

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of January 31, 2017**

	2017 Amended Budget	2017 January YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	33,760,450.00	-	0.00%
Gaming Taxes	18,533,000.00	56,173.21	0.30%
State Sales Taxes	21,850,000.00	1,736,137.61	7.95%
Home Rule Sales Tax	24,860,000.00	1,960,681.28	7.89%
Utility Taxes	7,685,000.00	465,866.71	6.06%
State Income Taxes	14,700,000.00	1,649,601.89	11.22%
Other Taxes	16,278,000.00	1,326,423.16	8.15%
Charges for Services	9,194,700.00	635,341.70	6.91%
Licenses & Permits	2,263,000.00	353,558.20	15.62%
Fines & Fees	15,908,259.00	1,921,699.63	12.08%
Fed/State/Priv Grant	221,694.00	18,780.02	8.47%
Interest Income	20,000.00	2,315.62	11.58%
Miscellaneous Rev	2,303,200.00	239,805.77	10.41%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>172,302,303.00</b>	<b>10,366,384.80</b>	<b>6.02%</b>
<b>Expense</b>			
Personal Services	79,892,223.00	7,728,736.01	9.67%
Personal Svc - Benef	60,041,372.00	2,792,015.13	4.65%
Professional Service	4,792,321.00	81,135.05	1.69%
Property Services	19,135,257.00	194,715.89	1.02%
Other Services	1,297,605.00	24,447.88	1.88%
Supplies	8,445,891.00	214,170.41	2.54%
Other Employee Costs	462,393.00	28,895.21	6.25%
Other Expenses	3,011,050.00	373,589.24	12.41%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,130,092.00</b>	<b>11,437,704.82</b>	<b>6.35%</b>
<b>General Fund Total</b>	<b>(7,827,789.00)</b>	<b>(1,071,320.02)</b>	

	2017 Amended Budget	2017 January YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	382,824.00	27,013.04	7.06%
City Manager	1,501,887.00	95,323.51	6.35%
City Clerk	678,925.00	44,319.74	6.53%
Administrative Services	36,375,013.00	2,862,340.96	7.87%
Community & Economic Development	6,030,914.00	263,417.15	4.37%
Finance	3,688,398.00	481,500.62	13.05%
Technology	2,726,181.00	92,380.34	3.39%
Legal	1,799,393.00	43,099.94	2.40%
Police	55,860,340.00	3,698,131.95	6.62%
Fire	38,878,492.00	3,096,934.65	7.97%
Public Works	29,155,745.00	733,242.92	2.51%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,130,092.00</b>	<b>11,437,704.82</b>	<b>6.35%</b>
<b>General Fund Expenses By Department Total</b>			
	<b>(180,130,092.00)</b>	<b>(11,437,704.82)</b>	
<b>Parking Operating Fund</b>			
<b>Revenue</b>			
Fines & Fees	1,048,984.00	55,789.98	5.32%
Interest Income	360.00	36.93	10.26%
Miscellaneous Rev	(18.00)	2.85	-15.83%
<b>Revenue Total</b>	<b>1,049,326.00</b>	<b>55,829.76</b>	<b>5.32%</b>
<b>Expense</b>			
Personal Services	735,283.00	40,232.61	5.47%
Personal Svc - Benef	148,877.00	10,015.78	6.73%
Professional Service	93,000.00	-	0.00%
Property Services	290,500.00	3,288.88	1.13%
Other Services	27,580.00	136.65	0.50%
Supplies	68,300.00	886.52	1.30%
Transfer Out	325,000.00	-	0.00%
<b>Expense Total</b>	<b>1,688,540.00</b>	<b>54,560.44</b>	<b>3.23%</b>
<b>Parking Fund Total</b>			
	<b>(639,214.00)</b>	<b>1,269.32</b>	

	2017 Amended Budget	2017 January YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	44,843,000.00	4,379,026.26	9.77%
Fines & Fees	1,865,000.00	128,156.09	6.87%
Interest Income	25,000.00	6,611.71	26.45%
Miscellaneous Rev	1,000,000.00	20,040.31	2.00%
<b>Revenue Total</b>	<b>47,733,000.00</b>	<b>4,533,834.37</b>	<b>9.50%</b>
<b>Expense</b>			
Personal Services	9,542,399.00	725,473.86	7.60%
Personal Svc - Benef	2,407,109.00	180,607.98	7.50%
Professional Service	3,486,650.00	11,738.06	0.34%
Property Services	4,155,900.00	17,816.85	0.43%
Other Services	443,175.00	5,694.84	1.29%
Supplies	7,470,800.00	77,064.04	1.03%
Other Employee Costs	245,750.00	6,810.00	2.77%
Debt Service	1,500.00	-	0.00%
Other Expenses	37,500.00	1,350.00	3.60%
Transfer Out	4,400,000.00	-	0.00%
<b>Expense Total</b>	<b>32,190,783.00</b>	<b>1,026,555.63</b>	<b>3.19%</b>
<b>Water &amp; Sewer Operating Fund Total</b>			
	<b>15,542,217.00</b>	<b>3,507,278.74</b>	

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of January 31, 2017**

	2017 Amended Budget	2017 January YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	57.56	
Transfer In	3,051,980.00	-	0.00%
<b>Revenue Total</b>	<b>3,051,980.00</b>	<b>57.56</b>	<b>0.00%</b>
<b>Expense</b>			
Capital Outlay	3,225,923.71	-	0.00%
<b>Expense Total</b>	<b>3,225,923.71</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Improvement Fund Total</b>	<b>(173,943.71)</b>	<b>57.56</b>	
<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	350,174.03	9.46%
Fed/State/Priv Grant	-	-	
Interest Income	10,000.00	1,131.91	11.32%
<b>Revenue Total</b>	<b>3,710,000.00</b>	<b>351,305.94</b>	<b>9.47%</b>
<b>Expense</b>			
Property Services	-	-	
Capital Outlay	7,006,338.00	14,712.28	0.21%
<b>Expense Total</b>	<b>7,006,338.00</b>	<b>14,712.28</b>	<b>0.21%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(3,296,338.00)</b>	<b>336,593.66</b>	
<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	2,031.39	
Miscellaneous Rev	1,000,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>2,031.39</b>	<b>0.20%</b>
<b>Expense</b>			
Capital Outlay	5,000,000.00	-	0.00%
<b>Expense Total</b>	<b>5,000,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Performance Bonds Fund Total</b>	<b>(4,000,000.00)</b>	<b>2,081.39</b>	

	2017 Amended Budget	2017 January YTD	% of Budget
<b>Parking Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	-	-	
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Depreciation	146,000.00	-	
Capital Outlay	-	-	
<b>Expense Total</b>	<b>146,000.00</b>	-	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>	<b>(146,000.00)</b>	-	
<b>Water &amp; Sewer Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	98.23	
<b>Revenue Total</b>	-	<b>98.23</b>	
<b>Expense</b>			
Capital Outlay	7,998,620.00	6,800.01	0.09%
<b>Expense Total</b>	<b>7,998,620.00</b>	<b>6,800.01</b>	<b>0.09%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(7,998,620.00)</b>	<b>(6,701.78)</b>	
<b>IEPA US Rt6 Sanitary Sewer Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	325,241.75	
<b>Revenue Total</b>	-	<b>325,241.75</b>	
<b>Expense</b>			
Capital Outlay	-	-	
<b>Expense Total</b>	-	-	
<b>IEPA US Rt6 Sanitary Sewer Fund Total</b>	-	<b>325,241.75</b>	

**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of January 31, 2017**

	2017 Amended Budget	2017 December YTD	% of Budget
<b>Block Grant Fund</b>			
<b>Revenue</b>			
Fines & Fees	-	-	
Fed/State/Priv Grant	1,076,146.00	-	0.00%
Miscellaneous Rev	-	50.00	
<b>Revenue Total</b>	<b>1,076,146.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	354,630.00	-	0.00%
Property Services	398,716.00	-	0.00%
Other Services	3,300.00	-	0.00%
Other Employee Costs	4,500.00	18.36	0.41%
Capital Outlay	225,000.00	-	0.00%
Transfer Out	90,000.00	-	0.00%
<b>Expense Total</b>	<b>1,076,146.00</b>	<b>18.36</b>	<b>0.00%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>31.64</b>	
<b>Evergreen Terrace Fund</b>			
<b>Revenue</b>			
Transfer In	90,000.00	-	0.00%
<b>Revenue Total</b>	<b>90,000.00</b>	<b>-</b>	
<b>Expense</b>			
Professional Service	90,000.00	-	0.00%
<b>Expense Total</b>	<b>90,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>	<b>-</b>	<b>-</b>	
<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	115,000.00	10,284.01	8.94%
Interest Income	500.00	69.32	13.86%
<b>Revenue Total</b>	<b>115,500.00</b>	<b>10,353.33</b>	<b>8.96%</b>
<b>Expense</b>			
Other Expenses	115,000.00	-	0.00%
<b>Expense Total</b>	<b>115,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Business District Fund Total</b>	<b>500.00</b>	<b>10,353.33</b>	
<b>General Debt Service Fund</b>			
<b>Revenue</b>			

	2017 Amended Budget	2017 December YTD	% of Budget
Property Taxes	1,652,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,652,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Debt Service	1,652,800.00	-	0.00%
<b>Expense Total</b>	<b>1,652,800.00</b>	<b>-</b>	<b>0.00%</b>
<b>General Debt Service Fund Total</b>	<b>(800.00)</b>	<b>-</b>	
<b>Grant &amp; Special Revenue Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	19,761,437.00	1,023,590.55	5.18%
Interest Income	-	457.59	
<b>Revenue Total</b>	<b>19,761,437.00</b>	<b>1,024,048.14</b>	<b>5.18%</b>
<b>Expense</b>			
Professional Service	100,000.00	97,076.19	97.08%
Property Services	-	-	
Other Services	-	94.85	
Supplies	-	187.19	
Other Employee Costs	-	-	
Other Expenses	217,178.00	-	0.00%
Capital Outlay	19,444,259.00	-	0.00%
<b>Expense Total</b>	<b>19,761,437.00</b>	<b>97,358.23</b>	<b>0.49%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>-</b>	<b>926,689.91</b>	
<b>Special Revenue Revolving Fund</b>			
<b>Revenue</b>			
Fines & Fees	237,170.00	16,707.43	7.04%
Fed/State/Priv Grant	1,392.00	1,266.00	90.95%
Interest Income	20.00	-	0.00%
<b>Revenue Total</b>	<b>238,582.00</b>	<b>17,973.43</b>	<b>7.53%</b>
<b>Expense</b>			
Professional Service	9,898.00	6,063.00	61.25%
Property Services	-	-	
Other Services	4,820.00	-	0.00%
Supplies	40,046.00	-	0.00%
Other Employee Costs	23,804.00	34.54	0.15%
Other Expenses	31,592.00	7,000.00	22.16%
Capital Outlay	-	-	
<b>Expense Total</b>	<b>110,160.00</b>	<b>13,097.54</b>	<b>11.89%</b>

	2017 Amended Budget	2017 December YTD	% of Budget
<b>Special Revenue Revolving Fund Total</b>	<b>128,422.00</b>	<b>4,875.89</b>	
<b>Special Service Area Fund</b>			
<b>Revenue</b>			
Property Taxes	691,390.00	-	0.00%
<b>Revenue Total</b>	<b>691,390.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	635,000.00	-	0.00%
Property Services	16,540.00	-	0.00%
Other Expenses	49,850.00	-	0.00%
Capital Outlay	-	-	
<b>Expense Total</b>	<b>701,390.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area Fund Total</b>	<b>(10,000.00)</b>	<b>-</b>	
<b>TIF #2 City Center Fund</b>			
<b>Revenue</b>			
Property Taxes	600,000.00	-	0.00%
Interest Income	250.00	7.07	2.83%
<b>Revenue Total</b>	<b>600,250.00</b>	<b>7.07</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	25,000.00	-	0.00%
Capital Outlay	600,000.00	-	0.00%
<b>Expense Total</b>	<b>625,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #2 City Center Fund Total</b>	<b>(24,750.00)</b>	<b>7.07</b>	
<b>TIF #3 Cass Street Fund</b>			
<b>Revenue</b>			
Property Taxes	70,000.00	-	0.00%
<b>Revenue Total</b>	<b>70,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	2,500.00	-	
Other Expenses	67,500.00	-	0.00%
<b>Expense Total</b>	<b>70,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>-</b>	
<b>Water &amp; Sewer Debt Service Fund</b>			
<b>Expense</b>			
Debt Service	9,452,271.00	1,350.00	0.01%
<b>Expense Total</b>	<b>9,452,271.00</b>	<b>1,350.00</b>	<b>0.01%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>9,452,271.00</b>	<b>1,350.00</b>	



Investment Report - By Institution  
as of January 31, 2017

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>THE PRIVATEBANK</b>				<b>11,490,112.95</b>		<b>11,490,112.95</b>
General Fund	Daily	Daily		1,961,204.45		1,961,204.45
Grants & Special Revenue Fund	Daily	Daily		5,374,013.25		5,374,013.25
Parking Fund	Daily	Daily		433,708.18		433,708.18
Water & Sewer Funds	Daily	Daily		3,721,187.07		3,721,187.07
<b>FIRST MIDWEST BANK</b>				<b>4,112,948.13</b>		<b>4,112,948.13</b>
Capital Improvement Fund	Daily	Daily		1,637,112.56		1,637,112.56
Motor Fuel Fund	Daily	Daily		2,108,608.87		2,108,608.87
Property Improvement Fund	Daily	Daily		166,081.22		166,081.22
TIF Fund	Daily	Daily		201,145.48		201,145.48
<b>IPTIP</b>				<b>25,369,599.72</b>		<b>25,369,599.72</b>
Business District Fund	Daily	Daily	(blank)	149,072.55		149,072.55
General Fund	Daily	Daily		5,789,957.48		5,789,957.48
Motor Fuel Fund	Daily	Daily		2,157,867.13		2,157,867.13
Property Improvement Fund	Daily	Daily		4,044,268.91		4,044,268.91
Water & Sewer Funds	Daily	Daily		13,228,433.65		13,228,433.65
<b>THE PRIVATEBANK - CDARS</b>				<b>6,050,702.16</b>	<b>30,574.16</b>	<b>6,081,276.32</b>
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
<b>FIRST COMMUNITY BANK - CDARS</b>				<b>2,062,005.47</b>	<b>10,258.87</b>	<b>2,072,264.34</b>
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	2,062,005.47	10,258.87	2,072,264.34
<b>Grand Total</b>				<b>49,085,368.43</b>	<b>40,833.03</b>	<b>49,126,201.46</b>