

**City of Joliet
Finance Reports
Operating Budgets
as of April 30, 2017**

General Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Property Taxes	\$ 33,760,450.00	\$ 64,101.56	0.19%
Gaming Taxes	18,533,000.00	6,438,126.49	34.74%
State Sales Taxes	21,850,000.00	7,276,086.46	33.30%
Home Rule Sales Tax	24,860,000.00	8,313,233.37	33.44%
Utility Taxes	7,685,000.00	2,856,402.30	37.17%
State Income Taxes	14,700,000.00	4,383,558.54	29.82%
Other Taxes	16,278,000.00	5,352,741.30	32.88%
Charges for Services	9,194,700.00	2,833,438.58	30.82%
Licenses & Permits	2,263,000.00	783,820.67	34.64%
Fines & Fees	15,908,259.00	6,135,174.32	38.57%
Fed/State/Priv Grant	361,914.00	103,884.32	28.70%
Interest Income	20,000.00	12,841.94	64.21%
Miscellaneous Rev	2,303,200.00	1,098,022.65	47.67%
Transfer In	4,725,000.00	0	0.00%
Revenue Total	172,442,523.00	45,651,432.50	26.47%
Expense			
Personal Services	79,892,223.00	21,947,611.62	27.47%
Personal Svc - Benef	60,041,372.00	9,872,847.58	16.44%
Professional Service	4,792,321.00	1,267,727.51	26.45%
Property Services	19,135,257.00	4,651,846.07	24.31%
Other Services	1,297,605.00	184,631.07	14.23%
Supplies	8,445,891.00	1,878,016.47	22.24%
Other Employee Costs	462,393.00	116,195.76	25.13%
Other Expenses	3,011,050.00	1,268,048.71	42.11%
Transfer Out	3,051,980.00	0	0.00%
Expense Total	180,130,092.00	41,186,924.79	22.87%
General Fund Total	\$ (7,687,569.00)	\$ 4,464,507.71	

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General Fund Expenses by Department	2017 Amended Budget	2017 April YTD	% of Budget
Expense			
Mayor & Council	\$ 382,824.00	\$ 98,294.94	25.68%
City Manager	1,501,887.00	345,858.04	23.03%
City Clerk	678,925.00	200,706.49	29.56%
Administrative Services	36,375,013.00	10,605,555.02	29.16%
Community & Economic Development	6,030,914.00	1,845,050.45	30.59%
Finance	3,688,398.00	1,146,854.08	31.09%
Technology	2,726,181.00	650,792.59	23.87%
Legal	1,799,393.00	585,837.44	32.56%
Police	55,860,340.00	10,935,495.77	19.58%
Fire	38,878,492.00	7,896,324.95	20.31%
Public Works	29,155,745.00	6,872,655.02	23.57%
Transfer Out	3,051,980.00	0	0.00%
Expense Total	180,130,092.00	41,183,424.79	22.86%

General Fund Expenses by Department Total	\$ (180,130,092.00)	\$ (41,183,424.79)
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Parking Operating Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Fines & Fees	\$ 1,048,984.00	\$ 246,378.03	23.49%
Interest Income	360.00	142.98	39.72%
Miscellaneous Rev	(18.00)	0	0.00%
Revenue Total	1,049,326.00	246,521.01	23.49%
Expense			
Personal Services	735,283.00	150,244.96	20.43%
Personal Svc - Benef	148,877.00	40,393.33	27.13%
Professional Service	93,000.00	22,767.56	24.48%
Property Service	290,500.00	52,912.16	18.21%
Other Services	27,580.00	424.05	1.54%
Supplies	68,300.00	14,487.38	21.21%
Transfer Out	325,000.00	0	0.00%
Expense Total	1,688,540.00	281,229.44	16.66%

Parking Operating Fund Total	\$ (639,214.00)	\$ (34,708.43)
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Water & Sewer Operating Fund	<u>2017 Amended Budget</u>	<u>2017 April YTD</u>	<u>% of Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 44,843,000.00	\$ 15,403,299.09	34.35%
Fines & Fees	1,865,000.00	388,543.74	20.83%
Interest Income	25,000.00	30,058.36	120.23%
Miscellaneous Rev	1,000,000.00	494,926.23	49.49%
Revenue Total	<u>47,733,000.00</u>	<u>16,316,827.42</u>	34.18%
<u>Expense</u>			
Personal Services	9,542,399.00	2,420,689.96	25.37%
Personal Svc - Benef	2,405,109.00	625,267.72	26.00%
Professional Service	3,486,650.00	243,957.50	7.00%
Property Services	4,155,900.00	550,589.40	13.25%
Other Services	443,175.00	95,969.58	21.66%
Supplies	7,470,800.00	1,537,601.91	20.58%
Other Employee Costs	245,750.00	16,506.30	6.72%
Debt Service	1,500.00	0	0.00%
Other Expenses	37,500.00	7,022.63	18.73%
Transfer Out	4,400,000.00	0	0.00%
Expense Total	<u>32,188,783.00</u>	<u>5,497,605.00</u>	17.08%
Water & Sewer Operating Fund Total	<u>\$ 15,544,217.00</u>	<u>\$ 10,819,222.42</u>	

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Capital Improvement Fund		2017 Amended Budget	2017 April YTD	% of Budget
Revenue				
	Interest Income	\$ 0	\$ 214.08	
	Transfer In	3,051,980.00	0	0.00%
	Revenue Total	<u>3,051,980.00</u>	<u>214.08</u>	<u>0.01%</u>
Expense				
	Capital Outlay	4,400,000.00	880,686.60	20.02%
	Expense Total	<u>4,400,000.00</u>	<u>880,686.60</u>	<u>20.02%</u>
Capital Improvement Fund Total		\$ (1,348,020.00)	\$ (880,472.52)	
Motor Fuel Tax Fund				
Revenue				
	Other Taxes	\$ 3,700,000.00	\$ 1,282,215.38	
	Fed/State/Priv Grants	0	338,810.51	
	Interest Income	10,000.00	6,102.37	61.02%
	Revenue Total	<u>3,710,000.00</u>	<u>1,627,128.26</u>	<u>43.86%</u>
Expense				
	Property Service	0	0	
	Capital Outlay	7,006,338.00	570,128.66	8.14%
	Expense Total	<u>7,006,338.00</u>	<u>570,128.66</u>	<u>8.14%</u>
Motor Fuel Tax Fund Total		\$ (3,296,338.00)	\$ 1,056,999.60	
Performance Bond Fund				
Revenue				
	Interest Income	\$ 0	\$ 8,968.22	
	Miscellaneous Rev	1,000,000.00	0	0.00%
	Revenue Total	<u>1,000,000.00</u>	<u>8,968.22</u>	<u>0.90%</u>
Expense				
	Capital Outlay	5,000,000.00	0	0.00%
	Expense Total	<u>5,000,000.00</u>	<u>0</u>	<u>0.00%</u>
Performance Bond Fund Total		\$ (4,000,000.00)	\$ 8,968.22	
Parking Improvement Fund				
Revenue				
	Fed/State/Priv Grants	\$ 0	\$ 0	0.00%
	Revenue Total	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expense				
	Depreciation	146,000.00	-	
	Capital Outlay	4,955.00	990.70	19.99%
	Expense Total	<u>150,955.00</u>	<u>990.70</u>	<u>0.66%</u>
Parking Improvement Fund Total		\$ (150,955.00)	\$ (990.70)	

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Water & Sewer Improvement Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Interest Income	\$ 0	\$ 380.29	
Revenue Total	0	380.29	0.00%
Expense			
Depreciation	11,000,000.00	0	0.00%
Capital Outlay	8,509,104.93	1,140,444.01	13.40%
Expense Total	8,509,104.93	1,140,444.01	13.40%
Water & Sewer Improvement Fund Total	\$ (8,509,104.93)	\$ (1,140,063.72)	
IEPA CSO Tunnel			
Revenue			
Miscellaneous Rev	\$ 750,000.00	\$ 631,286.87	84.17%
Revenue Total	750,000.00	631,286.87	84.17%
Expense			
Capital Outlay	750,000.00	17,647.98	2.35%
Expense Total	750,000.00	17,647.98	2.35%
IEPA CSO Tunnel Total	\$ 0	\$ 613,638.89	
IEPA US Rt6 Sanitary Sewer Fund			
Revenue			
Miscellaneous Rev	\$ 875,000.00	\$ 333,901.75	38.16%
Revenue Total	875,000.00	333,901.75	38.16%
Expense			
Capital Outlay	875,000.00	530,698.55	60.65%
Expense Total	875,000.00	530,698.55	60.65%
IEPA US Rt6 Sanitary Sewer Fund Total	\$ 0	\$ (196,796.80)	
IEPA ESTP IPS & Screen			
Revenue			
Miscellaneous Rev	\$ 950,000.00	\$ 495,573.47	52.17%
Revenue Total	950,000.00	495,573.47	52.17%
Expense			
Capital Outlay	950,000.00	530,776.37	55.87%
Expense Total	950,000.00	530,776.37	55.87%
IEPA ESTP IPS & Screen Total	\$ 0	\$ (35,202.90)	
IEPA Wet Weather Treatment Facility			
Revenue			
Miscellaneous Rev	\$ 39,230,000.00	\$ 0	0.00%
Revenue Total	39,230,000.00	0	0.00%
Expense			
Capital Outlay	39,230,000.00	28,195.00	0.07%
Expense Total	39,230,000.00	28,195.00	0.07%
IEPA Wet Weather Treatment Facility Total	\$ 0	\$ (28,195.00)	

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IEPA Aux Sable & WSTP Phosphorus Removal		2017 Amended Budget	2017 April YTD	% of Budget
Revenue				
Miscellaneous Revenue		\$ 22,940,000.00	\$ 0	0.00%
Revenue Total		<u>22,940,000.00</u>	<u>0</u>	<u>0.00%</u>
Expense				
Capital Outlay		22,940,000.00	17,612.18	0.08%
Expense Total		<u>22,940,000.00</u>	<u>17,612.18</u>	<u>0.08%</u>
IEPA Aux Sable & WSTP Phosphorus Removal Total		\$ 0	\$ (17,612.18)	
IEPA Sanitary Sewer Rehab				
Revenue				
Miscellaneous Rev		\$ 8,160,000.00	\$ 0	0.00%
Revenue Total		<u>8,160,000.00</u>	<u>0</u>	<u>0.00%</u>
Expense				
Capital Outlay		8,160,000.00	5,099.78	0.06%
Expense Total		<u>8,160,000.00</u>	<u>5,099.78</u>	<u>0.06%</u>
IEPA Sanitary Sewer Rehab Total		\$ 0	\$ (5,099.78)	
IEPA Watermain Rehab				
Revenue				
Miscellaneous Rev		\$ 10,730,000.00	\$ 0	0.00%
Revenue Total		<u>10,730,000.00</u>	<u>0</u>	<u>0.00%</u>
Expense				
Capital Outlay		10,730,000.00	23,437.96	0.22%
Expense Total		<u>10,730,000.00</u>	<u>23,437.96</u>	<u>0.22%</u>
IEPA Watermain Rehab Total		\$ 0	\$ (23,437.96)	

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Block Grant Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Fines & Fees	\$ 0	\$ 0	0.00%
Fed/State/Priv Grants	1,076,146.00	28,694.00	2.67%
Miscellaneous Rev	0	261.00	0.00%
Revenue Total	1,076,146.00	28,955.00	2.69%
Expense			
Personal Services	354,630.00	63,885.00	18.01%
Property Services	398,716.00	0	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	0.00%
Expense Total	1,076,146.00	80,806.82	7.51%
Block Grant Fund Total	\$ 0	\$ (51,851.82)	
Evergreen Terrace Fund			
Revenue			
Transfer In	\$ 90,000.00	\$ 0	0.00%
Revenue Total	90,000.00	0	0.00%
Expense			
Personal Services	90,000.00	7,329.05	8.14%
Expense Total	90,000.00	7,329.05	8.14%
Evergreen Terrace Fund Total	\$ 0	\$ (7,329.05)	
Business District Fund			
Revenue			
Other Taxes	\$ 115,000.00	\$ 38,896.69	33.82%
Interest Income	500.00	355.19	71.04%
Revenue Total	115,500.00	39,251.88	33.98%
Expense			
Other Expenses	115,000.00	14,234.24	12.38%
Expense Total	115,000.00	14,234.24	12.38%
Business District Fund Total	\$ 500.00	\$ 25,017.64	

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General Debt Service Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Property Taxes	\$ 1,652,000.00	\$ 0	0.00%
Revenue Total	1,652,000.00	0	0.00%
Expense			
Debt service	1,652,800.00	0	0.00%
Expense Total	1,652,800.00	0	0.00%
General Debt Service Fund Total	\$ (800.00)	\$ 0	
Grant & Special Revenue Fund			
Revenue			
Charges For Services	\$ 0	\$ 2,102,600.00	0.00%
Fed/State/Priv Grants	19,761,437.00	3,367,530.81	17.04%
Interest Income	0	1,771.54	0.00%
Revenue Total	19,761,437.00	5,471,902.35	27.69%
Expense			
Professional Services	2,240,003.87	943,325.63	42.11%
Property Services	0	0	0.00%
Other Services	0	0	0.00%
Supplies	0	93,755.61	0.00%
Other Employee Costs	0	0	0.00%
Other Expenses	217,178.00	5,424.05	2.50%
Capital Outlay	20,104,555.29	2,062,956.24	10.26%
Expense Total	22,561,737.16	3,105,461.53	13.76%
Grant & Special Revenue Fund Total	\$ (2,800,300.16)	\$ 2,366,440.82	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	\$ 237,170.00	\$ 111,946.09	0.00%
Fed/State/Priv Grants	1,392.00	4,991.01	358.55%
Interest Income	20.00	0	0.00%
Revenue Total	238,582.00	116,937.10	49.01%
Expense			
Professional Services	9,898.00	16,005.06	161.70%
Property Services	0	0	0.00%
Other Services	4,820.00	757.15	15.71%
Supplies	40,046.00	55,572.89	138.77%
Other Employee Costs	23,804.00	9,993.84	41.98%
Other Expenses	31,592.00	23,735.23	75.13%
Capital Outlay	0	0	0.00%
Expense Total	110,160.00	106,064.17	96.28%
Special Revenue Revolving Fund Total	\$ 128,422.00	\$ 10,872.93	

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Special Service Area Fund	2017 Amended Budget	2017 April YTD	% of Budget
Revenue			
Property Taxes	\$ 691,390.00	\$ 12,122.90	0.00%
Revenue Total	691,390.00	12,122.90	1.75%
Expense			
Professional Services	635,000.00	0	0.00%
Property Services	16,540.00	2,250.00	0.00%
Other Expenses	49,850.00	0	0.00%
Capital Outlay	0	0	0.00%
Expense Total	701,390.00	2,250.00	0.32%
Special Service Area Fund Total	\$ (10,000.00)	\$ 9,872.90	
TIF #2 City Center Fund			
Revenue			
Property Taxes	\$ 600,000.00	\$ 0	0.00%
Interest Income	250.00	26.30	10.52%
Revenue Total	600,250.00	26.30	0.00%
Expense			
Professional Services	25,000.00	5,725.00	22.90%
Capital Outlay	600,000.00	0	0.00%
Expense Total	625,000.00	5,725.00	0.92%
TIF #2 City Center Fund Total	\$ (24,750.00)	\$ (5,698.70)	
TIF #3 Cass Street Fund			
Revenue			
Property Taxes	\$ 70,000.00	\$ 0	0.00%
Revenue Total	70,000.00	0	0.00%
Expense			
Professional Services	2,500.00	0	0.00%
Capital Outlay	67,500.00	0	0.00%
Expense Total	70,000.00	0	0.00%
TIF #3 Cass Street Fund Total	\$ 0	\$ 0	
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 April 30, 2017

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,492,914.85		11,492,914.85
General Fund	Daily	Daily		1,961,676.51		1,961,676.51
Grants & Special Revenue Fund	Daily	Daily		5,375,327.20		5,375,327.20
Parking Fund	Daily	Daily		433,814.23		433,814.23
Water & Sewer Funds	Daily	Daily		3,722,096.91		3,722,096.91
FIRST MIDWEST BANK				4,113,340.29		4,113,340.29
Capital Improvement Fund	Daily	Daily		1,637,269.08		1,637,269.08
Motor Fuel Fund	Daily	Daily		2,108,809.40		2,108,809.40
Property Improvement Fund	Daily	Daily		166,097.10		166,097.10
TIF Fund	Daily	Daily		201,164.71		201,164.71
IPTIP				28,801,107.37		28,801,107.37
Business District Fund	Daily	Daily	(blank)	177,971.10		177,971.10
General Fund	Daily	Daily		7,638,764.19		7,638,764.19
Motor Fuel Fund	Daily	Daily		3,094,574.71		3,094,574.71
Property Improvement Fund	Daily	Daily		4,051,189.86		4,051,189.86
Water & Sewer Funds	Daily	Daily		13,838,607.51		13,838,607.51
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						
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	-	-	-
FHLB - 90 DAY CERTIFICATE OF DEPOSIT				2,072,287.41	2,583.26	2,074,870.67
Capital Improvement Fund	7/27/2017	4/27/2017	0.50%	2,072,287.41	2,583.26	2,074,870.67
Grand Total				52,530,352.08	33,157.42	52,563,509.50