City of Joliet

Finance Reports
Operating Budgets
as of December 31, 2020

	2020 Adj. Budget	2020 December YTD	% of Budget
General Fund (100)			
Revenue			
Property Taxes	39,080,000.00	39,477,971.17	101.02%
Gaming Taxes	8,300,000.00	7,033,052.26	84.74%
State Sales Taxes	22,800,970.00	19,104,836.31	83.79%
Home Rule Sales Tax	24,443,074.00	20,667,837.97	84.55%
Utility Taxes	6,716,862.00	5,257,926.32	78.28%
State Income Taxes	16,000,000.00	13,458,055.81	84.11%
Hotel/Motel Tax	2,214,782.00	2,275,431.19	102.74%
Real Estate Transfer Tax	2,200,000.00	2,302,792.05	104.67%
Titled/Registration Tax	120,000.00	118,606.29	98.84%
Automobile Rental Tax	20,000.00	28,135.92	140.68%
Food & Beverage Tax	2,000,000.00	2,445,463.39	122.27%
Gasoline Privileg Tax	700,000.00	563,394.17	80.48%
Amusement Tax	-	-	#DIV/0!
Cable Franchise Tax	1,900,000.00	1,771,737.54	93.25%
Cannabis Tax	100,000.00	283,845.72	283.85%
Replacement Tax	2,800,000.00	2,423,099.53	86.54%
Out of State Use Tax	5,500,000.00	5,178,223.45	94.15%
Pari-Mutuel Tax	36,000.00	37,865.00	105.18%
Charges for Services	10,260,000.00	11,441,828.02	111.52%
Licenses & Permits	3,605,000.00	6,127,449.44	169.97%
Fines & Fees	3,151,000.00	3,917,931.87	124.34%
Municipal Waste Fees	14,170,400.00	13,174,258.15	92.97%
Fed/State/Priv Grant	7,957,193.00	6,572,047.30	82.59%
Interest Income	200,000.00	183,447.38	91.72%
Miscellaneous Rev	2,833,000.00	2,693,579.35	95.08%
Transfer In	4,740,000.00	-	0.00%
Revenue Total	**181,848,281.00**	**166,538,815.60**	**91.58%**
Expense			
Personal Services	78,693,962.00	79,520,857.30	101.05%
Personal Svc - Benef	67,304,098.00	65,172,822.46	96.83%
Professional Service	6,199,773.00	5,373,614.00	86.67%
Property Services	18,678,000.00	17,366,428.59	92.98%
Other Services	1,297,146.00	1,169,239.95	90.14%
Supplies	8,781,728.00	6,880,550.52	78.35%
Other Employee Costs	419,762.00	317,115.46	75.55%
Debt Service	450.00	450.00	100.00%
Other Expenses	3,538,350.00	2,075,364.22	58.65%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	**187,157,049.00**	**177,876,442.50**	**95.04%**
General Fund Total	**(5,308,768.00)**	**(11,337,626.90)**	

Source: City of Joliet MUNIS Financials

Prepared by: Tammy Edmonson
1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	399,861.00	387,315.44	96.86%
City Manager	1,539,066.00	1,412,230.73	91.76%
City Clerk	853,426.00	789,410.25	92.50%
Administrative Services	12,856,543.00	12,172,947.61	94.68%
Hospitalization	25,000,000.00	23,377,642.25	93.51%
Community Development	6,141,067.00	5,868,067.44	95.55%
Finance	3,090,847.00	2,339,777.50	75.70%
Municipal Waste	12,600,000.00	11,584,303.40	91.94%
Technology	3,247,531.00	2,986,519.78	91.96%
Legal	3,346,908.00	2,699,399.62	80.65%
Police	58,308,109.00	58,961,198.21	101.12%
Fire	40,645,813.00	40,786,903.75	100.35%
Public Works	16,884,098.00	14,510,726.52	85.94%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	**187,157,049.00**	**177,876,442.50**	**95.04%**
General Fund Expenses By Department Total	**(187,157,049.00)**	**(177,876,442.50)**	
Parking Operating Fund (520)			
Revenue			
Fines & Fees	1,857,401.00	912,367.28	49.12%
Interest Income	-	1,569.06	0.00%
Miscellaneous Rev	240.00	36.20	15.08%
Bond Transfer	3,000,000.00	-	0.00%
Transfer In	110,000.00	-	0.00%
Revenue Total	**4,967,641.00**	**913,972.54**	**18.40%**
Expense			
Personal Services	612,556.00	458,243.84	74.81%
Personal Svc - Benef	138,414.00	118,899.85	85.90%
Professional Service	100,000.00	144,004.60	144.00%
Property Services	277,500.00	233,969.60	84.31%
Other Services	14,500.00	8,822.98	60.85%
Supplies	60,600.00	78,850.62	130.12%
Debt Service	201,647.00	-	0.00%
Other Expenses	122,098.00	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	3,000,000.00	-	0.00%
Expense Total	**4,867,315.00**	**1,042,791.49**	**21.42%**
Parking Fund Total	**100,326.00**	**(128,818.95)**	

	2020 Adj. Budget	2020 December YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	55,616,262.00	52,618,369.15	94.61%
Fines & Fees	1,366,952.00	2,266,218.40	165.79%
Interest Income	160,000.00	204,396.16	127.75%
Miscellaneous Rev	755,020.00	700,689.48	92.80%
Revenue Total	**57,898,234.00**	**55,789,673.19**	**96.36%**
Expense			
Personal Services	9,974,081.00	8,542,546.24	85.65%
Personal Svc - Benef	3,594,277.00	2,343,602.86	65.20%
Professional Service	2,350,000.00	1,310,387.25	55.76%
Property Services	5,708,499.91	3,117,938.42	54.62%
Other Services	355,750.00	260,442.98	73.21%
Supplies	8,970,500.00	7,541,057.14	84.07%
Other Employee Costs	483,550.00	349,027.18	72.18%
Debt Service	900.00	-	0.00%
Other Expenses	105,000.00	89,696.05	85.42%
Transfer Out	5,450,000.00	-	0.00%
Expense Total	**36,992,557.91**	**23,554,698.12**	**63.67%**
Water & Sewer Operating Fund Total	**20,905,676.09**	**32,234,975.07**	

Source: City of Joliet MUNIS Financials

Prepared by: Tammy Edmonson
1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget

City of Joliet

Finance Reports
Capital Budgets
as of December 31, 2020

	2020 Adj. Budget	-	% of Budget
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,600,000.00	5,320,284.05	95.01%
Fed/State/Priv Grant	4,959,762.20	3,448,856.10	69.54%
Interest Income	60,000.00	55,950.10	93.25%
Miscellaneous Rev	-	-	
Revenue Total	**10,619,762.20**	**8,825,090.25**	**83.10%**
Expense			
Professional Service	56,000.00	48,282.69	86.22%
Property Services	-	10,786.80	#DIV/0!
Supplies	500,000.00	341,490.42	68.30%
Capital Outlay	9,472,199.20	6,577,196.52	69.44%
Expense Total	**10,028,199.20**	**6,977,756.43**	**69.58%**
Motor Fuel Tax Fund Total	**591,563.00**	**1,847,333.82**	
Capital Improvement Fund (300)			
Revenue			
Fed/State/Priv Grant	7,952,555.00	100,000.00	1.26%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	-	0.00%
Interest Income	40,000.00	38,018.73	95.05%
Transfer In	2,293,780.00	-	0.00%
Revenue Total	**20,886,335.00**	**138,018.73**	**0.66%**
Expense			
Debt Service	-	3,780.00	#DIV/0!
Professional Services	1,798,589.00	1,798,589.00	100.00%
Capital Outlay	27,496,665.69	3,781,035.90	13.75%
Expense Total	**29,295,254.69**	**5,583,404.90**	**19.06%**
Capital Improvement Fund Total	**(8,408,919.69)**	**(5,445,386.17)**	
Vehicle Replacement Fund (301)			
Revenue			
Other Taxes	-	1,411,358.85	0.00%
Miscellaneous Rev	10,500,000.00	4,067,186.10	38.74%
Revenue Total	**10,500,000.00**	**5,478,544.95**	52.18%
Expense			
Capital Outlay	5,053,000.00	1,838,465.90	36.38%
Expense Total	**5,053,000.00**	**1,838,465.90**	**36.38%**
Vehicle Replacement Fund Total	**5,447,000.00**	**3,640,079.05**	

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	2020 Adj. Budget	2020 December YTD	% of Budget
Performance Bonds Fund (320)			
Revenue			
Interest Income	75,000.00	26,855.47	35.81%
Miscellaneous Rev	1,000,000.00	-	0.00%
Revenue Total	**1,075,000.00**	**26,855.47**	**2.50%**
Expense			
Capital Outlay	5,169,780.00	83,397.43	1.61%
Expense Total	**5,169,780.00**	**83,397.43**	**1.61%**
Performance Bonds Fund Total	**(4,094,780.00)**	**(56,541.96)**	
Water & Sewer Improvement Fund (501)			
Revenue			
Charges for Services	-	288,610.00	
Federal/State/Priv Grant		750,394.00	
Interest Income		(59.72)	
Revenue Total	**-**	**1,038,944.28**	
Expense			
Depreciation	12,000,000.00	-	
Professional Services	-	793.20	
Capital Outlay	20,172,870.00	11,350,915.27	56.27%
Expense Total	**32,172,870.00**	**11,351,708.47**	**35.28%**
Water & Sewer Improvement Fund Total	**(32,172,870.00)**	**(10,312,764.19)**	
IEPA Wet Weather Treatment Facility (507)			
Revenue			
Charges for Services	-	-	
Miscellaneous Rev	1,337,010.00	1,165,405.56	87.17%
Revenue Total	**1,337,010.00**	**1,165,405.56**	**87.17%**
Expense			
Capital Outlay	1,365,000.00	1,165,405.56	85.38%
Expense Total	**1,365,000.00**	**1,165,405.56**	**85.38%**
IEPA Wet Weather Treatment Facility Fund Tota	**(27,990.00)**	**-**	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	-	63,478.67	
Revenue Total	**-**	**63,478.67**	
Expense			
Capital Outlay	-	71,333.67	
Expense Total	**-**	**71,333.67**	
IEPA Aux Sable & WSTP PHOS Fund Total	**-**	**(7,855.00)**	

	2020 Adj. Budget	2020 December YTD	% of Budget
IEPA Sanitary Sewer Rehab -2017 (509)			
Revenue			
Miscellaneous Rev	491,869.00	-	0.00%
Revenue Total	**491,869.00**	**-**	**0.00%**
Expense			
Capital Outlay	3,000.00	-	0.00%
Expense Total	**3,000.00**	**-**	**0.00%**
IEPA Sanitary Sewer Rehab 2017 Fund Total	**488,869.00**	**-**	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	7,600,000.00	7,217,124.60	94.96%
Revenue Total	**7,600,000.00**	**7,217,124.60**	**94.96%**
Expense			
Capital Outlay	32,400,000.00	8,675,859.74	26.78%
Expense Total	**32,400,000.00**	**8,675,859.74**	**26.78%**
IEPA ESTP Phosphorus Removal Fund Total	**(24,800,000.00)**	**(1,458,735.14)**	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev	5,100,000.00	1,084,179.06	21.26%
Revenue Total	**5,100,000.00**	**1,084,179.06**	21.26%
Expense			
Capital Outlay	5,100,000.00	1,028,921.94	20.17%
Expense Total	**5,100,000.00**	**1,028,921.94**	**20.17%**
IEPA Sanitary Sewer Rehab 2018 Fund Total	**-**	**55,257.12**	
IEPA 2018 Watermain Rehab (513)			
Revenue			
Miscellaneous Rev	614,011.00	-	0.00%
Revenue Total	**614,011.00**	**-**	**0.00%**
Expense			
Capital Outlay	-	-	
Expense Total	**-**	**-**	
IEPA 2018 Watermain Rehab Fund Total	**614,011.00**	**-**	

	2020 Adj. Budget	2020 December YTD	% of Budget
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue			
Miscellaneous Rev	1,500,000.00	4,921,955.31	328.13%
Revenue Total	**1,500,000.00**	**4,921,955.31**	**328.13%**
Expense			
Capital Outlay	22,063,010.00	6,649,028.95	30.14%
Expense Total	**22,063,010.00**	**6,649,028.95**	**30.14%**
IEPA Sanitary Sewer Rehab 2019 Fund Total	**(20,563,010.00)**	**(1,727,073.64)**	
IEPA Water System Rehab 2019 (515)			
Revenue			
Miscellaneous Rev	3,000,000.00	-	
Revenue Total	**3,000,000.00**	**-**	
Expense			
Capital Outlay	3,000,000.00	0.10	0.00%
Expense Total	**3,000,000.00**	**0.10**	**0.00%**
IEPA Water System Rehab 2019 Fund Total	**-**	**(0.10)**	
IEPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	8,500,000.00	707,313.70	
Revenue Total	**8,500,000.00**	**707,313.70**	
Expense			
Capital Outlay	8,250,000.00	581,804.04	7.05%
Expense Total	**8,250,000.00**	**581,804.04**	**7.05%**
IEPA Sanitary Sewer 2020 Fund Total	**250,000.00**	**125,509.66**	
IEPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	9,200,000.00	6,152,070.75	
Revenue Total	**9,200,000.00**	**6,152,070.75**	
Expense			
Capital Outlay	8,800,000.00	5,783,746.88	65.72%
Expense Total	**8,800,000.00**	**5,783,746.88**	**65.72%**
IEPA Water Main Rehab 2020 Fund Total	**400,000.00**	**368,323.87**	

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	2020 Adj. Budget	2020 December YTD	% of Budget
IEPA 21 SS (518)			
Revenue			
Miscellaneous Rev	150,000.00	2,001,961.20	
Revenue Total	**150,000.00**	**2,001,961.20**	
Expense			
Capital Outlay	150,000.00	128,489.46	85.66%
Expense Total	**150,000.00**	**128,489.46**	**85.66%**
IEPA 21 WR Fund Total	-	**1,873,471.74**	
IEPA 21 WR (519)			
Revenue			
Miscellaneous Rev	450,000.00	-	
Revenue Total	**450,000.00**	**-**	
Expense			
Capital Outlay	450,000.00	302,777.75	67.28%
Expense Total	**450,000.00**	**302,777.75**	**67.28%**
IEPA 21 WR Fund Total	-	**(302,777.75)**	
Parking Improvement Fund (521)			
Expense			
Depreciation	168,000.00	-	0.00%
Expense Total	**168,000.00**	**-**	**0.00%**
Parking Improvement Fund Total	**(168,000.00)**	**-**	
Water Replacement Reserve (531)			
Revenue			
Transfer In	550,000.00	-	0.00%
Revenue Total	**550,000.00**	**-**	**0.00%**
Expense			
Capital Outlay	3,477,804.00	2,277,542.54	
Expense Total	**3,477,804.00**	**2,277,542.54**	
Water Replacement Reserve Fund Total	**(2,927,804.00)**	**(2,277,542.54)**	
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	550,000.00	10,065.00	
Revenue Total	**550,000.00**	**10,065.00**	
Expense			
Capital Outlay	3,267,800.00	10,065.00	
Expense Total	**3,267,800.00**	**10,065.00**	
IEPA West River Wall Sewer Fund Total	**(2,717,800.00)**	**-**	

	2020 Adj. Budget	2020 December YTD	% of Budget
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	39,663.56	
Expense Total	**1,500,000.00**	**39,663.56**	
IEPA LW I Fund Total	**(1,500,000.00)**	**(39,663.56)**	
IEPA LW II (534)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	3,865,200.00	30,529.93	
Expense Total	**3,865,200.00**	**30,529.93**	
IEPA LW II Fund Total	**(3,865,200.00)**	**(30,529.93)**	
IEPA LW III (535)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	**1,500,000.00**	-	
IEPA LW III Fund Total	**(1,500,000.00)**	-	
IEPA LW IV (536)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	**1,500,000.00**	-	
IEPA LW IV Fund Total	**(1,500,000.00)**	-	

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	2020 Adj. Budget	2020 December YTD	% of Budget
IEPA LW V (537)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	**1,500,000.00**	-	
IEPA LW V Fund Total	**(1,500,000.00)**	-	
IEPA W&S Ctr (538)			
Revenue			
Miscellaneous Rev	-	-	
Transfer In	500,000.00	-	
Revenue Total	**500,000.00**	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA LW V Fund Total	**500,000.00**	-	

	2020 Adj. Budget	2020 December YTD	% of Budget

City of Joliet

Finance Reports
Special Revenue Budgets
as of December 31, 2020

	2020 Adj Budget	-	% of Budget
Evergreen Terrace Fund (110)			
Revenue			
Miscellaneous Rev	76,802.00	76,802.30	100.00%
Revenue Total	**76,802.00**	**76,802.30**	**100.00%**
Expense			
Professional Service	10,000.00	-	0.00%
Expense Total	**10,000.00**	-	**0.00%**
Evergreen Terrace Fund Total	66,802.00	76,802.30	
Block Grant Fund (210)			
Revenue			
Fed/State/Priv Grant	1,250,000.00	625,623.20	50.05%
Revenue Total	**1,250,000.00**	**625,623.20**	**50.05%**
Expense			
Professional Service	336,061.00	469,738.73	139.78%
Property Services	945,736.00	-	0.00%
Other Services	-	18.48	#DIV/0!
Other Employee Costs	1,500.00	1,375.00	91.67%
Capital Outlay	-	338,654.36	#DIV/0!
Expense Total	**1,283,297.00**	**809,786.57**	**63.10%**
Block Grant Fund Total	(33,297.00)	(184,163.37)	
Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services	-	590,422.74	#DIV/0!
Fed/State/Priv Grant	6,352,646.00	1,500,351.29	23.62%
Interest Income	18,000.00	19,441.65	108.01%
Revenue Total	**6,370,646.00**	**2,110,215.68**	**33.12%**
Expense			
Personal Services	485,000.00	405,877.50	
Personal Services -Benef	3,350.00	2,672.99	
Professional Service	440,000.00	296,866.47	67.47%
Property Services	5,000.00	39,372.48	
Other Services	17,100.00	15,216.23	88.98%
Supplies	145,500.00	103,779.21	71.33%
Other Employee Costs	11,884.00	9,830.94	
Other Expenses	72,216.00	42,638.29	59.04%
Capital Outlay	6,234,988.00	530,395.17	8.51%
Expense Total	**7,415,038.00**	**1,446,649.28**	**19.51%**
Grant & Special Revenue Fund Total	(1,044,392.00)	663,566.40	

Source: City of Joliet MUNIS Financials

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1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	191,792.81	78.77%
Fed/State/Priv Grant	20,000.00	5,353.00	26.77%
Interest Income	50.00	60.54	121.08%
Revenue Total	**263,550.00**	**197,206.35**	**74.83%**
Expense			
Professional Service	64,500.00	5,590.00	8.67%
Property Services	1,000.00	1,326.16	
Other Services	5,000.00	3,988.96	79.78%
Supplies	200,000.00	52,413.40	26.21%
Other Employee Costs	43,700.00	325.00	0.74%
Other Expenses	42,000.00	20,419.25	
Capital Outlay	110,000.00	160,779.00	146.16%
Expense Total	**466,200.00**	**244,841.77**	**52.52%**
Special Revenue Revolving Fund Total	**(202,650.00)**	**(47,635.42)**	
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	228,000.00	-	0.00%
Revenue Total	**228,000.00**	**-**	**0.00%**
Expense			
Other Expenses	228,000.00	-	0.00%
Expense Total	**228,000.00**	**-**	**0.00%**
Foreign Fire Tax Fund Total	**-**	**-**	
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	542,467.67	102.35%
Fines & Fees	-	-	
Interest Income	-	-	
Revenue Total	**530,000.00**	**542,467.67**	**102.35%**
Expense			
Professional Service	75,000.00	146,383.58	
Property Services	-	-	
Other Expenses	400,000.00	420,397.70	105.10%
Transfer Out	50,000.00	-	
Capital Outlay	250,000.00	5,172.50	2.07%
Expense Total	**775,000.00**	**571,953.78**	**73.80%**
Special Service Area Fund Total	**(245,000.00)**	**(29,486.11)**	

	2020 Adj. Budget	2020 December YTD	% of Budget
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	11,000.00	11,540.73	104.92%
Interest Income	-	-	
Revenue Total	**11,000.00**	**11,540.73**	**104.92%**
Expense			
Professional Service	-	-	
Property Services	7,000.00	3,750.00	53.57%
Other Expenses	-	-	
Capital Outlay	-	-	
Expense Total	**7,000.00**	**3,750.00**	**53.57%**
Special Service Area - Park Hill Fund Total	**4,000.00**	**7,790.73**	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Fines & Fees	2,000.00	1,560.51	78.03%
Interest Income	-	-	
Revenue Total	**2,000.00**	**1,560.51**	**78.03%**
Expense			
Professional Service	-	-	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	-	-	#DIV/0!
Expense Total	-	-	**#DIV/0!**
Special Service Area - Misc Fund Total	**2,000.00**	**1,560.51**	
Business District Fund (240)			
Revenue			
Other Taxes	125,000.00	100,063.37	80.05%
Interest Income	9,000.00	3,561.74	39.57%
Revenue Total	**134,000.00**	**103,625.11**	**77.33%**
Expense			
Other Expenses	134,000.00	35,218.76	26.28%
Expense Total	**134,000.00**	**35,218.76**	**26.28%**
Business District Fund Total	-	**68,406.35**	

Source: City of Joliet MUNIS Financials

Prepared by: Tammy Edmonson
1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	450,000.00	429,347.52	95.41%
Interest Income	2,000.00	491.41	
Miscellaneous Rev	-	-	
Transfer In	-		
Revenue Total	**452,000.00**	**429,838.93**	**95.10%**
Expense			
Professional Service	50,000.00	7,550.00	15.10%
Property Services	-	-	
Other Services	400,000.00	388,426.93	
Capital Outlay	2,000.00	-	0.00%
	-	-	
Expense Total	**452,000.00**	**395,976.93**	**87.61%**
TIF #2 City Center Fund Total	-	33,862.00	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	102,500.00	100,124.26	97.68%
Interest Income		-	
Revenue Total	**102,500.00**	**100,124.26**	**97.68%**
Expense			
Professional Service	2,500.00	2,325.00	
Other Expenses	100,000.00	-	0.00%
Capital Outlay	2,000.00	-	0.00%
Expense Total	**104,500.00**	**2,325.00**	**2.22%**
TIF #3 Cass Street Fund Total	(2,000.00)	97,799.26	
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	17,600.00	46,906.01	266.51%
Interest Income		-	
Revenue Total	**17,600.00**	**46,906.01**	**266.51%**
Expense			
Professional Service	2,255.00	5,325.00	236.14%
Other Expenses	15,000.00	-	0.00%
Expense Total	**17,255.00**	**5,325.00**	**30.86%**
TIF #4 Presence St. Joseph Fund Total	345.00	41,581.01	

Source: City of Joliet MUNIS Financials

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1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget
TIF #5 Downtown (253)			
Revenue			
Property Taxes	17,200.00	54,006.71	313.99%
Interest Income		-	#DIV/0!
Revenue Total	**17,200.00**	**54,006.71**	**313.99%**
Expense			
Professional Service	3,000.00	13,325.00	444.17%
Other Expenses	14,200.00	-	0.00%
Expense Total	**17,200.00**	**13,325.00**	**77.47%**
TIF #5 Downtown Fund Total	-	40,681.71	
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	-	3,306.62	#DIV/0!
Interest Income		-	#DIV/0!
Revenue Total	**-**	**3,306.62**	**#DIV/0!**
Expense			
Professional Service	-	1,000.00	#DIV/0!
Other Expenses	-	-	#DIV/0!
Expense Total	**-**	**1,000.00**	**#DIV/0!**
TIF #6 Silver Cross Fund Total	-	2,306.62	
General Debt Service Fund (405)			
Revenue			
Property Taxes	1,656,075.00	1,707,127.95	103.08%
Interest Income	-	-	
Revenue Total	**1,656,075.00**	**1,707,127.95**	**103.08%**
Expense			
Debt Service	1,656,575.00	1,663,350.00	100.41%
Expense Total	**1,656,575.00**	**1,663,350.00**	**100.41%**
General Debt Service Fund Total	(500.00)	43,777.95	
Water & Sewer Debt Service Fund (505)			
Expense			
Debt Service	7,663,958.00	10,980,978.22	143.28%
Expense Total	**7,663,958.00**	**10,980,978.22**	**143.28%**
Water & Sewer Debt Service Fund Total	(7,663,958.00)	(10,980,978.22)	

Source: City of Joliet MUNIS Financials

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1/12/2021

	2020 Adj. Budget	2020 December YTD	% of Budget
per Reports	(90,876,346.60)	(3,144,493.78)	
per Munis	90,876,347	3,144,493.78	
variance	0.00	0.00	

Source: City of Joliet MUNIS Financials

Prepared by: Tammy Edmonson
1/12/2021

Investment Report - By Institution
as of December 31, 2020

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,204,084.06		4,203,660.22
Capital Improvement Fund	Daily			1,673,862.54		1,673,693.48
Motor Fuel Fund	Daily			2,154,751.28		2,154,534.42
Property Improvement Fund	Daily			169,809.42		169,792.28
TIF Fund	Daily			205,660.82		205,640.04
IPTIP				68,546,581.49		67,452,029.83
Business District Fund	Daily			665,652.00		632,350.12
General Fund	Daily			27,052,453.24		28,112,541.24
Motor Fuel Fund	Daily			6,318,190.13		4,888,496.00
Property Improvement Fund	Daily			4,274,570.34		4,273,549.51
Water & Sewer Funds	Daily			30,235,715.78		29,545,092.96
CIBC				11,636,112.73		11,628,783.48
General Fund	Daily			1,986,320.29		1,985,078.93
Grants & Special Revenue Fund	Daily			5,442,188.10		5,438,754.71
Parking Fund	Daily			439,210.23		438,933.14
Water & Sewer Funds	Daily			3,768,394.11		3,766,016.70
CIBC - 90 DAY CD				6,376,939.78	796.48	6,377,736.26
Capital Improvement Fund	2/11/2021	**11/12/2020**	0.05%	2,198,057.86	274.00	2,198,331.86
Motor Fuel Fund	2/11/2021	**11/12/2020**	0.05%	3,262,175.70	406.65	3,262,582.35
Water & Sewer Funds	3/11/2021	**12/10/2020**	0.05%	916,706.22	115.83	916,822.05
BUSEY BANK-3 MONTH CD				2,171,905.43	541.49	2,171,905.33
Capital Improvement Fund	1/24/2021	**10/20/2020**	0.10%	2,171,905.43	541.49	2,171,905.33
Grand Total				**92,935,623.49**	**1,337.97**	**91,834,115.12**

Source: City of Joliet Bank Statements/Internal Spreadsheets

Prepared by: Tammy Edmonson
Reviewed by: Jim Ghedotte
1/14/2021