

July 2023 Monthly Financial Report

Account Number	Account Desc	JUL 2023 Actual	JUL 2022 Actual	Budget	Actual	2023 YTD % Used	2022 YTD Actual	2023/2022 Variance	2022 Year End Actual	2023 Forecast
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				78,589,931.75	78,589,931.75					
Revenues		16,899,726.33	16,350,258.28	231,500,696.00	120,974,293.30	-52.26%	124,911,168.77	(3,936,875.47)	222,588,128.06	218,651,252.59
Expenses		(12,735,209.41)	(13,360,534.19)	(231,677,143.65)	(95,391,311.89)	-41.17%	(98,859,329.06)	3,468,017.17	(195,932,782.80)	(192,464,765.63)
Surplus/(Deficit)		4,164,516.92	2,989,724.09	(176,447.65)	25,582,981.41		26,051,839.71			26,186,486.96
Ending Fund Balance (Unaudited)				78,413,484.10	104,172,913.16					
40 Property Taxes										
40 Property Taxes		492,540.70	872,813.40	45,159,765.00	8,908,732.15	-0.1973	5,993,584.72	2,915,147.43	11,221,739.49	14,136,886.92
41 Gaming Taxes										
41 Gaming Taxes		1,152,441.53	1,128,723.43	14,294,418.00	11,952,729.71	-0.8362	8,276,896.10	3,675,833.61	17,615,355.93	21,291,189.54
42 State Sales Taxes										
42 State Sales Taxes		2,371,540.53	2,365,635.74	27,060,132.00	16,703,623.11	-0.6173	15,895,701.25	807,921.86	28,599,799.93	29,407,721.79
43 Home Rule Sales Tax										
43 Home Rule Sales Tax		2,751,239.39	2,684,852.84	31,560,568.00	19,531,856.81	-0.6189	18,465,136.65	1,066,720.16	33,987,915.17	35,054,635.33
44 Utility Taxes										
44 Utility Taxes		464,475.51	537,142.44	6,240,000.00	4,503,280.24	-0.7217	4,393,194.25	110,085.99	6,565,724.86	6,675,810.85
45 State Income Taxes										
45 State Income Taxes		2,259,632.88	2,366,890.23	19,567,770.00	15,442,859.01	-0.7892	16,617,775.94	(1,174,916.93)	22,135,645.52	20,960,728.59
46 Other Taxes										
46 Other Taxes		2,562,733.33	2,609,583.37	27,362,580.00	17,738,389.12	-0.6483	18,659,300.32	(920,911.20)	31,845,248.71	30,924,337.51
47 Charges for Services										
47 Charges for Services		1,469,448.12	1,469,670.92	18,677,022.00	9,732,432.77	-0.5211	8,230,476.56	1,501,956.21	17,044,449.92	18,546,406.13
48 Licenses & Permits										
48 Licenses & Permits		1,343,157.78	406,479.23	6,600,000.00	3,062,306.09	-0.464	4,041,202.11	(978,896.02)	8,817,680.38	7,838,784.36
49 Fines & Fees										
49 Fines & Fees		1,417,315.09	1,557,791.45	18,466,180.00	10,495,388.41	-0.5684	10,740,891.34	(245,502.93)	18,135,608.27	17,890,105.34
50 Fed/State/Priv Grant										
50 Fed/State/Priv Grant		9,743.09	33,429.88	8,416,203.00	207,520.46	-0.0247	11,391,560.58	(11,184,040.12)	17,226,640.61	6,042,600.49
51 Interest Income										
51 Interest Income		0.00	8,199.71	50,000.00	760,550.72	-15.211	27,930.04	732,620.68	935,698.22	1,668,318.90
52 Miscellaneous Rev										
52 Miscellaneous Rev		605,458.38	309,045.64	3,646,058.00	1,934,624.70	-0.5306	2,177,518.91	(242,894.21)	3,716,621.05	3,473,726.84
53 Transfer In										
53 Transfer In		0.00	0.00	4,400,000.00	0.00	0	0.00	0.00	4,740,000.00	4,740,000.00
Expenses										
60 Personal Services										
60 Personal Services		(6,881,029.56)	(7,006,901.14)	(90,288,785.00)	(53,789,953.05)	-0.5958	(55,778,615.26)	1,988,662.21	(92,827,810.62)	(90,839,148.41)
61 Personal Svc - Benef										
61 Personal Svc - Benef		(3,232,834.57)	(3,462,187.80)	(73,513,622.00)	(22,361,976.57)	-0.3042	(22,277,585.82)	(84,390.75)	(38,160,806.70)	(38,245,197.45)
62 Professional Service										
62 Professional Service		(336,421.42)	(537,603.75)	(6,743,878.95)	(2,596,731.36)	-0.3851	(3,243,202.09)	646,470.73	(6,149,607.07)	(5,503,136.34)
63 Property Services										
63 Property Services		(1,614,980.05)	(1,561,102.06)	(23,727,608.76)	(10,943,777.21)	-0.4612	(9,901,847.50)	(1,041,929.71)	(21,404,405.44)	(22,446,335.15)
64 Other Services										
64 Other Services		(235.26)	(66,059.45)	(2,710,248.00)	(479,384.19)	-0.1769	(457,977.25)	(21,406.94)	(2,452,253.57)	(2,473,660.51)
65 Supplies										
65 Supplies		(289,421.10)	(592,164.50)	(9,146,730.94)	(3,340,868.95)	-0.3653	(4,245,504.18)	904,635.23	(8,799,151.20)	(7,894,515.97)
66 Other Employee Costs										
66 Other Employee Costs		(52,749.79)	(50,422.99)	(716,515.00)	(402,040.03)	-0.5611	(337,226.12)	(64,813.91)	(622,485.06)	(687,298.97)
67 Debt Service										
67 Debt Service		0.00	0.00	(450.00)	0.00	0	0.00	0.00	0.00	0.00
69 Other Expenses										
69 Other Expenses		(327,537.66)	(84,092.50)	(4,677,300.00)	(1,476,580.53)	-0.3157	(2,617,370.84)	1,140,790.31	(4,212,057.14)	(3,071,266.83)
70 Capital Outlay										
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
71 Transfer Out										
71 Transfer Out		0.00	0.00	(20,152,005.00)	0.00	0	0.00	0.00	(21,304,206.00)	(21,304,206.00)

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		JUL 2023	JUL 2022	2023 YTD		2022 YTD	2023/2022	2022 Year End	2023 Forecast	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	
500 Water & Sewer Operating										
	Revenues	6,700,223.27	6,221,939.06	70,313,197.00	43,413,925.34	-0.6174	38,690,785.24	4,723,140.10	68,089,793.23	72,812,933.33
	Expenses	(2,357,695.04)	(2,297,630.18)	(37,674,271.00)	(14,587,399.41)	-0.3872	(16,038,905.94)	1,451,506.53	(45,520,580.10)	(44,069,073.57)
	Surplus/(Deficit)	4,342,528.23	3,924,308.88	32,638,926.00	28,826,525.93		22,651,879.30			28,743,859.76
Revenues										
	47 Charges for Services	6,388,784.01	5,992,727.58	66,890,197.00	39,388,652.14	-0.5889	36,236,545.52	3,152,106.62	63,236,615.59	66,388,722.21
	48 Licenses & Permits	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	49 Fines & Fees	310,029.26	110,868.35	1,383,000.00	1,421,627.15	-1.0279	1,782,604.88	(360,977.73)	2,583,647.32	2,222,669.59
	50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	51 Interest Income	0.00	116,173.13	540,000.00	2,203,758.89	-4.081	308,928.64	1,894,830.25	1,549,179.70	3,444,009.95
	52 Miscellaneous Rev	1,410.00	2,170.00	1,500,000.00	399,887.16	-0.2666	362,706.20	37,180.96	720,350.62	757,531.58
	53 Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
	60 Personal Services	(908,676.60)	(932,055.01)	(12,333,462.00)	(6,645,834.94)	-0.5388	(7,180,297.56)	534,462.62	(12,049,878.14)	(11,515,415.52)
	61 Personal Svc - Benef	(184,414.31)	(218,344.75)	(3,665,209.00)	(1,396,651.22)	-0.3811	(1,667,705.27)	271,054.05	(2,752,291.14)	(2,481,237.09)
	62 Professional Service	(212,086.94)	(163,755.68)	(3,346,500.00)	(669,552.20)	-0.2001	(786,402.46)	116,850.26	(2,186,986.98)	(2,070,136.72)
	63 Property Services	(561,815.61)	(222,730.23)	(7,396,500.00)	(1,764,690.22)	-0.2386	(1,651,976.00)	(112,714.22)	(6,232,740.20)	(6,345,454.42)
	64 Other Services	(27,146.07)	(20,496.03)	(385,000.00)	(169,395.99)	-0.44	(204,817.88)	35,421.89	(394,222.86)	(358,800.97)
	65 Supplies	(461,922.33)	(704,572.48)	(9,802,000.00)	(3,836,052.20)	-0.3914	(4,378,814.56)	542,762.36	(7,750,141.06)	(7,207,378.70)
	66 Other Employee Costs	(910.00)	(29,104.11)	(441,700.00)	(46,404.38)	-0.1051	(136,862.99)	90,458.61	(320,577.03)	(230,118.42)
	67 Debt Service	0.00	0.00	(900.00)	0.00	0	0.00	0.00	0.00	0.00
	69 Other Expenses	(723.18)	(6,571.89)	(303,000.00)	(58,818.26)	-0.1941	(32,029.22)	(26,789.04)	(66,666.69)	(93,455.73)
	70 Capital Outlay	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	71 Transfer Out	0.00	0.00	0.00	0.00	0	0.00	0.00	(13,767,076.00)	(13,767,076.00)
520 Parking Operating										
	Revenues	52,140.35	47,831.46	739,788.00	468,691.73	-0.6335	417,678.57	51,013.16	864,724.25	915,737.41
	Expenses	(70,669.62)	(75,758.46)	(1,417,932.00)	(471,441.44)	-0.3325	(675,887.71)	204,446.27	(1,398,402.98)	(1,193,956.71)
	Surplus/(Deficit)	(18,529.27)	(27,927.00)	(678,144.00)	(2,749.71)		(258,209.14)		(533,678.73)	(278,219.30)
Revenues										
	49 Fines & Fees	52,140.35	47,775.22	729,666.00	468,584.61	-0.6422	417,293.44	51,291.17	863,390.37	914,681.54
	51 Interest Income	0.00	56.24	750.00	107.12	-0.1427	384.43	(277.31)	668.92	391.61
	52 Miscellaneous Rev	0.00	0.00	9,372.00	0.00	0	0.70	(0.70)	664.96	664.26
	53 Transfer In	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
	60 Personal Services	(36,247.01)	(29,426.80)	(698,562.00)	(276,034.52)	-0.3951	(326,130.91)	50,096.39	(508,090.45)	(457,994.06)
	61 Personal Svc - Benef	(6,896.57)	(6,389.13)	(73,292.00)	(54,337.18)	-0.7414	(71,389.65)	17,052.47	(110,326.58)	(93,274.11)
	62 Professional Service	0.00	(9,006.00)	(224,754.00)	(27,015.00)	-0.1202	(82,093.20)	55,078.20	(167,420.89)	(112,342.69)
	63 Property Services	(25,880.00)	(23,561.50)	(338,276.00)	(92,219.66)	-0.2726	(168,870.76)	76,651.10	(227,677.76)	(151,026.66)
	64 Other Services	(294.65)	(974.42)	(32,086.00)	(2,226.23)	-0.0694	(2,175.45)	(50.78)	(5,245.25)	(5,296.03)
	65 Supplies	(1,351.39)	(6,400.61)	(50,962.00)	(19,608.85)	-0.3848	(25,227.74)	5,618.89	(39,146.05)	(33,527.16)
	66 Other Employee Costs	0.00	0.00	0.00	0.00	0	0.00	0.00	(496.00)	(496.00)
	67 Debt Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	69 Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	70 Capital Outlay	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	71 Transfer Out	0.00	0.00	0.00	0.00	0	0.00	0.00	(340,000.00)	(340,000.00)

July 2023 Non-Operating Funds

Account Number	Account Desc	JUL 2023	JUL 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
110	Evergreen Terrace	0.00	0.00	50,000.00	10,655.90	-21.3%	0.00	79,928.10	69,272.20
		0	0	0	0	0.0%	0	0	0
51	Interest Income	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	60,000.00	10,655.90	-17.8%	0.00	79,928.10	69,272.20
53	Transfer In	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	(10,000.00)	0.00	0.0%	0.00	0.00	0.00
63	Property Services	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
200	Motor Fuel Tax	(240,798.59)	(50,144.03)	(26,385,473.50)	1,875,289.47	7.1%	2,219,488.55	2,945,597.95	3,289,797.03
		0	0	0	0	0.0%	0	0	0
46	Other Taxes	776,540.69	520,569.00	6,100,000.00	3,860,545.45	-63.3%	3,436,466.44	5,865,040.85	5,440,961.84
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.0%	1,640,854.20	1,900,516.06	3,541,370.26
51	Interest Income	0.00	18,728.24	50,000.00	405,266.83	-810.5%	53,179.77	581,625.27	229,538.21
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	0.00	0.00	0.0%	0.00	(15.00)	(15.00)
63	Property Services	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65	Supplies	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70	Capital Outlay	(1,017,339.28)	(589,441.27)	(32,535,473.50)	(2,390,522.81)	-7.4%	(2,911,011.86)	(5,401,569.23)	(5,922,058.28)
210	Block Grant	(125,225.94)	(5,235.92)	(20,000.00)	(220,886.75)	-1104.4%	340,871.39	(203,472.19)	358,285.95
		0	0	0	0	0.0%	0	0	0
49	Fines & Fees	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	20,504.03	3,090,493.00	204,476.28	-6.6%	634,880.57	723,676.67	1,154,080.96
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.0%	0.00	89,000.00	89,000.00
60	Personal Services	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62	Professional Service	(123,508.84)	(25,739.95)	(2,287,800.00)	(423,310.93)	-18.5%	(291,368.03)	(1,014,096.76)	(882,153.86)
63	Property Services	0.00	0.00	(243,211.00)	0.00	0.0%	0.00	0.00	0.00
64	Other Services	(172.10)	0.00	0.00	(507.10)	-100.0%	(846.15)	(507.10)	(846.15)
65	Supplies	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
66	Other Employee Costs	(1,545.00)	0.00	0.00	(1,545.00)	-100.0%	(1,795.00)	(1,545.00)	(1,795.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(579,482.00)	0.00	0.0%	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
220	Grant & Special Revenue	(1,679,990.22)	238.21	(41,343,059.78)	(4,889,891.75)	-11.8%	(413,505.08)	11,228,385.69	15,704,772.36
		0	0	0	0	0.0%	0	0	0
47	Charges for Services	300,000.00	0.00	0.00	300,000.00	-100.0%	0.00	28,740,000.00	28,440,000.00
50	Fed/State/Priv Grant	7,920.00	604,080.64	6,789,272.00	148,399.94	-2.2%	2,389,809.95	(3,589,476.17)	(1,348,066.16)
51	Interest Income	0.00	696.81	8,000.00	1,327.29	-16.6%	4,763.48	4,852.32	8,288.51
52	Miscellaneous Rev	0.00	0.00	1,019,603.00	0.00	0.0%	0.00	702,120.93	702,120.93
53	Transfer In	0.00	0.00	3,018,900.00	0.00	0.0%	0.00	2,800,000.00	2,800,000.00
60	Personal Services	(55,588.45)	(331,335.40)	(1,302,000.00)	(648,418.24)	-49.8%	(560,690.58)	(1,308,299.71)	(1,220,572.05)
61	Personal Svc - Benef	0.00	0.00	(1,000.00)	0.00	0.0%	(350.32)	29.83	(320.49)
62	Professional Service	(42,598.25)	(223,503.18)	(1,065,400.00)	(141,151.09)	-13.3%	(307,381.35)	(322,745.68)	(488,975.94)
63	Property Services	(13,555.88)	(5,128.81)	(100,000.00)	(79,547.63)	-79.6%	(76,531.19)	(153,491.68)	(150,475.24)
64	Other Services	(3,616.99)	(1,365.82)	(10,000.00)	(7,406.19)	-74.1%	(4,992.25)	(11,424.41)	(9,010.47)
65	Supplies	(4,418.97)	(4,612.93)	(117,500.00)	(69,660.38)	-59.3%	(736,695.08)	(116,732.84)	(783,767.54)
66	Other Employee Costs	(5,803.38)	(1,250.00)	(15,500.00)	(39,217.89)	-253.0%	(11,659.64)	(49,692.13)	(22,133.88)
69	Other Expenses	0.00	0.00	(7,500.00)	(1,700.00)	-22.7%	(1,900.00)	(2,700.00)	(2,900.00)
70	Capital Outlay	(1,862,328.30)	(37,343.10)	(49,559,934.78)	(4,352,517.56)	-8.8%	(1,107,878.10)	(15,464,054.77)	(12,219,415.31)
71	Transfer Out	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
221	Special Revenue Revolving	(13,112.57)	(13,393.05)	(381,300.00)	(48,041.70)	-12.6%	179,718.80	90,542.92	318,303.42
		0	0	0	0	0.0%	0	0	0
49	Fines & Fees	27,185.52	420.00	243,500.00	79,101.98	-32.5%	399,290.20	331,596.06	651,784.28
50	Fed/State/Priv Grant	1,298.00	0.00	20,000.00	11,137.25	-55.7%	2,489.00	12,638.25	3,990.00
51	Interest Income	0.00	0.00	50.00	0.00	0.0%	115.27	5,589.71	5,704.98
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.0%	0.00	67,791.38	67,791.38
53	Transfer In	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62	Professional Service	0.00	0.00	(64,500.00)	(14,910.00)	-23.1%	(6,120.00)	(33,028.72)	(24,238.72)
63	Property Services	0.00	(1,200.00)	(1,000.00)	(1,200.00)	-120.0%	(2,400.00)	(1,200.00)	(2,400.00)
64	Other Services	0.00	(353.23)	(5,000.00)	0.00	0.0%	(2,364.37)	(344.28)	(2,708.65)
65	Supplies	(365.00)	(2,429.82)	(200,000.00)	(60,569.21)	-30.3%	(11,974.41)	(118,027.07)	(69,432.27)
66	Other Employee Costs	(5,871.09)	(1,180.00)	(43,700.00)	(9,851.19)	-22.5%	(12,786.60)	(16,990.53)	(19,925.94)
69	Other Expenses	0.00	(8,650.00)	(42,000.00)	(16,390.53)	-39.0%	(15,650.00)	(15,204.28)	(14,463.75)
70	Capital Outlay	(35,360.00)	0.00	(288,650.00)	(35,360.00)	-12.3%	(170,880.29)	(142,277.60)	(277,797.89)
225	Foreign Fire Tax Fund	0.00	0.00	7,767.00	0.00	0.0%	0.00	50,908.57	50,908.57
		0	0	0	0	0.0%	0	0	0
46	Other Taxes	0.00	0.00	235,585.00	0.00	0.0%	0.00	244,271.59	244,271.59
51	Interest Income	0.00	0.00	182.00	0.00	0.0%	0.00	266.64	266.64
62	Professional Service	0.00	0.00	0.00	0.00	0.0%	0.00	(14,189.95)	(14,189.95)
63	Property Services	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65	Supplies	0.00	0.00	0.00	0.00	0.0%	0.00	(175,227.71)	(175,227.71)
66	Other Employee Costs	0.00	0.00	0.00	0.00	0.0%	0.00	(4,212.00)	(4,212.00)
69	Other Expenses	0.00	0.00	(228,000.00)	0.00	0.0%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

July 2023 Non-Operating Funds

Account Number	Account Desc	JUL 2023	JUL 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		16,441.45	18,814.30	54,500.00	124,241.86	-228.0%	91,852.74	160,932.65	128,543.53
		0	0	0	0	0.0%	0	0	0
46 Other Taxes		16,441.45	17,477.74	120,000.00	114,166.39	-95.1%	121,650.95	197,230.80	204,715.36
51 Interest Income		0.00	1,336.56	3,500.00	27,816.55	-794.8%	3,591.37	41,440.20	17,215.02
69 Other Expenses		0.00	0.00	(69,000.00)	(17,741.08)	-25.7%	(33,389.58)	(77,738.35)	(93,386.85)
230 Special Service Area		25,907.76	(151,162.44)	(101,168.39)	144,191.38	142.5%	(1,912.41)	36,465.84	(109,637.95)
40 Property Taxes		27,407.76	10,164.31	540,000.00	276,581.13	-51.2%	237,332.51	535,334.70	496,086.08
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.20	0.00	0.20
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	(5,312.48)	(91,168.39)	(4,898.75)	-5.4%	(6,901.85)	(12,840.76)	(14,843.86)
63 Property Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		(1,500.00)	(154,864.27)	(400,000.00)	(108,341.00)	-27.1%	(231,193.27)	(409,378.10)	(532,230.37)
70 Capital Outlay		0.00	(1,150.00)	(100,000.00)	(19,150.00)	-19.2%	(1,150.00)	(26,650.00)	(8,650.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.0%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	(1,125.00)	0.00	2,682.61	-100.0%	2,019.47	2,566.83	1,903.69
40 Property Taxes		0.00	0.00	8,000.00	4,182.61	-52.3%	4,269.47	7,941.83	8,028.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
63 Property Services		0.00	(1,125.00)	(8,000.00)	(1,500.00)	-18.8%	(2,250.00)	(5,375.00)	(6,125.00)
65 Supplies		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
232 Misc SSA		234.38	834.00	0.00	1,925.51	-100.0%	2,654.00	3,841.07	4,569.56
40 Property Taxes		0.00	0.00	14,000.00	0.00	0.0%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
49 Fines & Fees		234.38	834.00	0.00	1,925.51	-100.0%	2,654.00	3,841.07	4,569.56
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(14,000.00)	0.00	0.0%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
250 TIF #2 City Center		74,025.77	7.01	(24,488.50)	125,643.43	513.1%	121,340.70	19,642.40	15,339.67
40 Property Taxes		74,025.77	0.00	450,000.00	285,482.44	-63.4%	282,817.21	435,386.02	432,720.79
51 Interest Income		0.00	7.01	2,000.00	2,225.71	-111.3%	58.70	2,260.30	93.29
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(74,488.50)	0.00	0.0%	0.00	(7,390.00)	(7,390.00)
63 Property Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	(162,064.72)	-40.5%	(161,535.21)	(410,613.92)	(410,084.41)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.0%	0.00	0.00	0.00
251 TIF #3 Cass Street		2,884.26	159.10	(45,000.00)	58,188.51	129.3%	55,427.44	44,459.92	41,698.85
40 Property Taxes		2,884.26	159.10	102,500.00	58,188.51	-56.8%	55,427.44	109,531.48	106,770.41
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.0%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.0%	0.00	(50,969.20)	(50,969.20)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.0%	0.00	(11,707.36)	(11,707.36)
252 TIF #4 Presence Saint Joseph		0.00	0.00	29,745.00	0.00	0.0%	24,699.70	(2,395.00)	22,304.70
40 Property Taxes		0.00	0.00	47,000.00	0.00	0.0%	24,698.25	0.00	24,698.25
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	1.45	0.00	1.45
62 Professional Service		0.00	0.00	(2,255.00)	0.00	0.0%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	(15,000.00)	0.00	0.0%	0.00	0.00	0.00
253 TIF #5 Downtown		7,373.60	1,866.09	84,300.00	123,537.25	-146.5%	65,295.21	165,558.17	107,316.13
40 Property Taxes		7,373.60	1,866.09	100,000.00	132,948.52	-133.0%	74,028.35	177,364.44	118,444.27
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	0.00	0.0%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	(14,200.00)	(9,411.27)	-66.3%	(8,733.14)	(9,411.27)	(8,733.14)
254 TIF #6 Silver Cross		0.00	0.00	(1,739.00)	2,885.20	165.9%	2,261.38	1,830.02	1,206.20
40 Property Taxes		0.00	0.00	2,261.00	2,885.20	-127.6%	2,261.38	4,225.02	3,601.20
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	0.00	0.0%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

July 2023 Non-Operating Funds

Account Number	Account Desc	JUL 2023	JUL 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
255 Tif #7 Rock Run		(175,473.40)	(132,853.83)	(75,864,389.87)	(4,519,774.61)	-6.0%	(132,853.83)	67,638,882.37	72,025,803.15
40 Property Taxes		0.00	0.00	5,000.00	65,227.44	-1304.5%	0.00	66,945.61	1,718.17
51 Interest Income		0.00	0.00	0.00	632,240.49	-100.0%	0.00	914,117.44	281,876.95
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	102,889,138.60	102,889,138.60
62 Professional Service		0.00	0.00	(2,600.00)	617.12	23.7%	0.00	(854,745.52)	(855,362.64)
64 Other Services		0.00	0.00	0.00	(167.28)	-100.0%	0.00	(167.28)	0.00
67 Debt Service		0.00	0.00	(5,935,948.00)	(3,490,934.50)	-58.8%	0.00	(3,490,934.50)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		(175,473.40)	(132,853.83)	(69,930,841.87)	(1,726,757.88)	-2.5%	(132,853.83)	(31,885,471.98)	(30,291,567.93)
300 Capital Improvement		(1,570,528.58)	(832,196.37)	(21,483,303.68)	(8,821,811.07)	-41.1%	21,748,229.54	(8,054,032.41)	22,516,008.20
47 Charges for Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	0.00	0.0%	100,000.00	5,821,493.92	5,921,493.92
51 Interest Income		0.00	57.05	1,500.00	48,444.23	-3229.6%	1,203.04	70,285.80	23,044.61
52 Miscellaneous Rev		0.00	0.00	100,000.00	69,715.00	-69.7%	28,759,594.84	(22,274,969.65)	6,414,910.19
53 Transfer In		0.00	0.00	19,816,005.00	0.00	0.0%	0.00	18,465,206.00	18,465,206.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	(3,810.00)	0.00	(3,810.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.0%	0.00	(3,024.00)	(3,024.00)
70 Capital Outlay		(1,570,528.58)	(832,253.42)	(44,550,808.68)	(8,939,970.30)	-20.1%	(7,108,758.34)	(10,133,024.48)	(8,301,812.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
301 Vehicle Replacement Fund		67,914.77	205,651.93	(3,305,900.00)	1,071,769.27	32.4%	1,203,421.93	956,985.45	1,088,638.11
46 Other Taxes		184,681.03	170,530.31	2,055,000.00	1,259,852.48	-61.3%	1,187,126.68	2,217,451.27	2,144,725.47
52 Miscellaneous Rev		1,019.20	35,121.62	50,000.00	43,174.30	-86.4%	66,695.25	68,766.46	92,287.41
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,900.00)	0.00	0.0%	(50,400.00)	(380,400.00)	(430,800.00)
70 Capital Outlay		(117,785.46)	0.00	(4,980,000.00)	(231,257.51)	-4.6%	0.00	(948,832.28)	(717,574.77)
320 Performance Bonds		0.00	63,931.41	(3,479,923.00)	105,417.76	3.0%	164,401.99	108,405.96	167,390.19
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	63,931.41	10,000.00	105,417.76	-1054.2%	164,401.99	12,294.34	71,278.57
52 Miscellaneous Rev		0.00	0.00	215,000.00	0.00	0.0%	0.00	160,235.15	160,235.15
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,704,923.00)	0.00	0.0%	0.00	(64,123.53)	(64,123.53)
521 Parking Improvement		0.00	0.00	(161,309.00)	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(161,309.00)	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501 Water & Sewer Improvement		(447,114.67)	(1,184,717.28)	(24,763,908.00)	(5,084,796.93)	-20.5%	(5,304,686.44)	(14,823,650.25)	(15,043,539.76)
47 Charges for Services		0.00	0.00	0.00	0.00	0.0%	0.00	699,259.63	699,259.63
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	26.89	0.00	51.23	-100.0%	183.84	1,035.83	1,168.44
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	22,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.0%	0.00	(2,426.40)	(2,426.40)
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		(447,114.67)	(1,184,744.17)	(24,763,908.00)	(5,084,848.16)	-20.5%	(5,326,870.28)	(15,521,519.31)	(15,763,541.43)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
511 IEPA ESTP Phosphorus Removal		0.00	0.00	(5,500.00)	223,395.95	4061.8%	310,869.80	37,150.45	124,614.30
47 Charges for Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	223,395.95	-100.0%	652,818.19	348,027.00	777,449.24
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.0%	(781.10)	781.10	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,500.00)	0.00	0.0%	(341,177.29)	(311,657.65)	(652,834.94)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

July 2023 Non-Operating Funds

Account Number	Account Desc	JUL 2023	JUL 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
516 IEPA 2020 Sanitary Sewer Rehab		0.00	(272,434.91)	0.00	11,070.57	-100.0%	406,495.09	313,645.88	709,070.40
		0	0	0	0	0.0%	0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	11,070.57	-100.0%	1,054,588.89	547,956.47	1,591,474.79
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.0%	(509.66)	509.66	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	(272,434.91)	0.00	0.00	0.0%	(647,584.14)	(234,820.25)	(882,404.39)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	(20,418.86)	(801,000.00)	396,614.35	49.5%	563,410.92	(2,823,634.82)	(2,656,838.25)
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,700,000.00	906,590.23	-53.3%	1,123,677.76	1,181,203.68	1,398,291.21
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	(20,418.86)	(2,501,000.00)	(509,975.88)	-20.4%	(560,266.84)	(4,004,838.50)	(4,055,129.46)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		0.00	(38,919.59)	0.00	(96,960.88)	-100.0%	(126,709.37)	(409,674.32)	(439,422.81)
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,650,000.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	(38,919.59)	(1,650,000.00)	(96,960.88)	-5.9%	(126,709.37)	(409,674.32)	(439,422.81)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
534 IEPA Lead Water Svc Line Ph II		0.00	(1,758.66)	0.00	194,782.71	-100.0%	685,272.92	(605,545.17)	(115,054.96)
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	194,782.71	-100.0%	1,165,409.29	(449,114.02)	521,512.56
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
64 Other Services		0.00	(1,758.66)	0.00	0.00	0.0%	(1,758.66)	0.00	(1,758.66)
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.0%	(478,377.71)	(156,431.15)	(634,808.86)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
535 IEPA Lead Water Svc Line PhIII		(91,767.28)	(144,000.00)	(154,000.00)	903,552.17	586.7%	49,577.85	(444,210.77)	(1,298,185.09)
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	1,880,485.80	-125.4%	545,925.37	2,491,769.85	1,157,209.42
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		(91,767.28)	(144,000.00)	(1,654,000.00)	(976,933.63)	-59.1%	(496,347.52)	(2,935,980.62)	(2,455,394.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(3,094,243.46)	(3,526,028.51)	(2,327,600.00)	(4,011,652.16)	-172.4%	(11,059,649.60)	(19,887,242.94)	(26,935,240.38)
		0	0	0	0	0.0%	0	0	0
50 Fed/State/Priv Grant		0.00	0.00	3,500,000.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	492,920.47	-100.0%	0.00	896,145.16	403,224.69
52 Miscellaneous Rev		0.00	0.00	55,672,400.00	3,849,307.62	-6.9%	0.00	3,849,307.62	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,807,400.00)	(2,343.00)	-0.1%	(390,100.19)	(179,854.55)	(567,611.74)
63 Property Services		0.00	0.00	0.00	0.00	0.0%	0.00	(2,054,263.76)	(2,054,263.76)
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		(3,094,243.46)	(3,526,028.51)	(56,692,600.00)	(8,351,537.25)	-14.7%	(10,669,549.41)	(22,398,577.41)	(24,716,589.57)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0.0%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

July 2023 Non-Operating Funds

Account Number	Account Desc	JUL 2023	JUL 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
531 AWSP - GPWC		(25,350.00)	(74,505.00)	0.00	736,892.82	-100.0%	(3,288,791.27)	947,172.02	(3,078,512.07)
		0	0	0	0	0.0%	0	0	0
51 Interest Income		0.00	0.00	0.00	423,629.32	-100.0%	0.00	770,226.33	346,597.01
52 Miscellaneous Rev		0.00	0.00	16,372,000.00	2,540,421.41	-15.5%	0.00	2,540,421.41	0.00
53 Transfer In		0.00	0.00	14,036,000.00	0.00	0.0%	0.00	9,367,076.00	9,367,076.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	(106,653.86)	(55,247.65)	(161,901.51)
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		(25,350.00)	(74,505.00)	(30,408,000.00)	(2,227,157.91)	-7.3%	(3,182,137.41)	(11,675,304.07)	(12,630,283.57)
505 Water & Sewer Debt Service		0.00	0.00	(58,648,526.00)	(6,319,682.06)	-10.8%	(7,568,234.30)	(12,452,351.62)	(13,700,903.86)
		0	0	0	0	0.0%	0	0	0
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(16,140,526.00)	(6,319,682.06)	-39.2%	(7,568,234.30)	(12,452,351.62)	(13,700,903.86)
68 Depreciation		0.00	0.00	(14,500,000.00)	0.00	0.0%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(28,008,000.00)	0.00	0.0%	0.00	0.00	0.00
540 AWSP - Joliet		(27,618.34)	0.00	0.00	(760,028.76)	-100.0%	(146,126.17)	(2,233,296.39)	(1,619,393.80)
		0	0	0	0	0.0%	0	0	0
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	9,572,000.00	0.00	0.0%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(5,072,000.00)	0.00	0.0%	(146,126.17)	(161,355.35)	(307,481.52)
70 Capital Outlay		(27,618.34)	0.00	(4,500,000.00)	(760,028.76)	-16.9%	0.00	(2,071,941.04)	(1,311,912.28)
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	(9,417.30)	-100.0%	0.00	(25,334.82)	(15,917.52)
		0	0	0	0	0.0%	0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	4,000,000.00	0.00	0.0%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	(634.94)	-100.0%	0.00	(634.94)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(4,000,000.00)	(8,782.36)	-0.2%	0.00	(24,699.88)	(15,917.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			31,534,244.13		31,534,244.13
OLD NATIONAL BANK	Daily	Daily			11,841,504.93		11,841,504.93
					-	-	10,187,526.25
JP MORGAN CHASE - TREASURIES	10/6/2023	5/5/2023	151	4.87%	10,099,524.44	206,475.56	10,306,000.00
	12/28/2023	7/19/2023	159	5.41%	9,999,075.79	238,924.21	10,238,000.00
General Fund Total					63,474,349.29	445,399.77	74,107,275.31
Motor Fuel Fund							
IPTIP	Daily	Daily			16,884,894.85		16,884,894.85
BUSEY BANK					-	-	4,612,364.54
OLD NATIONAL BANK	Daily	Daily			2,187,190.19		2,187,190.19
Motor Fuel Fund Total					19,072,085.04	-	23,684,449.58
Capital Improvement Fund							
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			1,699,069.63		1,699,069.63
JP MORGAN CHASE - TREASURIES	11/16/2023	5/19/2023	177	5.30%	4,998,641.75	130,358.25	5,129,000.00
Capital Improvement Fund Total					16,697,711.38	252,771.95	16,950,483.33
Property Improvement Fund							
IPTIP	Daily	Daily			4,471,177.51		4,471,177.51
OLD NATIONAL BANK	Daily	Daily			172,366.62		172,366.62
Property Improvement Fund Total					4,643,544.13	-	4,643,544.13
TIF Fund							
IPTIP	Daily	Daily			111,008.42		111,008.42
OLD NATIONAL BANK	Daily	Daily			208,757.90		208,757.90
JP MORGAN CHASE - TREASURIES	8/31/2023	10/27/2022	304	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	60	5.27%	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	76	5.10%	3,575,504.88	38,495.12	3,614,000.00
	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
		7/5/2023	116	5.35%	4,999,778.74	86,221.26	5,086,000.00
	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
	11/21/2023	7/27/2023	114	5.47%	7,194,428.79	124,571.21	7,319,000.00
JP MORGAN CHASE					-	-	5,185,443.75
TIF Fund Total					63,224,390.93	1,463,670.41	69,873,505.09
Business District Fund							
IPTIP	Daily	Daily			1,257,061.05		1,257,061.05
Business District Fund Total					1,257,061.05	-	1,257,061.05
Water & Sewer Funds							
IPTIP	Daily	Daily			51,941,136.92		51,941,136.92
JP MORGAN CHASE - TREASURIES	9/5/2023	5/9/2023	116	5.09%	10,070,865.03	165,134.97	10,236,000.00
	1/4/2024	7/6/2023	178	5.46%	10,147,306.91	273,693.09	10,421,000.00
Water & Sewer Funds Total					72,159,308.86	438,828.06	72,598,136.92
Work Comp							
BUSEY BANK					-	-	119,224.59
Work Comp Total					-	-	119,224.59
Grand Total					240,528,450.68	2,600,670.19	263,233,680.00

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

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	4,731,589.13	2,500,000
	Collateral						-	2,500,000
	Checking				-	-	4,731,589.13	
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	
IPTIP					106,199,522.88		106,199,522.88	
	Motor Fuel	Daily	Daily		16,884,894.85		16,884,894.85	
	Prop Owner Improvement	Daily	Daily		4,471,177.51		4,471,177.51	
	General Investment	Daily	Daily		31,534,244.13		31,534,244.13	
	Water Fund	Daily	Daily		51,941,136.92		51,941,136.92	
	Business District Fund	Daily	Daily		1,257,061.05		1,257,061.05	
	Tif #7 - Rock Run	Daily	Daily		111,008.42		111,008.42	
JP MORGAN CHASE					-	-	5,185,443.75	714,119
	Collateral							714,119
	Checking				-	-	5,185,443.75	
OLD NATIONAL BANK					16,108,889.27	-	26,296,415.52	28,902,146
	Collateral						-	28,902,146
	Motor Fuel	Daily	Daily		2,187,190.19		2,187,190.19	
	Prop Owner Improvement	Daily	Daily		172,366.62		172,366.62	
	TIF #2 - City Center	Daily	Daily		208,757.90		208,757.90	
	General Investment	Daily	Daily		11,841,504.93		11,841,504.93	
	Capital Improvement	Daily	Daily		1,699,069.63		1,699,069.63	
	Checking				-	-	10,187,526.25	
Grand Total					132,308,412.15	122,413.70	152,535,384.98	32,116,265

Investment Report - By Institution
as of July 31, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				106,199,522.88		106,199,522.88
Business District Fund	Daily			1,257,061.05		1,257,061.05
General Fund	Daily			31,534,244.13		31,534,244.13
Motor Fuel Fund	Daily			16,884,894.85		16,884,894.85
Property Improvement Fund	Daily			4,471,177.51		4,471,177.51
TIF Fund	Daily			111,008.42		111,008.42
Water & Sewer Funds	Daily			51,941,136.92		51,941,136.92
BUSEY BANK				-	-	4,731,589.13
Motor Fuel Fund				-	-	4,612,364.54
Work Comp				-	-	119,224.59
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				16,108,889.27	-	26,296,415.52
Capital Improvement Fund	Daily			1,699,069.63		1,699,069.63
General Fund				-	-	10,187,526.25
Motor Fuel Fund	Daily			11,841,504.93		11,841,504.93
Property Improvement Fund	Daily			2,187,190.19		2,187,190.19
TIF Fund	Daily			172,366.62		172,366.62
TIF Fund	Daily			208,757.90		208,757.90
JP MORGAN CHASE - TREASURIES				108,220,038.53	2,478,256.49	110,698,295.02
Capital Improvement Fund	11/16/2023	5/19/2023	5.30%	4,998,641.75	130,358.25	5,129,000.00
General Fund	10/6/2023	5/5/2023	4.87%	10,099,524.44	206,475.56	10,306,000.00
	12/28/2023	7/19/2023	5.41%	9,999,075.79	238,924.21	10,238,000.00
TIF Fund	8/31/2023	10/27/2022	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	5.27%	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	5.10%	3,575,504.88	38,495.12	3,614,000.00
	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
		7/5/2023	5.35%	4,999,778.74	86,221.26	5,086,000.00
	11/21/2023	7/27/2023	5.47%	7,194,428.79	124,571.21	7,319,000.00
	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
Water & Sewer Funds	11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,355.33
	9/5/2023	5/9/2023	5.09%	10,070,865.03	165,134.97	10,236,000.00
	1/4/2024	7/6/2023	5.46%	10,147,306.91	273,693.09	10,421,000.00
JP MORGAN CHASE				-	-	5,185,443.75
TIF Fund				-	-	5,185,443.75
Grand Total				240,528,450.68	2,600,670.19	263,233,680.00