

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

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>General Fund (100)</b>				
<b>Revenue</b>				
Property Taxes	832,956.89	43,287,831.00	531,583.97	1.23%
Gaming Taxes	4,047,911.86	12,900,000.00	5,965,366.31	46.24%
State Sales Taxes	9,603,744.23	26,600,000.00	11,135,621.05	41.86%
Home Rule Sales Tax	10,633,261.98	29,000,000.00	13,015,760.13	44.88%
Utility Taxes	2,918,235.74	6,215,600.00	3,324,513.69	53.49%
State Income Taxes	8,766,503.17	18,330,000.00	12,848,841.10	70.10%
Hotel/Motel Tax	1,254,274.84	3,000,000.00	1,904,216.08	63.47%
Real Estate Transfer Tax	1,094,270.09	3,000,000.00	1,549,546.00	51.65%
Titled/Registration Tax	57,292.50	145,000.00	55,625.50	38.36%
Automobile Rental Tax	14,075.13	35,000.00	19,771.80	56.49%
Food & Beverage Tax	1,379,384.87	3,400,000.00	1,565,199.49	46.04%
Gasoline Privileg Tax	277,064.41	675,000.00	280,743.88	41.59%
Amusement Tax		25,000.00	2,562.00	10.25%
Cable Franchise Tax	939,772.79	1,830,000.00	930,216.86	50.83%
Other Tax	390,494.58	960,000.00	486,820.88	50.71%
Replacement Tax	2,298,001.45	3,250,000.00	5,170,127.33	159.08%
Out of State Use Tax	2,933,667.89	6,500,000.00	2,574,214.00	39.60%
Pari-Mutuel Tax	40,060.00	80,000.00	19,579.00	24.47%
Charges for Services	5,698,863.64	14,245,000.00	8,490,145.77	59.60%
Licenses & Permits	2,451,781.73	4,800,000.00	2,658,930.76	55.39%
Fines & Fees	1,506,094.58	3,146,142.00	1,083,002.72	34.42%
Municipal Waste Fees	5,967,318.37	15,150,000.00	6,543,341.84	43.19%
Fed/State/Priv Grant	11,219,678.65	11,475,500.00	211,187.70	1.84%
Interest Income	6,952.71	20,474.00	6,931.75	33.86%
Miscellaneous Rev	1,428,840.46	3,741,410.00	1,440,198.93	38.49%
Transfer In	-	4,740,000.00	-	0.00%
<b>Revenue Total</b>	<b>75,760,502.56</b>	<b>216,551,957.00</b>	<b>81,814,048.54</b>	<b>37.78%</b>
<b>Expense</b>				
Personal Services	36,006,432.36	84,947,288.00	39,636,621.59	46.66%
Personal Svc - Benef	13,871,541.25	69,082,933.00	13,056,545.67	18.90%
Professional Service	1,851,869.96	6,821,286.00	2,189,346.34	32.10%
Property Services	6,154,207.41	22,503,210.00	6,682,484.83	29.70%
Other Services	259,275.53	1,595,677.00	323,998.01	20.30%
Supplies	2,755,675.69	8,289,775.00	3,270,960.01	39.46%
Other Employee Costs	105,624.23	679,924.00	248,467.64	36.54%
Debt Service	-	450.00	-	0.00%
Other Expenses	2,156,584.42	3,581,727.00	1,108,369.03	30.95%
Transfer Out	-	10,950,302.00	-	0.00%
<b>Expense Total</b>	<b>63,161,210.85</b>	<b>208,452,572.00</b>	<b>66,516,793.12</b>	<b>31.91%</b>
<b>General Fund Total</b>	<b>12,599,291.71</b>	<b>8,099,385.00</b>	<b>15,297,255.42</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>General Fund Expenses By Department</b>				
<b>Expense</b>				
Mayor & Council	167,212.92	393,422.00	170,235.55	43.27%
City Manager	529,211.73	1,354,777.00	524,870.17	38.74%
City Clerk	348,288.72	798,893.00	358,300.79	44.85%
Administrative Services	4,361,842.73	14,246,464.00	5,379,442.47	37.76%
Hospitalization	9,165,576.03	25,200,000.00	8,944,912.05	35.50%
Community Development	2,852,914.49	9,266,736.00	2,215,368.57	23.91%
Finance	1,627,360.76	3,662,400.00	1,009,245.01	27.56%
Municipal Waste	4,334,730.87	13,000,000.00	4,475,225.15	34.42%
Technology	1,087,891.61	3,797,666.00	1,271,113.62	33.47%
Legal	1,350,773.74	2,959,754.00	1,651,340.01	55.79%
Police	18,049,289.48	61,199,081.00	19,720,404.45	32.22%
Fire	12,399,102.02	43,979,674.00	14,136,904.00	32.14%
Public Works	6,887,015.75	17,643,403.00	6,659,431.28	37.74%
Transfer Out	-	10,950,302.00	-	0.00%
<b>Expense Total</b>	<b>63,161,210.85</b>	<b>208,452,572.00</b>	<b>66,516,793.12</b>	<b>31.91%</b>
<b>General Fund Expenses By Department Total</b>				
	<b>63,161,210.85</b>	<b>208,452,572.00</b>	<b>66,516,793.12</b>	
<b>Parking Operating Fund (520)</b>				
<b>Revenue</b>				
Fines & Fees	294,556.32	707,518.00	268,835.79	38.00%
Interest Income	229.06	500.00	217.56	43.51%
Miscellaneous Rev	822.80	1,646.00	-	0.00%
Bond Transfer	-	-	-	0.00%
Transfer In	-	-	-	0.00%
<b>Revenue Total</b>	<b>222,603.94</b>	<b>709,664.00</b>	<b>269,053.35</b>	<b>37.91%</b>
<b>Expense</b>				
Personal Services	201,505.35	711,341.00	204,294.62	28.72%
Personal Svc - Benef	51,044.61	151,759.00	45,017.64	29.66%
Professional Service	10,092.34	150,000.00	45,859.00	30.57%
Property Services	191,758.92	337,586.00	130,244.26	38.58%
Other Services	17,625.72	49,098.00	1,000.87	2.04%
Supplies	13,623.14	50,962.00	13,503.83	26.50%
Debt Service	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Transfer Out	-	340,000.00	-	-
Capital Outlay	-	-	-	0.00%
<b>Expense Total</b>	<b>274,712.44</b>	<b>1,790,746.00</b>	<b>439,920.22</b>	<b>24.57%</b>
<b>Parking Fund Total</b>				
	<b>(52,108.50)</b>	<b>(1,081,082.00)</b>	<b>(170,866.87)</b>	
<b>Water &amp; Sewer Operating Fund (500)</b>				
<b>Revenue</b>				
Charges for Services	22,860,430.50	62,061,000.00	24,654,460.97	39.73%
Fines & Fees	1,118,096.52	1,355,500.00	1,019,691.39	75.23%
Interest Income	7,696.17	15,000.00	59,602.25	397.35%
Miscellaneous Rev	356,528.87	1,510,040.00	355,755.20	23.56%
<b>Revenue Total</b>	<b>24,342,752.06</b>	<b>64,941,540.00</b>	<b>26,089,509.81</b>	<b>40.17%</b>
<b>Expense</b>				
Personal Services	4,098,078.83	10,472,676.00	4,262,996.24	40.71%
Personal Svc - Benef	1,079,950.60	3,486,652.00	996,450.35	28.58%
Professional Service	419,856.95	3,170,000.00	456,204.75	14.39%
Property Services	1,388,197.50	7,242,000.00	805,597.92	11.12%
Other Services	114,765.90	335,500.00	156,754.02	46.72%
Supplies	2,824,408.47	8,958,000.00	2,851,470.54	31.83%
Other Employee Costs	100,344.58	432,700.00	17,832.76	4.12%
Debt Service	-	900.00	-	0.00%
Other Expenses	88,884.87	303,000.00	22,727.95	7.50%
Transfer Out	-	-	-	-
<b>Expense Total</b>	<b>10,114,487.70</b>	<b>34,401,428.00</b>	<b>9,570,034.53</b>	<b>27.82%</b>
<b>Water &amp; Sewer Operating Fund Total</b>				
	<b>14,228,264.36</b>	<b>30,540,112.00</b>	<b>16,519,475.28</b>	

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

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>Motor Fuel Tax Fund (200)</b>				
<b>Revenue</b>				
Other Taxes	2,251,460.95	5,700,000.00	2,413,064.17	42.33%
Fed/State/Priv Grant	3,281,708.40	3,281,708.00	1,640,854.20	50.00%
Interest Income	1,879.91	5,000.00	10,877.99	217.56%
Miscellaneous Rev	-	-	-	-
<b>Revenue Total</b>	<b>5,535,049.26</b>	<b>8,986,708.00</b>	<b>4,064,796.36</b>	<b>45.23%</b>
<b>Expense</b>				
Professional Service	1,755.63	-	-	-
Property Services	-	-	-	-
Supplies	-	500,000.00	-	-
Capital Outlay	900,656.34	23,627,000.00	2,087,522.20	8.84%
<b>Expense Total</b>	<b>902,411.97</b>	<b>24,127,000.00</b>	<b>2,087,522.20</b>	<b>8.65%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>4,632,637.29</b>	<b>(15,140,292.00)</b>	<b>1,977,274.16</b>	
<b>Capital Improvement Fund (300)</b>				
<b>Revenue</b>				
Fed/State/Priv Grant	-	5,323,740.00	-	-
Miscellaneous Rev	-	100,000.00	28,759,594.84	28759.59%
Interest Income	493.76	1,500.00	218.99	14.60%
Transfer In	-	11,000,302.00	-	0.00%
<b>Revenue Total</b>	<b>493.76</b>	<b>16,425,542.00</b>	<b>28,759,813.83</b>	<b>175.09%</b>
<b>Expense</b>				
Debt Service	-	-	-	-
Professional Services	-	-	3,810.00	-
Capital Outlay	1,114,621.17	27,174,175.00	6,085,137.83	22.39%
<b>Expense Total</b>	<b>1,114,621.17</b>	<b>27,174,175.00</b>	<b>6,088,947.83</b>	<b>22.41%</b>
<b>Capital Improvement Fund Total</b>	<b>(1,114,127.41)</b>	<b>(10,748,633.00)</b>	<b>22,670,866.00</b>	
<b>Vehicle Replacement Fund (301)</b>				
<b>Revenue</b>				
Other Taxes	813,363.54	1,931,000.00	842,231.65	43.62%
Miscellaneous Rev	51,885.31	50,000.00	31,243.63	-
<b>Revenue Total</b>	<b>865,248.85</b>	<b>1,981,000.00</b>	<b>873,475.28</b>	<b>44.09%</b>
<b>Expense</b>				
Capital Outlay	2,815,131.70	2,318,000.00	5,408.27	0.23%
Debt Service	71,772.92	430,800.00	50,400.00	11.70%
<b>Expense Total</b>	<b>2,886,904.62</b>	<b>2,748,800.00</b>	<b>55,808.27</b>	<b>2.03%</b>
<b>Vehicle Replacement Fund Total</b>	<b>(2,021,655.77)</b>	<b>(767,800.00)</b>	<b>817,667.01</b>	
<b>Performance Bonds Fund (320)</b>				
<b>Revenue</b>				
Interest Income	830.41	10,000.00	31,056.02	310.56%
Miscellaneous Rev	-	500,000.00	-	0.00%
<b>Revenue Total</b>	<b>830.41</b>	<b>510,000.00</b>	<b>31,056.02</b>	<b>6.09%</b>
<b>Expense</b>				
Capital Outlay	-	3,539,529.00	-	0.00%
<b>Expense Total</b>	<b>-</b>	<b>3,539,529.00</b>	<b>-</b>	<b>0.00%</b>
<b>Performance Bonds Fund Total</b>	<b>-</b>	<b>(3,029,529.00)</b>	<b>31,056.02</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund (501)</b>				
<b>Revenue</b>				
Charges for Services	648,909.50	-	-	
Misc Revenue	109.55	-	-	
Interest Income	669,920.00	-	104.04	
<b>Revenue Total</b>	<b>1,318,939.05</b>	<b>-</b>	<b>104.04</b>	
<b>Expense</b>				
Depreciation	-	14,500,000.00	-	0.00%
Other Expenses	-	-	-	
Capital Outlay	2,082,459.77	48,980,000.00	2,411,339.83	4.92%
<b>Expense Total</b>	<b>1,620,126.21</b>	<b>63,480,000.00</b>	<b>2,411,339.83</b>	<b>3.80%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(301,187.16)</b>	<b>(63,480,000.00)</b>	<b>(2,411,235.79)</b>	
<b>IEPA Wet Weather Treatment Facility (507)</b>				
<b>Revenue</b>				
Miscellaneous Rev	-	3,854,128.00	-	
<b>Revenue Total</b>	<b>-</b>	<b>3,854,128.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	-	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>IEPA Wet Weather Treatment Facility Fund Total</b>	<b>-</b>	<b>3,854,128.00</b>	<b>-</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS (508)</b>				
<b>Revenue</b>				
Miscellaneous Rev	189,394.45	1,793,840.00	-	
<b>Revenue Total</b>	<b>189,394.45</b>	<b>1,793,840.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	-	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS Fund Total</b>	<b>189,394.45</b>	<b>1,793,840.00</b>	<b>-</b>	
<b>IEPA WM RE (510)</b>				
<b>Revenue</b>				
Miscellaneous Rev	-	924,276.00	-	
<b>Revenue Total</b>	<b>-</b>	<b>924,276.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	-	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>IEPA WM RE Fund Total</b>	<b>-</b>	<b>924,276.00</b>	<b>-</b>	
<b>IEPA ESTP Phosphorus Removal (511)</b>				
<b>Revenue</b>				
Miscellaneous Rev	2,827,805.16	17,073,625.00	165,560.83	
Charges for Other Services	15,000.00	-	-	
<b>Revenue Total</b>	<b>2,842,805.16</b>	<b>17,073,625.00</b>	<b>165,560.83</b>	
<b>Expense</b>				
Capital Outlay	2,450,678.75	500,000.00	288,527.55	
<b>Expense Total</b>	<b>2,450,678.75</b>	<b>500,000.00</b>	<b>288,527.55</b>	
<b>IEPA ESTP Phosphorus Removal Fund Total</b>	<b>392,126.41</b>	<b>16,573,625.00</b>	<b>(122,966.72)</b>	
<b>IEPA Sanitary Sewer Rehab - 2018 (512)</b>				
<b>Revenue</b>				
Miscellaneous Rev	31,231.87	9,487,015.00	-	
<b>Revenue Total</b>	<b>31,231.87</b>	<b>9,487,015.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	31,231.87	-	-	
<b>Expense Total</b>	<b>31,231.87</b>	<b>-</b>	<b>-</b>	
<b>IEPA Sanitary Sewer Rehab 2018 Fund Total</b>	<b>-</b>	<b>9,487,015.00</b>	<b>-</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>IEPA 2018 Watermain Rehab (513)</b>				
<b>Revenue</b>				
Miscellaneous Rev		3,916,686.00	-	
<b>Revenue Total</b>		<b>3,916,686.00</b>	-	
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		-	-	
<b>IEPA 2018 Watermain Rehab Fund Total</b>		<b>3,916,686.00</b>	-	
<b>IEPA Sanitary Sewer Rehab 2022 (514)</b>				
<b>Revenue</b>				
Miscellaneous Rev	1,251,180.58	8,749,414.00	-	
<b>Revenue Total</b>	<b>1,251,180.58</b>	<b>8,749,414.00</b>	-	
<b>Expense</b>				
Capital Outlay	1,502,279.92	-	-	
<b>Expense Total</b>	<b>1,502,279.92</b>	-	-	
<b>IEPA Sanitary Sewer Rehab 2022 Fund Total</b>	<b>(251,099.34)</b>	<b>8,749,414.00</b>	-	
<b>IEPA Water System Rehab 2022 (515)</b>				
<b>Revenue</b>				
Miscellaneous Rev		7,033,467.00	-	
<b>Revenue Total</b>		<b>7,033,467.00</b>	-	
<b>Expense</b>				
Capital Outlay		-	-	
<b>Expense Total</b>		-	-	
<b>IEPA Water System Rehab 2022 Fund Total</b>		<b>7,033,467.00</b>	-	
<b>IEPA Sanitary Sewer 2020 (516)</b>				
<b>Revenue</b>				
Miscellaneous Rev	2,427,447.74	3,553,663.00	703,318.07	
<b>Revenue Total</b>	<b>2,427,447.74</b>	<b>3,553,663.00</b>	<b>703,318.07</b>	
<b>Expense</b>				
Capital Outlay	1,708,893.64	2,000,000.00	375,149.23	
<b>Expense Total</b>	<b>1,708,893.64</b>	<b>2,000,000.00</b>	<b>375,149.23</b>	
<b>IEPA Sanitary Sewer 2020 Fund Total</b>	<b>718,554.10</b>	<b>1,553,663.00</b>	<b>328,168.84</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>IEPA Water Main Rehab 2020 (517)</b>				
<b>Revenue</b>				
Miscellaneous Rev	1,079,266.00	8,292,900.00	-	
<b>Revenue Total</b>	<b>1,079,266.00</b>	<b>8,292,900.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay	1,045,358.07	-	-	
<b>Expense Total</b>	<b>1,045,358.07</b>	<b>-</b>	<b>-</b>	
<b>IEPA Water Main Rehab 2020 Fund Total</b>	<b>33,907.93</b>	<b>8,292,900.00</b>	<b>-</b>	
<b>IEPA 21 SS (518)</b>				
<b>Revenue</b>				
Miscellaneous Rev		6,134,950.00	1,205,058.21	
<b>Revenue Total</b>		<b>6,134,950.00</b>	<b>1,205,058.21</b>	
<b>Expense</b>				
Capital Outlay		6,000,000.00	539,847.98	
<b>Expense Total</b>		<b>6,000,000.00</b>	<b>539,847.98</b>	
<b>IEPA 21 WR Fund Total</b>		<b>134,950.00</b>	<b>665,210.23</b>	
<b>IEPA 21 WR (519)</b>				
<b>Revenue</b>				
Miscellaneous Rev	-	2,317,413.00	1,495,043.18	
<b>Revenue Total</b>	<b>-</b>	<b>2,317,413.00</b>	<b>1,495,043.18</b>	
<b>Expense</b>				
Capital Outlay	7,995.83	2,000,000.00	762,674.50	38.13%
<b>Expense Total</b>	<b>7,995.83</b>	<b>2,000,000.00</b>	<b>762,674.50</b>	<b>38.13%</b>
<b>IEPA 21 WR Fund Total</b>	<b>(7,995.83)</b>	<b>317,413.00</b>	<b>732,368.68</b>	
<b>Parking Improvement Fund (521)</b>				
<b>Expense</b>				
Depreciation		161,309.00	-	0.00%
<b>Expense Total</b>		<b>161,309.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>		<b>(161,309.00)</b>	<b>-</b>	
<b>IEPA ES RS (530)</b>				
<b>Revenue</b>				
Miscellaneous Rev		550,000.00	-	
<b>Revenue Total</b>		<b>550,000.00</b>	<b>-</b>	
<b>Expense</b>				
Capital Outlay		550,000.00	-	
<b>Expense Total</b>		<b>550,000.00</b>	<b>-</b>	
<b>IEPA ES RS Fund Total</b>		<b>-</b>	<b>-</b>	
<b>Water Replacement Reserve (531)</b>				
<b>Revenue</b>				
Miscellaneous Rev	-	23,600,000.00	-	
Transfer In	-	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>23,600,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Capital Outlay	1,348,844.78	23,600,000.00	3,072,947.96	13.02%
<b>Expense Total</b>	<b>1,348,844.78</b>	<b>23,600,000.00</b>	<b>3,072,947.96</b>	<b>13.02%</b>
<b>Water Replacement Reserve Fund Total</b>	<b>(1,348,844.78)</b>	<b>-</b>	<b>(3,072,947.96)</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>IEPA West River Wall Sewer (532)</b>				
Revenue				
Miscellaneous Rev		2,237,289.00	-	
Revenue Total		2,237,289.00	-	
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
<b>IEPA West River Wall Sewer Fund Total</b>		<b>2,237,289.00</b>	<b>-</b>	
<b>IEPA LW I (533)</b>				
Revenue				
Miscellaneous Rev	44,028.57	539,664.00	494,929.79	
Revenue Total	44,028.57	539,664.00	494,929.79	
Expense				
Capital Outlay	218,301.74	500,000.00	157,475.07	
Expense Total	218,301.74	500,000.00	157,475.07	
<b>IEPA LW I Fund Total</b>	<b>(174,273.17)</b>	<b>39,664.00</b>	<b>337,454.72</b>	
<b>IEPA LW II (534)</b>				
Revenue				
Miscellaneous Rev	829,357.92	1,400,237.00	1,135,287.64	
Revenue Total	829,357.92	1,400,237.00	1,135,287.64	
Expense				
Capital Outlay	726,274.70	1,000,000.00	487,897.71	
Expense Total	726,274.70	1,000,000.00	487,897.71	
<b>IEPA LW II Fund Total</b>	<b>103,083.22</b>	<b>400,237.00</b>	<b>647,389.93</b>	
<b>IEPA LW III (535)</b>				
Revenue				
Miscellaneous Rev		4,000,000.00	352,827.82	
Revenue Total		4,000,000.00	352,827.82	
Expense				
Capital Outlay		40,000,000.00	352,347.52	
Expense Total		40,000,000.00	352,347.52	
<b>IEPA LW III Fund Total</b>		<b>(36,000,000.00)</b>	<b>480.30</b>	
<b>IEPA LW V (537)</b>				
Revenue				
Miscellaneous Rev		-	-	
Revenue Total		-	-	
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
<b>IEPA LW V Fund Total</b>		<b>-</b>	<b>-</b>	
<b>IEPA W&amp;S Ctr (538)</b>				
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		37,700,000.00	4,205,651.85	
Expense Total		37,700,000.00	4,205,651.85	
<b>IEPA LW V Fund Total</b>		<b>500,000.00</b>	<b>(4,205,651.85)</b>	
<b>IEPA WS EX (539)</b>				
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	-	
<b>IEPA WS EX Fund Total</b>		<b>-</b>	<b>-</b>	

City of Joliet  
 Finance Reports  
 Special Revenue Budgets  
 as of May 31, 2022

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>Evergreen Terrace Fund (110)</b>				
<b>Revenue</b>				
Miscellaneous Rev	57,648.00	57,648.00	-	0.00%
Transfer In	-	-	-	-
<b>Revenue Total</b>	<b>57,648.00</b>	<b>57,648.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Professional Service	-	10,000.00	-	0.00%
Property Services	-	-	-	-
<b>Expense Total</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>	<b>57,648.00</b>	<b>47,648.00</b>	<b>-</b>	<b>-</b>
<b>Block Grant Fund (210)</b>				
<b>Revenue</b>				
Fed/State/Priv Grant	393,343.89	3,681,849.00	533,650.19	14.49%
<b>Revenue Total</b>	<b>393,343.89</b>	<b>3,681,849.00</b>	<b>533,650.19</b>	<b>14.49%</b>
<b>Expense</b>				
Professional Service	158,461.51	2,345,069.00	229,378.23	9.78%
Property Services	-	877,725.00	-	0.00%
Other Services	355.15	3,000.00	759.70	25.32%
Other Employee Costs	-	4,000.00	250.00	6.25%
Capital Outlay	-	-	-	-
<b>Expense Total</b>	<b>158,816.66</b>	<b>3,229,794.00</b>	<b>230,387.93</b>	<b>7.13%</b>
<b>Block Grant Fund Total</b>	<b>234,527.23</b>	<b>452,055.00</b>	<b>303,262.26</b>	<b>-</b>
<b>Grant &amp; Special Revenue Fund (220)</b>				
<b>Revenue</b>				
Charges for Services	-	31,600,000.00	-	0.00%
Fed/State/Priv Grant	375,397.67	10,299,465.00	1,785,729.31	17.34%
Interest Income	2,713.24	18,000.00	2,695.80	14.98%
Miscellaneous Rev	-	1,019,603.00	-	0.00%
Transfer In	-	5,800,000.00	-	0.00%
<b>Revenue Total</b>	<b>378,110.91</b>	<b>48,737,068.00</b>	<b>1,788,425.11</b>	<b>3.67%</b>
<b>Expense</b>				
Personal Services	520,306.75	925,000.00	227,995.18	24.65%
Personal Services -Benef	334.08	1,000.00	330.60	33.06%
Professional Service	57,279.45	702,093.00	72,456.09	10.32%
Property Services	42,095.72	130,000.00	54,478.94	41.91%
Other Services	1,787.41	8,250.00	2,411.11	29.23%
Supplies	7,263.62	116,000.00	723,148.94	623.40%
Other Employee Costs	11,643.93	18,250.00	8,654.57	47.42%
Other Expenses	-	1,500.00	1,900.00	126.67%
Capital Outlay	121,011.64	46,934,975.00	44,944.00	0.10%
<b>Expense Total</b>	<b>761,722.60</b>	<b>48,837,068.00</b>	<b>1,136,319.43</b>	<b>2.33%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(383,611.69)</b>	<b>(100,000.00)</b>	<b>652,105.68</b>	<b>-</b>
<b>Special Revenue Revolving Fund (221)</b>				
<b>Revenue</b>				
Fines & Fees	81,275.65	243,500.00	360,009.53	147.85%
Fed/State/Priv Grant	75.00	20,000.00	96.00	0.48%
Interest Income	39.13	50.00	62.07	124.14%
<b>Revenue Total</b>	<b>81,389.78</b>	<b>263,550.00</b>	<b>360,167.60</b>	<b>136.66%</b>
<b>Expense</b>				
Professional Service	6,135.00	64,500.00	6,120.00	9.49%
Property Services	1,200.00	1,000.00	1,200.00	120.00%
Other Services	1,299.21	5,000.00	2,011.14	40.22%
Supplies	23,066.88	200,000.00	4,357.35	2.18%
Other Employee Costs	4,953.84	43,700.00	9,448.00	21.62%
Other Expenses	13,750.28	42,000.00	7,000.00	16.67%
Capital Outlay	-	110,000.00	170,880.29	155.35%
<b>Expense Total</b>	<b>50,405.21</b>	<b>466,200.00</b>	<b>201,016.78</b>	<b>43.12%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>30,984.57</b>	<b>(202,650.00)</b>	<b>159,150.82</b>	<b>-</b>



	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>Foreign Fire Tax Fund (225)</b>				
<b>Revenue</b>				
Other Taxes		235,585.00	-	0.00%
Interest Income		182.00	-	0.00%
<b>Revenue Total</b>		<b>235,585.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>				
Other Expenses		228,000.00	-	0.00%
<b>Expense Total</b>		<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Foreign Fire Tax Fund Total</b>		<b>7,585.00</b>	<b>-</b>	
<b>Special Service Area Fund (230)</b>				
<b>Revenue</b>				
Property Taxes	10,930.82	530,000.00	9,114.14	1.72%
Fines & Fees	-	-	-	-
Interest Income	-	-	0.20	-
<b>Revenue Total</b>	<b>10,930.82</b>	<b>530,000.00</b>	<b>9,114.34</b>	<b>1.72%</b>
<b>Expense</b>				
Professional Service	64,339.92	75,000.00	957.11	1.28%
Property Services	-	-	-	-
Other Expenses	75,000.00	400,000.00	66,329.00	16.58%
Transfer Out	-	50,000.00	-	0.00%
Capital Outlay	-	100,000.00	-	0.00%
<b>Expense Total</b>	<b>139,339.92</b>	<b>625,000.00</b>	<b>67,286.11</b>	<b>10.77%</b>
<b>Special Service Area Fund Total</b>	<b>(128,409.10)</b>	<b>(95,000.00)</b>	<b>(58,171.77)</b>	
<b>Special Service Area - Park Hill (231)</b>				
<b>Revenue</b>				
Property Taxes	174.76	8,000.00	272.66	3.41%
Interest Income	-	-	-	-
<b>Revenue Total</b>	<b>174.76</b>	<b>8,000.00</b>	<b>272.66</b>	<b>3.41%</b>
<b>Expense</b>				
Professional Service	-	-	-	-
Property Services	1,500.00	8,000.00	1,125.00	14.06%
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>Expense Total</b>	<b>1,500.00</b>	<b>8,000.00</b>	<b>1,125.00</b>	<b>14.06%</b>
<b>Special Service Area - Park Hill Fund Total</b>	<b>(1,325.24)</b>	<b>-</b>	<b>(852.34)</b>	
<b>Special Service Area - Miscellaneous Fund (232)</b>				
<b>Revenue</b>				
Property Taxes	-	14,000.00	-	0.00%
Fines & Fees	3,975.00	-	1,820.00	-
<b>Revenue Total</b>	<b>3,975.00</b>	<b>14,000.00</b>	<b>1,820.00</b>	<b>13.00%</b>
<b>Expense</b>				
Professional Service	-	-	-	-
Property Services	-	-	-	-
Other Expenses	-	-	-	-
Capital Outlay	-	14,000.00	-	0.00%
<b>Expense Total</b>	<b>-</b>	<b>14,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area - Misc Fund Total</b>	<b>3,975.00</b>	<b>-</b>	<b>1,820.00</b>	
<b>Business District Fund (240)</b>				
<b>Revenue</b>				
Other Taxes	53,600.11	120,000.00	86,030.26	71.69%
Interest Income	128.36	3,500.00	718.46	20.53%
<b>Revenue Total</b>	<b>53,728.47</b>	<b>123,500.00</b>	<b>86,748.72</b>	<b>70.24%</b>
<b>Expense</b>				
Other Expenses	-	69,000.00	33,389.58	48.39%
<b>Expense Total</b>	<b>-</b>	<b>69,000.00</b>	<b>33,389.58</b>	<b>48.39%</b>
<b>Business District Fund Total</b>	<b>53,728.47</b>	<b>54,500.00</b>	<b>53,359.14</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>TIF #2 City Center Fund (250)</b>				
<b>Revenue</b>				
Property Taxes	-	450,000.00	15,411.17	3.42%
Interest Income	20.34	2,000.00	37.67	1.88%
Miscellaneous Rev	-	-	-	-
Transfer In	-	-	-	-
<b>Revenue Total</b>	<b>20.34</b>	<b>452,000.00</b>	<b>15,448.84</b>	<b>3.42%</b>
<b>Expense</b>				
Professional Service	-	50,000.00	-	0.00%
Property Services	11,350.93	-	-	-
Other Expenses	-	400,000.00	-	0.00%
Capital Outlay	-	2,000.00	161,535.21	-
<b>Expense Total</b>	<b>11,350.93</b>	<b>452,000.00</b>	<b>161,535.21</b>	<b>35.74%</b>
<b>TIF #2 City Center Fund Total</b>	<b>(11,330.59)</b>	<b>-</b>	<b>(146,086.37)</b>	
<b>TIF #3 Cass Street Fund (251)</b>				
<b>Revenue</b>				
Property Taxes	-	102,500.00	1,776.53	1.73%
Interest Income	-	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>102,500.00</b>	<b>1,776.53</b>	<b>1.73%</b>
<b>Expense</b>				
Professional Service	-	2,500.00	-	0.00%
Other Expenses	-	100,000.00	-	0.00%
Capital Outlay	-	-	-	-
<b>Expense Total</b>	<b>-</b>	<b>102,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>-</b>	<b>1,776.53</b>	
<b>TIF #4 Presence St. Joseph (252)</b>				
<b>Revenue</b>				
Property Taxes	-	47,000.00	-	0.00%
Interest Income	-	-	1.45	-
<b>Revenue Total</b>	<b>-</b>	<b>47,000.00</b>	<b>1.45</b>	<b>0.00%</b>
<b>Expense</b>				
Professional Service	-	2,255.00	-	0.00%
Other Expenses	-	15,000.00	-	0.00%
<b>Expense Total</b>	<b>-</b>	<b>17,255.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #4 Presence St. Joseph Fund Total</b>	<b>-</b>	<b>29,745.00</b>	<b>1.45</b>	
<b>TIF #5 Downtown (253)</b>				
<b>Revenue</b>				
Property Taxes	24,918.75	70,000.00	36,024.83	51.46%
Interest Income	-	-	-	-
<b>Revenue Total</b>	<b>24,918.75</b>	<b>70,000.00</b>	<b>36,024.83</b>	<b>51.46%</b>
<b>Expense</b>				
Professional Service	-	1,500.00	-	0.00%
Other Expenses	-	14,200.00	8,733.14	61.50%
<b>Expense Total</b>	<b>-</b>	<b>15,700.00</b>	<b>8,733.14</b>	<b>55.63%</b>
<b>TIF #5 Downtown Fund Total</b>	<b>24,918.75</b>	<b>54,300.00</b>	<b>27,291.69</b>	
<b>TIF #6 Silver Cross (254)</b>				
<b>Revenue</b>				
Property Taxes	-	4,000.00	99.43	2.49%
Interest Income	-	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>4,000.00</b>	<b>99.43</b>	<b>2.49%</b>
<b>Expense</b>				
Professional Service	-	4,000.00	-	0.00%
Other Expenses	-	-	-	-
<b>Expense Total</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #6 Silver Cross Fund Total</b>	<b>-</b>	<b>-</b>	<b>99.43</b>	

	2021 May YTD	2022 Adj. Budget	2022 May YTD	% of Budget
<b>General Debt Service Fund (405)</b>				
<b>Revenue</b>				
Property Taxes	26,143.49	475,000.00	88,806.45	18.70%
Interest Income	-	-	-	-
<b>Revenue Total</b>	<b>26,143.49</b>	<b>475,000.00</b>	<b>88,806.45</b>	<b>18.70%</b>
<b>Expense</b>				
Debt Service	28,325.00	482,125.00	-	0.00%
<b>Expense Total</b>	<b>28,325.00</b>	<b>482,125.00</b>	<b>-</b>	<b>0.00%</b>
<b>General Debt Service Fund Total</b>	<b>(2,181.51)</b>	<b>(7,125.00)</b>	<b>88,806.45</b>	
<b>Water &amp; Sewer Debt Service Fund (505)</b>				
<b>Expense</b>				
Debt Service	2,188,136.76	12,530,486.00	4,431,120.76	35.36%
<b>Expense Total</b>	<b>2,188,136.76</b>	<b>12,530,486.00</b>	<b>4,431,120.76</b>	<b>35.36%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>(2,188,136.76)</b>	<b>(12,530,486.00)</b>	<b>(4,431,120.76)</b>	

Investment Report - By Fund  
as of May 31, 2022

	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			44,135,928.98		44,135,928.98
CIBC	Daily	Daily			1,990,775.18		1,990,775.18
<b>General Fund Total</b>					<b>46,126,704.16</b>		<b>46,126,704.16</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			14,048,685.94		14,048,685.94
FIRST MIDWEST BANK	Daily	Daily			2,155,966.92		2,155,966.92
CIBC - 90 DAY CD	7/10/2022	5/12/2022	91	0.40%	3,264,209.69	3,255.27	3,267,464.96
<b>Motor Fuel Fund Total</b>					<b>19,468,862.55</b>	<b>3,255.27</b>	<b>19,472,117.82</b>
<b>Parking Fund</b>							
CIBC	Daily	Daily			440,211.63		440,211.63
<b>Parking Fund Total</b>					<b>440,211.63</b>		<b>440,211.63</b>
<b>Capital Improvement Fund</b>							
FIRST MIDWEST BANK	Daily	Daily			1,674,811.91		1,674,811.91
CIBC - 90 DAY CD	7/10/2022	5/12/2022	91	0.40%	2,200,251.15	2,194.22	2,202,445.37
BUSEY BANK-3 MONTH CD	7/24/2022	4/22/2022	91	0.05%	2,173,259.54	270.91	2,173,530.45
<b>Capital Improvement Fund Total</b>					<b>6,048,322.60</b>	<b>2,465.13</b>	<b>6,050,787.73</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,336,153.25		4,336,153.25
FIRST MIDWEST BANK	Daily	Daily			169,905.73		169,905.73
<b>Property Improvement Fund Total</b>					<b>4,506,058.98</b>		<b>4,506,058.98</b>
<b>TIF Fund</b>							
FIRST MIDWEST BANK	Daily	Daily			205,777.47		205,777.47
<b>TIF Fund Total</b>					<b>205,777.47</b>		<b>205,777.47</b>
<b>Grants &amp; Special Revenue Fund</b>							
CIBC	Daily	Daily			5,454,596.37		5,454,596.37
<b>Grants &amp; Special Revenue Fund Total</b>					<b>5,454,596.37</b>		<b>5,454,596.37</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily	(blank)		957,000.44		957,000.44
<b>Business District Fund Total</b>					<b>957,000.44</b>		<b>957,000.44</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			80,939,786.33		80,939,786.33
CIBC	Daily	Daily			3,776,986.13		3,776,986.13
CIBC - 90 DAY CD	6/9/2022	3/10/2022	182	0.10%	917,552.34	457.52	918,009.86
<b>Water &amp; Sewer Funds Total</b>					<b>85,634,324.80</b>	<b>457.52</b>	<b>85,634,782.32</b>
<b>Grand Total</b>					<b>168,841,859.00</b>	<b>6,177.92</b>	<b>168,848,036.92</b>

Collateral Report  
as of May 31, 2022

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
<b>BUSEY BANK</b>							
Collateral						-	3,000,000
						-	3,000,000
<b>BUSEY BANK-3 MONTH CD</b>							
General Investment	7/24/2022	4/22/2022	0.05%	2,173,259.54	270.91	2,173,530.45	
				2,173,259.54	270.91	2,173,530.45	
<b>CIBC</b>							
Collateral				11,662,569.31		11,662,569.31	11,485,397
1989 Bond	Daily	Daily		100,576.26		100,576.26	-
2002A Water & Sewer Bond	Daily	Daily		109,928.14		109,928.14	11,485,397
General Investment	Daily	Daily		1,990,775.18		1,990,775.18	
VRB & CenterPoint	Daily	Daily		5,454,596.37		5,454,596.37	
Parking Revenues	Daily	Daily		440,211.63		440,211.63	
Water Fund	Daily	Daily		3,566,481.73		3,566,481.73	
<b>CIBC - 90 DAY CD</b>							
Motor Fuel	7/10/2022	5/12/2022	0.40%	3,264,209.69	3,255.27	3,267,464.96	
General Investment	7/10/2022	5/12/2022	0.40%	2,200,251.15	2,194.22	2,202,445.37	
Water & Sewer Fund	6/9/2022	3/10/2022	0.10%	917,552.34	457.52	918,009.86	
<b>FIRST MIDWEST BANK</b>							
Collateral				4,206,462.03		4,206,462.03	25,100,253
Motor Fuel	Daily	Daily		2,155,966.92		2,155,966.92	-
Prop Owner Improvement	Daily	Daily		169,905.73		169,905.73	25,100,253
TIF #2 - City Center	Daily	Daily		205,777.47		205,777.47	
Capital Improvement	Daily	Daily		1,674,811.91		1,674,811.91	
<b>IPTP</b>							
Motor Fuel	Daily	Daily		144,417,554.94		144,417,554.94	
Prop Owner Improvement	Daily	Daily		14,048,685.94		14,048,685.94	
General Investment	Daily	Daily		4,336,153.25		4,336,153.25	
Water Fund	Daily	Daily		44,135,928.98		44,135,928.98	
Business District Fund	Daily	Daily		80,939,786.33		80,939,786.33	
				957,000.44		957,000.44	
<b>Grand Total</b>				<b>168,841,859.00</b>	<b>6,177.92</b>	<b>168,848,036.92</b>	<b>39,585,650</b>

Investment Report - By Institution  
as of May 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,206,462.03</b>		<b>4,206,462.03</b>
Capital Improvement Fund	Daily			1,674,811.91		1,674,811.91
Motor Fuel Fund	Daily			2,155,966.92		2,155,966.92
Property Improvement Fund	Daily			169,905.73		169,905.73
TIF Fund	Daily			205,777.47		205,777.47
<b>IPFIP</b>				<b>144,417,554.94</b>		<b>144,417,554.94</b>
Business District Fund	Daily			957,000.44		957,000.44
General Fund	Daily			44,135,928.98		44,135,928.98
Motor Fuel Fund	Daily			14,048,685.94		14,048,685.94
Property Improvement Fund	Daily			4,336,153.25		4,336,153.25
Water & Sewer Funds	Daily			80,939,786.33		80,939,786.33
<b>CIBC</b>				<b>11,662,569.31</b>		<b>11,662,569.31</b>
General Fund	Daily			1,990,775.18		1,990,775.18
Grants & Special Revenue Fund	Daily			5,454,596.37		5,454,596.37
Parking Fund	Daily			440,211.63		440,211.63
Water & Sewer Funds	Daily			3,776,986.13		3,776,986.13
<b>CIBC - 90 DAY CD</b>				<b>6,382,013.18</b>	<b>5,907.01</b>	<b>6,387,920.19</b>
Capital Improvement Fund	7/10/2022	5/12/2022	0.40%	2,200,251.15	2,194.22	2,202,445.37
Motor Fuel Fund	7/10/2022	5/12/2022	0.40%	3,264,209.69	3,255.27	3,267,464.96
Water & Sewer Funds	6/9/2022	3/10/2022	0.10%	917,552.34	457.52	918,009.86
<b>BUSEY BANK-3 MONTH CD</b>				<b>2,173,259.54</b>	<b>270.51</b>	<b>2,173,530.05</b>
Capital Improvement Fund	7/24/2022	4/22/2022	0.05%	2,173,259.54	270.91	2,173,530.45
<b>Grand Total</b>				<b>168,841,859.00</b>	<b>6,177.92</b>	<b>168,848,036.92</b>