

City of Joliet
Finance Reports
Operating Budgets
as of January 31, 2018

	2018 Budget	2018 January YTD	% of Budget
General Fund			
Revenue			
Property Taxes	35,696,000.00	-	0.00%
Gaming Taxes	18,115,000.00	66,422.65	0.37%
State Sales Taxes	21,850,000.00	1,847,111.79	8.45%
Home Rule Sales Tax	23,650,000.00	2,063,022.25	8.72%
Utility Taxes	7,600,000.00	251,489.31	3.31%
State Income Taxes	14,350,000.00	1,135,204.04	7.91%
Hotel/Motel Tax	2,600,000.00	17,063.54	0.66%
Real Estate Transfer Tax	2,038,000.00	138,061.94	6.77%
Titled/Registration Tax	160,000.00	5,450.24	3.41%
Automobile Rental Tax	41,000.00	3,678.19	8.97%
Food & Beverage Tax	3,000,000.00	117,824.62	3.93%
Gasoline Privileg Tax	680,000.00	16,142.10	2.37%
Amusement Tax	105,000.00	-	0.00%
Telephone Franchise Tax	82,000.00	6,823.78	8.32%
Cable Franchise Tax	2,000,000.00	-	0.00%
Replacement Tax	2,028,224.00	261,482.39	12.89%
Out of State Use Tax	3,650,000.00	326,271.91	8.94%
Pari-Mutuel Tax	105,000.00	8,183.63	7.79%
Charges for Services	9,380,000.00	171,244.07	1.83%
Licenses & Permits	2,600,500.00	144,646.00	5.56%
Fines & Fees	17,040,756.00	1,905,937.36	11.18%
Fed/State/Priv Grant	357,800.00	14,349.96	4.01%
Interest Income	75,000.00	24,726.64	32.97%
Miscellaneous Rev	2,711,000.00	123,542.25	4.56%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	174,640,280.00	8,648,678.66	4.95%
Expense			
Personal Services	80,520,974.00	8,497,728.83	10.55%
Personal Svc - Benef	61,263,511.00	2,324,360.23	3.79%
Professional Service	5,064,722.00	171,945.49	3.39%
Property Services	18,463,224.00	203,778.11	1.10%
Other Services	1,507,856.00	24,056.10	1.60%
Supplies	7,990,437.00	265,350.27	3.32%
Other Employee Costs	595,833.00	33,860.09	5.68%
Debt Service	450.00	-	0.00%
Other Expenses	2,844,300.00	642,281.18	22.58%
Transfer Out	3,051,980.00	-	0.00%
Expense Total	181,303,287.00	12,163,360.30	6.71%
General Fund Total	(6,663,007.00)	(3,514,681.64)	

	2018 Budget	2018 January YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	376,540.00	28,839.58	7.66%
City Manager	1,575,384.00	99,330.74	6.31%
City Clerk	793,535.00	53,388.91	6.73%
Administrative Services	36,942,737.00	2,433,375.54	6.59%
Community & Economic Development	6,440,530.00	525,091.32	8.15%
Finance	15,626,376.00	491,414.65	3.14%
Technology	3,309,358.00	157,968.63	4.77%
Legal	2,376,696.00	137,863.16	5.80%
Police	55,646,919.00	3,884,583.08	6.98%
Fire	39,712,267.00	3,256,721.31	8.20%
Public Works	15,450,965.00	1,094,783.38	7.09%
Transfer Out	3,051,980.00	-	0.00%
Expense Total	181,303,287.00	12,163,360.30	6.71%

General Fund Expenses By Department Total	(181,303,287.00)	(12,163,360.30)	
--	-------------------------	------------------------	--

Parking Operating Fund			
Revenue			
Fines & Fees	1,806,000.00	39,769.53	2.20%
Interest Income	450.00	36.97	8.22%
Miscellaneous Rev	282.00	-	0.00%
Revenue Total	1,806,732.00	39,806.50	2.20%
Expense			
Personal Services	794,940.00	39,898.85	5.02%
Personal Svc - Benef	191,214.00	10,234.25	5.35%
Professional Service	133,000.00	185.00	0.14%
Property Services	215,800.00	23,898.00	11.07%
Other Services	27,580.00	-	0.00%
Supplies	68,300.00	153.64	0.22%
Transfer Out	325,000.00	-	0.00%
Expense Total	1,755,834.00	74,369.74	4.24%

Parking Fund Total	50,898.00	(34,563.24)	
---------------------------	------------------	--------------------	--

	2018 Budget	2018 January YTD	% of Budget
Water & Sewer Operating Fund			
Revenue			
Charges for Services	49,375,205.00	5,004,922.10	10.14%
Fines & Fees	1,725,000.00	176,949.01	10.26%
Interest Income	100,000.00	13,806.09	13.81%
Miscellaneous Rev	1,000,000.00	3,104.00	0.31%
Revenue Total	52,200,205.00	5,198,781.20	9.96%
Expense			
Personal Services	9,778,597.00	744,818.83	7.62%
Personal Svc - Benef	3,378,180.00	203,221.01	6.02%
Professional Service	3,333,750.00	64,166.30	1.92%
Property Services	4,302,000.00	46,897.56	1.09%
Other Services	411,100.00	3,165.58	0.77%
Supplies	7,760,500.00	134,089.39	1.73%
Other Employee Costs	356,250.00	480.00	0.13%
Debt Service	1,500.00	-	0.00%
Other Expenses	52,500.00	-	0.00%
Transfer Out	4,400,000.00	-	
Expense Total	33,774,377.00	1,196,838.67	3.54%
Water & Sewer Operating Fund Total			
	18,425,828.00	4,001,942.53	

City of Joliet
Finance Reports
Capital Budgets
as of January 31, 2018

	2018 Budget	2018 January YTD	% of Budget
Capital Improvement Fund			
Revenue			
Charges for Services	1,000,000.00		
Interest Income	20,000.00	59.41	0.30%
Transfer In	1,417,300.00	-	0.00%
Revenue Total	2,437,300.00	59.41	0.00%
Expense			
Capital Outlay	3,400,252.00	-	0.00%
Expense Total	3,400,252.00	-	0.00%
Capital Improvement Fund Total	(962,952.00)	59.41	
Motor Fuel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	330,090.44	8.92%
Interest Income	20,000.00	3,904.63	19.52%
Revenue Total	3,720,000.00	333,995.07	8.98%
Expense			
Capital Outlay	9,834,158.00	-	0.00%
Expense Total	9,834,158.00	-	0.00%
Motor Fuel Tax Fund Total	(6,114,158.00)	333,995.07	
Performance Bonds Fund			
Revenue			
Interest Income	-	4,529.99	
Miscellaneous Rev	1,000,000.00	-	
Revenue Total	1,000,000.00	4,529.99	0.45%
Expense			
Capital Outlay	4,000,000.00	-	0.00%
Expense Total	4,000,000.00	-	0.00%
Performance Bonds Fund Total	(3,000,000.00)	4,529.99	
Parking Improvement Fund			
Expense			
Depreciation	156,000.00	-	0.00%
Expense Total	156,000.00	-	0.00%
Parking Improvement Fund Total	156,000.00	-	

	2018 Budget	2018 January YTD	% of Budget
Water & Sewer Improvement Fund			
Revenue			
Interest Income	-	17.68	
Revenue Total	-	17.68	
Expense			
Depreciation	11,000,000.00	-	0.00%
Capital Outlay	9,467,000.00	147,380.23	1.56%
Expense Total	20,467,000.00	147,380.23	0.72%
Water & Sewer Improvement Fund Total	(20,467,000.00)	(147,362.55)	
IEPA Wet Weather Treatment Facility			
Revenue			
Miscellaneous Rev	39,230,000.00	1,968,597.87	5.02%
Revenue Total	39,230,000.00	1,968,597.87	5.02%
Expense			
Capital Outlay	39,995,912.00	-	0.00%
Expense Total	39,995,912.00	-	0.00%
IEPA Wet Weather Treatment Facility	(765,912.00)	1,968,597.87	
IEPA Aux Sable & WSTP Phosphorus Removal			
Revenue			
Miscellaneous Rev	22,940,000.00	621,438.64	2.71%
Revenue Total	22,940,000.00	621,438.64	2.71%
Expense			
Capital Outlay	17,620,000.00	-	0.00%
Expense Total	17,620,000.00	-	0.00%
IEPA Aux Sable & WSTP Phosphorus Removal	5,320,000.00	621,438.64	
IEPA Sanitary Sewer Rehab			
Revenue			
Miscellaneous Rev	8,160,000.00	599,458.97	7.35%
Revenue Total	8,160,000.00	599,458.97	7.35%
Expense			
Capital Outlay	2,589,000.00	-	0.00%
Expense Total	2,589,000.00	-	0.00%
IEPA Sanitary Sewer Rehab	5,571,000.00	599,458.97	

	2018 Budget	2018 January YTD	% of Budget
IEPA Phosphorus Removal			
Revenue			
Miscellaneous Rev	8,000,000.00	-	
Revenue Total	8,000,000.00	-	
Expense			
Capital Outlay	8,000,000.00	-	
Expense Total	8,000,000.00	-	
IEPA Sanitary Sewer Rehab			
IEPA 2018 Watermain Rehab			
Revenue			
Miscellaneous Rev	7,200,000.00	-	
Revenue Total	7,200,000.00	-	
Expense			
Capital Outlay	7,200,000.00	-	
Expense Total	7,200,000.00	-	
IEPA Sanitary Sewer Rehab			

City of Joliet
Finance Reports
Special Revenue Budgets
as of January 31, 2018

	2018 Budget	2018 January YTD	% of Budget
Block Grant Fund			
Revenue			
Fed/State/Priv Grant	2,014,629.00	-	0.00%
Revenue Total	2,014,629.00	-	0.00%
Expense			
Professional Service	846,829.00	31,837.50	3.76%
Property Services	845,000.00	-	0.00%
Other Services	3,300.00	-	0.00%
Other Employee Costs	4,500.00	-	0.00%
Capital Outlay	225,000.00	-	0.00%
Transfer Out	90,000.00	-	0.00%
Expense Total	2,014,629.00	31,837.50	1.58%
Block Grant Fund Total	-	(31,837.50)	
Evergreen Terrace Fund			
Revenue			
Miscellaneous Rev	1,000,000.00	-	0.00%
Transfer In	90,000.00	-	0.00%
Revenue Total	1,090,000.00	-	
Expense			
Professional Service	90,000.00	-	0.00%
Expense Total	90,000.00	-	0.00%
Evergreen Terrace Fund Total	1,000,000.00	-	
Business District Fund			
Revenue			
Other Taxes	115,000.00	10,651.80	9.26%
Interest Income	500.00	296.70	59.34%
Revenue Total	115,500.00	10,948.50	9.48%
Expense			
Other Expenses	115,000.00	-	0.00%
Expense Total	115,000.00	-	0.00%
Business District Fund Total	500.00	10,948.50	

	2018 Budget	2018 January YTD	% of Budget
General Debt Service Fund			
Revenue			
Property Taxes	1,663,000.00	-	0.00%
Revenue Total	1,663,000.00	-	0.00%
Expense			
Debt Service	1,662,950.00	-	0.00%
Expense Total	1,662,950.00	-	0.00%
General Debt Service Fund Total	50.00	-	
Grant & Special Revenue Fund			
Revenue			
Charges for Services	179,378.00	650.00	0.36%
Fed/State/Priv Grant	10,302,033.00	615,468.54	5.97%
Interest Income	5,000.00	458.05	9.16%
Revenue Total	10,486,411.00	616,576.59	5.88%
Expense			
Professional Service	1,701,100.00	48,775.00	2.87%
Other Services	7,500.00	920.00	12.27%
Supplies	112,814.00	7.63	0.01%
Other Expenses	1,500.00	-	0.00%
Capital Outlay	9,765,497.00	-	0.00%
Expense Total	11,588,411.00	49,702.63	0.43%
Grant & Special Revenue Fund Total	(1,102,000.00)	566,873.96	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	243,500.00	3,655.00	1.50%
Fed/State/Priv Grant	20,000.00	635.30	3.18%
Interest Income	50.00	-	0.00%
Revenue Total	263,550.00	4,290.30	1.63%
Expense			
Professional Service	64,500.00	3,599.00	5.58%
Property Services	1,000.00	945.00	
Other Services	5,000.00	-	0.00%
Supplies	200,000.00	598.58	0.30%
Other Employee Costs	43,700.00	-	0.00%
Other Expenses	42,000.00	-	
Capital Outlay	110,000.00	-	0.00%
Expense Total	466,200.00	5,142.58	1.10%
Special Revenue Revolving Fund Total	(202,650.00)	(852.28)	

	2018 Budget	2018 January YTD	% of Budget
Special Service Area Fund			
Revenue			
Property Taxes	641,540.00	-	0.00%
Fines & Fees	-	7,272.10	
Revenue Total	641,540.00	7,272.10	1.13%
Expense			
Professional Service	16,540.00	-	0.00%
Property Services	5,000.00	-	0.00%
Other Expenses	330,000.00	-	0.00%
Capital Outlay	250,000.00	-	0.00%
Transfer Out	50,000.00	-	0.00%
Expense Total	651,540.00	-	0.00%
Special Service Area Fund Total	(10,000.00)	7,272.10	
TIF #2 City Center Fund			
Revenue			
Property Taxes	600,000.00	-	0.00%
Interest Income	-	7.30	
Miscellaneous Rev	100,000.00		0.00%
Transfer In	50,000.00		0.00%
Revenue Total	750,000.00	7.30	0.00%
Expense			
Professional Service	25,000.00	1,200.00	4.80%
Other Expenses	600,000.00	-	0.00%
Expense Total	625,000.00	1,200.00	0.19%
TIF #2 City Center Fund Total	125,000.00	(1,192.70)	
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	9,474,883.00	-	0.00%
Expense Total	9,474,883.00	-	0.00%
Water & Sewer Debt Service Fund Total	9,474,883.00	-	

**Investment Report - By Institution
as of January 31, 2018**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,114,593.69		4,114,593.69
Capital Improvement Fund	Daily	Daily		1,637,767.51		1,637,767.51
Motor Fuel Fund	Daily	Daily		2,109,452.58		2,109,452.58
Property Improvement Fund	Daily	Daily		166,147.67		166,147.67
TIF Fund	Daily	Daily		201,225.93		201,225.93
IPTIP				42,161,205.95		42,161,205.95
Business District Fund	Daily	Daily	(blank)	270,878.88		270,878.88
General Fund	Daily	Daily		22,035,280.54		22,035,280.54
Motor Fuel Fund	Daily	Daily		3,497,998.30		3,497,998.30
Property Improvement Fund	Daily	Daily		4,083,085.93		4,083,085.93
Water & Sewer Funds	Daily	Daily		12,273,962.30		12,273,962.30
CIBC				11,501,608.22		11,501,608.22
General Fund	Daily	Daily		1,963,141.25		1,963,141.25
Grants & Special Revenue Fund	Daily	Daily		5,379,403.96		5,379,403.96
Parking Fund	Daily	Daily		434,143.24		434,143.24
Water & Sewer Funds	Daily	Daily		3,724,919.77		3,724,919.77
CIBC - 90 DAY CD				6,091,621.83	11,868.97	6,103,490.80
Capital Improvement Fund	2/12/2018	11/13/2017	0.77%	2,099,562.24	4,030.58	2,103,592.82
Motor Fuel Fund	2/12/2018	11/13/2017	0.77%	3,115,996.63	5,981.86	3,121,978.49
Water & Sewer Funds	3/15/2018	12/14/2017	0.85%	876,062.96	1,856.53	877,919.49
BUSEY BANK-90 DAY CD				2,082,126.99	7,319.39	2,089,446.38
Capital Improvement Fund	4/26/2018	1/25/2018	1.41%	2,082,126.99	7,319.39	2,089,446.38
Grand Total				65,951,156.68	19,188.36	65,970,345.04