

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of August 31, 2017**

	2017 Amended Budget	2017 August YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	33,760,450.00	12,498,794.70	37.02%
Gaming Taxes	18,533,000.00	12,514,817.62	67.53%
State Sales Taxes	21,850,000.00	14,306,993.26	65.48%
Home Rule Sales Tax	24,860,000.00	15,981,132.21	64.28%
Utility Taxes	7,685,000.00	5,487,278.15	71.40%
State Income Taxes	14,700,000.00	9,698,412.33	65.98%
Hotel/Motel Tax	2,500,000.00	1,358,539.90	54.34%
Real Estate Transfer Tax	1,800,000.00	1,270,845.51	70.60%
Titled/Registration Tax	150,000.00	108,795.92	72.53%
Automobile Rental Tax	41,000.00	24,429.51	59.58%
Food & Beverage Tax	2,970,000.00	2,004,615.39	67.50%
Gasoline Privileg Tax	600,000.00	456,976.27	76.16%
Amusement Tax	110,000.00	29,297.00	26.63%
Telephone Franchise Tax	82,000.00	54,590.24	66.57%
Cable Franchise Tax	1,920,000.00	1,517,893.34	79.06%
Replacement Tax	2,500,000.00	2,161,964.43	86.48%
Out of State Use Tax	3,500,000.00	2,236,136.29	63.89%
Pari-Mutuel Tax	105,000.00	72,256.59	68.82%
Charges for Services	9,194,700.00	6,546,164.70	71.19%
Licenses & Permits	2,263,000.00	1,728,638.67	76.39%
Fines & Fees	15,908,259.00	11,187,750.81	70.33%
Fed/State/Priv Grant	361,914.00	151,420.37	41.84%
Interest Income	20,000.00	47,981.31	239.91%
Miscellaneous Rev	2,303,200.00	2,095,871.56	91.00%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>172,442,523.00</b>	<b>103,541,596.08</b>	<b>60.04%</b>
<b>Expense</b>			
Personal Services	79,892,223.00	51,633,825.11	64.63%
Personal Svc - Benef	60,041,372.00	35,761,652.19	59.56%
Professional Service	4,792,321.00	2,941,558.86	61.38%
Property Services	19,135,257.00	10,572,886.94	55.25%
Other Services	1,297,605.00	827,257.93	63.75%
Supplies	8,445,891.00	4,219,901.76	49.96%
Other Employee Costs	462,393.00	231,472.02	50.06%
Debt Service	-	450.00	
Other Expenses	3,011,050.00	2,002,553.39	66.51%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,130,092.00</b>	<b>108,191,558.20</b>	<b>60.06%</b>
<b>General Fund Total</b>	<b>(7,687,569.00)</b>	<b>(4,649,962.12)</b>	

	2017 Amended Budget	2017 August YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	382,824.00	255,781.42	66.81%
City Manager	1,501,887.00	857,118.84	57.07%
City Clerk	678,925.00	449,301.48	66.18%
Administrative Services	36,375,013.00	23,276,497.99	63.99%
Community & Economic Development	6,030,914.00	3,902,648.51	64.71%
Finance	3,688,398.00	2,000,921.19	54.25%
Technology	2,726,181.00	1,450,794.76	53.22%
Legal	1,799,393.00	1,436,284.06	79.82%
Police	55,860,340.00	33,517,280.17	60.00%
Fire	38,878,492.00	24,395,272.09	62.75%
Public Works	29,155,745.00	16,649,657.69	57.11%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,130,092.00</b>	<b>108,191,558.20</b>	<b>60.06%</b>

<b>General Fund Expenses By Department Total</b>	<b>(180,130,092.00)</b>	<b>(108,191,558.20)</b>	
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<b>Parking Operating Fund</b>			
<b>Revenue</b>			
Fines & Fees	1,048,984.00	576,470.06	54.96%
Interest Income	360.00	289.57	80.44%
Miscellaneous Rev	(18.00)	241.64	-1342.44%
<b>Revenue Total</b>	<b>1,049,326.00</b>	<b>577,001.27</b>	<b>54.99%</b>
<b>Expense</b>			
Personal Services	735,283.00	353,299.77	48.05%
Personal Svc - Benef	148,877.00	93,434.76	62.76%
Professional Service	93,000.00	87,882.97	94.50%
Property Services	290,500.00	90,628.72	31.20%
Other Services	27,580.00	15,234.50	55.24%
Supplies	68,300.00	31,575.34	46.23%
Other Employee Costs	-	600.00	
Transfer Out	325,000.00	-	0.00%
<b>Expense Total</b>	<b>1,688,540.00</b>	<b>672,656.06</b>	<b>39.84%</b>

<b>Parking Fund Total</b>	<b>(639,214.00)</b>	<b>(95,654.79)</b>	
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	2017 Amended Budget	2017 August YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	44,843,000.00	31,531,619.51	70.32%
Fines & Fees	1,865,000.00	1,791,548.82	96.06%
Interest Income	25,000.00	76,810.48	307.24%
Miscellaneous Rev	1,000,000.00	373,135.31	37.31%
<b>Revenue Total</b>	<b>47,733,000.00</b>	<b>33,773,114.12</b>	<b>70.75%</b>
<b>Expense</b>			
Personal Services	9,542,399.00	5,895,142.81	61.78%
Personal Svc - Benef	2,405,109.00	1,554,027.83	64.61%
Professional Service	3,486,650.00	1,128,406.64	32.36%
Property Services	4,155,900.00	1,616,242.96	38.89%
Other Services	443,175.00	194,880.25	43.97%
Supplies	7,470,800.00	3,755,827.09	50.27%
Other Employee Costs	245,750.00	193,153.57	78.60%
Debt Service	1,500.00	-	0.00%
Other Expenses	37,500.00	40,151.09	107.07%
Transfer Out	4,400,000.00	-	0.00%
<b>Expense Total</b>	<b>32,188,783.00</b>	<b>14,377,832.24</b>	<b>44.67%</b>
<b>Water &amp; Sewer Operating Fund Total</b>			
	<b>15,544,217.00</b>	<b>19,395,281.88</b>	

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

	2017 Amended Budget	2017 August YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	23,896.55	
Transfer In	3,051,980.00	-	0.00%
<b>Revenue Total</b>	<b>3,051,980.00</b>	<b>23,896.55</b>	<b>0.78%</b>
<b>Expense</b>			
Capital Outlay	7,886,308.71	2,534,066.11	32.13%
<b>Expense Total</b>	<b>7,886,308.71</b>	<b>2,534,066.11</b>	<b>32.13%</b>
<b>Capital Improvement Fund Total</b>	<b>(4,834,328.71)</b>	<b>(2,510,169.56)</b>	
<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	1,943,318.63	52.52%
Fed/State/Priv Grant	-	368,658.84	
Interest Income	10,000.00	14,090.14	140.90%
<b>Revenue Total</b>	<b>3,710,000.00</b>	<b>2,326,067.61</b>	<b>62.70%</b>
<b>Expense</b>			
Property Services	-	-	
Capital Outlay	7,006,338.00	955,915.45	13.64%
<b>Expense Total</b>	<b>7,006,338.00</b>	<b>955,915.45</b>	<b>13.64%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(3,296,338.00)</b>	<b>1,370,152.16</b>	
<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	21,411.93	
Miscellaneous Rev	1,000,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>21,411.93</b>	<b>2.14%</b>
<b>Expense</b>			
Capital Outlay	5,000,000.00	38,130.00	0.76%
<b>Expense Total</b>	<b>5,000,000.00</b>	<b>38,130.00</b>	<b>0.76%</b>
<b>Performance Bonds Fund Total</b>	<b>(4,000,000.00)</b>	<b>(16,718.07)</b>	
<b>Parking Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	
<b>Expense</b>			
Depreciation	146,000.00	-	0.00%
Capital Outlay	4,955.00	990.70	19.99%
<b>Expense Total</b>	<b>150,955.00</b>	<b>990.70</b>	<b>0.66%</b>
<b>Parking Improvement Fund Total</b>	<b>(150,955.00)</b>	<b>(990.70)</b>	

	2017 Amended Budget	2017 August YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant		564,850.80	
Interest Income	-	770.23	
<b>Revenue Total</b>	-	<b>565,621.03</b>	
<b>Expense</b>			
Depreciation	11,000,000.00	-	0.00%
Capital Outlay	8,573,540.93	3,625,690.95	42.29%
<b>Expense Total</b>	<b>19,573,540.93</b>	<b>3,625,690.95</b>	<b>18.52%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(19,573,540.93)</b>	<b>(3,060,069.92)</b>	
<b>IEPA CSO Tunnel</b>			
<b>Revenue</b>			
Miscellaneous Rev	750,000.00	631,286.87	84.17%
<b>Revenue Total</b>	<b>750,000.00</b>	<b>631,286.87</b>	<b>84.17%</b>
<b>Expense</b>			
Capital Outlay	750,000.00	631,286.87	84.17%
<b>Expense Total</b>	<b>750,000.00</b>	<b>631,286.87</b>	<b>84.17%</b>
<b>IEPA CSO Tunnel</b>	-	-	
<b>IEPA US Rt6 Sanitary Sewer Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	875,000.00	873,829.03	99.87%
<b>Revenue Total</b>	<b>875,000.00</b>	<b>873,829.03</b>	<b>99.87%</b>
<b>Expense</b>			
Capital Outlay	875,000.00	863,550.88	98.69%
<b>Expense Total</b>	<b>875,000.00</b>	<b>863,550.88</b>	<b>98.69%</b>
<b>IEPA US Rt6 Sanitary Sewer Fund Total</b>	-	<b>10,278.15</b>	
<b>IEPA ESTP IPS &amp; Screen</b>			
<b>Revenue</b>			
Miscellaneous Rev	1,100,000.00	716,330.27	65.12%
<b>Revenue Total</b>	<b>1,100,000.00</b>	<b>716,330.27</b>	<b>65.12%</b>
<b>Expense</b>			
Capital Outlay	1,100,000.00	716,330.26	65.12%
<b>Expense Total</b>	<b>1,100,000.00</b>	<b>716,330.26</b>	<b>65.12%</b>
<b>IEPA ESTP IPS &amp; Screen</b>	-	<b>0.01</b>	
<b>IEPA Wet Weather Treatment Facility</b>			
<b>Revenue</b>			
Miscellaneous Rev	39,230,000.00	4,174,239.71	10.64%
<b>Revenue Total</b>	<b>39,230,000.00</b>	<b>4,174,239.71</b>	<b>10.64%</b>
<b>Expense</b>			
Capital Outlay	39,230,000.00	2,800,327.48	7.14%
<b>Expense Total</b>	<b>39,230,000.00</b>	<b>2,800,327.48</b>	<b>7.14%</b>

	2017 Amended Budget	2017 August YTD	% of Budget
<b>IEPA Wet Weather Treatment Facility</b>	-	<b>1,373,912.23</b>	
<b>IEPA Aux Sable &amp; WSTP Phosphorus Removal</b>			
<b>Revenue</b>			
Miscellaneous Rev	22,940,000.00	1,108,742.32	4.83%
<b>Revenue Total</b>	<b>22,940,000.00</b>	<b>1,108,742.32</b>	<b>4.83%</b>
<b>Expense</b>			
Capital Outlay	22,940,000.00	305,874.24	1.33%
<b>Expense Total</b>	<b>22,940,000.00</b>	<b>305,874.24</b>	<b>1.33%</b>
<b>IEPA Aux Sable &amp; WSTP Phosphorus Removal</b>	-	<b>802,868.08</b>	
<b>IEPA Sanitary Sewer Rehab</b>			
<b>Revenue</b>			
Miscellaneous Rev	8,160,000.00	455,872.13	5.59%
<b>Revenue Total</b>	<b>8,160,000.00</b>	<b>455,872.13</b>	<b>5.59%</b>
<b>Expense</b>			
Capital Outlay	8,160,000.00	327,872.13	4.02%
<b>Expense Total</b>	<b>8,160,000.00</b>	<b>327,872.13</b>	<b>4.02%</b>
<b>IEPA Sanitary Sewer Rehab</b>	-	<b>128,000.00</b>	
<b>IEPA Watermain Rehab</b>			
<b>Revenue</b>			
Miscellaneous Rev	10,730,000.00	1,649,423.08	15.37%
<b>Revenue Total</b>	<b>10,730,000.00</b>	<b>1,649,423.08</b>	<b>15.37%</b>
<b>Expense</b>			
Capital Outlay	10,730,000.00	23,437.96	0.22%
<b>Expense Total</b>	<b>10,730,000.00</b>	<b>23,437.96</b>	<b>0.22%</b>
<b>IEPA Sanitary Sewer Rehab</b>	-	<b>1,625,985.12</b>	
<b>IEPA Phosphorus Removal</b>			
<b>Revenue</b>			
Miscellaneous Rev	8,000,000.00	-	
<b>Revenue Total</b>	<b>8,000,000.00</b>	<b>-</b>	
<b>Expense</b>			
Capital Outlay	8,000,000.00	1,266,755.93	15.83%
<b>Expense Total</b>	<b>8,000,000.00</b>	<b>1,266,755.93</b>	<b>15.83%</b>
<b>IEPA Sanitary Sewer Rehab</b>	-	<b>(1,266,755.93)</b>	

**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of August 31, 2017**

	2017 Amended Budget	2017 August YTD	% of Budget
<b>Block Grant Fund</b>			
<b>Revenue</b>			
Fines & Fees	-	300.00	
Fed/State/Priv Grant	1,076,146.00	220,943.54	20.53%
Miscellaneous Rev	-	261.00	
<b>Revenue Total</b>	<b>1,076,146.00</b>	<b>221,504.54</b>	<b>20.58%</b>
<b>Expense</b>			
Professional Service	354,630.00	70,654.95	19.92%
Property Services	398,716.00	-	0.00%
Other Services	3,300.00	1,578.34	47.83%
Other Employee Costs	4,500.00	1,523.48	33.86%
Capital Outlay	225,000.00	89,788.55	39.91%
Transfer Out	90,000.00	-	0.00%
<b>Expense Total</b>	<b>1,076,146.00</b>	<b>163,545.32</b>	<b>15.20%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>57,959.22</b>	
<b>Evergreen Terrace Fund</b>			
<b>Revenue</b>			
Transfer In	90,000.00	-	0.00%
<b>Revenue Total</b>	<b>90,000.00</b>	<b>-</b>	
<b>Expense</b>			
Professional Service	90,000.00	19,765.00	21.96%
Property Services	-	15.80	
<b>Expense Total</b>	<b>90,000.00</b>	<b>19,780.80</b>	<b>21.98%</b>
<b>Evergreen Terrace Fund Total</b>	<b>-</b>	<b>(19,780.80)</b>	
<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	115,000.00	76,573.33	66.59%
Interest Income	500.00	966.24	193.25%
<b>Revenue Total</b>	<b>115,500.00</b>	<b>77,539.57</b>	<b>67.13%</b>
<b>Expense</b>			
Other Expenses	115,000.00	33,393.17	29.04%
<b>Expense Total</b>	<b>115,000.00</b>	<b>33,393.17</b>	<b>29.04%</b>
<b>Business District Fund Total</b>	<b>500.00</b>	<b>44,146.40</b>	

	2017 Amended Budget	2017 August YTD	% of Budget
<b>General Debt Service Fund</b>			
<b>Revenue</b>			
Property Taxes	1,652,000.00	832,178.36	50.37%
<b>Revenue Total</b>	<b>1,652,000.00</b>	<b>832,178.36</b>	<b>50.37%</b>
<b>Expense</b>			
Debt Service	1,652,800.00	121,162.50	7.33%
<b>Expense Total</b>	<b>1,652,800.00</b>	<b>121,162.50</b>	<b>7.33%</b>
<b>General Debt Service Fund Total</b>	<b>(800.00)</b>	<b>711,015.86</b>	
<b>Grant &amp; Special Revenue Fund</b>			
<b>Revenue</b>			
Charges for Services	-	2,109,207.05	
Fed/State/Priv Grant	19,761,437.00	8,242,255.70	41.71%
Interest Income	-	3,587.98	
<b>Revenue Total</b>	<b>19,761,437.00</b>	<b>10,355,050.73</b>	<b>52.40%</b>
<b>Expense</b>			
Professional Service	2,240,003.87	1,553,107.19	69.34%
Property Services	-	-	
Other Services	179,378.47	5,846.45	
Supplies	-	164,835.68	
Other Employee Costs	-	-	
Other Expenses	217,178.00	1,395.00	0.64%
Capital Outlay	20,104,555.29	6,789,945.44	33.77%
<b>Expense Total</b>	<b>22,741,115.63</b>	<b>8,515,129.76</b>	<b>37.44%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(2,979,678.63)</b>	<b>1,839,920.97</b>	
<b>Special Revenue Revolving Fund</b>			
<b>Revenue</b>			
Fines & Fees	237,170.00	173,572.04	73.18%
Fed/State/Priv Grant	1,392.00	17,849.33	1282.28%
Interest Income	20.00	22.16	110.80%
<b>Revenue Total</b>	<b>238,582.00</b>	<b>191,443.53</b>	<b>80.24%</b>
<b>Expense</b>			
Professional Service	109,898.00	39,512.78	35.95%
Property Services	-	-	
Other Services	4,820.00	2,926.80	60.72%
Supplies	51,546.00	79,215.25	153.68%
Other Employee Costs	23,804.00	13,205.15	55.47%
Other Expenses	-	36,451.75	
Capital Outlay	85,138.00	5,270.52	6.19%
<b>Expense Total</b>	<b>275,206.00</b>	<b>176,582.25</b>	<b>64.16%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(36,624.00)</b>	<b>14,861.28</b>	



	2017 Amended Budget	2017 August YTD	% of Budget
<b>Special Service Area Fund</b>			
<b>Revenue</b>			
Property Taxes	691,390.00	299,336.50	43.29%
Fines & Fees	-	21,743.80	
<b>Revenue Total</b>	<b>691,390.00</b>	<b>321,080.30</b>	<b>46.44%</b>
<b>Expense</b>			
Professional Service	635,000.00	-	0.00%
Property Services	16,540.00	3,718.00	22.48%
Other Expenses	49,850.00	49,851.47	100.00%
Capital Outlay	-	-	
<b>Expense Total</b>	<b>701,390.00</b>	<b>53,569.47</b>	<b>7.64%</b>
<b>Special Service Area Fund Total</b>	<b>(10,000.00)</b>	<b>267,510.83</b>	
<b>TIF #2 City Center Fund</b>			
<b>Revenue</b>			
Property Taxes	600,000.00	445,446.93	74.24%
Interest Income	250.00	53.70	21.48%
<b>Revenue Total</b>	<b>600,250.00</b>	<b>445,500.63</b>	<b>74.22%</b>
<b>Expense</b>			
Professional Service	25,000.00	84,658.78	338.64%
Other Expenses	600,000.00	291,642.56	
Capital Outlay	126,100.00	-	0.00%
<b>Expense Total</b>	<b>751,100.00</b>	<b>376,301.34</b>	<b>50.10%</b>
<b>TIF #2 City Center Fund Total</b>	<b>(150,850.00)</b>	<b>69,199.29</b>	
<b>TIF #3 Cass Street Fund</b>			
<b>Revenue</b>			
Property Taxes	70,000.00	7,475.05	10.68%
<b>Revenue Total</b>	<b>70,000.00</b>	<b>7,475.05</b>	<b>10.68%</b>
<b>Expense</b>			
Professional Service	2,500.00	2,255.00	
Other Expenses	67,500.00	-	0.00%
<b>Expense Total</b>	<b>70,000.00</b>	<b>2,255.00</b>	<b>3.22%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>5,220.05</b>	
<b>Water &amp; Sewer Debt Service Fund</b>			
<b>Expense</b>			
Debt Service	9,452,271.00	2,003,090.06	21.19%
<b>Expense Total</b>	<b>9,452,271.00</b>	<b>2,003,090.06</b>	<b>21.19%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>9,452,271.00</b>	<b>2,003,090.06</b>	

Investment Report - By Institution  
as of August 31, 2017

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>THE PRIVATEBANK</b>				<b>11,496,788.26</b>		<b>11,496,788.26</b>
General Fund	Daily	Daily		1,962,329.11		1,962,329.11
Grants & Special Revenue Fund	Daily	Daily		5,377,143.64		5,377,143.64
Parking Fund	Daily	Daily		433,960.82		433,960.82
Water & Sewer Funds	Daily	Daily		3,723,354.69		3,723,354.69
<b>FIRST MIDWEST BANK</b>				<b>4,113,903.79</b>		<b>4,113,903.79</b>
Capital Improvement Fund	Daily	Daily		1,637,492.17		1,637,492.17
Motor Fuel Fund	Daily	Daily		2,109,099.77		2,109,099.77
Property Improvement Fund	Daily	Daily		166,119.74		166,119.74
TIF Fund	Daily	Daily		201,192.11		201,192.11
<b>IPTIP</b>				<b>43,218,624.31</b>		<b>43,218,624.31</b>
Business District Fund	Daily	Daily	(blank)	216,258.79		216,258.79
General Fund	Daily	Daily		18,815,779.42		18,815,779.42
Motor Fuel Fund	Daily	Daily		2,872,511.23		2,872,511.23
Property Improvement Fund	Daily	Daily		4,063,610.93		4,063,610.93
Water & Sewer Funds	Daily	Daily		17,250,463.94		17,250,463.94
<b>THE PRIVATEBANK - CDARS</b>				<b>870,011.92</b>	<b>4,372.42</b>	<b>874,384.34</b>
Water & Sewer Funds	9/15/2017	9/16/2016	0.50%	870,011.92	4,372.42	874,384.34
<b>FIRST COMMUNITY BANK-90 DAY CD</b>				<b>2,074,872.27</b>	<b>3,621.08</b>	<b>2,078,493.35</b>
Capital Improvement Fund	10/26/2017	7/27/2017	0.70%	2,074,872.27	3,621.08	2,078,493.35
<b>PRIVATE BANK - 90 DAY CD</b>				<b>5,207,003.45</b>	<b>8,438.20</b>	<b>5,215,441.65</b>
Capital Improvement Fund	11/13/2017	8/14/2017	0.65%	2,096,118.19	3,396.86	2,099,515.05
Motor Fuel Fund	11/13/2017	8/14/2017	0.65%	3,110,885.26	5,041.34	3,115,926.60
<b>Grand Total</b>				<b>66,981,204.00</b>	<b>16,431.70</b>	<b>66,997,635.70</b>