

City of Joliet
Finance Reports
Operating Budgets
as of March 31, 2017

| | 2017 Amended Budget | 2017 March YTD | % of Budget |
|---------------------------|-----------------------|----------------------|---------------|
| General Fund | | | |
| Revenue | | | |
| Property Taxes | 33,760,450.00 | 39,333.09 | 0.12% |
| Gaming Taxes | 18,533,000.00 | 4,379,057.07 | 23.63% |
| State Sales Taxes | 21,850,000.00 | 5,738,004.17 | 26.26% |
| Home Rule Sales Tax | 24,860,000.00 | 6,667,398.76 | 26.82% |
| Utility Taxes | 7,685,000.00 | 1,971,022.78 | 25.65% |
| State Income Taxes | 14,700,000.00 | 4,383,558.54 | 29.82% |
| Other Taxes | 16,278,000.00 | 3,992,492.50 | 24.53% |
| Charges for Services | 9,194,700.00 | 2,040,094.20 | 22.19% |
| Licenses & Permits | 2,263,000.00 | 565,000.79 | 24.97% |
| Fines & Fees | 15,908,259.00 | 4,960,722.55 | 31.18% |
| Fed/State/Priv Grant | 361,914.00 | 84,736.16 | 23.41% |
| Interest Income | 20,000.00 | 8,354.59 | 41.77% |
| Miscellaneous Rev | 2,303,200.00 | 818,844.17 | 35.55% |
| Transfer In | 4,725,000.00 | - | 0.00% |
| Revenue Total | 172,442,523.00 | 35,648,619.37 | 20.67% |
| Expense | | | |
| Personal Services | 79,892,223.00 | 19,103,687.24 | 23.91% |
| Personal Svc - Benef | 60,041,372.00 | 7,730,172.14 | 12.87% |
| Professional Service | 4,792,321.00 | 983,785.41 | 20.53% |
| Property Services | 19,135,257.00 | 3,275,887.96 | 17.12% |
| Other Services | 1,297,605.00 | 139,115.81 | 10.72% |
| Supplies | 8,445,891.00 | 1,421,448.87 | 16.83% |
| Other Employee Costs | 462,393.00 | 98,950.76 | 21.40% |
| Other Expenses | 3,011,050.00 | 1,171,037.25 | 38.89% |
| Transfer Out | 3,051,980.00 | - | 0.00% |
| Expense Total | 180,130,092.00 | 33,924,085.44 | 18.83% |
| General Fund Total | (7,687,569.00) | 1,724,533.93 | |

| | 2017 Amended Budget | 2017 March YTD | % of Budget |
|--|-------------------------|------------------------|---------------|
| General Fund Expenses By Department | | | |
| Expense | | | |
| Mayor & Council | 382,824.00 | 82,424.36 | 21.53% |
| City Manager | 1,501,887.00 | 296,793.06 | 19.76% |
| City Clerk | 678,925.00 | 166,764.25 | 24.56% |
| Administrative Services | 36,375,013.00 | 8,229,970.83 | 22.63% |
| Community & Economic Development | 6,030,914.00 | 1,602,947.03 | 26.58% |
| Finance | 3,688,398.00 | 1,071,544.56 | 29.05% |
| Technology | 2,726,181.00 | 573,701.85 | 21.04% |
| Legal | 1,799,393.00 | 431,168.46 | 23.96% |
| Police | 55,860,340.00 | 9,453,774.99 | 16.92% |
| Fire | 38,878,492.00 | 6,897,866.01 | 17.74% |
| Public Works | 29,155,745.00 | 5,117,130.04 | 17.55% |
| Transfer Out | 3,051,980.00 | - | 0.00% |
| Expense Total | 180,130,092.00 | 33,924,085.44 | 18.83% |
| General Fund Expenses By Department Total | | | |
| | (180,130,092.00) | (33,924,085.44) | |
| Parking Operating Fund | | | |
| Revenue | | | |
| Fines & Fees | 1,048,984.00 | 192,441.62 | 18.35% |
| Interest Income | 360.00 | 107.23 | 29.79% |
| Miscellaneous Rev | (18.00) | 11.40 | -63.33% |
| Revenue Total | 1,049,326.00 | 192,560.25 | 18.35% |
| Expense | | | |
| Personal Services | 735,283.00 | 130,481.73 | 17.75% |
| Personal Svc - Benef | 148,877.00 | 35,116.75 | 23.59% |
| Professional Service | 93,000.00 | 11,539.88 | 12.41% |
| Property Services | 290,500.00 | 50,583.68 | 17.41% |
| Other Services | 27,580.00 | 665.83 | 2.41% |
| Supplies | 68,300.00 | 11,642.11 | 17.05% |
| Transfer Out | 325,000.00 | - | 0.00% |
| Expense Total | 1,688,540.00 | 240,029.98 | 14.22% |
| Parking Fund Total | | | |
| | (639,214.00) | (47,469.73) | |

| | 2017 Amended Budget | 2017 March YTD | % of Budget |
|---|----------------------|----------------------|---------------|
| Water & Sewer Operating Fund | | | |
| Revenue | | | |
| Charges for Services | 44,843,000.00 | 12,008,603.89 | 26.78% |
| Fines & Fees | 1,865,000.00 | 458,349.80 | 24.58% |
| Interest Income | 25,000.00 | 21,151.58 | 84.61% |
| Miscellaneous Rev | 1,000,000.00 | 363,193.09 | 36.32% |
| Revenue Total | 47,733,000.00 | 12,851,298.36 | 26.92% |
| Expense | | | |
| Personal Services | 9,542,399.00 | 2,116,757.21 | 22.18% |
| Personal Svc - Benef | 2,405,109.00 | 533,603.21 | 22.19% |
| Professional Service | 3,486,650.00 | 142,692.21 | 4.09% |
| Property Services | 4,155,900.00 | 451,694.58 | 10.87% |
| Other Services | 443,175.00 | 65,625.55 | 14.81% |
| Supplies | 7,470,800.00 | 1,224,672.92 | 16.39% |
| Other Employee Costs | 245,750.00 | 8,258.47 | 3.36% |
| Debt Service | 1,500.00 | - | 0.00% |
| Other Expenses | 37,500.00 | 6,872.63 | 18.33% |
| Transfer Out | 4,400,000.00 | - | 0.00% |
| Expense Total | 32,188,783.00 | 4,550,176.78 | 14.14% |
| Water & Sewer Operating Fund Total | | | |
| | 15,544,217.00 | 8,301,121.58 | |

City of Joliet
Finance Reports
Capital Budgets
as of March 31, 2017

| | 2017 Amended Budget | 2017 March YTD | % of Budget |
|---------------------------------------|-----------------------|---------------------|---------------|
| Capital Improvement Fund | | | |
| Revenue | | | |
| Interest Income | - | 163.70 | |
| Transfer In | 3,051,980.00 | - | 0.00% |
| Revenue Total | 3,051,980.00 | 163.70 | 0.01% |
| Expense | | | |
| Capital Outlay | 4,544,709.71 | 690,847.11 | 15.20% |
| Expense Total | 4,544,709.71 | 690,847.11 | 15.20% |
| Capital Improvement Fund Total | (1,492,729.71) | (690,683.41) | |
| Motor Fuel Tax Fund | | | |
| Revenue | | | |
| Other Taxes | 3,700,000.00 | 1,329,465.84 | 35.93% |
| Fed/State/Priv Grant | - | 338,810.51 | |
| Interest Income | 10,000.00 | 4,094.44 | 40.94% |
| Revenue Total | 3,710,000.00 | 1,672,370.79 | 45.08% |
| Expense | | | |
| Property Services | - | - | |
| Capital Outlay | 7,006,338.00 | 508,119.70 | 7.25% |
| Expense Total | 7,006,338.00 | 508,119.70 | 7.25% |
| Motor Fuel Tax Fund Total | (3,296,338.00) | 1,164,251.09 | |
| Performance Bonds Fund | | | |
| Revenue | | | |
| Interest Income | - | 6,380.87 | |
| Miscellaneous Rev | 1,000,000.00 | - | 0.00% |
| Revenue Total | 1,000,000.00 | 6,380.87 | 0.64% |
| 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) | 6,380.87 | |
| 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 March YTD | % of Budget |
|---|------------------------|---------------------|---------------|
| Water & Sewer Improvement Fund | | | |
| Revenue | | | |
| Interest Income | - | 285.20 | |
| Revenue Total | - | 285.20 | |
| Expense | | | |
| Depreciation | 11,000,000.00 | - | 0.00% |
| Capital Outlay | 8,509,104.93 | 480,236.26 | 5.64% |
| Expense Total | 19,509,104.93 | 480,236.26 | 2.46% |
| Water & Sewer Improvement Fund Total | (19,509,104.93) | (479,951.06) | |
| 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 | 17,647.98 | 2.35% |
| Expense Total | 750,000.00 | 17,647.98 | 2.35% |
| IEPA CSO Tunnel | - | - | |
| 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 | 495,573.47 | 52.17% |
| Expense Total | 950,000.00 | 495,573.47 | 52.17% |
| IEPA ESTP IPS & Screen | - | (481,788.88) | |
| 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 March 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 | 17,612.18 | 0.08% |
| Expense Total | 22,940,000.00 | 17,612.18 | 0.08% |
| IEPA Aux Sable & WSTP Phosphorus Removal | - | (17,612.18) | |
| 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 March 31,2017

| | 2017 Amended Budget | 2017 March YTD | % of Budget |
|-------------------------------------|---------------------|--------------------|---------------|
| Block Grant Fund | | | |
| Revenue | | | |
| Fines & Fees | - | - | |
| Fed/State/Priv Grant | 1,076,146.00 | - | 0.00% |
| Miscellaneous Rev | - | 151.00 | |
| Revenue Total | 1,076,146.00 | 151.00 | 0.01% |
| Expense | | | |
| Professional Service | 354,630.00 | 42,950.00 | 12.11% |
| Property Services | 398,716.00 | - | 0.00% |
| Other Services | 3,300.00 | 67.53 | 2.05% |
| Other Employee Costs | 4,500.00 | 1,507.48 | 33.50% |
| Capital Outlay | 225,000.00 | 15,346.81 | 6.82% |
| Transfer Out | 90,000.00 | - | 0.00% |
| Expense Total | 1,076,146.00 | 59,871.82 | 5.56% |
| Block Grant Fund Total | - | (59,720.82) | |
| 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 | 30,082.18 | 26.16% |
| Interest Income | 500.00 | 243.00 | 48.60% |
| Revenue Total | 115,500.00 | 30,325.18 | 26.26% |
| 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 | 24,696.61 | |

| | 2017 Amended Budget | 2017 March 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 | - | 2,101,950.00 | |
| Fed/State/Priv Grant | 19,761,437.00 | 2,435,954.59 | 12.33% |
| Interest Income | - | 1,328.60 | |
| Revenue Total | 19,761,437.00 | 4,539,233.19 | 22.97% |
| Expense | | | |
| Professional Service | 2,240,003.87 | 761,075.54 | 33.98% |
| Property Services | - | - | |
| Other Services | - | 3,294.05 | |
| Supplies | - | 92,995.08 | |
| Other Employee Costs | - | - | |
| Other Expenses | 217,178.00 | 1,030.00 | 0.47% |
| Capital Outlay | 20,104,555.29 | 1,293,179.66 | 6.43% |
| Expense Total | 22,561,737.16 | 2,151,574.33 | 9.54% |
| Grant & Special Revenue Fund Total | (2,800,300.16) | 2,387,658.86 | |
| Special Revenue Revolving Fund | | | |
| Revenue | | | |
| Fines & Fees | 237,170.00 | 92,777.39 | 39.12% |
| Fed/State/Priv Grant | 1,392.00 | 3,141.01 | 225.65% |
| Interest Income | 20.00 | - | 0.00% |
| Revenue Total | 238,582.00 | 95,918.40 | 40.20% |
| Expense | | | |
| Professional Service | 9,898.00 | 16,762.21 | 169.35% |
| Property Services | - | - | |
| Other Services | 4,820.00 | 524.40 | 10.88% |
| Supplies | 40,046.00 | 54,129.05 | 135.17% |
| Other Employee Costs | 23,804.00 | 7,555.77 | 31.74% |
| Other Expenses | 31,592.00 | 22,451.75 | 71.07% |
| Capital Outlay | - | - | |
| Expense Total | 110,160.00 | 101,423.18 | 92.07% |
| Special Revenue Revolving Fund Total | 128,422.00 | (5,504.78) | |

| | 2017 Amended Budget | 2017 March 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 | 1,500.00 | 9.07% |
| Other Expenses | 49,850.00 | - | 0.00% |
| Capital Outlay | - | - | - |
| Expense Total | 701,390.00 | 1,500.00 | 0.21% |
| Special Service Area Fund Total | (10,000.00) | (1,500.00) | |
| TIF #2 City Center Fund | | | |
| Revenue | | | |
| Property Taxes | 600,000.00 | - | 0.00% |
| Interest Income | 250.00 | 20.11 | 8.04% |
| Revenue Total | 600,250.00 | 20.11 | 0.00% |
| Expense | | | |
| Professional Service | 25,000.00 | 5,725.00 | 22.90% |
| Capital Outlay | 600,000.00 | - | 0.00% |
| Expense Total | 625,000.00 | 5,725.00 | 0.92% |
| TIF #2 City Center Fund Total | (24,750.00) | (5,704.89) | |
| 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 | 44,862.09 | 0.47% |
| Expense Total | 9,452,271.00 | 44,862.09 | 0.47% |
| Water & Sewer Debt Service Fund Total | 9,452,271.00 | 44,862.09 | |

Investment Report - By Institution
as of March 31, 2017

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|-------------------------------------|-----------|-----------|---------|----------------------|------------------------|----------------------|
| THE PRIVATEBANK | | | | 11,491,970.31 | | 11,491,970.31 |
| General Fund | Daily | Daily | | 1,961,517.38 | | 1,961,517.38 |
| Grants & Special Revenue Fund | Daily | Daily | | 5,374,884.26 | | 5,374,884.26 |
| Parking Fund | Daily | Daily | | 433,778.48 | | 433,778.48 |
| Water & Sewer Funds | Daily | Daily | | 3,721,790.19 | | 3,721,790.19 |
| FIRST MIDWEST BANK | | | | 4,113,214.07 | | 4,113,214.07 |
| Capital Improvement Fund | Daily | Daily | | 1,637,218.70 | | 1,637,218.70 |
| Motor Fuel Fund | Daily | Daily | | 2,108,744.86 | | 2,108,744.86 |
| Property Improvement Fund | Daily | Daily | | 166,091.99 | | 166,091.99 |
| TIF Fund | Daily | Daily | | 201,158.52 | | 201,158.52 |
| IPTIP | | | | 24,123,864.76 | | 24,123,864.76 |
| Business District Fund | Daily | Daily | (blank) | 169,044.40 | | 169,044.40 |
| General Fund | Daily | Daily | | 4,272,972.50 | | 4,272,972.50 |
| Motor Fuel Fund | Daily | Daily | | 2,818,769.96 | | 2,818,769.96 |
| Property Improvement Fund | Daily | Daily | | 4,048,607.62 | | 4,048,607.62 |
| Water & Sewer Funds | Daily | Daily | | 12,814,470.28 | | 12,814,470.28 |
| 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 | | | | 47,841,756.77 | 40,833.03 | 47,882,589.80 |