

City of Joliet
Finance Reports
Operating Budgets
as of December 31, 2016

	2016 Amended Budget	2016 December YTD	% of Budget
General Fund			
Revenue			
Property Taxes	33,563,000.00	34,073,012.77	101.52%
Gaming Taxes	18,533,000.00	16,614,247.11	89.65%
State Sales Taxes	21,850,000.00	18,347,154.91	83.97%
Home Rule Sales Tax	24,860,000.00	20,795,614.22	83.65%
Utility Taxes	7,685,000.00	6,812,197.77	88.64%
State Income Taxes	14,700,000.00	11,441,072.95	77.83%
Other Taxes	16,278,000.00	15,473,272.91	95.06%
Charges for Services	9,970,700.00	9,933,493.64	99.63%
Licenses & Permits	3,263,000.00	3,680,585.80	112.80%
Fines & Fees	15,460,800.00	14,912,246.65	96.45%
Fed/State/Priv Grant	154,914.00	288,963.48	186.53%
Interest Income	20,000.00	29,420.92	147.10%
Miscellaneous Rev	2,303,200.00	2,269,526.75	98.54%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	173,366,614.00	154,670,809.88	89.22%
Expense			
Personal Services	76,934,981.00	75,364,061.42	97.96%
Personal Svc - Benef	59,097,920.00	58,583,102.39	99.13%
Professional Service	4,146,446.00	3,489,844.21	84.16%
Property Services	18,284,839.00	17,211,871.50	94.13%
Other Services	1,252,554.00	1,094,796.44	87.41%
Supplies	7,868,855.00	6,681,970.20	84.92%
Other Employee Costs	387,772.00	326,238.88	84.13%
Debt Service	1,300.00	450.00	34.62%
Other Expenses	3,730,450.00	3,169,664.17	84.97%
Transfer Out	7,430,934.00	-	0.00%
Expense Total	179,136,051.00	165,921,999.21	92.62%
General Fund Total	(5,769,437.00)	(11,251,189.33)	

	2016 Amended Budget	2016 December YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	369,656.00	362,613.81	98.09%
City Manager	1,802,190.00	1,570,707.18	87.16%
City Clerk	633,200.00	591,825.28	93.47%
Administrative Services	35,348,377.00	34,009,286.99	96.21%
Community & Economic Development	5,934,854.00	5,268,360.72	88.77%
Finance	3,708,417.00	3,769,256.95	101.64%
Technology	2,403,508.00	2,257,173.78	93.91%
Legal	2,113,245.00	2,183,372.13	103.32%
Police	54,071,523.00	52,481,048.98	97.06%
Fire	37,967,717.00	37,955,459.54	99.97%
Public Works	27,352,430.00	25,472,893.85	93.13%
Transfer Out	7,430,934.00	-	0.00%
Expense Total	179,136,051.00	165,921,999.21	92.62%
General Fund Expenses By Department Total			
	(179,136,051.00)	(165,921,999.21)	
Parking Operating Fund			
Revenue			
Fines & Fees	1,048,984.00	1,020,225.03	97.26%
Interest Income	360.00	434.58	120.72%
Miscellaneous Rev	(18.00)	62.20	-345.56%
Revenue Total	1,049,326.00	1,020,721.81	97.27%
Expense			
Personal Services	405,984.00	524,158.36	129.11%
Personal Svc - Benef	91,328.00	129,852.37	142.18%
Professional Service	92,846.00	107,064.85	115.31%
Property Services	92,508.00	65,335.65	70.63%
Other Services	4,692.00	20,022.11	426.73%
Supplies	44,050.00	59,807.64	135.77%
Transfer Out	325,000.00	-	0.00%
Expense Total	1,056,408.00	906,240.98	85.79%
Parking Fund Total			
	(7,082.00)	114,480.83	

	2016 Amended Budget	2016 December YTD	% of Budget
Water & Sewer Operating Fund			
Revenue			
Charges for Services	40,990,000.00	37,062,170.41	90.42%
Fines & Fees	1,815,132.00	2,539,700.54	139.92%
Interest Income	32,000.00	43,886.12	137.14%
Miscellaneous Rev	1,450,000.00	1,425,783.43	98.33%
Revenue Total	44,287,132.00	41,071,540.50	92.74%
Expense			
Personal Services	9,487,357.00	9,055,382.85	95.45%
Personal Svc - Benef	2,341,176.00	2,346,281.32	100.22%
Professional Service	3,161,100.00	1,998,929.74	63.24%
Property Services	3,553,500.00	2,955,699.39	83.18%
Other Services	441,575.00	327,764.31	74.23%
Supplies	6,453,410.00	5,851,678.98	90.68%
Other Employee Costs	91,651.00	68,205.57	74.42%
Debt Service	1,500.00	-	0.00%
Other Expenses	34,100.00	31,204.60	91.51%
Transfer Out	4,400,000.00	-	0.00%
Expense Total	29,965,369.00	22,635,146.76	75.54%
Water & Sewer Operating Fund Total			
	14,321,763.00	18,436,393.74	

City of Joliet
Finance Reports
Capital Budgets
as of December 31, 2016

	2016 Amended Budget	2016 December YTD	% of Budget
Capital Improvement Fund			
Revenue			
Interest Income	10,600.00	10,532.40	99.36%
Transfer In	7,430,934.00	-	0.00%
Revenue Total	7,441,534.00	10,532.40	0.14%
Expense			
Capital Outlay	7,406,534.00	5,545,737.96	74.88%
Expense Total	7,406,534.00	5,545,737.96	74.88%
Capital Improvement Fund Total	35,000.00	(5,535,205.56)	
Motor Fuel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	3,293,037.87	89.00%
Fed/State/Priv Grant	295,000.00	294,936.04	99.98%
Interest Income	10,000.00	20,855.94	208.56%
Revenue Total	4,005,000.00	3,608,829.85	90.11%
Expense			
Property Services	-	-	
Capital Outlay	7,638,631.00	6,225,886.74	81.51%
Expense Total	7,638,631.00	6,225,886.74	81.51%
Motor Fuel Tax Fund Total	(3,633,631.00)	(2,617,056.89)	
Performance Bonds Fund			
Revenue			
Interest Income	13,300.00	14,041.40	
Miscellaneous Rev	580,000.00	580,000.00	100.00%
Revenue Total	593,300.00	594,041.40	100.12%
Expense			
Capital Outlay	390,000.00	349,395.41	89.59%
Expense Total	390,000.00	349,395.41	89.59%
Performance Bonds Fund Total	203,300.00	244,645.99	

	2016 Amended Budget	2016 December YTD	% of Budget
Parking Improvement Fund			
Revenue			
Fed/State/Priv Grant	-	-	
Revenue Total	-	-	
Expense			
Depreciation	146,000.00		
Capital Outlay	-	7,509.00	
Expense Total	146,000.00	7,509.00	5.14%
Parking Improvement Fund Total	(146,000.00)	(7,509.00)	
Water & Sewer Improvement Fund			
Revenue			
Interest Income	-	(89.22)	
Revenue Total	-	(89.22)	
Expense			
Capital Outlay	18,578,425.00	16,258,564.32	87.51%
Expense Total	18,578,425.00	16,258,564.32	87.51%
Water & Sewer Improvement Fund Total	(18,578,425.00)	(16,258,653.54)	
Water & Sewer 2014A Bond Fund			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	831,306.00	596,419.50	71.74%
Expense Total	831,306.00	596,419.50	71.74%
Water & Sewer 2014A Bond Fund Total	(831,306.00)	(596,419.50)	
IEPA CSO Tunnel Fund			
Revenue			
Miscellaneous Rev	11,952,814.00	5,867,302.90	49.09%
Revenue Total	11,952,814.00	5,867,302.90	49.09%
Expense			
Capital Outlay	6,837,833.00	5,742,302.90	83.98%
Expense Total	6,837,833.00	5,742,302.90	83.98%
IEPA CSO Tunnel Fund Total	5,114,981.00	125,000.00	

	2016 Amended Budget	2016 December YTD	% of Budget
IEPA ESTP IPS & Screen Fund			
Revenue			
Fed/State/Priv Grant	38,500.00	212,227.10	
Miscellaneous Rev	6,981,322.00	3,800,146.54	54.43%
Revenue Total	7,019,822.00	4,012,373.64	57.16%
Expense			
Capital Outlay	4,548,182.00	4,010,573.65	88.18%
Expense Total	4,548,182.00	4,010,573.65	88.18%
IEPA ESTP IPS & Screen Fund Total	2,471,640.00	1,799.99	
IEPA US Rt6 Sanitary Sewer Fund			
Revenue			
Miscellaneous Rev	4,085,415.00	1,916,285.64	46.91%
Revenue Total	4,085,415.00	1,916,285.64	46.91%
Expense			
Capital Outlay	2,753,400.00	1,916,285.64	69.60%
Expense Total	2,753,400.00	1,916,285.64	69.60%
IEPA US Rt6 Sanitary Sewer Fund Total	1,332,015.00	-	

City of Joliet
Finance Reports
Special Revenue Budgets
as of December 31, 2016

	2016 Amended Budget	2016 December YTD	% of Budget
Block Grant Fund			
Revenue			
Fines & Fees	1,890.00	1,886.00	99.79%
Fed/State/Priv Grant	4,278,818.00	368,828.89	8.62%
Miscellaneous Rev	300.00	475.00	158.33%
Revenue Total	4,281,008.00	371,189.89	8.67%
Expense			
Professional Service	546,135.00	86,852.45	15.90%
Property Services	87,350.00	-	0.00%
Other Services	3,150.00	3,099.85	98.41%
Other Employee Costs	4,500.00	5,647.72	125.50%
Capital Outlay	3,637,683.00	356,660.22	9.80%
Expense Total	4,278,818.00	452,260.24	10.57%
Block Grant Fund Total	2,190.00	(81,070.35)	
Evergreen Terrace Fund			
Revenue			
Transfer In	3,637,683.00	-	0.00%
Revenue Total	3,637,683.00	-	
Expense			
Professional Service	500,000.00	67,175.97	13.44%
Expense Total	500,000.00	67,175.97	13.44%
Evergreen Terrace Fund Total	3,137,683.00	(67,175.97)	
Business District Fund			
Revenue			
Other Taxes	115,000.00	92,561.05	80.49%
Interest Income	500.00	310.94	62.19%
Revenue Total	115,500.00	92,871.99	80.41%
Expense			
Other Expenses	115,000.00	39,320.71	34.19%
Expense Total	115,000.00	39,320.71	34.19%
Business District Fund Total	500.00	53,551.28	

	2016 Amended Budget	2016 December YTD	% of Budget
General Debt Service Fund			
Revenue			
Property Taxes	1,652,000.00	1,659,205.44	100.44%
Revenue Total	1,652,000.00	1,659,205.44	100.44%
Expense			
Debt Service	1,652,800.00	1,652,300.00	99.97%
Expense Total	1,652,800.00	1,652,300.00	99.97%
General Debt Service Fund Total	(800.00)	6,905.44	
Grant & Special Revenue Fund			
Revenue			
Fed/State/Priv Grant	6,141,073.00	7,637,132.23	124.36%
Interest Income	4,500.00	5,384.88	119.66%
Revenue Total	6,145,573.00	7,642,517.11	124.36%
Expense			
Professional Service	321,853.00	1,093,633.86	339.79%
Property Services	-	32,000.00	
Other Services	2,100.00	2,637.72	125.61%
Supplies	2,156.00	62,721.40	2909.16%
Other Employee Costs	-	33.09	
Other Expenses	217,178.00	400.00	0.18%
Capital Outlay	6,255,410.00	6,854,414.08	109.58%
Expense Total	6,798,697.00	8,045,840.15	118.34%
Grant & Special Revenue Fund Total	(653,124.00)	(403,323.04)	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	237,170.00	263,133.75	110.95%
Fed/State/Priv Grant	1,392.00	6,846.20	491.82%
Interest Income	20.00	39.98	199.90%
Revenue Total	238,582.00	270,019.93	113.18%
Expense			
Professional Service	9,898.00	22,194.78	224.23%
Property Services	-	335.00	
Other Services	4,820.00	5,702.27	118.30%
Supplies	40,046.00	91,012.17	227.27%
Other Employee Costs	23,804.00	14,550.71	61.13%
Other Expenses	31,592.00	29,796.00	94.32%
Capital Outlay	50,000.00	50,855.00	101.71%
Expense Total	160,160.00	214,445.93	133.89%
Special Revenue Revolving Fund Total	78,422.00	55,574.00	

	2016 Amended Budget	2016 December YTD	% of Budget
Special Service Area Fund			
Revenue			
Property Taxes	461,390.00	411,238.55	89.13%
Revenue Total	461,390.00	411,238.55	89.13%
Expense			
Professional Service	459,353.00	4,568.58	0.99%
Property Services	6,000.00	9,000.00	150.00%
Other Expenses	4,050.00	116,266.94	2870.79%
Capital Outlay	-	23,900.00	
Expense Total	469,403.00	153,735.52	32.75%
Special Service Area Fund Total	(8,013.00)	257,503.03	
TIF #2 City Center Fund			
Revenue			
Property Taxes	600,000.00	584,152.03	97.36%
Interest Income	250.00	115.58	46.23%
Revenue Total	600,250.00	584,267.61	97.34%
Expense			
Professional Service	25,000.00	9,704.19	38.82%
Capital Outlay	600,000.00	443,219.41	73.87%
Expense Total	625,000.00	452,923.60	72.47%
TIF #2 City Center Fund Total	(24,750.00)	131,344.01	
TIF #3 Cass Street Fund			
Revenue			
Property Taxes	70,000.00	72,973.04	104.25%
Revenue Total	70,000.00	72,973.04	104.25%
Expense			
Professional Service	2,500.00	2,210.00	
Other Expenses	67,500.00	55,533.60	82.27%
Expense Total	70,000.00	57,743.60	82.49%
TIF #3 Cass Street Fund Total	-	15,229.44	
Water & Sewer Debt Service Fund			
Expense			
Debt Service	6,823,619.00	6,824,519.02	100.01%
Expense Total	6,823,619.00	6,824,519.02	100.01%
Water & Sewer Debt Service Fund Total	6,823,619.00	6,824,519.02	

Investment Report - By Institution
as of December 31, 2016

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,489,137.17		11,489,137.17
General Fund	Daily	Daily		1,961,040.05		1,961,040.05
Grants & Special Revenue Fund	Daily	Daily		5,373,555.66		5,373,555.66
Parking Fund	Daily	Daily		433,671.25		433,671.25
Water & Sewer Funds	Daily	Daily		3,720,870.21		3,720,870.21
FIRST MIDWEST BANK				4,112,803.90		4,112,803.90
Capital Improvement Fund	Daily	Daily		1,637,055.00		1,637,055.00
Motor Fuel Fund	Daily	Daily		2,108,535.11		2,108,535.11
Property Improvement Fund	Daily	Daily		166,075.38		166,075.38
TIF Fund	Daily	Daily		201,138.41		201,138.41
IPTIP				18,661,514.66		18,661,514.66
Business District Fund	Daily	Daily	(blank)	138,719.22		138,719.22
General Fund	Daily	Daily		600,912.56		600,912.56
Motor Fuel Fund	Daily	Daily		1,807,057.63		1,807,057.63
Property Improvement Fund	Daily	Daily		4,042,243.36		4,042,243.36
Water & Sewer Funds	Daily	Daily		12,072,581.89		12,072,581.89
THE PRIVATEBANK - CDARS				6,050,702.16	30,574.16	6,081,276.32
Capital Improvement Fund	8/14/2017	8/14/2016	0.51%	2,085,525.61	10,547.71	2,096,073.32
Motor Fuel Fund	8/14/2017	8/14/2016	0.51%	3,095,164.63	15,654.03	3,110,818.66
Water & Sewer Funds	9/15/2017	9/16/2016	0.50%	870,011.92	4,372.42	874,384.34
FIRST COMMUNITY BANK - CDARS				2,062,005.47	10,258.87	2,072,264.34
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	2,062,005.47	10,258.87	2,072,264.34
Grand Total				42,376,163.36	40,833.03	42,416,996.39