

August 2023 Monthly Financial Report

Account Number	Account Desc	AUG 2023 Actual	AUG 2022 Actual	Budget	2023 YTD Actual	% Used	2022 YTD Actual	2022/2023 Variance	2022 Year End Actual	2023 Forecast Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				78,589,931.75	78,589,931.75					
Revenues		16,260,175.69	17,943,733.22	231,500,696.00	137,212,648.08	-59.27%	142,854,901.99	(5,642,253.91)	222,588,128.06	216,945,874.15
Expenses		(13,099,301.09)	(14,274,590.42)	(231,677,143.65)	(108,464,763.19)	-46.82%	(113,133,919.48)	(4,669,156.29)	(195,932,782.80)	(191,263,626.51)
Surplus/(Deficit)		3,160,874.60	3,669,142.80	(176,447.65)	28,747,884.89		29,720,982.51		26,655,345.26	25,682,247.64
Ending Fund Balance (Unaudited)				78,413,484.10	107,337,816.64					
Revenues										
40	Property Taxes	130,922.99	269,558.34	45,159,765.00	9,075,485.01	-20.10%	6,263,143.06	2,812,341.95	11,221,739.49	14,034,081.44
41	Gaming Taxes	1,278,482.71	1,243,165.64	14,294,418.00	13,231,212.42	-92.56%	9,520,061.74	3,711,150.68	17,615,355.93	21,326,506.61
42	State Sales Taxes	2,642,972.35	2,497,751.26	27,060,132.00	19,346,595.46	-71.49%	18,393,452.51	953,142.95	28,599,799.93	29,552,942.88
43	Home Rule Sales Tax	3,065,096.80	2,922,064.88	31,560,568.00	22,596,953.61	-71.60%	21,387,201.53	1,209,752.08	33,987,915.17	35,197,667.25
44	Utility Taxes	512,707.41	550,489.92	6,240,000.00	5,015,987.65	-80.38%	4,943,684.17	72,303.48	6,565,724.86	6,638,028.34
45	State Income Taxes	1,485,117.15	1,219,083.80	19,567,770.00	16,927,976.16	-86.51%	17,836,859.74	(908,883.58)	22,135,645.52	21,226,761.94
46	Other Taxes	3,137,608.94	2,751,377.53	27,362,580.00	20,875,998.06	-76.29%	21,410,677.85	(534,679.79)	31,845,248.71	31,310,568.92
47	Charges for Services	1,301,534.76	2,585,300.63	18,677,022.00	11,007,467.53	-58.94%	10,815,777.19	191,690.34	17,044,449.92	17,236,140.26
48	Licenses & Permits	336,941.30	1,989,084.83	6,600,000.00	3,399,247.39	-51.50%	6,030,286.94	(2,631,039.55)	8,817,680.38	6,186,640.83
49	Fines & Fees	1,581,346.06	1,510,286.72	18,466,180.00	12,040,904.60	-65.21%	12,251,178.06	(210,273.46)	18,135,608.27	17,925,334.81
50	Fed/State/Priv Grant	440,394.22	27,165.93	8,416,203.00	652,593.77	-7.75%	11,418,726.51	(10,766,132.74)	17,226,640.61	6,460,507.87
51	Interest Income	0.00	14,911.66	50,000.00	760,550.72	-1521.10%	42,841.70	717,709.02	935,698.22	1,653,407.24
52	Miscellaneous Rev	347,051.00	363,492.08	3,646,058.00	2,281,675.70	-62.58%	2,541,010.99	(259,335.29)	3,716,621.05	3,457,285.76
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
Expenses		0	0	0	0	0.00%	0		0	0
60	Personal Services	(6,897,290.70)	(6,579,776.95)	(90,288,785.00)	(60,678,729.38)	-67.21%	(62,358,392.21)	(1,679,662.83)	(92,827,810.62)	(91,148,147.79)
61	Personal Svc - Benef	(2,942,613.53)	(3,288,922.35)	(73,513,622.00)	(25,304,590.10)	-34.42%	(25,566,508.17)	(261,918.07)	(38,160,806.70)	(37,898,888.63)
62	Professional Service	(477,105.94)	(334,465.47)	(6,743,878.95)	(3,074,704.89)	-45.59%	(3,577,667.56)	(502,962.67)	(6,149,607.07)	(5,646,644.40)
63	Property Services	(1,826,233.34)	(1,640,582.71)	(23,727,608.76)	(12,769,950.55)	-53.82%	(11,542,430.21)	1,227,520.34	(21,404,405.44)	(22,631,925.78)
64	Other Services	(152,768.74)	(1,655,547.43)	(2,710,248.00)	(631,492.91)	-23.30%	(2,113,524.68)	(1,482,031.77)	(2,452,253.57)	(970,221.80)
65	Supplies	(534,148.59)	(517,720.21)	(9,146,730.94)	(3,874,049.55)	-42.35%	(4,763,224.39)	(889,174.84)	(8,799,151.20)	(7,909,976.36)
66	Other Employee Costs	(12,532.76)	(47,495.07)	(716,515.00)	(398,057.79)	-55.55%	(384,721.19)	13,336.60	(622,485.06)	(635,821.66)
67	Debt Service	0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(256,607.49)	(210,080.23)	(4,677,300.00)	(1,733,188.02)	-37.06%	(2,827,451.07)	(1,094,263.05)	(4,212,057.14)	(3,117,794.09)
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)

Account Number	Account Desc	AUG 2023 Actual	AUG 2022 Actual	Budget	Actual	2023 YTD % Used	2022 YTD Actual	2022/2023 Variance	2022 Year End Actual	2023 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,375,217.19	6,255,266.78	70,313,197.00	49,875,291.06	-70.93%	44,946,052.02	4,929,239.04	68,089,793.23	73,019,032.27
Expenses		(2,994,275.99)	(2,894,597.41)	(37,674,271.00)	(17,595,516.51)	-46.70%	(18,933,503.35)	(1,337,986.84)	(45,520,580.10)	(44,182,593.26)
Surplus/(Deficit)		3,380,941.20	3,360,669.37	32,638,926.00	32,279,774.55		26,012,548.67		22,569,213.13	28,836,439.01
Revenues		0	0	0	0	0.00%	0		0	0
47 Charges for Services		6,157,058.36	5,872,080.15	66,890,197.00	45,545,710.50	-68.09%	42,108,625.67	3,437,084.83	63,236,615.59	66,673,700.42
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		215,698.83	217,548.05	1,383,000.00	1,637,325.98	-118.39%	2,000,152.93	(362,826.95)	2,583,647.32	2,220,820.37
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	163,528.58	540,000.00	2,289,907.42	-424.06%	472,457.22	1,817,450.20	1,549,179.70	3,366,629.90
52 Miscellaneous Rev		2,460.00	2,110.00	1,500,000.00	402,347.16	-26.82%	364,816.20	37,530.96	720,350.62	757,881.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses		0	0	0	0	0.00%	0		0	0
60 Personal Services		(898,666.83)	(840,636.72)	(12,333,462.00)	(7,544,501.77)	-61.17%	(8,020,934.28)	(476,432.51)	(12,049,878.14)	(11,573,445.63)
61 Personal Svc - Benef		(180,592.68)	(188,589.50)	(3,665,209.00)	(1,577,243.90)	-43.03%	(1,856,294.77)	(279,050.87)	(2,752,291.14)	(2,473,240.27)
62 Professional Service		(89,775.51)	(252,425.42)	(3,346,500.00)	(772,508.80)	-23.08%	(1,038,827.88)	(266,319.08)	(2,186,986.98)	(1,920,667.90)
63 Property Services		(402,669.62)	(864,891.58)	(7,396,500.00)	(2,167,359.84)	-29.30%	(2,516,867.58)	(349,507.74)	(6,232,740.20)	(5,883,232.46)
64 Other Services		(35,067.37)	(41,125.37)	(385,000.00)	(205,123.38)	-53.28%	(245,943.25)	(40,819.87)	(394,222.86)	(353,402.99)
65 Supplies		(1,131,329.83)	(548,074.85)	(9,802,000.00)	(4,967,382.03)	-50.68%	(4,926,889.41)	40,492.62	(7,750,141.06)	(7,790,633.68)
66 Other Employee Costs		(247,859.15)	(152,626.00)	(441,700.00)	(294,263.53)	-66.62%	(289,488.99)	4,774.54	(320,577.03)	(325,351.57)
67 Debt Service		0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(8,315.00)	(6,227.97)	(303,000.00)	(67,133.26)	-22.16%	(38,257.19)	28,876.07	(66,666.69)	(95,542.76)
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)
520 Parking Operating										
Revenues		47,418.78	47,518.65	739,788.00	516,110.51	-69.76%	465,197.22	50,913.29	864,724.25	915,637.54
Expenses		(50,727.11)	(50,673.31)	(1,417,932.00)	(522,183.54)	-36.83%	(726,561.02)	(204,377.48)	(1,398,402.98)	(1,194,025.50)
Surplus/(Deficit)		(3,308.33)	(3,154.66)	(678,144.00)	(6,073.03)		(261,363.80)		(533,678.73)	(278,387.96)
Revenues		0	0	0	0	0.00%	0		0	0
49 Fines & Fees		47,418.78	47,462.41	729,666.00	516,003.39	-70.72%	464,755.85	51,247.54	863,390.37	914,637.91
51 Interest Income		0.00	56.24	750.00	107.12	-14.27%	440.67	(333.55)	668.92	335.37
52 Miscellaneous Rev		0.00	0.00	9,372.00	0.00	0.00%	0.70	(0.70)	664.96	664.26
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses		0	0	0	0	0.00%	0		0	0
60 Personal Services		(35,105.32)	(32,268.26)	(698,562.00)	(311,139.84)	-44.54%	(358,399.17)	(47,259.33)	(508,090.45)	(460,831.12)
61 Personal Svc - Benef		(6,753.60)	(7,163.73)	(73,292.00)	(61,090.78)	-83.35%	(78,553.38)	(17,462.60)	(110,326.58)	(92,863.98)
62 Professional Service		0.00	(8,500.00)	(224,754.00)	(27,015.00)	-12.02%	(90,593.20)	(63,578.20)	(167,420.89)	(103,842.69)
63 Property Services		(847.00)	(826.00)	(338,276.00)	(93,066.66)	-27.51%	(169,696.76)	(76,630.10)	(227,677.76)	(151,047.66)
64 Other Services		(1,014.44)	(412.18)	(32,086.00)	(3,240.67)	-10.10%	(2,587.63)	653.04	(5,245.25)	(5,898.29)
65 Supplies		(7,006.75)	(1,503.14)	(50,962.00)	(26,630.59)	-52.26%	(26,730.88)	(100.29)	(39,146.05)	(39,045.76)
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)

August 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102	Workers Compensation Fund	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
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
64	Other Services	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
110	Evergreen Terrace	0.00	(69,272.20)	(50,000.00)	(10,655.90)	21.31%	(69,272.20)	(10,655.90)	(69,272.20)
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	(69,272.20)	(60,000.00)	(10,655.90)	17.76%	(69,272.20)	(10,655.90)	(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	1,262,043.29	(349,616.93)	26,385,473.50	(613,246.18)	-2.32%	(2,569,105.48)	(1,333,937.73)	#####
46	Other Taxes	(536,601.57)	(509,754.81)	(6,100,000.00)	(4,397,147.02)	72.08%	(3,946,221.25)	(5,891,887.61)	#####
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	(22,752.20)	(50,000.00)	(405,266.83)	810.53%	(75,931.97)	(558,873.07)	(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	1,798,644.86	182,890.08	32,535,473.50	4,189,167.67	12.88%	3,093,901.94	7,017,324.01	5,922,058.28

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
210	Block Grant	(3,148.65)	10,493.48	20,000.00	217,738.10	1,088.69%	(330,377.91)	189,830.06	(358,285.95)
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	(106,895.04)	0.00	(3,090,493.00)	(311,371.32)	10.08%	(634,880.57)	(830,571.71)	#####
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	102,973.89	10,493.48	2,287,800.00	526,284.82	23.00%	301,861.51	1,106,577.17	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	0.00	0.00	507.10	100.00%	846.15	507.10	846.15
65	Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66	Other Employee Costs	772.50	0.00	0.00	2,317.50	100.00%	1,795.00	2,317.50	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
220	Grant & Special Revenue	(558,280.71)	#####	41,343,059.78	4,340,754.45	10.50%	#####	8,400,284.09	#####
47	Charges for Services	0.00	#####	0.00	(300,000.00)	100.00%	#####	(300,000.00)	#####
50	Fed/State/Priv Grant	(2,065,538.10)	3,882,829.07	(6,789,272.00)	(2,221,977.63)	32.73%	1,493,019.12	(2,366,930.59)	1,348,066.16
51	Interest Income	0.00	(696.89)	(8,000.00)	(1,327.29)	16.59%	(5,460.37)	(4,155.43)	(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)	#####
60	Personal Services	237,236.31	0.00	1,302,000.00	894,168.92	68.68%	560,690.58	1,554,050.39	1,220,572.05
61	Personal Svc - Benef	0.00	0.00	1,000.00	0.00	0.00%	350.32	(29.83)	320.49
62	Professional Service	44,758.18	50,307.81	1,065,400.00	185,909.27	17.45%	357,689.16	317,196.05	488,975.94
63	Property Services	64,583.78	30,881.25	100,000.00	144,131.41	144.13%	107,412.44	187,194.21	150,475.24
64	Other Services	1,241.46	0.00	10,000.00	8,647.65	86.48%	4,992.25	12,665.87	9,010.47
65	Supplies	2,274.85	53.42	117,500.00	72,888.23	62.03%	736,748.50	119,907.27	783,767.54
66	Other Employee Costs	2,145.00	0.00	15,500.00	41,362.89	266.86%	11,659.64	51,837.13	22,133.88
69	Other Expenses	0.00	0.00	7,500.00	9,415.63	125.55%	1,900.00	10,415.63	2,900.00
70	Capital Outlay	1,155,017.81	4,298,818.26	49,559,934.78	5,507,535.37	11.11%	5,406,696.36	12,320,254.32	#####
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221	Special Revenue Revolving	71,084.14	(79,825.70)	381,300.00	119,125.84	31.24%	(259,544.50)	60,366.92	(318,303.42)
49	Fines & Fees	(9,329.99)	(144,483.32)	(243,500.00)	(88,431.97)	36.32%	(543,773.52)	(196,442.73)	(651,784.28)
50	Fed/State/Priv Grant	(3,000.00)	(500.00)	(20,000.00)	(14,137.25)	70.69%	(2,989.00)	(15,138.25)	(3,990.00)
51	Interest Income	0.00	0.00	(50.00)	0.00	0.00%	(115.27)	(5,589.71)	(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	0.00	1,543.72	64,500.00	14,910.00	23.12%	7,663.72	31,485.00	24,238.72
63	Property Services	0.00	0.00	1,000.00	1,200.00	120.00%	2,400.00	1,200.00	2,400.00
64	Other Services	0.00	344.28	5,000.00	0.00	0.00%	2,708.65	0.00	2,708.65
65	Supplies	21,766.77	13,101.02	200,000.00	82,335.98	41.17%	25,075.43	126,692.82	69,432.27
66	Other Employee Costs	9,617.85	425.00	43,700.00	19,469.04	44.55%	13,211.60	26,183.38	19,925.94
69	Other Expenses	0.00	0.00	42,000.00	16,390.53	39.03%	15,650.00	15,204.28	14,463.75
70	Capital Outlay	52,029.51	49,743.60	288,650.00	87,389.51	30.28%	220,623.89	144,563.51	277,797.89
225	Foreign Fire Tax Fund	0.00	0.00	(7,767.00)	0.00	0.00%	0.00	(50,908.57)	(50,908.57)
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
230	Special Service Area	68.17	(19,145.07)	101,168.39	(144,123.21)	-142.46%	(17,232.66)	(17,252.60)	109,637.95
40	Property Taxes	0.00	(19,198.88)	(540,000.00)	(276,581.13)	51.22%	(256,531.39)	(516,135.82)	(496,086.08)
49	Fines & Fees	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%	(0.20)	0.00	(0.20)
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	68.17	53.81	91,168.39	4,966.92	5.45%	6,955.66	12,855.12	14,843.86
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	400,000.00	108,341.00	27.09%	231,193.27	409,378.10	532,230.37
70	Capital Outlay	0.00	0.00	100,000.00	19,150.00	19.15%	1,150.00	26,650.00	8,650.00
71	Transfer Out	0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
231 Park Hill SSA		1,125.00	2,000.00	0.00	(1,557.61)	100.00%	(19.47)	(3,441.83)	(1,903.69)
40 Property Taxes		0.00	0.00	(8,000.00)	(4,182.61)	52.29%	(4,269.47)	(7,941.83)	(8,028.69)
49 Fines & Fees		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	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
63 Property Services		1,125.00	2,000.00	8,000.00	2,625.00	32.81%	4,250.00	4,500.00	6,125.00
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	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
232 Misc SSA		234.38	0.00	0.00	(1,691.13)	100.00%	(2,654.00)	(3,606.69)	(4,569.56)
40 Property Taxes		0.00	0.00	(14,000.00)	0.00	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	0.00
49 Fines & Fees		234.38	0.00	0.00	(1,691.13)	100.00%	(2,654.00)	(3,606.69)	(4,569.56)
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	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
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		0.00	0.00	14,000.00	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
240 Business District Fund		4,883.14	(7,892.02)	(54,500.00)	(119,358.72)	219.01%	(99,744.76)	(148,157.49)	(128,543.53)
46 Other Taxes		(17,980.13)	(20,855.25)	(120,000.00)	(132,146.52)	110.12%	(142,506.20)	(194,355.68)	(204,715.36)
51 Interest Income		0.00	(1,875.60)	(3,500.00)	(27,816.55)	794.77%	(5,466.97)	(39,564.60)	(17,215.02)
69 Other Expenses		22,863.27	14,838.83	69,000.00	40,604.35	58.85%	48,228.41	85,762.79	93,386.85
250 TIF #2 City Center		0.00	89,963.97	24,488.50	(125,643.43)	-513.08%	(31,376.73)	(109,606.37)	(15,339.67)
40 Property Taxes		0.00	0.00	(450,000.00)	(285,482.44)	63.44%	(282,817.21)	(435,386.02)	(432,720.79)
51 Interest Income		0.00	(7.01)	(2,000.00)	(2,225.71)	111.30%	(65.71)	(2,253.29)	(93.29)
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	1,400.00	74,488.50	0.00	0.00%	1,400.00	5,990.00	7,390.00
63 Property Services		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
69 Other Expenses		0.00	88,570.98	400,000.00	162,064.72	40.52%	250,106.19	322,042.94	410,084.41
70 Capital Outlay		0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
251 TIF #3 Cass Street		0.00	11,610.33	45,000.00	(58,188.51)	-129.31%	(43,817.11)	(56,070.25)	(41,698.85)
40 Property Taxes		0.00	(97.03)	(102,500.00)	(58,188.51)	56.77%	(55,524.47)	(109,434.45)	(106,770.41)
51 Interest Income		0.00	0.00	0.00	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	2,395.00
69 Other Expenses		0.00	0.00	60,000.00	0.00	0.00%	0.00	50,969.20	50,969.20
70 Capital Outlay		0.00	11,707.36	85,000.00	0.00	0.00%	11,707.36	0.00	11,707.36
252 TIF #4 Presence Saint Joseph		0.00	0.00	(29,745.00)	0.00	0.00%	(24,699.70)	2,395.00	(22,304.70)
40 Property Taxes		0.00	0.00	(47,000.00)	0.00	0.00%	(24,698.25)	0.00	(24,698.25)
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	(1.45)	0.00	(1.45)
62 Professional Service		0.00	0.00	2,255.00	0.00	0.00%	0.00	2,395.00	2,395.00
69 Other Expenses		0.00	0.00	15,000.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	(394.42)	(84,300.00)	(123,537.25)	146.54%	(65,689.63)	(165,163.75)	(107,316.13)
40 Property Taxes		0.00	(394.42)	(100,000.00)	(132,948.52)	132.95%	(74,422.77)	(176,970.02)	(118,444.27)
51 Interest Income		0.00	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	2,395.00
69 Other Expenses		0.00	0.00	14,200.00	9,411.27	66.27%	8,733.14	9,411.27	8,733.14
254 TIF #6 Silver Cross		0.00	(178.98)	1,739.00	(2,885.20)	-165.90%	(2,440.36)	(1,651.04)	(1,206.20)
40 Property Taxes		0.00	(178.98)	(2,261.00)	(2,885.20)	127.60%	(2,440.36)	(4,046.04)	(3,601.20)
51 Interest Income		0.00	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	2,395.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		29,325.77	114,048.03	75,864,389.87	4,549,100.38	6.00%	246,901.86	#####	#####
40 Property Taxes		0.00	(1,718.13)	(5,000.00)	(65,227.44)	1,304.54%	(1,718.13)	(65,227.48)	(1,718.17)
51 Interest Income		0.00	0.00	0.00	(632,240.49)	100.00%	0.00	(914,117.44)	(281,876.95)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	#####	#####
62 Professional Service		0.00	3,460.00	2,600.00	(617.12)	-23.73%	3,460.00	851,285.52	855,362.64
64 Other Services		0.00	0.00	0.00	167.28	100.00%	0.00	167.28	0.00
67 Debt Service		0.00	0.00	5,935,948.00	3,490,934.50	58.81%	0.00	3,490,934.50	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		29,325.77	112,306.16	69,930,841.87	1,756,083.65	2.51%	245,159.99	31,802,491.59	#####

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
300 Capital Improvement		716,005.51	19,337,473.32	21,483,303.68	9,537,816.58	44.40%	(2,410,756.22)	#####	#####
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	(5,821,493.92)	(3,150,000.00)	0.00	0.00%	(5,921,493.92)	0.00	#####
51 Interest Income		0.00	(2,523.27)	(1,500.00)	(48,444.23)	3,229.60%	(3,726.31)	(67,762.53)	(23,044.61)
52 Miscellaneous Rev		(4,568.76)	28,440,000.00	(100,000.00)	(74,283.76)	74.28%	(319,594.84)	(6,169,599.11)	#####
53 Transfer In		0.00	0.00	#####	0.00	0.00%	0.00	#####	#####
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	3,810.00	0.00	3,810.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	3,024.00	3,024.00
70 Capital Outlay		720,574.27	(3,278,509.49)	44,550,808.68	9,660,544.57	21.68%	3,830,248.85	14,132,108.24	8,301,812.52
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		286,602.08	(180,574.30)	3,305,900.00	(785,167.19)	-23.75%	(1,383,996.23)	(489,809.07)	#####
46 Other Taxes		(168,007.32)	(180,219.30)	(2,055,000.00)	(1,427,859.80)	69.48%	(1,367,345.98)	(2,205,239.29)	#####
52 Miscellaneous Rev		(871.38)	(355.00)	(50,000.00)	(44,045.68)	88.09%	(67,050.25)	(69,282.84)	(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	0.00	430,900.00	0.00	0.00%	50,400.00	380,400.00	430,800.00
70 Capital Outlay		455,480.78	0.00	4,980,000.00	686,738.29	13.79%	0.00	1,404,313.06	717,574.77
320 Performance Bonds		0.00	(87,049.70)	3,479,923.00	(105,417.76)	-3.03%	(251,451.69)	(21,356.26)	(167,390.19)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	(87,049.70)	(10,000.00)	(105,417.76)	1,054.18%	(251,451.69)	74,755.36	(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
405 General Debt Service Fund		0.00	(60.40)	0.00	45,450.00	100.00%	(12,267.93)	56,243.81	(1,474.12)
40 Property Taxes		0.00	(60.40)	0.00	0.00	0.00%	(12,267.93)	8,646.31	(3,621.62)
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	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		0.00	0.00	0.00	45,450.00	100.00%	0.00	47,597.50	2,147.50

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
501	Water & Sewer Improvement	1,434,943.42	685,688.54	24,763,908.00	6,519,740.35	26.33%	5,990,374.98	15,572,905.13	#####
47	Charges for Services	0.00	(699,259.63)	0.00	0.00	0.00%	(699,259.63)	0.00	(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%	(210.73)	(1,008.94)	(1,168.44)
52	Miscellaneous Rev	(4,400.00)	0.00	0.00	(4,400.00)	100.00%	(22,000.00)	(4,400.00)	(22,000.00)
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
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	1,439,343.42	1,384,975.06	24,763,908.00	6,524,191.58	26.35%	6,711,845.34	15,575,887.67	#####
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
507	IEPA Wet Weather Trtmnt Facility	0.00	0.00	0.00	0.00	0.00%	22,785.64	0.33	22,785.97
47	Charges for Services	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00	22,000.00
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	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
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	0.00	0.00	0.00	0.00%	785.64	0.33	785.97
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
508	IEPA Aux Sable & WSTP Phosphor	0.00	0.00	0.00	0.00	0.00%	(75,002.09)	0.00	(75,002.09)
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	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
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	0.00	0.00	0.00	0.00%	(75,002.09)	0.00	(75,002.09)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
509 IEPA Sanitary Sewer Rehab		0.00	0.00	0.00	0.00	0.00%	(384,586.54)	0.00	(384,586.54)
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	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
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	0.00	0.00	0.00	0.00%	(384,586.54)	0.00	(384,586.54)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
511 IEPA ESTP Phosphorus Removal		0.00	0.00	5,500.00	(223,395.95)	-4,061.75%	(310,859.80)	(37,150.45)	(124,614.30)
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%	(652,818.19)	(348,027.00)	(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	(781.10)	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	781.10	5,500.00	0.00	0.00%	341,958.39	310,876.55	652,834.94
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
512 IEPA 2018 Sanitary Sewer Rehab		0.00	487.50	0.00	0.00	0.00%	(15,811.99)	200,869.72	185,057.73
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	0.00	0.00%	(201,357.22)	0.00	(201,357.22)
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	487.50	0.00	0.00	0.00%	185,545.23	200,869.72	386,414.95
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
513 IEPA 2018 Watermain Rehab Prog		0.00	0.00	0.00	0.00	0.00%	276,875.33	0.00	276,875.33
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	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	(3,455.00)	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	3,455.00	0.00	0.00	0.00%	276,875.33	0.00	276,875.33
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
514 IEPA 2019 Sanitary Sewer Rehab		0.00	0.00	0.00	0.00	0.00%	(546,863.41)	0.00	(546,863.41)
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	0.00	0.00%	(2,001,961.20)	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	(723.52)	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	723.52	0.00	0.00	0.00%	1,455,097.79	0.00	1,455,097.79
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
515 IEPA 2019 Water System Rehab		0.00	0.00	0.00	0.00	0.00%	(11,469.58)	0.00	(11,469.58)
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	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
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	0.00	0.00	0.00	0.00%	(11,469.58)	0.00	(11,469.58)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 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	81,358.91	0.00	(11,070.57)	100.00%	(325,136.18)	(395,004.79)	(709,070.40)
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	(11,070.57)	100.00%	(1,054,588.89)	(547,956.47)	#####
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(509.66)	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	81,868.57	0.00	0.00	0.00%	729,452.71	152,951.68	882,404.39
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
517 IEPA 2020 Water Main Rehab		0.00	0.00	0.00	0.00	0.00%	(1,452,002.67)	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	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	(1,871.60)	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	1,871.60	0.00	0.00	0.00%	(1,452,002.67)	0.00	#####
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		37,880.57	1,900,817.71	801,000.00	(358,733.78)	-44.79%	1,337,406.79	960,697.68	2,656,838.25
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	(1,700,000.00)	(906,590.23)	53.33%	(1,123,677.76)	(1,181,203.68)	#####
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		37,880.57	1,900,817.71	2,501,000.00	547,856.45	21.91%	2,461,084.55	2,141,901.36	4,055,129.46
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 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	(156,756.34)	0.00	0.00	0.00%	(725,116.30)	574,956.49	(150,159.81)
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	(161,248.57)	0.00	0.00	0.00%	(1,656,291.75)	683,776.31	(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	4,492.23	0.00	0.00	0.00%	931,175.45	(108,819.82)	822,355.63
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
521	Parking Improvement	0.00	0.00	161,309.00	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
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
68	Depreciation	0.00	0.00	161,309.00	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
530	IEPA Eastside Relief Sewer	1,956.17	31,693.26	3,350,000.00	98,917.05	2.95%	158,402.63	379,937.23	439,422.81
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	1,956.17	31,693.26	5,000,000.00	98,917.05	1.98%	158,402.63	379,937.23	439,422.81
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
532	IEPA West River Wall Swr Clean	0.00	0.00	0.00	0.00	0.00%	(14,656.46)	0.00	(14,656.46)
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	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	(443.54)	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
70	Capital Outlay	0.00	443.54	0.00	0.00	0.00%	(14,656.46)	0.00	(14,656.46)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
533 IEPA Lead Water Svc Line Ph I		0.00	0.00	0.00	0.00	0.00%	(327,466.82)	319,845.68	(7,621.14)
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	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	(467.90)	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	467.90	0.00	0.00	0.00%	167,462.97	(14,116.79)	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	0.00	0.00	(194,782.71)	100.00%	(685,272.92)	605,545.17	115,054.96
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	(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%	1,758.66	0.00	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	0.00	0.00	0.00	0.00%	478,377.71	156,431.15	634,808.86
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
535 IEPA Lead Water Svc Line PhIII		12,990.95	62,531.08	154,000.00	(890,561.22)	-578.29%	12,953.23	394,670.64	1,298,185.09
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	(1,500,000.00)	(1,880,485.80)	125.37%	(545,925.37)	(2,491,769.85)	#####
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		12,990.95	62,531.08	1,654,000.00	989,924.58	59.85%	558,878.60	2,886,440.49	2,455,394.51
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
537 IEPA Lead Water Svc Line Ph V	0.00	0.00	0.00	0.00	0.00%	30,121.65	0.00	30,121.65
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	0.00	0.00%	30,121.65	0.00	30,121.65
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	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
538 W&S Center Replacement Reserve	3,654,103.23	(9,451,362.76)	2,327,600.00	7,576,272.93	325.50%	1,608,286.84	32,903,226.47	#####
50 Fed/State/Priv Grant	0.00	0.00	(3,500,000.00)	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	(582,402.93)	100.00%	0.00	(985,627.62)	(403,224.69)
52 Miscellaneous Rev	0.00	#####	#####	(3,849,307.62)	6.91%	#####	6,309,364.48	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	136,930.00	4,807,400.00	2,343.00	0.05%	527,030.19	42,924.55	567,611.74
63 Property Services	0.00	770,287.96	0.00	0.00	0.00%	770,287.96	1,283,975.80	2,054,263.76
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	3,654,103.23	(199,908.62)	56,692,600.00	12,005,640.48	21.18%	10,469,640.79	26,252,589.26	#####
539 IEPA Westside WWTP Expansion	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	(1,500,000.00)	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	0.00	0.00	1,500,000.00	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
531 AWSP - GPWC	6,506,734.56	1,666,821.52	0.00	5,692,938.08	100.00%	4,955,612.79	3,815,837.36	3,078,512.07
51 Interest Income	0.00	0.00	0.00	(500,532.98)	100.00%	0.00	(847,129.99)	(346,597.01)
52 Miscellaneous Rev	0.00	0.00	#####	(2,540,421.41)	15.52%	0.00	(2,540,421.41)	0.00
53 Transfer In	0.00	0.00	#####	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	55,247.65	161,901.51
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	6,506,734.56	1,666,821.52	30,408,000.00	8,733,892.47	28.72%	4,848,958.93	16,515,217.11	#####

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505 Water & Sewer Debt Service		577,527.03	796,940.12	58,648,526.00	6,897,209.09	11.76%	8,365,174.42	12,232,938.53	#####
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		577,527.03	796,940.12	16,140,526.00	6,897,209.09	42.73%	8,365,174.42	12,232,938.53	#####
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
540 AWSP - Joliet		384,254.31	235,790.00	0.00	1,144,283.07	100.00%	381,916.17	2,381,760.70	1,619,393.80
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	235,790.00	5,072,000.00	0.00	0.00%	381,916.17	(74,434.65)	307,481.52
70 Capital Outlay		384,254.31	0.00	4,500,000.00	1,144,283.07	25.43%	0.00	2,456,195.35	1,311,912.28
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	1,600,000.00	9,417.30	0.59%	0.00	25,334.82	15,917.52
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	5,600,000.00	8,782.36	0.16%	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 August 31, 2023**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			39,818,291.11		39,818,291.11
OLD NATIONAL BANK	Daily	Daily			11,881,743.05		11,881,743.05
					-	-	14,548,760.00
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					71,798,634.39	445,399.77	86,792,794.16
Motor Fuel Fund							
IPTIP	Daily	Daily			12,498,726.07		12,498,726.07
BUSEY BANK					-	-	3,019,018.25
OLD NATIONAL BANK	Daily	Daily			2,194,615.77		2,194,615.77
Motor Fuel Fund Total					14,693,341.84	-	17,712,360.09
Capital Improvement Fund							
BUSEY BANK-6 MONTH CD	2/23/2024	8/24/2023	182	5.22%	10,158,794.52	264,418.11	10,423,212.63
OLD NATIONAL BANK	Daily	Daily			1,704,838.02		1,704,838.02
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					16,862,274.29	394,776.36	17,257,050.65
Property Improvement Fund							
IPTIP	Daily	Daily			4,491,888.74		4,491,888.74
OLD NATIONAL BANK	Daily	Daily			172,951.81		172,951.81
Property Improvement Fund Total					4,664,840.55	-	4,664,840.55
TIF Fund							
IPTIP	Daily	Daily			111,522.63		111,522.63
OLD NATIONAL BANK	Daily	Daily			209,466.64		209,466.64
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
	12/21/2023	8/1/2023	140	5.40%	4,203,754.69	88,245.31	4,292,000.00
JP MORGAN CHASE					-	-	994,035.12
TIF Fund Total					67,429,368.57	1,551,915.72	69,975,319.41
Business District Fund							
IPTIP	Daily	Daily			1,280,928.57		1,280,928.57
Business District Fund Total					1,280,928.57	-	1,280,928.57
Water & Sewer Funds							
IPTIP	Daily	Daily			52,181,736.80		52,181,736.80
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					72,399,908.74	438,828.06	72,838,736.80
Work Comp							
BUSEY BANK					-	-	204,664.35
Work Comp Total					-	-	204,664.35
Grand Total					249,129,296.95	2,830,919.91	270,726,694.58

Prepared by: Paul Conrad
Reviewed by: Kevin Sing
9/13/2023

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

		Values						
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	3,223,682.60	2,500,000
	Collateral						-	2,500,000
	Checking						3,223,682.60	
BUSEY BANK-6 MONTH CD					10,158,794.52	264,418.11	10,423,212.63	
	General Investment	2/23/2024	8/24/2023	5.22%	10,158,794.52	264,418.11	10,423,212.63	
IPTIP					110,383,093.92		110,383,093.92	
	Motor Fuel	Daily	Daily		12,498,726.07		12,498,726.07	
	Prop Owner Improvement	Daily	Daily		4,491,888.74		4,491,888.74	
	General Investment	Daily	Daily		39,818,291.11		39,818,291.11	
	Water Fund	Daily	Daily		52,181,736.80		52,181,736.80	
	Business District Fund	Daily	Daily		1,280,928.57		1,280,928.57	
	Tif #7 - Rock Run	Daily	Daily		111,522.63		111,522.63	
JP MORGAN CHASE					-	-	994,035.12	732,421
	Collateral							732,421
	Checking						994,035.12	
OLD NATIONAL BANK					16,163,615.29	-	30,712,375.29	37,348,389
	Collateral						-	37,348,389
	Motor Fuel	Daily	Daily		2,194,615.77		2,194,615.77	
	Prop Owner Improvement	Daily	Daily		172,951.81		172,951.81	
	TIF #2 - City Center	Daily	Daily		209,466.64		209,466.64	
	General Investment	Daily	Daily		11,881,743.05		11,881,743.05	
	Capital Improvement	Daily	Daily		1,704,838.02		1,704,838.02	
	Checking						14,548,760.00	
Grand Total					136,705,503.73	264,418.11	155,736,399.56	40,580,810

Investment Report - By Institution
as of August 31, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				110,383,093.92		110,383,093.92
Business District Fund	Daily			1,280,928.57		1,280,928.57
General Fund	Daily			39,818,291.11		39,818,291.11
Motor Fuel Fund	Daily			12,498,726.07		12,498,726.07
Property Improvement Fund	Daily			4,491,888.74		4,491,888.74
TIF Fund	Daily			111,522.63		111,522.63
Water & Sewer Funds	Daily			52,181,736.80		52,181,736.80
BUSEY BANK-6 MONTH CD				10,158,794.52	264,418.11	10,423,212.63
Capital Improvement Fund	2/23/2024	8/24/2023	5.22%	10,158,794.52	264,418.11	10,423,212.63
BUSEY BANK				-	-	3,223,682.60
Motor Fuel Fund				-	-	3,019,018.25
Work Comp				-	-	204,664.35
OLD NATIONAL BANK				16,163,615.29	-	30,712,375.29
Capital Improvement Fund	Daily			1,704,838.02		1,704,838.02
General Fund				-	-	14,548,760.00
Motor Fuel Fund	Daily			11,881,743.05		11,881,743.05
Property Improvement Fund	Daily			2,194,615.77		2,194,615.77
TIF Fund	Daily			172,951.81		172,951.81
				209,466.64		209,466.64
JP MORGAN CHASE - TREASURIES				112,423,793.22	2,566,501.80	114,990,295.02
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
	12/21/2023	8/1/2023	5.40%	4,203,754.69	88,245.31	4,292,000.00
	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
Water & Sewer Funds	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				-	-	994,035.12
TIF Fund				-	-	994,035.12
Grand Total				249,129,296.95	2,830,919.91	270,726,694.58