

City of Joliet
Finance Reports
Operating Budgets
as of February 28, 2017

	2017 Amended Budget	2017 February YTD	% of Budget
General Fund			
Revenue			
Property Taxes	33,760,450.00	-	0.00%
Gaming Taxes	18,533,000.00	3,109,197.33	16.78%
State Sales Taxes	21,850,000.00	3,559,106.53	16.29%
Home Rule Sales Tax	24,860,000.00	4,056,859.60	16.32%
Utility Taxes	7,685,000.00	1,490,187.96	19.39%
State Income Taxes	14,700,000.00	1,649,601.89	11.22%
Other Taxes	16,278,000.00	2,258,586.49	13.88%
Charges for Services	9,194,700.00	987,470.36	10.74%
Licenses & Permits	2,263,000.00	442,934.70	19.57%
Fines & Fees	15,908,259.00	3,225,722.00	20.28%
Fed/State/Priv Grant	361,914.00	29,989.88	8.29%
Interest Income	20,000.00	5,078.71	25.39%
Miscellaneous Rev	2,303,200.00	527,511.43	22.90%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	172,442,523.00	21,342,246.88	12.38%
Expense			
Personal Services	79,892,223.00	13,401,283.88	16.77%
Personal Svc - Benef	60,041,372.00	5,134,307.14	8.55%
Professional Service	4,792,321.00	487,750.78	10.18%
Property Services	19,135,257.00	1,596,343.50	8.34%
Other Services	1,297,605.00	74,876.20	5.77%
Supplies	8,445,891.00	717,963.67	8.50%
Other Employee Costs	462,393.00	72,804.77	15.75%
Other Expenses	3,011,050.00	510,488.79	16.95%
Transfer Out	3,051,980.00	-	0.00%
Expense Total	180,130,092.00	21,995,818.73	12.21%
General Fund Total	(7,687,569.00)	(653,571.85)	

	2017 Amended Budget	2017 February YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	382,824.00	53,713.07	14.03%
City Manager	1,501,887.00	199,205.18	13.26%
City Clerk	678,925.00	88,487.78	13.03%
Administrative Services	36,375,013.00	5,420,235.21	14.90%
Community & Economic Development	6,030,914.00	630,100.20	10.45%
Finance	3,688,398.00	619,527.86	16.80%
Technology	2,726,181.00	286,280.04	10.50%
Legal	1,799,393.00	294,982.41	16.39%
Police	55,860,340.00	6,558,107.53	11.74%
Fire	38,878,492.00	4,985,080.95	12.82%
Public Works	29,155,745.00	2,860,098.50	9.81%
Transfer Out	3,051,980.00	-	0.00%
Expense Total	180,130,092.00	21,995,818.73	12.21%
General Fund Expenses By Department Total			
	(180,130,092.00)	(21,995,818.73)	
Parking Operating Fund			
Revenue			
Fines & Fees	1,048,984.00	102,182.89	9.74%
Interest Income	360.00	70.29	19.53%
Miscellaneous Rev	(18.00)	4.40	-24.44%
Revenue Total	1,049,326.00	102,257.58	9.75%
Expense			
Personal Services	735,283.00	82,070.50	11.16%
Personal Svc - Benef	148,877.00	20,430.07	13.72%
Professional Service	93,000.00	4,689.55	5.04%
Property Services	290,500.00	45,590.48	15.69%
Other Services	27,580.00	401.24	1.45%
Supplies	68,300.00	3,813.64	5.58%
Transfer Out	325,000.00	-	0.00%
Expense Total	1,688,540.00	156,995.48	9.30%
Parking Fund Total			
	(639,214.00)	(54,737.90)	

	2017 Amended Budget	2017 February YTD	% of Budget
Water & Sewer Operating Fund			
Revenue			
Charges for Services	44,843,000.00	7,969,344.51	17.77%
Fines & Fees	1,865,000.00	177,626.39	9.52%
Interest Income	25,000.00	13,087.68	52.35%
Miscellaneous Rev	1,000,000.00	23,209.89	2.32%
Revenue Total	47,733,000.00	8,183,268.47	17.14%
Expense			
Personal Services	9,542,399.00	1,397,590.62	14.65%
Personal Svc - Benef	2,405,109.00	355,363.66	14.78%
Professional Service	3,486,650.00	96,398.74	2.76%
Property Services	4,155,900.00	159,351.17	3.83%
Other Services	443,175.00	38,290.49	8.64%
Supplies	7,470,800.00	368,322.05	4.93%
Other Employee Costs	245,750.00	7,722.21	3.14%
Debt Service	1,500.00	-	0.00%
Other Expenses	37,500.00	6,350.00	16.93%
Transfer Out	4,400,000.00	-	0.00%
Expense Total	32,188,783.00	2,429,388.94	7.55%
Water & Sewer Operating Fund Total			
	15,544,217.00	5,753,879.53	

City of Joliet
Finance Reports
Capital Budgets
as of February 28, 2017

	2017 Amended Budget	2017 February YTD	% of Budget
Capital Improvement Fund			
Revenue			
Interest Income	-	107.93	
Transfer In	3,051,980.00	-	0.00%
Revenue Total	3,051,980.00	107.93	0.00%
Expense			
Capital Outlay	3,261,973.71	125,756.51	3.86%
Expense Total	3,261,973.71	125,756.51	3.86%
Capital Improvement Fund Total	(209,993.71)	(125,648.58)	
Motor Fuel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	688,843.00	18.62%
Fed/State/Priv Grant	-	154,833.44	
Interest Income	10,000.00	2,358.11	23.58%
Revenue Total	3,710,000.00	846,034.55	22.80%
Expense			
Property Services	-	-	
Capital Outlay	7,006,338.00	415,532.14	5.93%
Expense Total	7,006,338.00	415,532.14	5.93%
Motor Fuel Tax Fund Total	(3,296,338.00)	430,502.41	
Performance Bonds Fund			
Revenue			
Interest Income	-	3,966.23	
Miscellaneous Rev	1,000,000.00	-	0.00%
Revenue Total	1,000,000.00	3,966.23	0.40%
Expense			
Capital Outlay	5,000,000.00	-	0.00%
Expense Total	5,000,000.00	-	0.00%
Performance Bonds Fund Total	(4,000,000.00)	3,966.23	
Parking Improvement Fund			
Revenue			
Fed/State/Priv Grant	-	-	
Revenue Total	-	-	
Expense			
Depreciation	146,000.00	-	0.00%
Capital Outlay	4,955.00	990.70	19.99%
Expense Total	150,955.00	990.70	0.66%
Parking Improvement Fund Total	(150,955.00)	(990.70)	

	2017 Amended Budget	2017 February YTD	% of Budget
Water & Sewer Improvement Fund			
Revenue			
Interest Income	-	186.96	
Revenue Total	-	186.96	
Expense			
Depreciation	11,000,000.00	-	0.00%
Capital Outlay	8,263,298.00	178,490.39	2.16%
Expense Total	19,263,298.00	178,490.39	0.93%
Water & Sewer Improvement Fund Total	(19,263,298.00)	(178,308.43)	
IEPA CSO Tunnel			
Revenue			
Miscellaneous Rev	750,000.00	17,647.98	
Revenue Total	750,000.00	17,647.98	
Expense			
Capital Outlay	750,000.00	-	0.00%
Expense Total	750,000.00	-	0.00%
IEPA CSO Tunnel	-	17,647.98	
IEPA US Rt6 Sanitary Sewer Fund			
Revenue			
Miscellaneous Rev	875,000.00	333,901.75	
Revenue Total	875,000.00	333,901.75	
Expense			
Capital Outlay	875,000.00	16,410.00	1.88%
Expense Total	875,000.00	16,410.00	1.88%
IEPA US Rt6 Sanitary Sewer Fund Total	-	317,491.75	
IEPA ESTP IPS & Screen			
Revenue			
Miscellaneous Rev	950,000.00	13,784.59	
Revenue Total	950,000.00	13,784.59	
Expense			
Capital Outlay	950,000.00	1,550.00	0.16%
Expense Total	950,000.00	1,550.00	0.16%
IEPA ESTP IPS & Screen	-	12,234.59	
IEPA Wet Weather Treatment Facility			
Revenue			
Miscellaneous Rev	39,230,000.00	-	
Revenue Total	39,230,000.00	-	
Expense			
Capital Outlay	39,230,000.00	18,195.00	0.05%
Expense Total	39,230,000.00	18,195.00	0.05%

	2017 Amended Budget	2017 February YTD	% of Budget
IEPA Wet Weather Treatment Facility	-	(18,195.00)	
IEPA Aux Sable & WSTP Phosphorus Removal			
Revenue			
Miscellaneous Rev	22,940,000.00	-	
Revenue Total	22,940,000.00	-	
Expense			
Capital Outlay	22,940,000.00	5,817.18	0.03%
Expense Total	22,940,000.00	5,817.18	0.03%
IEPA Aux Sable & WSTP Phosphorus Removal	-	(5,817.18)	
IEPA Sanitary Sewer Rehab			
Revenue			
Miscellaneous Rev	8,160,000.00	-	
Revenue Total	8,160,000.00	-	
Expense			
Capital Outlay	8,160,000.00	5,099.78	0.06%
Expense Total	8,160,000.00	5,099.78	0.06%
IEPA Sanitary Sewer Rehab	-	(5,099.78)	
IEPA Watermain Rehab			
Revenue			
Miscellaneous Rev	10,730,000.00	-	
Revenue Total	10,730,000.00	-	
Expense			
Capital Outlay	10,730,000.00	23,437.96	0.22%
Expense Total	10,730,000.00	23,437.96	0.22%
IEPA Sanitary Sewer Rehab	-	(23,437.96)	

City of Joliet
Finance Reports
Special Revenue Budgets
as of February 28, 2017

	2017 Amended Budget	2017 February YTD	% of Budget
Block Grant Fund			
Revenue			
Fines & Fees	-	-	
Fed/State/Priv Grant	1,076,146.00	-	0.00%
Miscellaneous Rev	-	100.00	
Revenue Total	1,076,146.00	100.00	0.01%
Expense			
Professional Service	354,630.00	28,100.00	7.92%
Property Services	398,716.00	-	0.00%
Other Services	3,300.00	10.65	0.32%
Other Employee Costs	4,500.00	431.52	9.59%
Capital Outlay	225,000.00	15,346.81	6.82%
Transfer Out	90,000.00	-	0.00%
Expense Total	1,076,146.00	43,888.98	4.08%
Block Grant Fund Total	-	(43,788.98)	
Evergreen Terrace Fund			
Revenue			
Transfer In	90,000.00	-	0.00%
Revenue Total	90,000.00	-	
Expense			
Professional Service	90,000.00	-	0.00%
Expense Total	90,000.00	-	0.00%
Evergreen Terrace Fund Total	-	-	
Business District Fund			
Revenue			
Other Taxes	115,000.00	20,303.91	17.66%
Interest Income	500.00	144.00	28.80%
Revenue Total	115,500.00	20,447.91	17.70%
Expense			
Other Expenses	115,000.00	5,628.57	4.89%
Expense Total	115,000.00	5,628.57	4.89%
Business District Fund Total	500.00	14,819.34	

	2017 Amended Budget	2017 February YTD	% of Budget
General Debt Service Fund			
Revenue			
Property Taxes	1,652,000.00	-	0.00%
Revenue Total	1,652,000.00	-	0.00%
Expense			
Debt Service	1,652,800.00	-	0.00%
Expense Total	1,652,800.00	-	0.00%
General Debt Service Fund Total	(800.00)	-	
Grant & Special Revenue Fund			
Revenue			
Charges for Services	-	2,100,000.00	
Fed/State/Priv Grant	19,761,437.00	1,540,840.46	7.80%
Interest Income	-	870.93	
Revenue Total	19,761,437.00	3,641,711.39	18.43%
Expense			
Professional Service	2,240,003.87	405,295.39	18.09%
Property Services	-	-	
Other Services	-	3,094.85	
Supplies	-	1,080.26	
Other Employee Costs	-	-	
Other Expenses	217,178.00	1,030.00	0.47%
Capital Outlay	18,956,222.71	620,929.56	3.28%
Expense Total	21,413,404.58	1,031,430.06	4.82%
Grant & Special Revenue Fund Total	(1,651,967.58)	2,610,281.33	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	237,170.00	74,469.89	31.40%
Fed/State/Priv Grant	1,392.00	2,031.01	145.91%
Interest Income	20.00	-	0.00%
Revenue Total	238,582.00	76,500.90	32.06%
Expense			
Professional Service	9,898.00	14,365.15	145.13%
Property Services	-	-	
Other Services	4,820.00	262.20	5.44%
Supplies	40,046.00	2,467.59	6.16%
Other Employee Costs	23,804.00	7,555.77	31.74%
Other Expenses	31,592.00	15,251.75	48.28%
Capital Outlay	-	-	
Expense Total	110,160.00	39,902.46	36.22%
Special Revenue Revolving Fund Total	128,422.00	36,598.44	

	2017 Amended Budget	2017 February YTD	% of Budget
Special Service Area Fund			
Revenue			
Property Taxes	691,390.00	-	0.00%
Revenue Total	691,390.00	-	0.00%
Expense			
Professional Service	635,000.00	-	0.00%
Property Services	16,540.00	-	0.00%
Other Expenses	49,850.00	-	0.00%
Capital Outlay	-	-	-
Expense Total	701,390.00	-	0.00%
Special Service Area Fund Total	(10,000.00)	-	-
TIF #2 City Center Fund			
Revenue			
Property Taxes	600,000.00	-	0.00%
Interest Income	250.00	13.26	5.30%
Revenue Total	600,250.00	13.26	0.00%
Expense			
Professional Service	25,000.00	-	0.00%
Capital Outlay	600,000.00	-	0.00%
Expense Total	625,000.00	-	0.00%
TIF #2 City Center Fund Total	(24,750.00)	13.26	-
TIF #3 Cass Street Fund			
Revenue			
Property Taxes	70,000.00	-	0.00%
Revenue Total	70,000.00	-	0.00%
Expense			
Professional Service	2,500.00	-	-
Other Expenses	67,500.00	-	0.00%
Expense Total	70,000.00	-	0.00%
TIF #3 Cass Street Fund Total	-	-	-
Water & Sewer Debt Service Fund			
Expense			
Debt Service	9,452,271.00	1,350.00	0.01%
Expense Total	9,452,271.00	1,350.00	0.01%
Water & Sewer Debt Service Fund Total	9,452,271.00	1,350.00	-

**Investment Report - By Institution
as of February 28, 2017**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,490,994.37		11,490,994.37
General Fund	Daily	Daily		1,961,352.95		1,961,352.95
Grants & Special Revenue Fund	Daily	Daily		5,374,426.59		5,374,426.59
Parking Fund	Daily	Daily		433,741.54		433,741.54
Water & Sewer Funds	Daily	Daily		3,721,473.29		3,721,473.29
FIRST MIDWEST BANK				4,113,074.34		4,113,074.34
Capital Improvement Fund	Daily	Daily		1,637,162.93		1,637,162.93
Motor Fuel Fund	Daily	Daily		2,108,673.41		2,108,673.41
Property Improvement Fund	Daily	Daily		166,086.33		166,086.33
TIF Fund	Daily	Daily		201,151.67		201,151.67
IPTIP				25,238,114.32		25,238,114.32
Business District Fund	Daily	Daily	(blank)	159,167.13		159,167.13
General Fund	Daily	Daily		5,391,379.16		5,391,379.16
Motor Fuel Fund	Daily	Daily		2,495,909.44		2,495,909.44
Property Improvement Fund	Daily	Daily		4,046,198.64		4,046,198.64
Water & Sewer Funds	Daily	Daily		13,145,459.95		13,145,459.95
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				48,954,890.66	40,833.03	48,995,723.69