

City of Joliet
Finance Reports
Operating Budgets
as of July 31, 2022

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	17,448,301.75	43,287,831.00	5,195,485.98	12.00%
Gaming Taxes	6,586,256.88	12,900,000.00	8,276,896.10	64.16%
State Sales Taxes	14,570,012.66	26,600,000.00	15,895,701.25	59.76%
Home Rule Sales Tax	16,300,995.07	29,000,000.00	18,465,136.65	63.67%
Utility Taxes	3,722,837.07	6,215,600.00	4,393,194.25	70.68%
State Income Taxes	12,950,614.41	18,330,000.00	16,617,775.94	90.66%
Hotel/Motel Tax	1,494,763.18	3,000,000.00	2,066,680.75	68.89%
Real Estate Transfer Tax	2,249,346.09	3,000,000.00	2,184,986.00	72.83%
Titled/Registration Tax	92,189.14	145,000.00	77,383.08	53.37%
Automobile Rental Tax	18,641.87	35,000.00	28,048.22	80.14%
Food & Beverage Tax	2,059,843.32	3,400,000.00	2,297,868.32	67.58%
Gasoline Privilege Tax	393,620.16	675,000.00	395,708.89	58.62%
Amusement Tax	9,930.00	25,000.00	2,562.00	10.25%
Cable Franchise Tax	1,000,413.84	1,830,000.00	930,216.86	50.83%
Other Tax	567,491.96	960,000.00	684,239.23	71.27%
Replacement Tax	2,982,145.07	3,250,000.00	6,465,778.82	198.95%
Out of State Use Tax	3,881,609.67	6,500,000.00	3,499,085.37	53.83%
Parl-Mutuel Tax	53,153.00	80,000.00	27,365.00	34.21%
Charges for Services	8,783,244.60	14,245,000.00	8,228,654.16	57.77%
Licenses & Permits	3,522,883.83	4,800,000.00	4,041,252.11	84.19%
Fines & Fees	2,099,938.58	3,146,142.00	1,458,745.24	46.37%
Municipal Waste Fees	8,396,611.95	15,150,000.00	9,279,121.56	61.25%
Fed/State/Priv Grant	11,318,005.74	11,475,500.00	11,406,268.40	99.40%
Interest Income	6,952.71	20,474.00	19,730.33	96.37%
Miscellaneous Rev	2,018,721.40	3,741,410.00	2,177,458.90	58.20%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	122,528,523.95	216,551,957.00	124,115,343.41	57.31%
Expense				
Personal Services	48,130,616.55	84,947,288.00	52,372,841.18	61.65%
Personal Svc - Benef	30,736,079.68	69,082,933.00	22,003,357.64	31.85%
Professional Service	2,962,207.66	6,821,286.00	3,220,361.55	47.21%
Property Services	10,127,558.15	22,563,210.00	9,901,707.55	43.88%
Other Services	324,271.11	1,595,677.00	457,977.25	28.70%
Supplies	4,310,339.23	8,289,775.00	4,245,504.18	51.21%
Other Employee Costs	176,175.68	679,924.00	337,226.12	49.60%
Debt Service	450.00	450.00	-	0.00%
Other Expenses	2,661,873.60	3,981,727.00	2,617,370.84	65.73%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	99,429,571.66	209,515,239.00	95,156,346.31	45.42%
General Fund Total	23,098,952.29	7,036,718.00	28,958,997.10	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	235,800.95	393,422.00	236,697.49	60.16%
City Manager	726,110.75	1,354,777.00	780,924.40	57.64%
City Clerk	474,080.28	798,893.00	526,605.19	65.92%
Administrative Services	6,122,355.63	14,246,464.00	7,938,632.75	55.72%
Hospitalization	11,354,100.73	25,200,000.00	15,894,645.95	63.07%
Community Development	3,676,477.79	9,266,736.00	4,262,721.24	46.00%
Finance	2,019,091.23	3,662,400.00	1,474,498.91	40.26%
Municipal Waste	6,505,313.10	13,000,000.00	6,716,705.65	51.67%
Technology	1,466,890.07	3,797,666.00	1,981,259.54	52.17%
Legal	2,177,604.27	2,959,754.00	2,218,149.68	74.94%
Police	32,005,921.89	61,259,081.00	25,729,721.73	42.00%
Fire	22,560,507.41	44,379,674.00	18,104,734.66	40.80%
Public Works	10,105,317.56	17,643,403.00	9,291,049.12	52.66%
Transfer Out	-	11,552,969.00	-	0.00%
Expense Total	99,429,571.66	209,515,239.00	95,156,346.31	45.42%
General Fund Expenses By Department Total	99,429,571.66	209,515,239.00	95,156,346.31	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	426,491.35	707,518.00	417,293.44	58.98%
Interest Income	229.06	500.00	328.19	65.64%
Miscellaneous Rev	149,144.80	1,646.00	0.70	0.04%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
Revenue Total	575,865.21	709,664.00	417,622.33	58.85%
Expense				
Personal Services	271,018.66	711,341.00	312,371.75	43.91%
Personal Svc - Benef	68,431.90	151,759.00	68,459.86	45.11%
Professional Service	10,092.34	150,000.00	66,965.00	44.64%
Property Services	244,817.50	337,586.00	168,870.76	50.02%
Other Services	17,625.72	49,098.00	2,175.45	4.43%
Supplies	16,607.19	50,962.00	25,227.74	49.50%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	0.00%
Capital Outlay	-	-	-	0.00%
Expense Total	628,593.31	1,790,746.00	644,070.56	35.97%
Parking Fund Total	(52,728.10)	(1,081,082.00)	(226,448.23)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	33,519,578.02	62,061,000.00	36,236,545.52	58.39%
Fines & Fees	1,761,807.74	1,355,500.00	1,782,604.88	131.51%
Interest Income	7,696.17	15,000.00	192,526.70	1283.51%
Miscellaneous Rev	364,528.87	1,510,040.00	362,706.20	24.02%
Revenue Total	35,653,610.80	64,941,540.00	38,574,383.30	59.40%
Expense				
Personal Services	5,601,032.89	10,472,676.00	6,671,381.64	63.70%
Personal Svc - Benef	1,471,463.58	3,486,652.00	1,557,877.85	44.68%
Professional Service	671,479.08	3,170,000.00	786,902.46	24.82%
Property Services	2,152,675.58	7,242,000.00	1,651,976.00	22.81%
Other Services	137,382.69	335,500.00	205,603.52	61.28%
Supplies	3,905,153.21	8,958,000.00	4,378,814.56	48.88%
Other Employee Costs	148,552.15	432,700.00	136,882.99	31.63%
Debt Service	-	900.00	-	0.00%
Other Expenses	129,077.31	303,000.00	32,029.22	10.57%
Transfer Out	-	-	-	0.00%
Expense Total	14,216,816.49	34,401,428.00	15,421,468.24	44.83%
Water & Sewer Operating Fund Total	21,436,794.31	30,540,112.00	23,152,915.06	

City of Joliet
Finance Reports
Capital Budgets
as of July 31, 2022

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	3,241,019.91	5,700,000.00	3,436,466.44	60.29%
Fed/State/Priv Grant	3,281,708.40	3,281,708.00	1,640,854.20	50.00%
Interest Income	2,286.65	5,000.00	34,049.10	680.98%
Miscellaneous Rev	-	-	-	-
Revenue Total	6,525,014.96	8,986,708.00	5,111,369.74	56.88%
Expense				
Professional Service	1,755.63	-	-	-
Property Services	-	-	-	-
Supplies	-	500,000.00	-	-
Capital Outlay	1,542,045.71	23,627,000.00	2,911,011.86	12.32%
Expense Total	1,543,801.34	24,127,000.00	2,911,011.86	12.07%
Motor Fuel Tax Fund Total	4,981,213.62	(15,140,292.00)	2,200,357.88	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	100,000.00	5,323,740.00	100,000.00	-
Miscellaneous Rev	-	100,000.00	28,759,594.84	28759.59%
Interest Income	767.82	1,500.00	333.09	22.21%
Transfer In	-	11,000,302.00	-	0.00%
Revenue Total	100,767.82	16,425,542.00	28,859,927.93	175.70%
Expense				
Debt Service	-	-	-	-
Professional Services	396,697.26	-	3,810.00	-
Capital Outlay	3,135,791.56	27,174,175.00	8,234,809.90	30.30%
Expense Total	3,532,488.82	27,174,175.00	8,238,619.90	30.32%
Capital Improvement Fund Total	(3,431,721.00)	(10,748,633.00)	20,621,308.03	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes	1,163,030.79	1,931,000.00	1,187,126.68	61.48%
Miscellaneous Rev	91,150.84	50,000.00	66,695.25	-
Revenue Total	1,254,181.63	1,981,000.00	1,253,821.93	63.29%
Expense				
Capital Outlay	3,472,521.39	2,318,000.00	5,408.27	0.23%
Debt Service	71,772.92	430,800.00	50,400.00	11.70%
Expense Total	3,544,294.31	2,748,800.00	55,808.27	2.03%
Vehicle Replacement Fund Total	(2,290,112.68)	(767,800.00)	1,198,013.66	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.41	10,000.00	101,166.86	1011.67%
Miscellaneous Rev	-	500,000.00	-	0.00%
Revenue Total	830.41	510,000.00	101,166.86	19.84%
Expense				
Capital Outlay	62,360.35	3,539,529.00	-	0.00%
Expense Total	62,360.35	3,539,529.00	-	0.00%
Performance Bonds Fund Total	(61,529.94)	(3,029,529.00)	101,166.86	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	648,909.50	-	-	
Misc Revenue	109.55	-	-	
Interest Income	669,920.00	-	156.95	
Revenue Total	1,318,939.05	-	156.95	
Expense				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	3,877,848.03	48,980,000.00	4,130,472.22	8.43%
Expense Total	3,877,848.03	63,480,000.00	4,130,472.22	6.51%
Water & Sewer Improvement Fund Total	(2,558,908.98)	(63,480,000.00)	(4,130,315.27)	
IEPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev	-	3,854,128.00	-	
Revenue Total	-	3,854,128.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Wet Weather Treatment Facility Fund Total		3,854,128.00	-	
IEPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	189,394.45	1,793,840.00	-	
Revenue Total	189,394.45	1,793,840.00	-	
Expense				
Capital Outlay	-	-	736,809.43	
Expense Total	-	-	736,809.43	
IEPA Aux Sable & WSTP PHOS Fund Total	189,394.45	1,793,840.00	(736,809.43)	
IEPA WM RE (510)				
Revenue				
Miscellaneous Rev	-	924,276.00	-	
Revenue Total	-	924,276.00	-	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA WM RE Fund Total		924,276.00	-	
IEPA ESTP Phosphorus Removal (511)				
Revenue				
Miscellaneous Rev	4,228,155.26	17,073,625.00	652,818.19	
Charges for Other Services	15,000.00	-	-	
Revenue Total	4,243,155.26	17,073,625.00	652,818.19	
Expense				
Capital Outlay	3,843,446.22	500,000.00	341,958.39	
Expense Total	3,843,446.22	500,000.00	341,958.39	
IEPA ESTP Phosphorus Removal Fund Total	399,709.04	16,573,625.00	310,859.80	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	47,501.99	9,487,015.00	201,357.22	
Revenue Total	47,501.99	9,487,015.00	201,357.22	
Expense				
Capital Outlay	47,501.99	-	185,057.73	
Expense Total	47,501.99	-	185,057.73	
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	9,487,015.00	16,299.49	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
IEPA 2018 Watermain Rehab (513)				
Revenue				
Miscellaneous Rev		3,916,686.00	-	
Revenue Total		3,916,686.00	-	
Expense				
Capital Outlay		-	276,875.33	
Expense Total		-	276,875.33	
IEPA 2018 Watermain Rehab Fund Total		3,916,686.00	(276,875.33)	
IEPA Sanitary Sewer Rehab 2022 (514)				
Revenue				
Miscellaneous Rev	1,272,129.42	8,749,414.00	-	
Revenue Total	1,272,129.42	8,749,414.00	-	
Expense				
Capital Outlay	1,523,228.76	-	723.52	
Expense Total	1,523,228.76	-	723.52	
IEPA Sanitary Sewer Rehab 2022 Fund Total	(251,099.34)	8,749,414.00	(723.52)	
IEPA Water System Rehab 2022 (515)				
Revenue				
Miscellaneous Rev		7,033,467.00	-	
Revenue Total		7,033,467.00	-	
Expense				
Capital Outlay		-	(11,469.58)	
Expense Total		-	(11,469.58)	
IEPA Water System Rehab 2022 Fund Total		7,033,467.00	11,469.58	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev	4,344,977.78	3,553,663.00	1,054,588.89	
Revenue Total	4,344,977.78	3,553,663.00	1,054,588.89	
Expense				
Capital Outlay	3,626,423.68	2,000,000.00	648,093.80	
Expense Total	3,626,423.68	2,000,000.00	648,093.80	
IEPA Sanitary Sewer 2020 Fund Total	718,554.10	1,553,663.00	406,495.09	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev	1,079,266.00	8,292,900.00	-	
Revenue Total	1,079,266.00	8,292,900.00	-	
Expense				
Capital Outlay	1,045,358.07	-	1,871.60	
Expense Total	1,045,358.07	-	1,871.60	
IEPA Water Main Rehab 2020 Fund Total	33,907.93	8,292,900.00	(1,871.60)	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev	161,847.32	6,134,950.00	3,125,638.96	
Revenue Total	161,847.32	6,134,950.00	3,125,638.96	
Expense				
Capital Outlay	26,241.50	6,000,000.00	560,266.84	
Expense Total	26,241.50	6,000,000.00	560,266.84	
IEPA 21 WR Fund Total	135,605.82	134,950.00	2,565,372.12	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev	1,279,065.46	2,317,413.00	1,495,043.18	
Revenue Total	1,279,065.46	2,317,413.00	1,495,043.18	
Expense				
Capital Outlay	958,793.10	2,000,000.00	926,683.22	46.33%
Expense Total	958,793.10	2,000,000.00	926,683.22	46.33%
IEPA 21 WR Fund Total	320,272.36	317,413.00	568,359.96	
Parking Improvement Fund (521)				
Expense				
Depreciation		161,309.00	-	0.00%
Expense Total		161,309.00	-	0.00%
Parking Improvement Fund Total		(161,309.00)		
IEPA ES RS (530)				
Revenue				
Miscellaneous Rev		550,000.00	-	
Revenue Total		550,000.00	-	
Expense				
Capital Outlay		550,000.00	126,709.37	
Expense Total		550,000.00	126,709.37	
IEPA ES RS Fund Total		-	(126,709.37)	
Water Replacement Reserve (531)				
Revenue				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	
Revenue Total	-	23,600,000.00	-	0.00%
Expense				
Capital Outlay	2,019,943.48	23,600,000.00	3,182,137.41	13.48%
Other Expenses	74.10			
Expense Total	2,019,943.48	23,600,000.00	3,182,137.41	13.48%
Water Replacement Reserve Fund Total	(2,019,943.48)	-	(3,182,137.41)	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
IEPA West River Wall Sewer (532)				
Revenue				
Miscellaneous Rev		2,237,289.00	-	
Revenue Total		2,237,289.00	-	
Expense				
Capital Outlay		-	14,656.46	
Expense Total		-	14,656.46	
IEPA West River Wall Sewer Fund Total		2,237,289.00	(14,656.46)	
IEPA LW I (533)				
Revenue				
Miscellaneous Rev	64,378.83	539,664.00	494,929.79	
Revenue Total	64,378.83	539,664.00	494,929.79	
Expense				
Capital Outlay	241,024.08	500,000.00	167,462.97	
Expense Total	241,024.08	500,000.00	167,462.97	
IEPA LW I Fund Total	(176,645.25)	39,664.00	327,466.82	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	1,594,524.04	1,400,237.00	1,135,287.64	
Revenue Total	1,594,524.04	1,400,237.00	1,135,287.64	
Expense				
Capital Outlay	1,790,470.61	1,000,000.00	480,136.37	
Expense Total	1,790,470.61	1,000,000.00	480,136.37	
IEPA LW II Fund Total	(195,946.57)	400,237.00	655,151.27	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		4,000,000.00	545,925.37	
Revenue Total		4,000,000.00	545,925.37	
Expense				
Capital Outlay		40,000,000.00	496,347.52	
Expense Total		40,000,000.00	496,347.52	
IEPA LW III Fund Total		(36,000,000.00)	49,577.85	
IEPA W&S Ctr (538)				
Revenue				
Miscellaneous Rev		12,700,000.00	-	
Transfer In		25,500,000.00	-	0.00%
Revenue Total		38,200,000.00	-	0.00%
Expense				
Professional Service			179,222.22	
Capital Outlay		37,700,000.00	10,669,549.41	
Expense Total		37,700,000.00	10,848,771.63	
IEPA LW V Fund Total		500,000.00	(10,848,771.63)	
IEPA WS EX (539)				
Revenue				
Miscellaneous Rev		3,500,000.00	-	
Transfer In		-	-	
Revenue Total		3,500,000.00	-	
Expense				
Capital Outlay		3,500,000.00	-	
Expense Total		3,500,000.00	-	
IEPA WS EX Fund Total		-	-	

City of Joliet
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	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev	57,648.00	57,648.00	-	0.00%
Transfer In	-	-	-	-
Revenue Total	57,648.00	57,648.00	-	0.00%
Expense				
Professional Service	-	10,000.00	-	0.00%
Property Services	-	-	-	-
Expense Total	-	10,000.00	-	0.00%
Evergreen Terrace Fund Total	57,648.00	47,648.00	-	-
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant	522,831.51	3,681,849.00	634,880.57	17.24%
Revenue Total	522,831.51	3,681,849.00	634,880.57	17.24%
Expense				
Professional Service	252,416.04	2,345,069.00	291,368.03	12.42%
Property Services	-	877,725.00	-	0.00%
Other Services	355.15	3,000.00	846.15	28.21%
Other Employee Costs	-	4,000.00	1,795.00	44.88%
Capital Outlay	213,556.60	-	-	-
Expense Total	466,327.79	3,229,794.00	294,009.18	9.10%
Block Grant Fund Total	56,503.72	452,055.00	340,871.39	-
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services	-	31,600,000.00	-	0.00%
Fed/State/Priv Grant	2,796,020.06	10,299,465.00	2,389,809.95	23.20%
Interest Income	2,713.24	18,000.00	4,066.67	22.59%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	5,800,000.00	-	0.00%
Revenue Total	2,798,733.30	48,737,068.00	2,393,876.62	4.91%
Expense				
Personal Services	749,295.55	925,000.00	496,566.13	53.68%
Personal Services -Benef	447.18	1,000.00	350.32	35.03%
Professional Service	101,406.05	702,093.00	305,586.35	43.53%
Property Services	42,928.98	130,000.00	76,531.19	58.87%
Other Services	10,546.97	8,250.00	4,992.25	60.51%
Supplies	40,227.80	116,000.00	736,695.08	635.08%
Other Employee Costs	16,648.10	18,250.00	11,659.64	63.89%
Other Expenses	2,640.00	1,500.00	1,900.00	126.67%
Capital Outlay	347,001.14	46,934,975.00	109,272.10	0.23%
Expense Total	1,311,141.77	48,837,068.00	1,743,553.06	3.57%
Grant & Special Revenue Fund Total	1,487,591.53	(100,000.00)	650,323.56	-
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees	85,827.65	243,500.00	377,778.51	155.15%
Fed/State/Priv Grant	1,420.00	20,000.00	2,489.00	12.45%
Interest Income	52.29	50.00	115.27	230.54%
Revenue Total	87,299.94	263,550.00	380,382.78	144.33%
Expense				
Professional Service	7,188.72	64,500.00	6,120.00	9.49%
Property Services	1,200.00	1,000.00	2,400.00	240.00%
Other Services	2,044.54	5,000.00	2,364.37	47.29%
Supplies	26,622.83	200,000.00	11,974.41	5.99%
Other Employee Costs	12,013.84	43,700.00	12,786.60	29.26%
Other Expenses	20,750.28	42,000.00	15,650.00	37.26%
Capital Outlay	111,286.34	110,000.00	170,880.29	155.35%
Expense Total	181,106.55	466,200.00	222,175.67	47.66%
Special Revenue Revolving Fund Total	(93,806.61)	(202,650.00)	158,207.11	-

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
Foreign Fire Tax Fund (225)				
Revenue				
Other Taxes		235,585.00	-	0.00%
Interest Income		182.00	-	0.00%
Revenue Total		235,585.00	-	0.00%
Expense				
Other Expenses		228,000.00	-	0.00%
Expense Total		228,000.00	-	0.00%
Foreign Fire Tax Fund Total		7,585.00	-	
Special Service Area Fund (230)				
Revenue				
Property Taxes	121,656.57	530,000.00	227,332.51	42.89%
Fines & Fees	-	-	-	-
Interest Income	-	-	0.20	-
Revenue Total	121,656.57	530,000.00	227,332.71	42.89%
Expense				
Professional Service	64,339.92	75,000.00	6,901.85	9.20%
Property Services	-	-	-	-
Other Expenses	232,400.50	400,000.00	231,193.27	57.80%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	16,870.00	100,000.00	1,150.00	1.15%
Expense Total	313,610.42	625,000.00	239,245.12	38.28%
Special Service Area Fund Total	(191,953.85)	(95,000.00)	(11,912.41)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	3,748.55	8,000.00	4,269.47	53.37%
Interest Income	-	-	-	-
Revenue Total	3,748.55	8,000.00	4,269.47	53.37%
Expense				
Professional Service	-	-	-	-
Property Services	2,625.00	8,000.00	2,250.00	28.13%
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Expense Total	2,625.00	8,000.00	2,250.00	28.13%
Special Service Area - Park Hill Fund Total	1,123.55	-	2,019.47	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	4,425.00	-	2,654.00	-
Revenue Total	4,425.00	14,000.00	2,654.00	18.96%
Expense				
Professional Service	-	-	-	-
Property Services	-	-	-	-
Other Expenses	-	-	-	-
Capital Outlay	-	14,000.00	-	0.00%
Expense Total	-	14,000.00	-	0.00%
Special Service Area - Misc Fund Total	4,425.00	-	2,654.00	
Business District Fund (240)				
Revenue				
Other Taxes	83,587.14	120,000.00	121,650.95	101.38%
Interest Income	128.36	3,500.00	2,254.81	64.42%
Revenue Total	83,715.50	123,500.00	123,905.76	100.33%
Expense				
Other Expenses	7,094.84	69,000.00	33,389.58	48.39%
Expense Total	7,094.84	69,000.00	33,389.58	48.39%
Business District Fund Total	76,620.66	54,500.00	90,516.18	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	191,905.65	450,000.00	282,817.21	62.85%
Interest Income	20.34	2,000.00	51.69	2.58%
Miscellaneous Rev	-	-	-	-
Transfer In	-	-	-	-
Revenue Total	191,925.99	452,000.00	282,868.90	62.58%
Expense				
Professional Service	-	50,000.00	-	0.00%
Property Services	184,508.42	-	-	-
Other Expenses	-	400,000.00	-	0.00%
Capital Outlay	-	2,000.00	161,535.21	-
Expense Total	184,508.42	452,000.00	161,535.21	35.74%
TIF #2 City Center Fund Total	7,417.57	-	121,333.69	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	10,100.47	102,500.00	55,427.44	54.08%
Interest Income	-	-	-	-
Revenue Total	10,100.47	102,500.00	55,427.44	54.08%
Expense				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	100,000.00	-	0.00%
Capital Outlay	84,879.91	-	-	-
Expense Total	84,879.91	102,500.00	-	0.00%
TIF #3 Cass Street Fund Total	(74,779.44)	-	55,427.44	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes	25,700.43	47,000.00	24,698.25	52.55%
Interest Income	-	-	1.45	-
Revenue Total	25,700.43	47,000.00	24,699.70	52.55%
Expense				
Professional Service	-	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
Expense Total	-	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	25,700.43	29,745.00	24,699.70	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	58,658.52	70,000.00	74,028.35	105.75%
Interest Income	-	-	-	-
Revenue Total	58,658.52	70,000.00	74,028.35	105.75%
Expense				
Professional Service	7,480.00	1,500.00	-	0.00%
Other Expenses	-	14,200.00	8,733.14	61.50%
Expense Total	7,480.00	15,700.00	8,733.14	55.63%
TIF #5 Downtown Fund Total	51,178.52	54,300.00	65,295.21	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes	1,601.04	4,000.00	2,261.38	56.53%
Interest Income	-	-	-	-
Revenue Total	1,601.04	4,000.00	2,261.38	56.53%
Expense				
Professional Service	-	4,000.00	-	0.00%
Other Expenses	-	-	-	-
Expense Total	-	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	1,601.04	-	2,261.38	

	2021 July YTD	2022 Adj. Budget	2022 July YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes	665,584.74	475,000.00	810,306.27	170.59%
Interest Income	-	-	-	-
Revenue Total	665,584.74	475,000.00	810,306.27	170.59%
Expense				
Debt Service	28,325.00	482,125.00	-	0.00%
Expense Total	28,325.00	482,125.00	-	0.00%
General Debt Service Fund Total	637,259.74	(7,125.00)	810,306.27	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	5,397,827.83	12,530,486.00	6,802,661.51	54.29%
Expense Total	5,397,827.83	12,530,486.00	6,802,661.51	54.29%
Water & Sewer Debt Service Fund Total	(5,397,827.83)	(12,530,486.00)	(6,802,661.51)	

Investment Report - By Fund
as of July 31, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			47,012,468.66		47,012,468.66
CIBC	Daily	Daily			1,991,267.93		1,991,267.93
General Fund Total					49,003,736.59		49,003,736.59
Motor Fuel Fund							
IPTIP	Daily	Daily			10,104,049.73		10,104,049.73
FIRST MIDWEST BANK	Daily	Daily			2,156,110.68		2,156,110.68
CIBC - 90 DAY CD	8/11/2022	5/12/2022	91	0.40%	3,264,209.69	3,255.27	3,267,464.96
Motor Fuel Fund Total					15,524,370.10	3,255.27	15,527,625.37
Parking Fund							
CIBC	Daily	Daily			440,322.28		440,322.28
Parking Fund Total					440,322.28		440,322.28
Capital Improvement Fund							
FIRST MIDWEST BANK	Daily	Daily			1,674,924.17		1,674,924.17
CIBC - 90 DAY CD	8/11/2022	5/12/2022	91	0.40%	2,200,251.15	2,194.22	2,202,445.37
BUSEY BANK-3 MONTH CD	10/23/2022	7/24/2022	91	0.01%	2,173,530.46	54.19	2,173,584.65
Capital Improvement Fund Total					6,048,705.78	2,248.41	6,050,954.19
Property Improvement Fund							
IPTIP	Daily	Daily			4,440,671.83		4,440,671.83
FIRST MIDWEST BANK	Daily	Daily			169,917.12		169,917.12
Property Improvement Fund Total					4,610,588.95		4,610,588.95
TIF Fund							
FIRST MIDWEST BANK	Daily	Daily			205,791.26		205,791.26
TIF Fund Total					205,791.26		205,791.26
Grants & Special Revenue Fund							
CIBC	Daily	Daily			5,455,967.42		5,455,967.42
Grants & Special Revenue Fund Total					5,455,967.42		5,455,967.42
Business District Fund							
IPTIP	Daily	Daily	(blank)		994,850.10		994,850.10
Business District Fund Total					994,850.10		994,850.10
Water & Sewer Funds							
IPTIP	Daily	Daily			84,983,152.24		84,983,152.24
CIBC	Daily	Daily			3,777,935.50		3,777,935.50
CIBC - 90 DAY CD	9/8/2022	6/9/2022	182	0.60%	917,552.34	2,745.12	920,297.46
Water & Sewer Funds Total					89,678,640.08	2,745.12	89,681,385.20
Grand Total					171,962,972.56	8,248.79	171,971,221.35

Collateral Report
as of July 31, 2022

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK							
Collateral						-	3,000,000
						-	3,000,000
BUSEY BANK-3 MONTH CD				2,173,530.46	54.19	2,173,584.65	
General Investment	10/23/2022	7/24/2022	0.01%	2,173,530.46	54.19	2,173,584.65	
CIBC				11,665,493.13		11,665,493.13	11,657,655
Collateral						-	11,657,655
1989 Bond	Daily	Daily		100,601.54		100,601.54	
2002A Water & Sewer Bond	Daily	Daily		109,955.77		109,955.77	
General Investment	Daily	Daily		1,991,267.93		1,991,267.93	
VRB & CenterPoint	Daily	Daily		5,455,967.42		5,455,967.42	
Parking Revenues	Daily	Daily		440,322.28		440,322.28	
Water Fund	Daily	Daily		3,567,378.19		3,567,378.19	
CIBC - 90 DAY CD				6,382,013.18	8,194.60	6,390,207.78	
Motor Fuel	8/11/2022	5/12/2022	0.40%	3,264,209.69	3,255.27	3,267,464.96	
General Investment	8/11/2022	5/12/2022	0.40%	2,200,251.15	2,194.22	2,202,445.37	
Water & Sewer Fund	9/8/2022	6/9/2022	0.60%	917,552.34	2,745.12	920,297.46	
FIRST MIDWEST BANK				4,206,743.23		4,206,743.23	19,981,737
Collateral						-	19,981,737
Motor Fuel	Daily	Daily		2,156,110.68		2,156,110.68	
Prop Owner Improvement	Daily	Daily		169,917.12		169,917.12	
TIF #2 - City Center	Daily	Daily		205,791.26		205,791.26	
Capital Improvement	Daily	Daily		1,674,924.17		1,674,924.17	
IPTIP				147,535,192.56		147,535,192.56	
Motor Fuel	Daily	Daily		10,104,049.73		10,104,049.73	
Prop Owner Improvement	Daily	Daily		4,440,671.83		4,440,671.83	
General Investment	Daily	Daily		47,012,468.66		47,012,468.66	
Water Fund	Daily	Daily		84,983,152.24		84,983,152.24	
Business District Fund	Daily	Daily		994,850.10		994,850.10	
Grand Total				171,962,972.56	8,248.79	171,971,221.35	34,639,392

Investment Report - By Institution
as of July 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,206,743.23		4,206,743.23
Capital Improvement Fund	Daily			1,674,924.17		1,674,924.17
Motor Fuel Fund	Daily			2,156,110.68		2,156,110.68
Property Improvement Fund	Daily			169,917.12		169,917.12
TIF Fund	Daily			205,791.26		205,791.26
IFTIP				147,535,192.56		147,535,192.56
Business District Fund	Daily			994,850.10		994,850.10
General Fund	Daily			47,012,468.66		47,012,468.66
Motor Fuel Fund	Daily			10,104,049.73		10,104,049.73
Property Improvement Fund	Daily			4,440,671.83		4,440,671.83
Water & Sewer Funds	Daily			84,983,152.24		84,983,152.24
CIBC				11,665,493.13		11,665,493.13
General Fund	Daily			1,991,267.93		1,991,267.93
Grants & Special Revenue Fund	Daily			5,455,967.42		5,455,967.42
Parking Fund	Daily			440,322.28		440,322.28
Water & Sewer Funds	Daily			3,777,935.50		3,777,935.50
CIBC - 90 DAY CD				6,392,013.18	8,194.60	6,390,207.78
Capital Improvement Fund	8/11/2022	5/12/2022	0.40%	2,200,251.15	2,194.22	2,202,445.37
Motor Fuel Fund	8/11/2022	5/12/2022	0.40%	3,264,209.69	3,255.27	3,267,464.96
Water & Sewer Funds	9/8/2022	6/9/2022	0.60%	917,552.34	2,745.12	920,297.46
BUSEY BANK-3 MONTH CD				2,173,530.46	54.19	2,173,584.65
Capital Improvement Fund	10/23/2022	7/24/2022	0.01%	2,173,530.46	54.19	2,173,584.65
Grand Total				171,962,972.56	8,248.79	171,971,221.35