,946,422.73)
64	Other Services	(81,537.86)	(71,860.28)	(2,585,248.00)	(370,447.94)	14.33%	(323,998.01)	46,449.93	(2,452,253.57)	(2,498,703.50)
65	Supplies	(387,608.02)	(903,340.32)	(9,139,230.94)	(2,611,526.56)	28.57%	(3,269,748.58)	(658,222.02)	(8,799,151.20)	(8,140,929.18)
66	Other Employee Costs	(75,770.15)	(107,366.87)	(716,515.00)	(233,730.91)	32.62%	(248,467.64)	(14,736.73)	(622,485.06)	(607,748.33)
67	Debt Service	0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(407,161.84)	(133,595.04)	(4,679,800.00)	(1,058,161.18)	22.61%	(1,108,369.03)	(50,207.85)	(4,212,057.14)	(4,161,849.29)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(20,152,005.00)	0.00	0.00%	0.00	0.00	(21,304,206.00)	(21,304,206.00)

<b>520 Parking Operating</b>									
Revenues	46,769.59	45,817.05	739,788.00	320,275.02	43.29%	273,248.42	47,026.60	861,245.76	908,272.36
Expenses	(87,625.69)	(60,926.77)	(1,417,932.00)	(342,007.50)	24.12%	(451,193.28)	109,185.78	(1,380,184.67)	(1,270,998.89)
Surplus/(Deficit)	(40,856.10)	(15,109.72)	(678,144.00)	(21,732.48)		(177,944.86)		(518,938.91)	(362,726.53)
<b>Revenues</b>									
49 Fines & Fees	8,702.14	45,760.83	729,666.00	282,100.45	38.66%	272,974.64	9,125.81	860,576.14	869,701.95
51 Interest Income	0.00	56.22	750.00	107.12	14.27%	273.78	(166.66)	668.92	502.26
52 Miscellaneous Rev	0.00	0.00	9,372.00	0.00	0.00%	0.00	0.00	0.70	0.70
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
60 Personal Services	(37,100.97)	(38,890.35)	(698,562.00)	(203,011.54)	29.06%	(204,294.62)	(1,283.08)	(508,090.45)	(506,807.37)
61 Personal Svc - Benef	(6,976.31)	(8,451.44)	(73,292.00)	(40,453.26)	55.19%	(45,017.64)	(4,564.38)	(110,326.58)	(105,762.20)
62 Professional Service	(26,295.00)	(3,770.05)	(224,754.00)	(27,015.00)	12.02%	(57,132.06)	(30,117.06)	(149,202.58)	(119,085.52)
63 Property Services	(10,262.00)	(5,634.00)	(338,276.00)	(55,331.66)	16.36%	(130,244.26)	(74,912.60)	(227,677.76)	(152,765.16)
64 Other Services	(435.33)	(200.16)	(32,086.00)	(1,635.42)	5.10%	(1,000.87)	634.55	(5,245.25)	(5,879.80)
65 Supplies	(6,556.08)	(3,980.77)	(50,962.00)	(14,560.62)	28.57%	(13,503.83)	1,056.79	(39,146.05)	(40,202.84)
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(496.00)	(496.00)
67 Debt Service	0.00	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	0.00
70 Capital Outlay	0.00	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)	(340,000.00)
<b>500 Water &amp; Sewer Operating</b>									
Revenues	5,864,801.20	5,094,451.15	70,313,197.00	29,464,341.96	41.90%	26,145,063.05	3,319,278.91	67,995,492.74	71,314,771.62
Expenses	(2,697,794.18)	(2,369,994.02)	(37,674,271.00)	(9,814,117.32)	26.05%	(9,568,748.89)	(245,368.43)	(45,520,580.10)	(45,765,948.53)
Surplus/(Deficit)	3,167,007.02	2,724,457.13	32,638,926.00	19,650,224.64		16,576,314.16			
<b>Revenues</b>									
47 Charges for Services	5,583,444.06	4,913,330.92	66,890,197.00	26,893,086.90	40.20%	24,654,560.97	(2,238,525.93)	63,236,615.59	65,475,141.52
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	278,964.02	124,041.99	1,383,000.00	865,061.25	62.55%	1,019,691.39	154,630.14	2,583,647.32	2,429,017.18
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income	0.00	55,453.24	540,000.00	1,357,133.50	251.32%	115,055.49	(1,242,078.01)	1,454,879.21	2,696,957.22
52 Miscellaneous Rev	695.00	1,625.00	1,500,000.00	347,362.16	23.16%	355,755.20	8,393.04	720,350.62	711,957.58
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
60 Personal Services	(890,865.09)	(821,700.12)	(12,333,462.00)	(4,820,200.97)	39.08%	(4,262,996.24)	557,204.73	(12,049,878.14)	(12,607,082.87)
61 Personal Svc - Benef	(181,768.67)	(197,093.54)	(3,665,209.00)	(1,022,312.77)	27.89%	(996,450.35)	25,862.42	(2,752,291.14)	(2,778,153.56)
62 Professional Service	(107,107.42)	(132,111.15)	(3,346,500.00)	(383,801.84)	11.47%	(455,704.75)	(71,902.91)	(2,186,986.98)	(2,115,084.07)
63 Property Services	(312,417.65)	(291,920.17)	(7,396,500.00)	(760,959.59)	10.29%	(805,597.92)	(44,638.33)	(6,232,740.20)	(6,188,101.87)
64 Other Services	(10,948.95)	(28,451.03)	(385,000.00)	(109,160.38)	28.35%	(155,968.38)	(46,808.00)	(394,222.86)	(347,414.86)
65 Supplies	(1,166,757.07)	(894,468.98)	(9,802,000.00)	(2,651,334.58)	27.05%	(2,851,470.54)	(200,135.96)	(7,750,141.06)	(7,550,005.10)
66 Other Employee Costs	(9,482.08)	(4,206.23)	(441,700.00)	(17,363.76)	3.93%	(17,832.76)	(469.00)	(320,577.03)	(320,108.03)
67 Debt Service	0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(18,447.25)	(42.80)	(303,000.00)	(48,983.43)	16.17%	(22,727.95)	26,255.48	(66,666.69)	(92,922.17)
70 Capital Outlay	0.00	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)	(13,767,076.00)

Non-Operating Funds

Monthly Budget and Forecast Report-May 2023

Account Number	Account Desc	MAY 2023	MAY 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
110	Evergreen Terrace	10,655.90	0.00	50,000.00	10,655.90	21.31%	0.00	79,928.10	69,272.20
		0	0	0	0		0	0	0
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	10,655.90	0.00	60,000.00	10,655.90	17.76%	0.00	79,928.10	69,272.20
53	Transfer In	0.00	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	0.00
63	Property Services	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	0.00
200	Motor Fuel Tax	312,946.64	(1,204,736.94)	(26,385,473.50)	2,442,599.10	-9.26%	1,987,470.66	3,680,836.62	3,225,708.18
		0	0	0	0		0	0	0
46	Other Taxes	534,206.74	501,283.57	6,100,000.00	2,540,957.92	41.66%	2,413,064.17	5,568,855.59	5,440,961.84
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	1,640,854.20	1,900,516.06	3,541,370.26
51	Interest Income	16,492.53	9,794.07	50,000.00	255,435.56	510.87%	21,074.49	463,899.28	229,538.21
52	Miscellaneous Rev	0.00	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)	(15.00)
63	Property Services	0.00	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	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(237,752.63)	(1,715,814.58)	(32,535,473.50)	(353,794.38)	1.09%	(2,087,522.20)	(4,252,419.31)	(5,986,147.13)
210	Block Grant	(78,722.37)	82,409.15	(20,000.00)	(22,430.43)	112.15%	303,262.26	32,593.26	358,285.95
		0	0	0	0		0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	20,048.54	121,353.50	3,090,493.00	204,476.28	6.62%	533,650.19	824,907.05	1,154,080.96
52	Miscellaneous Rev	0.00	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	89,000.00
60	Personal Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	(98,770.91)	(38,601.15)	(2,287,800.00)	(226,571.71)	9.90%	(229,378.23)	(879,347.34)	(882,153.86)
63	Property Services	0.00	0.00	(243,211.00)	0.00	0.00%	0.00	0.00	0.00
64	Other Services	0.00	(243.20)	0.00	(335.00)	100.00%	(759.70)	(421.45)	(846.15)
65	Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66	Other Employee Costs	0.00	(100.00)	0.00	0.00	0.00%	(250.00)	(1,545.00)	(1,795.00)
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	(579,482.00)	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	0.00

Non-Operating Funds

	MAY 2023	MAY 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	
<b>220 Grant &amp; Special Revenue</b>		<b>(384,101.95)</b>	<b>(712,736.67)</b>	<b>(41,243,059.78)</b>	<b>(1,113,542.45)</b>	<b>2.70%</b>	<b>(348,150.12)</b>	<b>14,939,380.03</b>	<b>15,704,772.36</b>
		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	28,440,000.00
50 Fed/State/Priv Grant		4,447.80	23,736.00	6,789,272.00	109,970.13	1.62%	1,785,729.31	(3,023,825.34)	(1,348,066.16)
51 Interest Income		0.00	696.63	8,000.00	1,327.29	16.59%	3,392.43	6,223.37	8,288.51
52 Miscellaneous Rev		0.00	0.00	1,019,603.00	0.00	0.00%	0.00	702,120.93	702,120.93
53 Transfer In		0.00	0.00	3,018,900.00	0.00	0.00%	0.00	2,800,000.00	2,800,000.00
60 Personal Services		(280,948.08)	(3,840.00)	(1,302,000.00)	(511,913.77)	39.32%	(227,995.18)	(1,504,490.64)	(1,220,572.05)
61 Personal Svc - Benef		0.00	(55.68)	(1,000.00)	0.00	0.00%	(330.60)	10.11	(320.49)
62 Professional Service		(30,627.10)	(18,272.11)	(1,065,400.00)	(69,909.84)	6.56%	(73,591.09)	(485,294.69)	(488,975.94)
63 Property Services		(16,050.67)	(4,557.00)	0.00	(74,100.60)	100.00%	(54,478.94)	(170,096.90)	(150,475.24)
64 Other Services		(1,719.90)	(602.78)	(10,000.00)	(3,776.65)	37.77%	(2,411.11)	(10,376.01)	(9,010.47)
65 Supplies		(22,251.28)	(695,441.64)	(117,500.00)	(45,678.21)	38.87%	(724,360.37)	(105,085.38)	(783,767.54)
66 Other Employee Costs		(13,927.72)	(7,680.09)	(15,500.00)	(21,897.72)	141.28%	(8,654.57)	(35,377.03)	(22,133.88)
69 Other Expenses		(700.00)	(1,120.00)	(7,500.00)	(1,700.00)	22.67%	(1,900.00)	(2,700.00)	(2,900.00)
70 Capital Outlay		(22,325.00)	(5,600.00)	(49,559,934.78)	(495,863.08)	1.00%	(1,043,550.00)	(11,671,728.39)	(12,219,415.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>221 Special Revenue Revolving</b>		<b>(5,907.25)</b>	<b>271,463.35</b>	<b>(381,300.00)</b>	<b>307.88</b>	<b>-0.08%</b>	<b>180,662.51</b>	<b>137,948.79</b>	<b>318,303.42</b>
		0	0	0	0		0	0	
49 Fines & Fees		5,697.54	345,018.89	243,500.00	44,389.46	18.23%	381,521.22	314,652.52	651,784.28
50 Fed/State/Priv Grant		120.00	0.00	20,000.00	9,839.25	49.20%	96.00	13,733.25	3,990.00
51 Interest Income		0.00	0.00	50.00	0.00	0.00%	62.07	5,642.91	5,704.98
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	67,791.38	67,791.38
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(250.00)	0.00	(64,500.00)	(14,910.00)	23.12%	(6,120.00)	(33,028.72)	(24,238.72)
63 Property Services		0.00	0.00	(1,000.00)	(1,200.00)	120.00%	(1,200.00)	(2,400.00)	(2,400.00)
64 Other Services		0.00	(618.74)	(5,000.00)	0.00	0.00%	(2,011.14)	(697.51)	(2,708.65)
65 Supplies		(3,659.26)	(2,699.80)	(200,000.00)	(17,965.20)	8.98%	(4,357.35)	(83,040.12)	(69,432.27)
66 Other Employee Costs		(225.00)	(3,850.00)	(43,700.00)	(3,455.10)	7.91%	(9,448.00)	(13,933.04)	(19,925.94)
69 Other Expenses		(7,590.53)	0.00	(42,000.00)	(16,390.53)	39.03%	(7,000.00)	(23,854.28)	(14,463.75)
70 Capital Outlay		0.00	(66,387.00)	(288,650.00)	0.00	0.00%	(170,880.29)	(106,917.60)	(277,797.89)
<b>225 Foreign Fire Tax Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>7,767.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>50,908.57</b>	<b>50,908.57</b>
		0	0	0	0		0	0	
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	244,271.59	244,271.59
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	266.64	266.64
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(14,189.95)	(14,189.95)
63 Property Services		0.00	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	(175,227.71)	(175,227.71)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(4,212.00)	(4,212.00)
69 Other Expenses		0.00	0.00	(228,000.00)	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

Non-Operating Funds

	MAY 2023	MAY 2022			2023 YTD	2022 YTD	2023 Forecast	2022 Year End
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual
<b>240 Business District Fund</b>		<b>(3,597.36)</b>	<b>(2,241.67)</b>	<b>54,500.00</b>	<b>82,369.06</b>	<b>151.14%</b>	<b>54,003.08</b>	<b>156,909.51</b>
		0	0	0	0		0	0
46 Other Taxes		14,143.72	16,581.61	120,000.00	82,736.53	68.95%	86,030.26	201,421.63
51 Interest Income		0.00	643.94	3,500.00	17,373.61	496.40%	1,362.40	33,226.23
69 Other Expenses		(17,741.08)	(19,467.22)	(69,000.00)	(17,741.08)	25.71%	(33,389.58)	(77,738.35)
<b>230 Special Service Area</b>		<b>38,850.87</b>	<b>(55,303.62)</b>	<b>(101,168.39)</b>	<b>(65,057.88)</b>	<b>64.31%</b>	<b>(58,171.77)</b>	<b>(116,524.06)</b>
		0	0	0	0		0	0
40 Property Taxes		48,981.87	0.00	540,000.00	48,981.87	9.07%	9,114.14	535,953.81
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	(303.62)	(91,168.39)	(4,898.75)	5.37%	(957.11)	(18,785.50)
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		(10,131.00)	(55,000.00)	(400,000.00)	(106,841.00)	26.71%	(66,329.00)	(572,742.37)
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)
<b>231 Park Hill SSA</b>		<b>99.24</b>	<b>272.66</b>	<b>0.00</b>	<b>(650.76)</b>	<b>100.00%</b>	<b>(852.34)</b>	<b>2,105.27</b>
		0	0	0	0		0	0
40 Property Taxes		99.24	272.66	8,000.00	99.24	1.24%	272.66	7,855.27
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
<b>232 Misc SSA</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.13</b>	<b>100.00%</b>	<b>1,820.00</b>	<b>4,440.69</b>
		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		450.00	0.00	0.00	1,691.13	100.00%	1,820.00	4,440.69
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

Non-Operating Funds

Account Number	Account Desc	MAY 2023	MAY 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
250 TIF #2 City Center		(2,453.33)	(146,086.80)	(24,488.50)	(1,610.66)	6.58%	(146,049.13)	159,778.14
		0	0	0	0		0	0
40 Property Taxes		70,197.01	15,441.17	450,000.00	70,197.01	15.60%	15,441.17	487,476.63
51 Interest Income		0.00	7.24	2,000.00	842.67	42.15%	44.91	891.05
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		(72,650.34)	(161,535.21)	(400,000.00)	(72,650.34)	18.16%	(161,535.21)	(321,199.54)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		7,966.12	254.97	(45,000.00)	7,966.12	-17.70%	1,776.53	47,888.44
		0	0	0	0		0	0
40 Property Taxes		7,966.12	257.50	102,500.00	7,966.12	7.77%	1,776.53	112,960.00
51 Interest Income		0.00	(2.53)	0.00	0.00	0.00%	0.00	0.00
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	(13.58)	29,745.00	0.00	0.00%	1.45	22,303.25
		0	0	0	0		0	0
40 Property Taxes		0.00	(13.58)	47,000.00	0.00	0.00%	0.00	24,698.25
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		38,016.56	24,546.18	84,300.00	38,016.56	45.10%	27,291.69	118,041.00
		0	0	0	0		0	0
40 Property Taxes		38,016.56	33,279.32	100,000.00	38,016.56	38.02%	36,024.83	120,436.00
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	(8,733.14)	(14,200.00)	0.00	0.00%	(8,733.14)	0.00
254 TIF #6 Silver Cross		443.98	99.34	(1,739.00)	443.98	-25.53%	99.43	1,550.75
		0	0	0	0		0	0
40 Property Taxes		443.98	99.34	2,261.00	443.98	19.64%	99.43	3,945.75
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		(5,978.85)	0.00	(75,864,389.87)	(1,291,002.42)	1.70%	0.00	70,736,153.23
		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	151,115.54	100.00%	0.00	432,992.49
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		(5,978.85)	0.00	(69,930,841.87)	(1,441,950.68)	2.06%	0.00	(31,733,518.61)

Non-Operating Funds

	MAY 2023	MAY 2022		2023 YTD	2022 YTD	2023 Forecast	2022 Year End		
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	
<b>300 Capital Improvement</b>		(752,544.70)	(692,663.05)	(21,483,303.68)	(4,665,510.64)	21.72%	23,664,935.52	(10,582,959.58)	17,747,486.58
		0	0	0	0		0	0	0
47 Charges for Services		0.00	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	5,921,493.92
51 Interest Income		11,112.69	58.89	1,500.00	37,133.40	2,475.53%	1,090.78	59,087.23	23,044.61
52 Miscellaneous Rev		9,050.00	0.00	100,000.00	69,715.00	69.72%	28,759,594.84	(27,043,491.27)	1,646,388.57
53 Transfer In		0.00	0.00	19,816,005.00	0.00	0.00%	0.00	18,465,206.00	18,465,206.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(3,810.00)	0.00	(3,810.00)
65 Supplies		0.00	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	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(3,024.00)	(3,024.00)
70 Capital Outlay		(772,707.39)	(692,721.94)	(44,550,808.68)	(4,772,359.04)	10.71%	(5,091,940.10)	(7,982,231.46)	(8,301,812.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>301 Vehicle Replacement Fund</b>		97,023.65	136,465.78	(3,305,900.00)	803,116.40	-24.29%	823,075.28	1,068,679.23	1,088,638.11
		0	0	0	0		0	0	0
46 Other Taxes		162,980.75	174,062.03	2,055,000.00	860,918.89	41.89%	842,231.65	2,163,412.71	2,144,725.47
52 Miscellaneous Rev		12,993.16	12,803.75	50,000.00	31,984.56	63.97%	31,243.63	93,028.34	92,287.41
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(50,400.00)	(430,900.00)	0.00	0.00%	(50,400.00)	(380,400.00)	(430,800.00)
70 Capital Outlay		(78,950.26)	0.00	(4,980,000.00)	(89,787.05)	1.80%	0.00	(807,361.82)	(717,574.77)
<b>320 Performance Bonds</b>		0.00	29,512.28	(3,479,923.00)	66,324.08	-1.91%	59,872.02	173,842.25	167,390.19
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	29,512.28	10,000.00	66,324.08	663.24%	59,872.02	77,730.63	71,278.57
52 Miscellaneous Rev		0.00	0.00	215,000.00	0.00	0.00%	0.00	160,235.15	160,235.15
62 Professional Service		0.00	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	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	(3,704,923.00)	0.00	0.00%	0.00	(64,123.53)	(64,123.53)
<b>501 Water &amp; Sewer Improvement</b>		(2,079,421.53)	(984,715.01)	(24,763,908.00)	(4,129,925.47)	16.68%	(3,585,606.96)	(15,522,579.67)	(14,978,261.16)
		0	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	699,259.63
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	26.89	0.00	51.23	100.00%	130.93	1,088.74	1,168.44
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00	22,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		0.00	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	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(2,426.40)	(2,426.40)
68 Depreciation		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		(2,079,421.53)	(984,741.90)	(24,763,908.00)	(4,129,976.70)	16.68%	(3,607,737.89)	(16,220,501.64)	(15,698,262.83)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non-Operating Funds

Account Number	Account Desc	MAY 2023	MAY 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505	Water & Sewer Debt Service	(1,177,892.84)	(1,176,292.84)	(58,648,526.00)	(3,241,829.29)	5.53%	(4,431,120.76)	(12,511,612.39)	(13,700,903.86)
		0	0	0	0		0	0	0
52	Miscellaneous Rev	0.00	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	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67	Debt Service	(1,177,892.84)	(1,176,292.84)	(16,140,526.00)	(3,241,829.29)	20.09%	(4,431,120.76)	(12,511,612.39)	(13,700,903.86)
68	Depreciation	0.00	0.00	(14,500,000.00)	0.00	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	0.00
511	IEPA ESTP Phosphorus Removal	0.00	(2,760.00)	(5,500.00)	223,395.95	-4.061.75%	(122,966.72)	470,976.97	124,614.30
		0	0	0	0		0	0	0
47	Charges for Services	0.00	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	0.00
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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	223,395.95	100.00%	165,560.83	835,284.36	777,449.24
53	Transfer In	0.00	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	0.00
67	Debt Service	0.00	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	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	(2,760.00)	(5,500.00)	0.00	0.00%	(288,527.55)	(364,307.39)	(652,834.94)
71	Transfer Out	0.00	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	709,070.40
		0	0	0	0		0	0	0
47	Charges for Services	0.00	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	0.00
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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	7,690.57	100.00%	703,318.07	895,847.29	1,591,474.79
53	Transfer In	0.00	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	0.00
68	Depreciation	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%	(375,149.23)	(507,255.16)	(882,404.39)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
518	IEPA 2021 Sanitary Sewer Rehab	0.00	0.00	(801,000.00)	88,149.10	-11.00%	(1,336,750.97)	(1,231,938.18)	(2,656,838.25)
		0	0	0	0		0	0	0
49	Fines & Fees	0.00	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	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	453,976.94	1,700,000.00	598,124.98	35.18%	(796,902.99)	2,793,319.18	1,398,291.21
53	Transfer In	0.00	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	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	(453,976.94)	(2,501,000.00)	(509,975.88)	20.39%	(539,847.98)	(4,025,257.36)	(4,055,129.46)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00



Non-Operating Funds

Account Number	Account Desc	MAY 2023	MAY 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
519 IEPA 2021 Water Rehab Program		0.00	29,806.94	0.00	0.00	0.00%	732,368.68	(582,208.87)	150,159.81
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	419,749.67	0.00	0.00	0.00%	1,495,043.18	(522,527.74)	972,515.44
53 Transfer In		0.00	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	0.00
68 Depreciation		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	(389,942.73)	0.00	0.00	0.00%	(762,674.50)	(59,681.13)	(822,355.63)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		(26,063.20)	0.00	0.00	(79,908.09)	100.00%	0.00	(519,330.90)	(439,422.81)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	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	0.00
53 Transfer In		0.00	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	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(26,063.20)	0.00	(1,650,000.00)	(79,908.09)	4.84%	0.00	(519,330.90)	(439,422.81)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
533 IEPA Lead Water Svc Line Ph I		0.00	160,967.32	0.00	0.00	0.00%	337,454.72	(329,833.58)	7,621.14
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	160,967.32	0.00	0.00	0.00%	494,929.79	(333,962.47)	160,967.32
53 Transfer In		0.00	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	0.00
68 Depreciation		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%	(157,475.07)	4,128.89	(153,346.18)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
534 IEPA Lead Water Svc Line Ph II		0.00	(8,846.80)	0.00	194,782.71	100.00%	677,511.58	(597,783.83)	(115,054.96)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	380,027.16	0.00	194,782.71	100.00%	1,165,409.29	(449,114.02)	521,512.56
53 Transfer In		0.00	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)	(1,758.66)
68 Depreciation		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	(388,873.96)	0.00	0.00	0.00%	(487,897.71)	(146,911.15)	(634,808.86)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non-Operating Funds

	MAY 2023	MAY 2022			2023 YTD	2022 YTD	2023 Forecast	2022 Year End
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual
535 IEPA Lead Water Svc Line PhIII		0.00	480.30	(154,000.00)	995,319.45	-646.31%	480.30	(303,345.94)
		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		258,275.65	352,827.82	1,500,000.00	1,806,786.48	120.45%	352,827.82	2,611,168.08
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		(258,275.65)	(352,347.52)	(1,654,000.00)	(811,467.03)	49.06%	(352,347.52)	(2,914,514.02)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
538 W&S Center Replacement Reserve		(1,711,706.44)	(2,791,300.75)	(2,327,600.00)	(138,275.30)	5.94%	(4,416,529.82)	(22,587,087.61)
		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	0.00	(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		(1,711,706.44)	(2,791,300.75)	(56,692,600.00)	(3,986,859.92)	7.03%	(4,205,651.85)	(24,497,797.64)
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
531 AWSP - GPWC		(883,923.76)	(1,110,030.67)	0.00	1,497,325.46	100.00%	(3,179,601.82)	1,697,252.09
		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	0.00	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		(883,923.76)	(1,110,030.67)	(30,408,000.00)	(1,043,095.95)	3.43%	(3,072,947.96)	(10,600,431.56)
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

Non-Operating Funds

Account Number	Account Desc	MAY 2023	MAY 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
540 AWSP - Joliet		(316,681.85)	0.00	0.00	(373,253.34)	100.00%	(74,434.65)	(1,992,647.14)	(1,693,828.45)
		0	0	0	0		0	0	0
52 Miscellaneous Rev		0.00	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	0.00
62 Professional Service		0.00	0.00	(5,072,000.00)	0.00	0.00%	(74,434.65)	(307,481.52)	(381,916.17)
70 Capital Outlay		(316,681.85)	0.00	(4,500,000.00)	(373,253.34)	8.29%	0.00	(1,685,165.62)	(1,311,912.28)
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	(9,417.30)	100.00%	0.00	(25,334.82)	(15,917.52)
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	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	0.00
53 Transfer In		0.00	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)	0.00
68 Depreciation		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	(4,000,000.00)	(8,782.36)	0.22%	0.00	(24,699.88)	(15,917.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

**Investment Report - By Fund  
as of May 31, 2023**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			14,060,674.77		14,060,674.77
OLD NATIONAL BANK	Daily	Daily	(blank)	(blank)	11,762,723.54		11,762,723.54
	(blank)	(blank)	(blank)	(blank)			14,881,792.57
<b>General Fund Total</b>					<b>25,823,398.31</b>		<b>40,705,190.88</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			15,634,028.14		15,634,028.14
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			3,120,692.70
OLD NATIONAL BANK	Daily	Daily			2,172,650.69		2,172,650.69
<b>Motor Fuel Fund Total</b>					<b>17,806,678.83</b>		<b>20,927,371.53</b>
<b>Capital Improvement Fund</b>							
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			1,687,774.95		1,687,774.95
<b>Capital Improvement Fund Total</b>					<b>11,687,774.95</b>	<b>122,413.70</b>	<b>11,810,188.65</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,432,215.00		4,432,215.00
OLD NATIONAL BANK	Daily	Daily			171,220.80		171,220.80
<b>Property Improvement Fund Total</b>					<b>4,603,435.80</b>		<b>4,603,435.80</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily	(blank)		110,041.07		110,041.07
OLD NATIONAL BANK	Daily	Daily			207,370.17		207,370.17
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
		3/14/2023	91	4.83%	5,000,993.49	61,006.51	5,062,000.00
	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
	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
	7/6/2023	4/11/2023	85	4.90%	10,032,036.27	115,963.73	10,148,000.00
	7/18/2023	5/5/2023	73	5.17%	9,896,266.39	103,733.61	10,000,000.00
	9/5/2023	5/9/2023	116	5.09%	10,070,865.03	165,134.97	10,236,000.00
	10/6/2023	5/5/2023	151	4.87%	10,099,524.44	206,475.56	10,306,000.00
	11/16/2023	5/19/2023	177	5.30%	4,998,641.75	130,358.25	5,129,000.00
JP MORGAN CHASE	(blank)	(blank)	(blank)	(blank)			10,430,343.93
<b>TIF Fund Total</b>					<b>113,075,442.76</b>	<b>2,091,393.68</b>	<b>125,597,180.37</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily	(blank)		1,214,782.91		1,214,782.91
<b>Business District Fund Total</b>					<b>1,214,782.91</b>		<b>1,214,782.91</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			61,470,128.86		61,470,128.86
<b>Water &amp; Sewer Funds Total</b>					<b>61,470,128.86</b>		<b>61,470,128.86</b>
<b>Work Comp</b>							
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			127,524.51
<b>Work Comp Total</b>							<b>127,524.51</b>
<b>Grand Total</b>					<b>235,681,642.42</b>	<b>2,213,807.38</b>	<b>266,455,803.51</b>

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

		Values							
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL	
<b>BUSEY BANK</b>							<b>3,248,217.21</b>	<b>13,500,000</b>	
	Collateral Checking	(blank)	(blank)	(blank)			3,248,217.21	13,500,000	
<b>BUSEY BANK-3 MONTH CD</b>							<b>10,000,000.00</b>	<b>122,413.70</b>	<b>10,122,413.70</b>
	General Investment	8/23/2023	4/25/2023	4.91%	10,000,000.00	122,413.70	10,122,413.70		
<b>IPTIP</b>					<b>96,921,870.75</b>		<b>96,921,870.75</b>		
	Motor Fuel	Daily	Daily		15,634,028.14		15,634,028.14		
	Prop Owner Improvement	Daily	Daily		4,432,215.00		4,432,215.00		
	General Investment	Daily	Daily		14,060,674.77		14,060,674.77		
	Water Fund	Daily	Daily		61,470,128.86		61,470,128.86		
	Business District Fund	Daily	Daily		1,214,782.91		1,214,782.91		
	Tif #7 - Rock Run	Daily	Daily		110,041.07		110,041.07		
<b>JP MORGAN CHASE</b>							<b>10,430,343.93</b>	<b>5,941,056</b>	
	Collateral Checking	(blank)	(blank)	(blank)			10,430,343.93	5,941,056	
<b>OLD NATIONAL BANK</b>					<b>16,001,740.15</b>		<b>30,883,532.72</b>	<b>33,487,043</b>	
	Collateral						-	33,487,043	
	Motor Fuel	Daily	Daily		2,172,650.69		2,172,650.69		
	Prop Owner Improvement	Daily	Daily		171,220.80		171,220.80		
	TIF #2 - City Center	Daily	Daily		207,370.17		207,370.17		
	General Investment	Daily	Daily	(blank)	11,762,723.54		11,762,723.54		
	Capital Improvement	Daily	Daily		1,687,774.95		1,687,774.95		
	Checking	(blank)	(blank)	(blank)			14,881,792.57		
<b>Grand Total</b>					<b>122,923,610.90</b>	<b>122,413.70</b>	<b>151,606,378.31</b>	<b>52,928,099</b>	

Investment Report - By Institution  
as of May 31, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>96,921,870.75</b>		<b>96,921,870.75</b>
Business District Fund	Daily			1,214,782.91		1,214,782.91
General Fund	Daily			14,060,674.77		14,060,674.77
Motor Fuel Fund	Daily			15,634,028.14		15,634,028.14
Property Improvement Fund	Daily			4,432,215.00		4,432,215.00
TIF Fund	Daily			110,041.07		110,041.07
Water & Sewer Funds	Daily			61,470,128.86		61,470,128.86
<b>BUSEY BANK</b>						<b>3,248,217.21</b>
Motor Fuel Fund	(blank)	(blank)	(blank)			3,120,692.70
Work Comp	(blank)	(blank)	(blank)			127,524.51
<b>BUSEY BANK-3 MONTH CD</b>				<b>10,000,000.00</b>	<b>122,413.70</b>	<b>10,122,413.70</b>
Capital Improvement Fund	8/23/2023	4/25/2023	4.91%	10,000,000.00	122,413.70	10,122,413.70
<b>OLD NATIONAL BANK</b>				<b>16,001,740.15</b>		<b>30,883,532.72</b>
Capital Improvement Fund	Daily			1,687,774.95		1,687,774.95
General Fund	Daily			11,762,723.54		11,762,723.54
	(blank)	(blank)	(blank)			14,881,792.57
Motor Fuel Fund	Daily			2,172,650.69		2,172,650.69
Property Improvement Fund	Daily			171,220.80		171,220.80
TIF Fund	Daily			207,370.17		207,370.17
<b>JP MORGAN CHASE - TREASURIES</b>				<b>112,758,031.52</b>	<b>2,091,393.68</b>	<b>114,849,425.20</b>
TIF Fund	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
		3/14/2023	4.83%	5,000,993.49	61,006.51	5,062,000.00
	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
	7/6/2023	4/11/2023	4.90%	10,032,036.27	115,963.73	10,148,000.00
	7/18/2023	5/5/2023	5.17%	9,896,266.39	103,733.61	10,000,000.00
	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
	9/5/2023	5/9/2023	5.09%	10,070,865.03	165,134.97	10,236,000.00
	9/30/2023	10/27/2022	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/6/2023	5/5/2023	4.87%	10,099,524.44	206,475.56	10,306,000.00
	10/31/2023	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,048.43
	11/16/2023	5/19/2023	5.30%	4,998,641.75	130,358.25	5,129,000.00
	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
<b>JP MORGAN CHASE</b>						<b>10,430,343.93</b>
TIF Fund	(blank)	(blank)	(blank)			10,430,343.93
<b>Grand Total</b>				<b>235,681,642.42</b>	<b>2,213,807.38</b>	<b>266,455,803.51</b>