City of Joliet Finance Reports Operating Budgets as of Februrary 28, 2022

	2021 Februrary YTD	2022 Adj. Budget	2022 Februrary YTD	% of Budget
General Fund (100)				
Revenue		THE SHOP CONTRACTOR WAS ASSESSED.		
Property Taxes	133,957.09	43,287,831.00	270,680.72	0.63%
Gaming Taxes	715,866.29	12,900,000.00	2,370,957.59	18.38%
State Sales Taxes	3,925,385.04	26,600,000.00	4,676,969.34	17.58%
Home Rule Sales Tax	4,347,464.71	29,000,000.00	5,466,256.16	18.85%
Utility Taxes	1,215,535.32	6,215,600.00	1,389,304.26	22.35%
State Income Taxes	3,258,476.68	18,330,000.00	4,603,274.53	25.11%
Hotel/Motel Tax	447,051.35	3,000,000.00	-	0.00%
Real Estate Transfer Tax	464,479.00	3,000,000.00	759,292.00	25.31%
Titled/Registration Tax	19,852.50	145,000.00	11,332.50	7.82%
Automobile Rental Tax	5,515.32	35,000.00	8,792.04	25.12%
Food & Beverage Tax	502,249.27	3,400,000.00	337,303.07	9.92%
Gasoline Privileg Tax	160,728.55	675,000.00	60,336.28	8.94%
Amusement Tax	et contain de la containe de la cont	25,000.00	•)	0.00%
Cable Franchise Tax	462,591.04	1,830,000.00	55,906.75	3.06%
Other Tax	153,555.21	960,000.00	191,631.35	19.96%
Replacement Tax	439,765.89	3,250,000.00	868,157.78	26.71%
Out of State Use Tax	1,220,762.62	6,500,000.00	998,841.53	15.37%
Pari-Mutuel Tax	25,527.00	80,000.00	9,404.00	11.76%
Charges for Services	1,537,989.42	14,245,000.00	4,347,631.13	30.52%
Licenses & Permits	1,316,975.43	4,800,000.00	1,204,617.80	25.10%
Fines & Fees	1,654,492.54	3,146,142.00	452,320.58	14.38%
Municipal Waste Fees	1,198,193.08	15,150,000.00	2,442,602.81	16.12%
Fed/State/Priv Grant	41,418.01	428,146.00	116,044.59	27.10%
Interest Income	-	20,474.00	1,283.11	6.27%
Miscellaneous Rev	415,781.53	3,741,410.00	351,876.43	9.40%
Transfer In	-	4,740,000.00	1E-104-00-0000	0.00%
Revenue Total	23,663,612.89	205,504,603.00	30,994,816.35	15.08%
Expense				
Personal Services	14,738,391.55	83,572,670.00	15,935,648.03	19.07%
Personal Svc - Benef	3,920,373.24	69,082,933.00	4,303,381.04	6.23%
Professional Service	645,886.98	6,572,986.00	732,230.11	11.14%
Property Services	526,499.15	22,400,310.00	1,653,377.21	7.38%
Other Services	83,506.88	1,596,977.00	95,056.78	5.95%
Supplies	1,157,392.08	8,289,775.00	1,157,689.37	13.97%
Other Employee Costs	60,036.61	679,924.00	90,412.50	13.30%
Debt Service		450.00		0.00%
Other Expenses	786,079.65	3,581,727.00	723,448.25	20.20%
Transfer Out		10,994,302.00		0.009
Expense Total	21,918,166.14	206,772,054.00	24,691,243.29	11.94%
General Fund Total	1,745,446.75	(1,267,451.00)	6,303,573.06	

	2021 Februrary YTD	2022 Adj. Budget	2022 Februrary YTD	% of Budget
General Fund Expenses By Department				70 Of Budget
Expense	The second secon			
Mayor & Council	62,489.60	393,422.00	68,064.32	17.30%
City Manager	238,482.54	1,354,777.00	199,043.30	14.69%
City Clerk	121,338.70	798,893.00	118,754.40	14.86%
Administrative Services	1,522,538.76	14,250,464.00	2,076,629.71	14.86%
Hospitalization	2,440,511.21	25,200,000.00	2,344,507.00	
Community Development	827,567.39	7,892,118.00		9.30%
Finance	785,248.30	3,659,700.00	867,856.28	11.00%
Municipal Waste	-	13,000,000.00	382,778.48	10.46%
Technology	352,160.29	3,797,666.00	1,118,728.45	8.61%
Legal	458,189.21	2,959,754.00	393,070.86	10.35%
Police	7,156,698.27		852,472.47	28.80%
Fire	5,162,998.56	61,096,181.00	8,421,446.16	13.78%
Public Works	2,789,943.31	43,979,674.00 17,395,103.00	5,564,029.70	12.65%
Transfer Out	2,703,543.31		2,283,862.16	13.13%
Expense Total	21,918,166.14	10,994,302.00		0.00%
	21,510,100.14	206,772,054.00	24,691,243.29	11.94%
General Fund Expenses By Department Total		206,772,054.00	24,691,243.29	
Parking Operating Fund (520)				
Revenue				
Fines & Fees				
Interest Income		707,518.00	51,984.92	7.35%
Miscellaneous Rev		500.00	56.19	11.24%
Bond Transfer		1,646.00		0.00%
Transfer In		-	-	0.00%
Revenue Total			-	0.00%
northing rotal		709,664.00	52,041.11	7.33%
Expense				
Personal Services		711,341.00	75,687.96	10.540/
Personal Svc - Benef		151,759.00		10.64%
Professional Service		150,000.00	16,890.19	11.13%
Property Services		337,586.00	72 517 26	0.00%
Other Services		49,098.00	73,517.26	21.78%
Supplies		50,962.00	200.20	0.41%
Debt Service		50,902.00	2,058.04	4.04%
Other Expenses		-		0.00%
Transfer Out		340,000,00		0.00%
Capital Outlay		340,000.00		
Expense Total		1 700 746 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00%
Particular Control of the Control of		1,790,746.00	168,353.65	9.40%
arking Fund Total				

	2022 Adj. Budget	2022 Februrary YTD	% of Budget
Nater & Sewer Operating Fund (500)			
Revenue			
Charges for Services	62,061,000.00	9,246,370.33	14.90%
Fines & Fees	1,355,500.00	425,454.19	31.39%
Interest Income	15,000.00	4,561.52	30.41%
Miscellaneous Rev	1,510,040.00	11,777.00	0.78%
Revenue Total	64,941,540.00	9,688,163.04	14.92%
Expense			
Personal Services	10,472,676.00	1,579,578.36	15.08%
Personal Svc - Benef	3,486,652.00	371,201.47	10.65%
Professional Service	3,170,000.00	117,435.36	3.70%
Property Services	7,242,000.00	53,446.23	0.749
Other Services	335,500.00	36,367.68	10.849
Supplies	8,958,000.00	532,256.79	5.94%
Other Employee Costs	432,700.00	11,720.35	2.719
Debt Service	900.00	-	
Other Expenses	303,000.00	587.80	0.19%
Transfer Out		1.5	
Expense Total	34,401,428.00	2,702,594.04	7.86%
Vater & Sewer Operating Fund Total	30,540,112.00	6,985,569.00	

City of Joliet Finance Reports Capital Budgets as of Februrary 28, 2022

Motor Fuel Tay Fund (200)	2022 Adj. Budget	2022 Februrary YTD	% of Budget
Motor Fuel Tax Fund (200) Revenue			
Other Taxes			
Fed/State/Priv Grant	5,700,000.00	1,063,682.51	18.669
Interest Income	3,281,708.00	-	0.009
Miscellaneous Rev	5,000.00	885.13	17.709
Revenue Total			
Revenue Total	8,986,708.00	1,064,567.64	11.859
Expense			
Professional Service			
Property Services			
Supplies	500,000.00	-	
Capital Outlay	23,627,000.00	89,347.57	0.389
Expense Total	24,127,000.00	89,347.57	0.379
Motor Fuel Tax Fund Total	(15,140,292.00)	975,220.07	
Capital Improvement Fund (300)			
Revenue	The second secon		
Fed/State/Priv Grant	5,323,740.00		
Miscellaneous Rev	100,000.00	28,440,000.00	28440.009
Interest Income	1,500.00	57.05	3.809
Transfer In	11,000,302.00	37.03	0.009
Revenue Total	16,425,542.00	28,440,057.05	173.15%
Expense			
Debt Service	180		
Professional Services		-	
Capital Outlay	27,174,175.00	4 520 247 40	
Expense Total	27,174,175.00	1,539,317.10 1,539,317.10	5.66% 5.66 %
apital Improvement Fund Total	(10,748,633.00)	26,900,739.95	
ehicle Replacement Fund (301)			
Revenue			
Other Taxes	1,931,000.00	404 000 04	12000000
Miscellaneous Rev	50,000.00	181,008.84	9.37%
Revenue Total	1,981,000.00	15,320.61	0.040
	1,301,000.00	196,329.45	9.91%
Expense			
Capital Outlay	2,318,000.00	F 400 27	
Debt Service		5,408.27	0.23%
	430,800.00		0.00%
Expense Total	2,748,800.00	5,408.27	0.20%
			0.20%
ehicle Replacement Fund Total	2,748,800.00 (767,800.00)	190,921.18	0.20%
Expense Total ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue			0.20%
ehicle Replacement Fund Total erformance Bonds Fund (320)	(767,800.00)	190,921.18	
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income	(767,800.00) 10,000.00		29.96%
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income Miscellaneous Rev	10,000.00 500,000.00	190,921.18 2,995.80	29.96% 0.00%
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income Miscellaneous Rev Revenue Total	(767,800.00) 10,000.00	190,921.18	29.96% 0.00%
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income Miscellaneous Rev Revenue Total	10,000.00 500,000.00	190,921.18 2,995.80	29.96% 0.00%
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income Miscellaneous Rev Revenue Total Expense Capital Outlay	10,000.00 500,000.00 510,000.00	190,921.18 2,995.80	29.96% 0.00% 0.59 %
ehicle Replacement Fund Total erformance Bonds Fund (320) Revenue Interest Income Miscellaneous Rev Revenue Total	10,000.00 500,000.00	190,921.18 2,995.80	0.20% 29.96% 0.00% 0.59% 0.00% 0.00%

Capital Curlary		2022 Adj. Budget	2022 Februrary YTD	% of Budget
Charges for Services	Vater & Sewer Improvement Fund (501)			
Comparison Com	Revenue			
Miss Revenue	Charges for Services		2	
Page	a single and a sin		26.87	
Revenue Total		1-1	L ,	
Expense		_	26.87	
Depreciation	nevenue rotal			
Capital Curlary	Expense			9
Chief Eppenses		14,500,000.00	15.0	0.00%
Capital Outlay			1-11	
Expense Total 63,880,000.00 4,801.19 0.019 Water & Sewer Improvement Fund Total (63,880,000.00) (4,774.32) EPA Wet Westher Treatment Facility (507) Revenue Miscellaneous Rev Capital Outlay Expense Capital Outlay Expense Total EPA Aux Sable & WSTP PHOS (508) Revenue Total Expense Capital Outlay Expense Total EPA Aux Sable & WSTP PHOS fund Total EPA EXTP Phosphorus Removal (511) Revenue Miscellaneous Rev EPA Aux Sable & WSTP PHOS fund Total EPA EXTP Phosphorus Removal (511) EPA EXTP Phosphorus Removal fund Total EPA Sanitary Sewer Rehab - 2018 (512) Revenue Expense Capital Outlay EPA Sanitary Sewer Rehab - 2018 (512) Revenue Expense Total EPA Sanitary Sewer Rehab - 2018 (512) EPA Sanit		48 980 000 00	4 801 19	0.01%
Mater & Sewer Improvement Fund Total (63,480,000,00) (4,774,32)	Capital Outlay	48,360,000.00	-,001.13	0.017
### Wet Weather Treatment Facility (507) Revenue ### Miscellaneous Rev ### Revenue Total ### Revenue Rev ### Revenue Total ### Revenue Rev ### Revenue R	Expense Total	63,480,000.00	4,801.19	0.019
Revenue	Nater & Sewer Improvement Fund Total	(63,480,000.00)	(4,774.32)	
Revenue	FPA Wet Weather Treatment Facility (507)			
Miscellaneous Rev 3,854,128.00 -	A MANAGE AND A STATE OF THE PARTY OF THE PAR			AND REPORT OF THE PROPERTY OF
Expense Capital Outlay		3 954 139 00		
Expense Capital Outlay Expense Total EPA AWX Sable & WSTP PHOS (508) Revenue Miscellaneous Rev Capital Outlay			-	
Capital Outlay - - EXPA WK Weather Treatment Facility Fund Total 3,854,128,00 - EPA Aux Sable & WSTP PHOS (508) - - Revenue 1,793,840,00 - Miscellaneous Rev 1,793,840,00 - Expense - - Capital Outlay - - Expense Total - - EPA Aux Sable & WSTP PHOS Fund Total 1,793,840,00 - EPA Aux Sable & WSTP PHOS Fund Total 1,793,840,00 - EPA Aux Sable & WSTP PHOS Fund Total 1,793,840,00 - EPA WM RE (510) - - - Revenue 924,276,00 - - Miscellaneous Rev 924,276,00 - - Expense Total 9,42,276,00 - - Expense Total 9,42,276,00 - - EXPA ESTP Phosphorus Removal (511) - - - Revenue 17,073,625,00 165,560,83 - Expense Capital Outlay				
Expense Total				
### BPA Wet Weather Treatment Facility Fund Total ### Aux Sable & WSTP PHOS (508) Revenue Miscellaneous Rev		₹		
### PA Aux Sable & WST P PHOS (508) Revenue Miscellaneous Rev 1,793,840.00 - Expense Capital Outlay - Expense Total - EPA Aux Sable & WST P PHOS Fund Total 1,793,840.00 - EPA Aux Sable & WST P PHOS Fund Total 1,793,840.00 - EPA Aux Sable & WST P PHOS Fund Total 1,793,840.00 - EPA Aux Sable & WST P PHOS Fund Total 1,793,840.00 - EPA Aux Sable & WST P PHOS Fund Total 1,793,840.00 - EPA WM RE (510) Revenue Miscellaneous Rev 924,276.00 - Expense Capital Outlay - Expense Capital Outlay - Expense Total 924,276.00 - EPA EST P Phosphorus Removal (511) EPA EST P Phosphorus Removal (511) ERA EST P Phosphorus Removal (511) Expense - Charges for Other Services - Revenue Total 1,7073,625.00 165,560.83 Expense Expense - Capital Outlay - Expense Total 500,000.00 - Expense Total 7,073,625.00 165,560.83	Expense Total	2	8€	
Revenue	EPA Wet Weather Treatment Facility Fund Total	3,854,128.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Revenue	EPA Aux Sable & WSTP PHOS (508)			
Miscellaneous Rev 1,793,840.00 - 1	EMAIN DESCRIPTION OF STREET AND STREET STREE		, , , , , , , , , , , , , , , , , , ,	
Revenue Total 1,793,840.00 -		1.793.840.00	23	
Expense Capital Outlay				
Capital Outlay Expense Total	kevenue i otal	1,793,840.00		
Capital Outlay Expense Total -	Expense			
Expense Total . <			_	
EPA Aux Sable & WSTP PHOS Fund Total 1,793,840.00 -		-		
Revenue	expense rotal			
Revenue	IEPA Aux Sable & WSTP PHOS Fund Total	1,793,840.00	-	
Miscellaneous Rev 924,276.00 -	IEPA WM RE (510)			
Revenue Total 924,276.00 - Expense - - Capital Outlay - - Expense Total - - IEPA WM RE Fund Total 924,276.00 - IEPA ESTP Phosphorus Removal (511) - - Revenue 17,073,625.00 165,560.83 - Charges for Other Services - - - - Revenue Total 17,073,625.00 165,560.83 -	Revenue			
Revenue Total 924,276.00 - Expense - - Capital Outlay - - Expense Total - - IEPA WM RE Fund Total 924,276.00 - IEPA ESTP Phosphorus Removal (511) - - Revenue 17,073,625.00 165,560.83 - Charges for Other Services - - - - Revenue Total 17,073,625.00 165,560.83 -	Miscellaneous Rev	924,276.00	=	
Expense Capital Outlay			¥	
Capital Outlay Expense Total - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Revenue rotal	,		
Capital Outlay Expense Total - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Evnanca			
Expense Total 924,276.00				
IEPA ESTP Phosphorus Removal (511) Revenue	A STATE OF THE STA		1/4	
Revenue	Expense Total	•		
Revenue Miscellaneous Rev 17,073,625.00 165,560.83 Charges for Other Services - - Revenue Total 17,073,625.00 165,560.83 Expense - - Capital Outlay 500,000.00 - Expense Total 500,000.00 - IEPA ESTP Phosphorus Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512) 8evenue 9,487,015.00 - Miscellaneous Rev 9,487,015.00 - - Revenue Total 9,487,015.00 - - Expense Capital Outlay - - - Expense Total - - - -	IEPA WM RE Fund Total	924,276.00	-	
Revenue Miscellaneous Rev 17,073,625.00 165,560.83 Charges for Other Services - - Revenue Total 17,073,625.00 165,560.83 Expense - - Capital Outlay 500,000.00 - Expense Total 500,000.00 - IEPA Sanitary Sewer Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512) - - Revenue 9,487,015.00 - - Miscellaneous Rev 9,487,015.00 - - Revenue Total 9,487,015.00 - - Expense Capital Outlay - - - Expense Total - - - -	IEDA ESTE Phosphorus Removal (511)			
Miscellaneous Rev				
Charges for Other Services 17,073,625.00 165,560.83		17 073 625 00	165 560 83	
Revenue Total 17,073,625.00 165,560.83 Expense Capital Outlay 500,000.00 - Expense Total 500,000.00 - IEPA ESTP Phosphorus Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512) 8 8 Revenue Miscellaneous Rev 9,487,015.00 - Revenue Total 9,487,015.00 - Expense Capital Outlay - - Expense Total - - Expense Total - -		-	220,222.20	
Capital Outlay 500,000.00 - Expense Total 500,000.00 - IEPA ESTP Phosphorus Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512). 8 8 Revenue 9,487,015.00 - Revenue Total 9,487,015.00 - Expense - - Capital Outlay - - Expense Total - -		17,073,625.00	165,560.83	
Capital Outlay 500,000.00 - Expense Total 500,000.00 - IEPA ESTP Phosphorus Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512) 8 8 Revenue 9,487,015.00 - Revenue Total 9,487,015.00 - Expense - - Capital Outlay - - Expense Total - -	_			
Expense Total 16,573,625.00 165,560.83				
IEPA ESTP Phosphorus Removal Fund Total 16,573,625.00 165,560.83 IEPA Sanitary Sewer Rehab - 2018 (512) Revenue				
Revenue	Expense Total	500,000.00		
Revenue 9,487,015.00 - Miscellaneous Rev 9,487,015.00 - Revenue Total 9,487,015.00 - Expense - - Capital Outlay - - Expense Total - -	IEPA ESTP Phosphorus Removal Fund Total	16,573,625.00	165,560.83	
Revenue 9,487,015.00 - Miscellaneous Rev 9,487,015.00 - Revenue Total 9,487,015.00 - Expense - - Capital Outlay - - Expense Total - -	IFDA CANILA CANON POLATA 2010 (E42)			
Miscellaneous Rev 9,487,015.00 - Revenue Total 9,487,015.00 - Expense - - Capital Outlay - - Expense Total - -	A CHARLES CONTRACTOR THE SECURE OF THE SECUR			
Revenue Total 9,487,015.00		0.407.045.00	192	
Expense Capital Outlay Expense Total			-	
Capital Outlay	Revenue Total	9,487,015.00		
Capital Outlay	Fynense			
Expense Total			_	
		.	105	
IFDA Caritary Carros Dahak 2019 Fund Total	Expense Total	-		
	IEPA Sanitary Sewer Rehab 2018 Fund Total	9,487,015.00		

IEDA 2010 W	2022 Adj. Budget	2022 Februrary YTD	% of Budget
IEPA 2018 Watermain Rehab (513)		<u> 180</u>	
Revenue		The state of the s	
Miscellaneous Rev	3,916,686.00	2	
Revenue Total	3,916,686.00	*	
Expense			
Capital Outlay	2	_	
Expense Total	•	-	
IEPA 2018 Watermain Rehab Fund Total	3,916,686.00		
IEPA Sanitary Sewer Rehab 2022 (514)			
Revenue			
Miscellaneous Rev			
Revenue Total	8,749,414.00	-	
Acreside Total	8,749,414.00	-	
Expense			
Capital Outlay			
Expense Total	•	-	
EPA Sanitary Sewer Rehab 2022 Fund Total	8,749,414.00		
EPA Water System Rehab 2022 (515)			
Revenue			
Miscellaneous Rev	7,033,467.00		
Revenue Total	7,033,467.00	-	
Expense			
Capital Outlay			
Expense Total	-	E	
EPA Water System Rehab 2022 Fund Total		-	
er A water System Renab 2022 Fund Total	7,033,467.00		
EPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	3,553,663.00	220 460 04	
Revenue Total	3,553,663.00	328,168.84 328,168.84	
Expense			
Capital Outlay	2 000 222 22		
Expense Total	2,000,000.00	-	
	2,000,000.00	3 2	
PA Sanitary Sewer 2020 Fund Total	1,553,663.00	239 169 04	
	1,555,005,00	328,168.84	

2022 Adj. Budget 2022 Februrary YTD % of Budget	
	EPA Water Main Rehab 2020 (517)
	Revenue
8,292,900.00 -	Miscellaneous Rev
8,292,900.00 -	Revenue Total
	Expense
e v	Capital Outlay
5 5	Expense Total
•	expense rotal
8,292,900.00 -	EPA Water Main Rehab 2020 Fund Total
	EPA 21 SS (518)
	Revenue
6,134,950.00 645,415.36	Miscellaneous Rev
6,134,950.00 645,415.36	Revenue Total
	Expense
6,000,000.00 -	Capital Outlay
6,000,000.00 -	Expense Total
5,505,505,50	
134,950.00 645,415.36	EPA 21 WR Fund Total
	EPA 21 WR (519)
	Revenue
2,317,413.00 683,776.31	Miscellaneous Rev
2,317,413.00 683,776.31	Revenue Total
	Expense
2,000,000.00 - 0.00	Capital Outlay
2,000,000.00 - 0.00	Expense Total
	•
317,413.00 683,776.31	EPA 21 WR Fund Total
	Parking Improvement Fund (521)
	Expense
161,309.00 - 0.00	Depreciation
161,309.00 - 0.00	Expense Total
(161,309.00)	Parking Improvement Fund Total
	EPA ES RS (530)
	Revenue
550,000.00 -	Miscellaneous Rev
550,000.00 -	Revenue Total
	Expense
550,000.00 -	Capital Outlay
550,000.00 -	Expense Total
÷	EPA ES RS Fund Total
	Water Replacement Reserve (531)
	Revenue
23,600,000.00 -	Miscellaneous Rev
- #DIV/0!	Transfer In
23,600,000.00 - 0.00	Revenue Total
	Expense
23,600,000.00 - 0.00	Capital Outlay
	Other Expenses
23,600,000.00 - 0.00	Expense Total
23,600,000.00 -	Expense Total Water Replacement Reserve Fund Total

IEPA West River Wall Sewer (532)	2022 Adj. Budget	2022 September YTD	% of Budget
Revenue			
Miscellaneous Rev			
	2,237,289.00		
Revenue Total	2,237,289.00		
F			
Expense			
Capital Outlay	¥	2	
Expense Total	2	*	
IEPA West River Wall Sewer Fund Total	2,237,289.00		
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	539,664.00	333,962.47	
Revenue Total	539,664.00	333,962.47	
	333,004.00	333,302.47	
Expense			
Capital Outlay	500,000.00	-	
Expense Total	500,000.00	_	
IEPA LW I Fund Total	39,664.00	333,962.47	
IEPA LW II (534)			
Revenue Missellaneous Roy			
Miscellaneous Rev Revenue Total	1,400,237.00	643,896.73	
Revenue Total	1,400,237.00	643,896.73	
Expense			
Capital Outlay	AND COLORS OF MANY AND		
Expense Total	1,000,000.00	-	
expense rotal	1,000,000.00	826	
IEPA LW II Fund Total	400,237.00	643,896.73	
EPA LW III (535)			THE REAL PROPERTY OF THE PARTY.
Revenue			
Miscellaneous Rev			
Revenue Total	4,000,000.00	170	
nevenue rotai	4,000,000.00	•	
Expense			
Capital Outlay	40,000,000,00		
Expense Total	40,000,000.00	-	
•	40,000,000.00		
EPA LW III Fund Total	(36,000,000.00)	<u> </u>	
EPA LW V (537)			
Revenue			
Miscellaneous Rev	121	-	
Revenue Total	2		
Expense			
Capital Outlay	1-0		
Expense Total	-		
EPA LW V Fund Total	• • • • • • • • • • • • • • • • • • •	7 - T	
EPA 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			
Capital Outlay	22 200 200		
Expense Total	37,700,000.00	-	
EPA LW V Fund Total	37,700,000.00		
	500,000.00		
EPA WS EX (539)			
Revenue			
Miscellaneous Rev	3,500,000.00		
Transfer In	# 00#00#3355	12	
	3,500,000.00		
Revenue Total	3,500,000.00		
Revenue Total Expense	3,500,000.00		
Revenue Total	3,500,000.00 3,500,000.00 3,500,000.00		

City of Joliet Finance Reports Special Revenue Budgets as of Februrary 28, 2022

2022 Adj. Budget	2022 Februrary YTD	% of Budget
F7 C40 00		0.000
57,648.00		0.00
- E7.649.00	-	0.009
57,648.00		0.00
10.000.00		0.00
1	-	7,500/551
10,000.00		0.009
47,648.00	÷	
3,681,849.00	254,169.24	6.90
3,681,849.00	254,169.24	6.90
2,345,069.00	83,155.24	3.55
877,725.00	-	0.009
3,000.00	426.25	14.21
4,000.00	150.00	3.75
2 220 704 00	92 721 40	2.59
		2.33,
452,055.00	170,437.75	
31 600 000 00		0.00
	224 926 90	2.18
	224,920.80	0.00
		0.00
		0.00
	224.926.80	0.46
10,101,000		
		-6.13
		12.70
		3.15
		18.00
		14.66
		15.37
		2.48
		0.00
		0.06
48,837,068.00	38,259.03	0.08
(100,000.00)	186,667.77	
242 500 00	22 200 44	42.26
		13.26
		1.48
		41.98
263,550.00	32,606.13	12.37
C4 F00 00	C 120 00	0.40
	0,120.00	9.49 0.00
	241.00	
		6.84 0.00
	-	
	7,000,00	0.00
	1/5/3/15/5/9/4/6/9/6/6	16.67
		0.00
466,200.00	13,461.89	2.89
	57,648.00 57,648.00 10,000.00 10,000.00 47,648.00 3,681,849.00 3,681,849.00 2,345,069.00 877,725.00 3,000.00 4,000.00 3,229,794.00 452,055.00 31,600,000.00 10,299,465.00 18,000.00 1,019,603.00 5,800,000.00 48,737,068.00 925,000.00 10,000.00 130,000.00 140,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 243,737,068.00 243,500.00 263,550.00 64,500.00 200,000.00 200,000.00 200,000.00 43,700.00 43,700.00 43,700.00 42,000.00 110,000.00 110,000.00	57,648.00 - 57,648.00 - 10,000.00 - 10,000.00 - 47,648.00 - 3,681,849.00 254,169.24 3,681,849.00 254,169.24 877,725.00 - 3,000.00 426.25 4,000.00 150.00 - 3,229,794.00 83,731.49 452,055.00 170,437.75 31,600,000.00 - 10,299,465.00 224,926.80 18,000.00 - 1,019,603.00 - 1,019,603.00 - 1,019,603.00 (56,711.96) 1,000.00 127.02 702,093.00 22,123.98 130,000.00 23,398.78 8,250.00 1,209.80 116,000.00 17,834.49 18,250.00 452.92 1,500.00 46,934,975.00 29,824.00 48,837,068.00 32,289.14 20,000.00 32,606.13 64,500.00 32,606.13

	2022 Adj. Budget	2022 Februrary YTD	% of Budget
Foreign Fire Tax Fund (225)		1	
Revenue		The second of th	and the same of th
Other Taxes	235,585.00		0.00%
Interest Income	182.00		0.00%
Revenue Total	235,585.00	· · · · · · · · · · · · · · ·	0.00%
Expense			
Other Expenses	220,000,00		12000000
Expense Total	228,000.00		0.00%
	228,000.00	•	0.00%
Foreign Fire Tax Fund Total	7,585.00		
Special Service Area Fund (230)			
Revenue			THE PROPERTY OF THE PROPERTY O
Property Taxes	530,000.00	9,114.14	1.72%
Fines & Fees	발	-	
Interest Income		0.20	
Revenue Total	530,000.00	9,114.34	1.72%
Expense			
Professional Service	75 000 00		
Property Services	75,000.00		0.00%
Other Expenses	400.000.00		
Transfer Out	400,000.00	1,500.00	0.38%
Capital Outlay	50,000.00	-	0.00%
Expense Total	100,000.00	11 4	0.00%
Expense rotal	625,000.00	1,500.00	0.24%
Special Service Area Fund Total	(95,000.00)	7 ,614.34	
Smooth Courtee Aven Bud (1911 (200)			
Special Service Area - Park Hill (231) Revenue			
Property Taxes	2 222 22		
Interest Income	8,000.00	-	0.00%
Revenue Total		-	
Nevertue Total	8,000.00		0.00%
Expense			
Professional Service	_		
Property Services	8,000.00		0.00%
Other Expenses	-		0.00%
Capital Outlay	2000 2000	-	
Expense Total	8,000.00		0.00%
Special Service Area - Park Hill Fund Total			
Special Control of Con	•		
Special Service Area - Miscellaneous Fund (232)			
Revenue			AND THE RESERVE OF THE PARTY OF
Property Taxes	14,000.00	-	0.00%
Fines & Fees		920.00	
Revenue Total	14,000.00	920.00	6.57%
Expense			
Professional Service			
CALLARON CONTRACTOR CALLARON CALLARON CALLARON	-	2	
Property Services	120	6	
Other Expenses	÷	ē	
Capital Outlay	14,000.00	=	0.00%
Expense Total	14,000.00		0.00%
Special Service Area - Misc Fund Total		920.00	
		220.00	
Business District Fund (240)			
Revenue Other Taxes		<u> </u>	
Interest Income	120,000.00	35,953.74	29.96%
Revenue Total	3,500.00	56.14	1.60%
nevenue 10tal	123,500.00	36,009.88	29.16%
Expense			
Other Expenses	50,000,00		-
Expense Total	69,000.00 69,000.00		0.00% 0.00 %
	03,000.00	5	0.00%
Business District Fund Total	54,500.00	36,009.88	

IF #2 City Center Fund (250)	2022 Adj. Budget 202	2 Februrary YTD %	of Budget
Revenue			
	450,000,00		0.000
Property Taxes	450,000.00		0.009
Interest Income	2,000.00	17.77	0.899
Miscellaneous Rev			
Transfer In			
Revenue Total	452,000.00	17.77	0.00%
Expense			
Professional Service	50,000.00	-	0.009
Property Services	20,000.00		0.00
Other Expenses	400,000.00		0.009
		-	0.00
Capital Outlay	2,000.00	_	
Expense Total	452,000.00	•	0.00
IF #2 City Center Fund Total	·	17.77	
TF #3 Cass Street Fund (251)			
Revenue	The state of the s	Control of the contro	
Property Taxes	102,500.00	1,519.03	1.48
Interest Income	2004 D 35 Colemptor (2006)	2.53	
Revenue Total	102,500.00	1,521.56	1.489
Expense			
Professional Service	3 500 00		0.000
	2,500.00	-	0.009
Other Expenses	100,000.00	-	0.009
Capital Outlay		-	
Expense Total	102,500.00	•	0.009
FIF #3 Cass Street Fund Total	_	1,521.56	
FIF #4 Presence St. Joseph (252)			
Revenue	er vermingt gav, her partie Let, all til mental den er mannete fram den er fall menter de partie for en en partie de la pa	A TOTAL CONTROL OF THE THE STREET WAS A STREET WITH THE CONTROL OF	FreeEn AND REPLACE THE SECOND AND THE FE
Property Taxes	47,000.00	13.58	0.039
Interest Income	17,000.00	1.45	0.05
Revenue Total	47,000.00	15.03	0.039
Expense			
Professional Service	2,255.00	-	0.009
Other Expenses	15,000.00	•	0.009
Expense Total	17,255.00	-	0.009
FIF #4 Presence St. Joseph Fund Total	29,745.00	15.03	
FIF #5 Downtown (253)			
Revenue Property Taxes	70,000.00	2,745.51	3.929
Interest Income	, 0,000.00	-	3.32
Revenue Total	70,000.00	2,745.51	3.92
Expense			
Professional Service	1,500.00	(5.)	0.009
Other Expenses	14,200.00		0.00
Expense Total	15,700.00	1=1	0.009
FIF #5 Downtown Fund Total	54,300.00	2,745.51	
FIF #6 Silver Cross (254)			
Revenue		on many or the second was a second of the se	
Property Taxes	4,000.00	-	0.00
Interest Income	1,000.00	0.09	0.00
Revenue Total	4,000.00	0.09	0.00
Funance			
Professional Service	4,000.00	-	0.00
Other Expenses	-,000.00	950 950	0.00
			0.009
Expense Total	4,000.00	ē.	0.00

		2022 Februrary YTD	% of Budget
General Debt Service Fund (405)			SHOOL SHOOLS
Revenue			
Property Taxes	475,000.00	10,443.15	2.20%
Interest Income	-	-	2.20%
Revenue Total	475,000.00	10,443.15	2.20%
Expense			
Debt Service	482,125.00		0.00%
Expense Total	482,125.00	-	0.00%
General Debt Service Fund Total	(7,125.00)	10,443.15	
Water & Sewer Debt Service Fund (505)			
Expense			
Debt Service	12,530,486.00	2,641,914.84	21.08%
Expense Total	12,530,486.00	2,641,914.84	21.08%
Water & Sewer Debt Service Fund Total	(12,530,486.00)	(2,641,914.84)	en fat ven zak

Investment Report - By Institution as of February 28, 2022

	Maturity	Purchased	Rate	Principal	Est Earned	
FIRST MIDWEST BANK				4,206,037,96	Interest	TOTAL
Capital Improvement Fund	Daily			1,674,642.60		4,206,037.9
Motor Fuel Fund	Daily			Anger and a security and a second		1,674,642.6
Property Improvement Fund	Daily			2,155,750.14 169,888.56		2,155,750.1
TIF Fund	Daily					169,888.5
	2002000-1-10			205,756.66		205,756.6
IPTIP				134 000 407 04	Telegio sensono ence	CONTRACTOR SERVICES
Business District Fund	Daily			124,500,197.81		124,500,197.8
General Fund	Daily			905,697.90		905,697.90
Motor Fuel Fund	Daily			37,849,720.05		37,849,720.0
Property Improvement Fund	Daily			13,180,965.90		13,180,965.90
Water & Sewer Funds	Daily			4,281,723.35		4,281,723.3
	Dany			68,282,090.61		68,282,090.61
CIBC		SECTIONS OF THE CASE OF	SCHOOL STATE		Call Carle of Call Carle and Call	57/ACTIVE POYUMEN INCOME A SURVING CHROSING
General Fund	Daily			11,658,160.99		11,658,160.99
Grants & Special Revenue Fund	Daily			1,990,032.24		1,990,032.24
Parking Fund	Daily			5,452,529.21		5,452,529.21
Water & Sewer Funds	Daily			440,044.80		440,044.80
	Dany			3,775,554.74		3,775,554.74
CIBC - 90 DAY CD			IN SECTION OF SECURITY SEC		CONTRACTOR DESIGNATION OF THE PROPERTY OF THE	- William of the Control of State of St
Capital Improvement Fund	5/12/2022	44/42/202		6,381,076.02	2,271.99	6,383,348.01
Motor Fuel Fund	5/12/2022			2,199,428.37	822.53	2,200,250.90
Water & Sewer Funds	3/10/2022			3,264,209.69	1,220.72	3,265,430.41
- I WITH	5/10/2022	12/9/202	L 0.05%	917,437.96	228.73	917,666.69
BUSEY BANK-3 MONTH CD	\$ 1.55 Per 1	State of the contract of the c	Salatan enderende		NE ENERGO ENTRE PROPERTURA EN ARTON	PATENTINA AND PROPERTY.
Capital Improvement Fund	4/22/2022		er en	2,172,988.65	270.88	2,173,259.53
,protomertund	4/22/2022	1/23/2022	0.05%	2,172,988.65	270.88	2,173,259.53
rand Total	The second secon					****
				148,918,461.43	2,542.87	148,921,004.30