City of Joliet Finance Reports Operating Budgets as of July 31, 2021

	2019 July YTD	2021 Adj. Budget	ZOZIJUJŲ YTD	6 of Budget
eneral Fund (100)				(seekily tess)
Revenue				
Property Taxes	17,062,028.83	41,199,000.00	17,448,301.75	42.359
Gaming Taxes	8,831,373.05	8,960,000.00	6,586,256.88	73.519
State Sales Taxes	12,966,601.23	23,323,456.00	14,570,012.66	62.479
Home Rule Sales Tax	14,484,674.83	25,500,000.00	16,300,995.07	63.939
Utility Taxes	4,237,680.99	6,811,414.00	3,722,837.07	54.66
State Income Taxes	10,408,345.89	16,000,000.00	12,950,614.41	80.94
Hotel/Motel Tax	1,188,335.61	2,300,000.00	1,494,763.18	64.99
Real Estate Transfer Tax	1,309,087.70	2,225,000.00	2,249,346.09	101.09
Titled/Registration Tax	77,518.78	120,000.00	92,189.14	76.82
Automobile Rental Tax	24,210.34	20,000.00	18,641.87	93.21
Food & Beverage Tax	1,781,670.36	2,000,000.00	2,059,843.32	102.99
Gasoline Privileg Tax	406,837.59	700,000.00	393,620.16	56.23
Amusement Tax	50,233.00	-	9,930.00	
Cable Franchise Tax	1,041,507.44	1,900,000.00	1,000,413.84	52.65
Other Tax	-	1,100,000.00	567,491.96	51.59
Replacement Tax	2,008,873.99	2,800,000.00	2,982,145.07	106.51
Out of State Use Tax	2,862,127.97	5,500,000.00	3,881,609.67	70.57
Pari-Mutuel Tax	56,203.00	36,000.00	53,153.00	147.65
Charges for Services	5,026,651.52	10,260,000.00	8,783,244.60	85.61
Licenses & Permits	1,187,335.81	4,390,600.00	3,522,883.83	80.24
Fines & Fees	2,196,232.39	3,151,000.00	2,099,938.58	66.64
Municipal Waste Fees	8,171,456.09	14,600,000.00	8,396,611.95	57.51
Fed/State/Priv Grant	284,793.21	380,000.00	11,318,005.74	2978.42
Interest Income	329,691.23	100,000.00	6,952.71	6.95
Miscellaneous Rev	1,757,626.09	2,833,000.00	2,018,721.40	71.26
Transfer In	-	4,740,000.00	-	0.00
Revenue Total	97,751,096.94	180,949,470.00	122,528,523.95	67.71
xpense				
Personal Services	49,477,867.76	76,790,429.00	48,130,616.55	62.68
Personal Svc - Benef	33,022,819.55	65,678,025.00	30,736,079.68	46.80
Professional Service	2,815,122.33	6,201,816.00	2,962,207.66	47.76
Property Services	8,923,877.59	20,355,154.00	10,127,558.15	49.75
Other Services	348,210.86	1,326,943.00	324,271.11	24.44
Supplies	4,224,740.81	8,008,372.96	4,310,339.23	53.82
Other Employee Costs	219,188.78	645,622.00	176,175.68	27.29
Debt Service	450.00	450.00	450.00	100.00
Other Expenses	2,290,663.62	3,074,427.00	2,661,873.60	86.58
Transfer Out	-	•	-	0.00
Expense Total	101,322,941.30	182,081,238.96	99,429,571.66	54.61

General Fund Expenses By Department	2019 July YTD	2021 Adj. Budget	2024 July Vard	% of Budget
Expense	and the second			
Mayor & Council	216,605.17	397,995.00	235,800.95	E0 2E
City Manager	747,324.44	853,155.00	726,110.75	59.25
City Clerk	420,473.24	801,305.00	·	85.11
Administrative Services	8,383,303.52	•	474,080.28	59.16
Hospitalization		12,315,383.00	6,122,355.63	49.71
Community Development	13,621,991.39	23,455,000.00	11,354,100.73	48.41
Finance	3,593,835.94	6,840,446.00	3,676,477.79	53.75
Municipal Waste	1,742,118.94	2,515,293.00	2,019,091.23	80.27
•	6,121,464.50	12,615,970.00	6,505,313.10	51.56
Technology	1,622,579.07	3,744,654.00	1,466,890.07	39.17
Legal	1,336,616.06	2,743,230.00	2,177,604.27	79.38
Police	32,326,810.67	57,395,917.00	32,005,921.89	55.76
Fire	22,263,743.99	41,052,164.96	22,560,507.41	54.96
Public Works	8,926,074.37	17,350,726.00	10,105,317.56	58.24
Transfer Out	•	-	-	0.00
Expense Total	101,322,941.30	182,081,238.96	99,429,571.66	54.61
eneral Fund Expenses By Department Total	and the second s	182,081,238,96	99,429,571.66	
arking Operating Fund (520)				n e en DesAtronia e Sinciario del Composito del
Revenue				
Fines & Fees		824,070.00	426,491.35	51.75
Interest Income		•	229.06	
Miscellaneous Rev		62.00	149,144.80	240556.13
Bond Transfer		***	-	0.00
Transfer In		•	-	0.00
Revenue Total		824,132.00	575,865.21	69.88
Expense				
Personal Services		677,237.00	271,018.66	40.02
Personal Svc - Benef		158,702.00	68,431.90	43.12
Professional Service		121,136.00	10,092.34	8.33
Property Services		330,202.00	244,817.50	74.14
Other Services		15,086.00	17,625.72	116.83
Supplies		51,504.00	16,607.19	32.24
Debt Service		-	10,007.13	
Other Expenses		-	•	0.00
Transfer Out		740,000,00	-	0.00
		340,000.00	-	0.00
Capital Outlay		-	-	0.00
xpense Total		1,693,867.00	628,593.31	37.11
rking Fund Total		(869,735.00)	(52,728.10)	
ater & Sewer Operating Fund (500)				
Charges for Services		50 265 706 00	22 510 570 02	FC F2
Fines & Fees		59,265,786.00	33,519,578.02	56.56
Interest Income		1,375,411.00	1,761,807.74	128.09
		50,000.00	7,696.17	15.39
		1,510,040.00 <b>62,201,237.00</b>	364,528.87 <b>35,653,610.80</b>	24.14 <b>57.32</b>
tevenue Total				
evenue Total xpense		10 100 057 00	E CO4 000 00	<b>**</b> **-
xpense Personal Services		10,189,057.00	5,601,032.89	
xpense Personal Services Personal Svc - Benef		3,712,434.00	1,471,463.58	39.64
xpense Personal Services Personal Svc - Benef Professional Service		3,712,434.00 2,420,000.00	1,471,463.58 671,479.08	39.64 27.75
xpense Personal Services Personal Svc - Benef Professional Service Property Services		3,712,434.00 2,420,000.00 5,876,000.00	1,471,463.58 671,479.08 2,152,675.58	39.64 27.75 36.64
Miscellaneous Rev Revenue Total  Expense Personal Services Personal Svc - Benef Professional Service Property Services Other Services		3,712,434.00 2,420,000.00 5,876,000.00 355,750.00	1,471,463.58 671,479.08 2,152,675.58 137,382.69	54.97 39.64 27.75 36.64 38.62
xpense Personal Services Personal Svc - Benef Professional Service Property Services		3,712,434.00 2,420,000.00 5,876,000.00	1,471,463.58 671,479.08 2,152,675.58	39.64 27.75 36.64
xpense Personal Services Personal Svc - Benef Professional Service Property Services Other Services		3,712,434.00 2,420,000.00 5,876,000.00 355,750.00	1,471,463.58 671,479.08 2,152,675.58 137,382.69	39.64 27.75 36.64 38.62 42.93

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	l9 July YTD 2021 Adj. Budget	20-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	6 of Budget
Other Employee Costs	483,550.00	148,552.15	30.72%
Debt Service	900.00	<del>-</del>	0.00%
Other Expenses	105,000.00	129,077.31	122.93%
Transfer Out	6,000,000.00	-	0.00%
Expense Total	38,239,191.00	14,216,816.49	37.18%
Water & Sewer Operating Fund Total	23,962,046:00	21,436,794.31	
City of Joliet			
Finance Reports			
Capital Budgets			
as of July 31, 2021			
Motor Fuel Tax Fund (200)			en en en er
Revenue			
Other Taxes	5,600,000.00	3,241,019.91	57.889
Fed/State/Priv Grant	6,563,416.00	3,281,708.40	50.00%
Interest Income	10,000.00	2,286.65	22.87%
Miscellaneous Rev			
Revenue Total	12,173,416.00	6,525,014.96	53.60%
Expense			
Professional Service	55,000.00	1,755.63	3.19%
Property Services	-	-	
Supplies	500,000.00	-	0.009
Capital Outlay	18,771,179.00	1,542,045.71	8.219
Expense Total	19,326,179.00	1,543,801.34	7.99%
Motor Fuel Tax Fund Total	(7,152,763.00)	4,981,213.62	
Capital Improvement Fund (300)			
Capital Improvement Fund (300)  Revenue			
	9,660,545.00	100,000.00	
Revenue	9,660,545.00 100,000.00	100,000.00	
Revenue Fed/State/Priv Grant		100,000.00 - 767.82	0.009
Revenue Fed/State/Priv Grant Miscellaneous Rev	100,000.00	- 767.82 -	0.009 7.689
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income	100,000.00 10,000.00	-	0.009 7.689 0.009
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In	100,000.00 10,000.00 50,000.00	- 767.82 -	0.009 7.689 0.009
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total	100,000.00 10,000.00 50,000.00	- 767.82 - <b>100,767.82</b> -	0.009 7.689 0.009
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense	100,000.00 10,000.00 50,000.00	- 767.82 - <b>100,767.82</b> - 396,697.26	0.009 7.689 0.009 1.039
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service	100,000.00 10,000.00 50,000.00 <b>9,820,545.00</b> - - - 13,882,953.00	- 767.82 - <b>100,767.82</b> - 396,697.26 3,135,791.56	0.009 7.689 0.009 1.039
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services	100,000.00 10,000.00 50,000.00 <b>9,820,545.00</b>	- 767.82 - <b>100,767.82</b> - 396,697.26	0.009 7.689 0.009 1.039
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay	100,000.00 10,000.00 50,000.00 <b>9,820,545.00</b> - - - 13,882,953.00	- 767.82 - 100,767.82 - 396,697.26 3,135,791.56 3,532,488.82	0.009 7.689 0.009 1.039
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4,062,408.00)	- 767.82 - 100,767.82 - 396,697.26 3,135,791.56 3,532,488.82	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer in Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301)	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00	767.82 - 100,767.82 - 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer in Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4,062,408.00)	767.82 - 100,767.82 - 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer in Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4,062,408.00)	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer in Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4,062,408.00)	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes Miscellaneous Rev	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4;062,408.00)	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes Miscellaneous Rev Revenue Total  Expense	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4;062,408.00)	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00)	0.009 7.689 0.009 1.039 22.599 25.449 77.549
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes Miscellaneous Rev Revenue Total	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4;062,408.00) - 1,500,000.00	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00) 1,163,030.79 91,150.84 1,254,181.63	1.049 0.009 7.689 0.009 1.039 22.599 25.449 77.549 83.619 63.419 16.629
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes Miscellaneous Rev Revenue Total  Expense Capital Outlay	100,000.00 10,000.00 50,000.00 9,820,545.00 - - 13,882,953.00 13,882,953.00 (4;062,408.00) - 1,500,000.00 - 1,500,000.00 5,476,559.00	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00) 1,163,030.79 91,150.84 1,254,181.63 3,472,521.39	0.009 7.689 0.009 1.039 22.599 25.449 77.549 83.619
Revenue Fed/State/Priv Grant Miscellaneous Rev Interest Income Transfer In Revenue Total  Expense Debt Service Professional Services Capital Outlay Expense Total  Capital Improvement Fund Total  Vehicle Replacement Fund (301) Revenue Other Taxes Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Capital Outlay Debt Service	100,000.00 10,000.00 50,000.00 9,820,545.00 - 13,882,953.00 13,882,953.00 (4,062,408.00) - 1,500,000.00 - 1,500,000.00 5,476,559.00 431,748.00	767.82 - 100,767.82 396,697.26 3,135,791.56 3,532,488.82 (3,431,721.00) 1,163,030.79 91,150.84 1,254,181.63 3,472,521.39 71,772.92	0.009 7.689 0.009 1.039 22.599 25.449 77.549 83.619 63.419 16.629

Prepared by: Christine Chinderle Reviewed by: James Ghedotte 8/17/2021

Source: City of Joliet MUNIS Financials

2019 July YTD	2021 Adj. Budget	2021 July YTD %	of Budger
Performance Bonds Fund (320) Revenue			
Interest Income	40.000.00		
Miscellaneous Rev	10,000.00	830.41	8.309
Revenue Total	500,000.00	-	0.00
NOVERTICE TOTAL	510,000.00	830.41	0.16
Expense			
Capital Outlay	4,619,729.00	62,360.35	1.35
xpense Total	4,619,729.00	62,360.35	1.35
rformance Bonds Fund Total	(4,109,729.00)	(61,529.94)	
ater & Sewer Improvement Fund (501)	nacional Alexandra (1994), a la companio de la companio del companio de la companio de la companio del companio de la companio del la companio de la compani		ARRIGONAL PROPERTY OF THE PROPERTY OF
Revenue			
Charges for Services	-	648,909.50	
Interest Income		109.55	
Misc Revenue	-	669,920.00	
tevenue Total	-	1,318,939.05	
expense			
Depreciation	13,000,000.00		0.00
Other Expenses	13,000,000.00	-	0.009
Capital Outlay	18,361,875.00	- 3,877,848.03	21.129
	-	-	21.12.
xpense Total	31,361,875.00	3,877,848.03	12.36
ater & Sewer Improvement Fund Total	(31,361,875.00)	(2,558,908.98)	
PA Wet Weather Treatment Facility (507)	n Kangili Magamili Milihama na katawa na maja na maja ka	and the second	
Revenue	davota (Harrian) alkina volgi same i proper volgi arcidate), a davo i davota		
Miscellaneous Rev	2,530,462.00	_	0.009
Revenue Total	2,530,462.00	•	
Vnonco			0.009
- ADRIDE			0.009
•	_		0.009
Capital Outlay			0.009
Capital Outlay Expense Total	-	- -	0.003
Capital Outlay  Expense Total  PA Wet Weather Treatment Facility Fund Total	- - 2,530,462,00	- - -	0.009
Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508)			0.009
Capital Outlay Expense Total PA Wet Weather Treatment Facility Fund Total			
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) Elevenue  Miscellaneous Rev		- - 189,394.45 189,394.45	8.569
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508)  Revenue  Miscellaneous Rev  Revenue Total	2,211,506.00	189,394.45	8.569
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508)  Revenue  Miscellaneous Rev  Revenue Total	2,211,506.00	189,394.45	8.569
Capital Outlay xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  xpense Capital Outlay	2,211,506.00	189,394.45	8.569
Capital Outlay  xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508)  levenue  Miscellaneous Rev  levenue Total  xpense  Capital Outlay	2,211,506.00	189,394.45	
Capital Outlay xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  xpense Capital Outlay xpense Total	2,211,506.00	189,394.45	8.569
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508)  Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Total  PA Aux Sable & WSTP PHOS Fund Total	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.569
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Total  PA Aux Sable & WSTP PHOS Fund Total  PA WM RE (510)	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.56
Capital Outlay Expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) Revenue	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.569 8.569
Capital Outlay xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  xpense Capital Outlay xpense Total  PA Aux Sable & WSTP PHOS Fund Total  PA Aux Sable & WSTP PHOS Fund Total  PA WM RE (510) evenue Miscellaneous Rev	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.569 8.569
Capital Outlay xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  xpense Capital Outlay xpense Total  PA Aux Sable & WSTP PHOS Fund Total  PA Aux Sable & WSTP PHOS Fund Total  PA WM RE (510) evenue Miscellaneous Rev evenue Total	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.565 8.565
Capital Outlay expense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  Expense Capital Outlay expense Total  PA Aux Sable & WSTP PHOS Fund Total  PA WM RE (510) evenue Miscellaneous Rev evenue Total  Repense	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.569 8.569
Capital Outlay xpense Total  PA Wet Weather Treatment Facility Fund Total  PA Aux Sable & WSTP PHOS (508) evenue Miscellaneous Rev evenue Total  xpense Capital Outlay xpense Total  PA Aux Sable & WSTP PHOS Fund Total  PA WM RE (510) evenue	2,211,506.00 2,211,506.00 - - - 2,211,506.00	189,394.45 189,394.45 - - - 189,394.45	8.569

2019 July YTD	2021 Adj. Budget	2021 July YTD %	of Budget
IEPA WM RE Fund Total	924,276.00	•	
IEPA ESTP Phosphorus Removal (511)		em i promo i na majori († 1775). Majori († 1781) – Promo i primo († 1776).	
Revenue Miscellaneous Rev	8,000,000.00	4,228,155.26	52.85%
Charges for Other Services Revenue Total	8,000,000.00	15,000.00 <b>4,243,155.26</b>	53.04%
Expense	E 700 7E0 00	3,843,446.22	67.31%
Capital Outlay  Expense Total	5,709,750.00 5 <b>,709,750.00</b>	3,843,446.22	67.31%
IEPA ESTP Phosphorus Removal Fund Total	2,290,250.00	399,709.04	
IEPA Sanitary Sewer Rehab - 2018 (512) Revenue			
Miscellaneous Rev	3,100,000.00	47,501.99	1.53%
Revenue Total	3,100,000.00	47,501.99	1.53%
Expense Capital Outlay	1,331,245.00	47,501.99	3.57%
Expense Total	1,331,245.00	47,501.99	3.57%
IEPA Sanitary Sewer Rehab 2018 Fund Total	1,768,755.00		
IEPA 2018 Watermain Rehab (513) Revenue			Children F
Miscellaneous Rev	2,000,000.00	-	0.00%
Revenue Total	2,000,000.00	-	0.00%
Expense Capital Outlay	1,973,032.00	<u>-</u>	0.00%
Expense Total	1,973,032.00	-	0.00%
IEPA 2018 Watermain Rehab Fund Total	26,968.00	<u>-</u>	
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue Miscellaneous Rev	5,000,000.00	1,272,129.42	25.44%
Revenue Total	5,000,000.00	1,272,129.42	25.44%
Expense Capital Outlay	1,831,161.00	1,523,228.76	83.18%
Expense Total	1,831,161.00	1,523,228.76	83.18%
IEPA Sanitary Sewer Rehab 2019 Fund Total	3,168,839.00	(251,099.34)	
IEPA Water System Rehab 2019 (515)			
Revenue Miscellaneous Rev	9,500,000.00	w-	0.00%
Revenue Total	9,500,000.00	-	0.00%
Expense	2 265 504 00	_	0.00%
Capital Outlay Expense Total	3,365,594.00 <b>3,365,594.00</b>	-	0.00%
JEPA Water System Rehab 2019 Fund Total	6,134,406.00		

Source: City of Joliet MUNIS Financials

Prepared by: Christine Chinderle Reviewed by: James Ghedotte 8/17/2021

2019 July YTD	2021 Adj. Budget	2021 July YTD %	of Budget
IEPA Sanitary Sewer 2020 (516)			
Revenue Miscellaneous Rev Revenue Total	5,000,000.00 <b>5,000,000.00</b>	4,344,977.78 <b>4,344,977.78</b>	86.90% <b>86.90</b> %
Europeo			
Expense Capital Outlay Expense Total	7,242,570.00 <b>7,242,570.00</b>	3,626,423.68 <b>3,626,423.68</b>	50.07% <b>50.07</b> %
IEPA Sanitary Sewer 2020 Fund Total	(2,242,570.00)	718,554.10	
IEPA Water Main Rehab 2020 (517)		2000 jinga dalah Kudara da	Mark Andel i -
Revenue	a destruitado ante esta estado esta entre e arrivado e esta entre entre en esta esta esta entre esta entre ent	dada dada saharan sahalin dada labah da sahar saha Sahar dada sahar sah	
Miscellaneous Rev Revenue Total	5,000,000.00 <b>5,000,000.00</b>	1,079,266.00 <b>1,079,266.00</b>	21.59% <b>21.59</b> %
Expense Capital Outlay Expense Total	1,730,996.00 <b>1,730,996.00</b>	1,045,358.07 <b>1,045,358.07</b>	60.39% <b>60.39</b> %
IEPA Water Main Rehab 2020 Fund Total	3,269,004.00	33,907.93	
IEPA 21 SS (518)			
Revenue Miscellaneous Rev	F 000 000 00	464.047.00	
Revenue Total	5,000,000.00 <b>5,000,000.00</b>	161,847.32 <b>161,847.32</b>	3.24% <b>3.24</b> %
Expense			
Capital Outlay  Expense Total	7,467,150.00	26,241.50	0.35%
	7,467,150.00	26,241.50	0.35%
IEPA 21 WR Fund Total	(2,467,150.00)	135,605.82	
IEPA 21 WR (519)			
Revenue Miscellaneous Rev	5,000,000.00	1,279,065.46	25.58%
Revenue Total	5,000,000.00	1,279,065.46	25.58%
Expense			
Capital Outlay  Expense Total	7,605,000.00 <b>7,605,000.00</b>	958,793.10 <b>958,793.10</b>	12.61% <b>12.61%</b>
JOST ENGT PARAMANANA AND AND AND AND AND AND AND AND AN			12.51%
IEPA 21 WR Fund Total	(2,605,000.00)	320,272.36	
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			
Transfer In	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense Control Control	5 000 000 00		
Capital Outlay  Expense Total	5,000,000.00 <b>5,000,000.00</b>	- -	0.00% <b>0.00</b> %
		Prepared by: Christ	ine Chinderle

2019 July YTD	2021 Adj. Budget	2021 July YTD %	of Budget
IEPA ES RS Fund Total	9-		
Water Replacement Reserve (531)			
Revenue Miscellaneous Rev	21,000,000.00	-	0.00%
Transfer In Revenue Total	1,100,000.00 <b>22,100,000.00</b>		0.00% <b>0.00%</b>
revenue total	22,100,000.00	_	0.0076
Expense Capital Outlay	20,000,000.00	2,019,943.48	10.10%
Other Expenses	20,000,000,00	74.10	10.10%
Expense Total	20,000,000.00	2,019,943.48	10.10%
Water Replacement Reserve Fund Total	2,100,000.00	(2,019,943.48)	
IEPA West River Wall Sewer (532) Revenue			
Miscellaneous Rev	5,000,000.00	-	0.00%
Revenue Total	5,000,000.00	-	0.00%
Expense	4 572 776 00		0.00%
Capital Outlay Expense Total	4,572,776.00 <b>4,572,776.00</b>	- -	0.00%
IEPA West River Wall Sewer Fund Total	427,224.00	-	
IEPA LW I (533) Revenue			
Miscellaneous Rev	1,500,000.00	64,378.83 <b>64,378.83</b>	4.29% <b>4.29</b> %
Revenue Total	1,500,000.00	04,378.83	4.2376
Expense Capital Outlay	873,000.00	241,024.08	27.61%
Expense Total	873,000.00	241,024.08	27.61%
IEPA LW I Fund Total	627,000.00	(176,645.25)	
IEPA LW II (534)			
Revenue Miscellaneous Rev	5,500,000.00	1,594,524.04	28,99%
Revenue Total	5,500,000.00	1,594,524.04	28.99%
Expense			
Capital Outlay	4,000,000.00 <b>4,000,000.00</b>	1,790,470.61 <b>1,790,470.61</b>	44.76% <b>44.76%</b>
Expense Total	, ,		44.1078
IEPA LW II Fund Total	1,500,000.00	(195,946.57)	
IEPA LW III (535) Revenue			New York of Section
Miscellaneous Rev	1,000,000.00	-	0.00%
Revenue Total	1,000,000.00	-	0.00%
Expense	1 000 000 00		0.00%
Capital Outlay Expense Total	1,000,000.00 <b>1,000,000.00</b>	- -	0.00%
IEPA LW III Fund Total			

2019 July YTD 202	1 Adj. Budget	2024 July YTD %	of Budget
IEPA W&S Ctr (538)			Algerija karen e.a.
Revenue			
Miscellaneous Rev Transfer In	500,000.00	-	0.000/
Revenue Total	500,000.00	-	0.00% <b>0.00</b> %
Expense			
Capital Outlay	-	-	
Expense Total  EPA LW V Fund Total	- 500,000.00	-	
EPA WS EX (539)			
Revenue	to to the latest the Demonstration of the Company o	a thail thail that a maday a control fathering grown that condition a condition of the second condition and a c	e tall matches attaches to any
Miscellaneous Rev	1,500,000.00	-	0.00%
Transfer In Revenue Total	1,500,000.00	-	0.00%
Expense			
Capital Outlay	1,500,000.00	-	0.00%
Expense Total	1,500,000.00		0.00%
EPA WS EX Fund Total	<u> </u>	<u> Karangan dan Pangangan</u>	
City of Joliet			
nance Reports			
pecial Revenue Budgets			
is of July 31, 2021			
vergreen Terrace Fund (110)			timakinen (
Revenue			
Miscellaneous Rev Transfer In	76,802.00	57,648.00	75.06%
ा ransfer in Revenue Total	76,802.00	57,648.00	75.06%
Expense			
Protessional Service Property Services	10,000.00	•	0.00%
Expense Total	10,000.00	•	0.00%
vergreen Terrace Fund Total	66,802.00	57,648.00	
Block Grant Fund (210)			
Revenue Fed/State/Priv Grant	2 500 070 00	E22 024 E4	20.424
Fed/State/Priv Grant Revenue Total	2,599,070.00 <b>2,599,070.00</b>	522,831.51 <b>522,831.51</b>	20.12% <b>20.12</b> %
nevenue Total	2,333,070.00	322,831.31	20.127
Expense			
Professional Service	926,754.00	252,416.04	27.24%
Property Services	1,415,874.00	-	0.00%
Call and Call the call	3,000.00	355.15	11.84%
Other Services			A 000/
Other Employee Costs	3,500.00		0.00%
Other Employee Costs Capital Outlay	· -	213,556.60	
Other Employee Costs Capital Outlay Expense Total	2,349,128.00	466,327.79	
Other Employee Costs Capital Outlay Expense Total	· -		
Other Employee Costs Capital Outlay Expense Total  Jock Grant Fund Total  Grant & Special Revenue Fund (220)	2,349,128.00	466,327.79	
Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220)	2,349,128.00	466,327.79	
Other Employee Costs Capital Outlay Expense Total Block Grant Fund Total Grant & Special Revenue Fund (220) Revenue	2,349,128.00	466,327.79	19.85%
Other Employee Costs Capital Outlay Expense Total  Block Grant Fund Total  Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income	2,349,128.00 249,942.00 330,000.00 18,000.00	466,327.79 56,503.72 2,796,020.06 2,713.24	19.85% 847.28% 15.07%
Other Employee Costs Capital Outlay Expense Total  Clock Grant Fund Total  Crant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant Interest Income	2,349,128.00 249,942.00 - 330,000.00	466,327.79 56,503.72 2,796,020.06 2,713.24 2,798,733.30	19.85% 847.28% 15.07% 804.23%
Other Employee Costs Capital Outlay Expense Total  Block Grant Fund Total  Grant & Special Revenue Fund (220) Revenue Charges for Services Fed/State/Priv Grant	2,349,128.00 249,942.00 330,000.00 18,000.00	466,327.79 56,503.72 2,796,020.06 2,713.24	

2019 3	July YTD 2021 Adj. Budget	2021 July YTD	% of Budget
Expense			
Personal Services	485,000.00	749,295.55	154,49%
Personal Services -Benef	3,350.00	447.18	13.35%
Professional Service	440,000.00	101,406.05	23.05%
Property Services	48,100.00	42,928.98	89.25%
Other Services	15,600.00	10,546.97	67.61%
Supplies	145,500.00	40,227.80	27.65%
Other Employee Costs	11,884.00	16,648.10	140.09%
Other Expenses	1,500.00	2,640.00	176.00%
Capital Outlay	1,405,500.00	347,001.14	24.69%
Expense Total	2,556,434.00	1,311,141.77	51.29%
Grant & Special Revenue Fund Total	(2,208,434.00)	1,487,591.53	
Special Revenue Revolving Fund (221)			n Mideline Poet (2)
Revenue		g= AA- AF	A- A
Fines & Fees	243,500.00	85,827.65	35.25%
Fed/State/Priv Grant	20,000.00	1,420.00	7.10%
Interest Income	50.00	52.29	104.58%
Revenue Total	263,550.00	87,299.94	33.12%
Expense			
Professional Service	64,500.00	7,188.72	11.15%
Property Services	1,000.00	1,200.00	120.00%
Other Services	5,000.00	2,044.54	40.89%
Supplies	200,000.00	26,622.83	13.31%
Other Employee Costs	43,700.00	12,013.84	27.49%
Other Expenses	42,000.00	20,750.28	49.41%
Capital Outlay	110,000.00	111,286.34	101.17%
Expense Total	466,200.00	181,106.55	38.85%
Special Revenue Revolving Fund Total	(202,650.00)	(93,806.61)	
Foreign Fire Tax Fund (225)			
Revenue	222 222 22		0.00%
Other Taxes	228,000.00	-	0.00%
Revenue Total	228,000.00	-	0.00%
Expense			0.000/
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	-	0.00%
Foreign Fire Tax Fund Total			
Special Service Area Fund (230)		<b>用的过去式和</b> 计图 4000	the later, we have first
Revenue	F00 000 00	124 555 57	22.059/
Property Taxes	530,000.00	121,656.57	22.95%
Fines & Fees	-	-	
Interest Income		404 656 53	22.05%
Revenue Total	530,000.00	121,656.57	22.95%
Expense	75 000 00	CA 270 03	0E 70e/
Professional Service	75,000.00	64,339.92	85.79%
Property Services	450 600 00	- 133 400 F0	E0 1/0/
Other Expenses	400,000.00	232,400.50	58.10%
Transfer Out	50,000.00	4 C 070 00	0.00% 6.75%
Capital Outlay	250,000.00	16,870.00	
Expense Total	775,000.00	313,610.42	40.47%
Special Service Area Fund Total	(245,000.00)	(191,953.85)	
	onne Koolone kalen in zenem stanoar onoeto o 1920 EKE Talanse padamenta su zuzu zazulo ponde katani Ezazulo Af Talanse		2000

Source: City of Joliet MUNIS Financials

Prepared by: Christine Chinderle Reviewed by: James Ghedotte 8/17/2021

Special Service Area - Park Hill (231)   Revenue   Property Taxes   8,000.00   3,748.55   46,86%   Interest Income   -
Revenue Total   3,000.00   3,748.55   46.86%
Revenue Total         8,000.00         3,748.55         46.86%           Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
Expense Professional Service Property Sarvices Other Expenses Capital Outlay Expense Total  Special Service Area - Park Hill Fund Total  Special Service Area - Miscellaneous Fund (232) Revenue Property Taxes Fees 14,000.00 1,123.55  Expense Professional Service Area - Miscellaneous Fund (232) Revenue Property Taxes 14,000.00 4,425.00 31.61%  Expense Revenue Total 14,000.00 4,425.00 31.61%  Expense  Expense  Expense  Expense  Capital Outlay 14,000.00 0 0 0.00% Expense 10tal 0.00% Ex
Professional Service         7,00.00         2,625.00         37.50%           Property Services         7,00.00         2,625.00         37.50%           Capital Outlay         -         -         -           Expense Total         7,000.00         2,625.00         37.50%           Special Service Area - Park Hill Fund Total         1,000.00         1,123.55           Special Service Area - Miscellaneous Fund (232)         -         0.00%           Revenue         14,000.00         -         0.00%           Property Taxes         14,000.00         -         0.00%           Revenue Total         14,000.00         -         0.00%           Revenue Total         14,000.00         -         -         0.00%           Property Service         -         -         -         0.00%         1.00%         -         0.00%         1.00%         0.00%         1.00%         0.00%         0.00%         0.00%         2.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.
Professional Service         7,000.00         2,625.00         37.50%           Property Services         7,000.00         2,625.00         37.50%           Capital Outlay         -         -         -           Expense Total         7,000.00         2,625.00         37.50%           Special Service Area - Park Hill Fund Total         1,000,00         1,123.55           Special Service Area - Miscellaneous Fund (232)         -         0,00%           Revenue         14,000,00         -         0,00%           Property Taxes         14,000,00         4,425.00         31.61%           Revenue Total         14,000,00         4,425.00         31.61%           Expense         -         4,425.00         31.61%           Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
Capital Outlay   Capi
Capital Outlay         7,000.00         2,625.00         37.50%           Special Service Area - Park Hill Fund Total         1,000.00         1/123.55           Special Service Area - Park Hill Fund Total         1,000.00         1/123.55           Special Service Area - Miscellaneous Fund (232)           Revenue         14,000.00         -         0.00%           Fines & Fees         14,000.00         -         0.00%           Fines & Fees         14,000.00         4,425.00         31.61%           Expense           Professional Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <
Expense Total         7,000.00         2,625.00         37.50%           Special Service Area - Park Hill Fund Total         1,000.00         1,123.55           Special Service Area - Miscellaneous Fund (232)         Revenue         -         0.00%           Property Taxes         14,000.00         -         0.00%           Fines & Fees         -         4,425.00         31.61%           Revenue Total         14,000.00         4,425.00         31.61%           Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
Special Service Area - Park Hill Fund Total   1,000,000   1,123.55
Special Service Area - Miscellaneous Fund (232)   Revenue
Revenue
Property Taxes         14,000.00         -         0.00%           Fines & Fees         -         4,425.00         31.61%           Revenue Total         14,000.00         4,425.00         31.61%           Expense         -         -         -           Professional Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< th=""></t<>
Fines & Fees
Revenue Total         14,000.00         4,425.00         31.61%           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           Business District Fund (240)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
Expense  Professional Service  Property Services  Cother Expenses  Capital Outlay  14,000.00  Expense Total  14,000.00  Cother Expense Total  14,000.00  Total Outlay  Expense Total  14,000.00  Expense Total  14,000.00  Total Outlay  Expense Total
Professional Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00%         Expense Total         14,000.00         -         10,000%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
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           Business District Fund (240)           Revenue           Other Taxes         120,000.00         83,587.14         69.66%           Interest Income         3,500.00         128.36         3.67%           Revenue Total         123,500.00         83,715.50         67.79%           Expense         69,000.00         7,094.84         10.28%           Expense Total         69,000.00         7,094.84         10.28%           Business District Fund Total         54,500.00         76,620.66
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           Business District Fund (240)           Revenue           Other Taxes         120,000.00         83,587.14         69.66%           Interest Income         3,500.00         128.36         3.67%           Revenue Total         123,500.00         83,715.50         67.79%           Expense         Other Expenses         69,000.00         7,094.84         10.28%           Expense Total         69,000.00         7,094.84         10.28%           Business District Fund Total         54,500.00         76,620.66
Capital Outlay Expense Total       14,000.00       -       0,00% 0.00%         Expense Total       14,000.00       -       0,00% 0.00%         Special Service Area - Misc Fund Total         Business District Fund (240)         Revenue         Other Taxes       120,000.00       83,587.14       69,66% 0.66% 0.66% 0.00         Interest Income       3,500.00       128.36       3,67% 0.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0
Expense Total   14,000.00   - 0.00%
Business District Fund (240)  Revenue  Other Taxes
Revenue         Other Taxes       120,000.00       83,587.14       69.66%         Interest Income       3,500.00       128.36       3.67%         Revenue Total       123,500.00       83,715.50       67.79%         Expense       69,000.00       7,094.84       10.28%         Expense Total       69,000.00       7,094.84       10.28%         Business District Fund Total       54,500.00       76,620.66    TIF #2 City Center Fund (250)
Revenue         Other Taxes       120,000.00       83,587.14       69.66%         Interest Income       3,500.00       128.36       3.67%         Revenue Total       123,500.00       83,715.50       67.79%         Expense       69,000.00       7,094.84       10.28%         Expense Total       69,000.00       7,094.84       10.28%         Business District Fund Total       54,500.00       76,620.66    TIF #2 City Center Fund (250)
Interest Income   3,500.00   128.36   3.67%   Revenue Total   123,500.00   83,715.50   67.79%
Revenue Total       123,500.00       83,715.50       67.79%         Expense         Other Expenses       69,000.00       7,094.84       10.28%         Expense Total       69,000.00       7,094.84       10.28%         Business District Fund Total       54,500.00       76,620.66         TIF #2 City Center Fund (250)       76,620.66       76,620.66
Expense Other Expenses Expense Total  Business District Fund Total  TIF #2 City Center Fund (250)
Other Expenses         69,000.00         7,094.84         10.28%           Expense Total         69,000.00         7,094.84         10.28%           Business District Fund Total         54,500.00         76,620.66           TIF #2 City Center Fund (250)         76,620.66         76,620.66
Expense Total 69,000.00 7,094.84 10.28%  Business District Fund Total 54,500.00 76,620.66  TIF #2 City Center Fund (250)
Business District Fund Total 54,500.00 76,620.66  TIF #2 City Center Fund (250)
TIF #2 City Center Fund (250)
5 Common to the control of the contr
Revenue
Property Taxes 450,000.00 191,905.65 42.65%
Interest Income 2,000.00 20.34 1.02%
Miscellaneous Rev
Transfer In
Revenue Total 452,000.00 191,925.99 42.46%
Expense
Professional Service 50,000.00 - 0.00%
Professional Service         50,000.00         -         0.00%           Property Services         400,000.00         184,508.42         46.13%
Property Services         400,000.00         184,508.42         46.13%           Other Services         2,000.00         -         0.00%
Property Services 400,000.00 184,508.42 46.13%
Property Services         400,000.00         184,508.42         46.13%           Other Services         2,000.00         -         0.00%

	2019 July YTD 2021 Adj. Budget	2021 July YTD	% of Budget
TIF#2 City Center Fund Total	-	7,417.57	
TIF #3 Cass Street Fund (251) Revenue			Ar faitheánn —
Property Taxes	102,500.00	10,100.47	9.85%
Interest Income Revenue Total	102,500.00	10,100.47	9.85%
Expense			
Professional Service	2,500.00	-	0.00% 0.00%
Other Expenses	100,000.00 1,000.00	84,879.91	8487.99%
Capital Outlay Expense Total	103,500.00	84,879.91	82.01%
TIF#3 Cass Street Fund Total	(1,000.00)	(74,779.44)	
TIF #4 Presence St. Joseph (252)			
Revenue Property Taxes	47,000.00	25,700.43	54.68%
Interest Income Revenue Total	47,000.00	- 25,700.43	54.68%
	·		
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	29,745:00	25;700.43	
TIF #5 Downtown (253)			
Revenue Property Taxes	48,000.00	58,658.52	122.21%
Interest Income	48,000.00	- 58,658.52	122.21%
Revenue Total	48,000.00	30,030.02	M 200 100 100 100 100 100 100 100 100 100
Expense Professional Service	11,000.00	7,480.00	68.00%
Other Expenses	14,200.00	-	0.00%
Expense Total	25,200.00	7,480.00	29.68%
TIF#5 Downtown Fund Total	22,800.00	51,178,52	
TIF #6 Silver Cross (254)			
Revenue Property Taxes	4,000.00	1,601.04	40.03%
Interest Income Revenue Total	4,000.00	1,601.04	40.03%
Expense	4 000 00		0.00%
Professional Service Other Expenses	4,000.00	-	0.00%
Expense Total	4,000.00	•	0.00%
TIF #6 Silver Cross Fund Total	-	1,601.04	
General Debt Service Fund (405)			
Revenue Property Taxes	1,655,100.00	665,584.74	40.21%
Interest Income	-	, -	
Facuses City of Ioliat MILINIS Financials			Christine Chinderle v: James Ghedotte

Source: City of Joliet MUNIS Financials

repared by: Christine Chinderie Reviewed by: James Ghedotte 8/17/2021

Revenue Total	019 July YTD 2021 Adj. Budget 1,655,100.00	2020 July VTD 9 665,584.74	6 of Budget 40.21%
Expense			
Debt Service	1,655,100.00	28,325.00	1.71%
Expense Total	1 655 100 00	28.325.00	1.71%
expense rotal	1,655,100.00	20,323.00	1.71%
	1,035,100.00		1.71%
Seneral Debt Service Fund Total	* *	637,259,74	-
Seneral Debt Service Fund Total	1,000,100.00	637,259,74	-
Seneral Debt Service Fund Total Water & Sewer Debt Service Fund (505)	* *	637,259,74	-

## Investment Report - By Institution as of July 31, 2021

					Eladeannail	
	IMERGRALAY THE	relinauciël	Rights	Distriction	January January	BODAU
IRST MIDWEST BANK			N. (Albert Hollands H	4,205,056.28		4,205,056
Capital Improvement Fund	Daily			1,674,250.68		1,674,250
Motor Fuel Fund	Daily			2,155,248.29		2,155,248
Property Improvement Fund	Daily			169,848.80		169,848
TIF Fund	Daily			205,708.51		205,708
PTIP				104,237,927.06		104,237,927
Business District Fund	Daily			749,433.72		749,43
General Fund	Daily			32,558,856.16		32,558,850
Motor Fuel Fund	Daily			9,561,286.08		9,561,28
Property Improvement Fund	Daily			4,275,773.92		4,275,77
Water & Sewer Funds	Daily			57,092,577.18		57,092,57
CIBC				11,648,009.05		11,648,009
General Fund	Daily			1,988,321.33		1,988,32
Grants & Special Revenue Fund	Daily			5,447,768.72		5,447,76
Parking Fund	Daily			439,660.61		439,666
Water & Sewer Funds	Daily			3,772,258.39		3,772,25
IBC - 90 DAY CD				6,378,301.39	1,137.92	6,379,43
Capital Improvement Fund	8/12/2021	5/13/2021	0.05%	2,198,605.99	274.07	2,198,886
Motor Fuel Fund	8/12/2021	5/13/2021	0.05%	3,262,989.18	406.76	3,263,39
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	917,16
USEY BANK-3 MONTH CD				2,172,176.19	270.78	2,172,44
Capital Improvement Fund	10/24/2021	7/25/2021	0.05%	2,172,176.19	270.78	2,172,44
and Total				128,641,469.97	1,408.70	128,642,878

7/14/21

