

# City of Joliet

## Finance Reports

### Operating Budgets

as of October 31, 2017

	2017 Amended Budget	2017 October YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	33,760,450.00	33,365,646.79	98.83%
Gaming Taxes	18,533,000.00	13,999,652.42	75.54%
State Sales Taxes	21,850,000.00	14,628,914.14	66.95%
Home Rule Sales Tax	24,860,000.00	16,262,293.85	65.42%
Utility Taxes	7,685,000.00	5,350,271.80	69.62%
State Income Taxes	14,700,000.00	10,696,944.62	72.77%
Hotel/Motel Tax	2,500,000.00	1,327,091.76	53.08%
Real Estate Transfer Tax	1,800,000.00	1,760,219.47	97.79%
Titled/Registration Tax	150,000.00	135,485.20	90.32%
Automobile Rental Tax	41,000.00	27,077.60	66.04%
Food & Beverage Tax	2,970,000.00	2,126,447.34	71.60%
Gasoline Privileg Tax	600,000.00	522,838.12	87.14%
Amusement Tax	110,000.00	109,036.00	99.12%
Telephone Franchise Tax	82,000.00	155,450.62	189.57%
Cable Franchise Tax	1,920,000.00	1,405,039.84	73.18%
Replacement Tax	2,500,000.00	2,453,237.60	98.13%
Out of State Use Tax	3,500,000.00	2,225,301.53	63.58%
Pari-Mutuel Tax	105,000.00	80,788.74	76.94%
Charges for Services	9,194,700.00	7,817,183.72	85.02%
Licenses & Permits	2,263,000.00	2,745,445.86	121.32%
Fines & Fees	15,908,259.00	12,339,123.41	77.56%
Fed/State/Priv Grant	361,914.00	242,702.84	67.06%
Interest Income	20,000.00	91,433.09	457.17%
Miscellaneous Rev	2,303,200.00	2,343,149.66	101.73%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>172,442,523.00</b>	<b>132,210,776.02</b>	<b>76.67%</b>
<b>Expense</b>			
Personal Services	79,894,073.00	61,360,918.53	76.80%
Personal Svc - Benef	60,041,372.00	52,639,019.53	87.67%
Professional Service	5,033,321.00	3,603,671.41	71.60%
Property Services	19,140,257.00	13,775,718.85	71.97%
Other Services	1,297,605.00	958,467.21	73.86%
Supplies	8,458,041.00	5,453,558.76	64.48%
Other Employee Costs	462,393.00	321,553.31	69.54%
Debt Service	-	450.00	
Other Expenses	3,011,050.00	2,216,427.52	73.61%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,390,092.00</b>	<b>140,329,785.12</b>	<b>77.79%</b>
<b>General Fund Total</b>	<b>(7,947,569.00)</b>	<b>(8,119,009.10)</b>	

	2017 Amended Budget	2017 October YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	382,824.00	303,134.52	79.18%
City Manager	1,501,887.00	1,066,334.32	71.00%
City Clerk	678,925.00	537,845.71	79.22%
Administrative Services	36,375,013.00	28,611,582.90	78.66%
Community & Economic Development	6,030,914.00	4,505,789.21	74.71%
Finance	3,688,398.00	2,375,999.00	64.42%
Technology	2,981,181.00	2,033,443.72	68.21%
Legal	1,799,393.00	1,703,055.73	94.65%
Police	55,860,340.00	45,199,049.05	80.91%
Fire	38,878,492.00	32,981,110.03	84.83%
Public Works	29,155,745.00	21,012,440.93	72.07%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>180,385,092.00</b>	<b>140,329,785.12</b>	<b>77.79%</b>
<b>General Fund Expenses By Department Total</b>			
	<b>(180,385,092.00)</b>	<b>(140,329,785.12)</b>	
<b>Parking Operating Fund</b>			
<b>Revenue</b>			
Fines & Fees	1,048,984.00	720,049.61	68.64%
Interest Income	360.00	362.29	100.64%
Miscellaneous Rev	(18.00)	1,693.54	-9408.56%
<b>Revenue Total</b>	<b>1,049,326.00</b>	<b>722,105.44</b>	<b>68.82%</b>
<b>Expense</b>			
Personal Services	735,283.00	422,907.72	57.52%
Personal Svc - Benef	148,877.00	111,487.63	74.89%
Professional Service	93,000.00	99,675.07	107.18%
Property Services	290,500.00	100,594.14	34.63%
Other Services	27,580.00	15,915.35	57.71%
Supplies	68,300.00	43,999.38	64.42%
Other Employee Costs	-	600.00	
Transfer Out	325,000.00	-	0.00%
<b>Expense Total</b>	<b>1,688,540.00</b>	<b>795,179.29</b>	<b>47.09%</b>
<b>Parking Fund Total</b>			
	<b>(639,214.00)</b>	<b>(73,073.85)</b>	

	2017 Amended Budget	2017 October YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	44,843,000.00	33,732,866.77	75.22%
Fines & Fees	1,865,000.00	2,119,102.88	113.62%
Interest Income	25,000.00	115,221.31	460.89%
Miscellaneous Rev	1,000,000.00	718,774.88	71.88%
<b>Revenue Total</b>	<b>47,733,000.00</b>	<b>36,685,965.84</b>	<b>76.86%</b>
<b>Expense</b>			
Personal Services	9,542,399.00	7,002,249.91	73.38%
Personal Svc - Benef	2,405,109.00	1,871,421.33	77.81%
Professional Service	3,486,650.00	1,545,723.97	44.33%
Property Services	4,155,900.00	2,179,424.74	52.44%
Other Services	443,175.00	267,792.81	60.43%
Supplies	7,470,800.00	4,705,236.29	62.98%
Other Employee Costs	245,750.00	237,320.93	96.57%
Debt Service	1,500.00	-	0.00%
Other Expenses	37,500.00	35,076.99	93.54%
Transfer Out	4,400,000.00	-	0.00%
<b>Expense Total</b>	<b>32,188,783.00</b>	<b>17,844,246.97</b>	<b>55.44%</b>
<b>Water &amp; Sewer Operating Fund Total</b>			
	<b>15,544,217.00</b>	<b>18,841,718.87</b>	

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

	2017 Amended Budget	2017 October YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	16,633.23	
Transfer In	3,051,980.00	-	0.00%
<b>Revenue Total</b>	<b>3,051,980.00</b>	<b>16,633.23</b>	<b>0.54%</b>
<b>Expense</b>			
Capital Outlay	8,404,838.71	2,960,474.18	35.22%
<b>Expense Total</b>	<b>8,404,838.71</b>	<b>2,960,474.18</b>	<b>35.22%</b>
<b>Capital Improvement Fund Total</b>	<b>(5,352,858.71)</b>	<b>(2,943,840.95)</b>	
<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	2,583,441.85	69.82%
Fed/State/Priv Grant	-	60,568.80	
Interest Income	10,000.00	31,861.89	318.62%
<b>Revenue Total</b>	<b>3,710,000.00</b>	<b>2,675,872.54</b>	<b>72.13%</b>
<b>Expense</b>			
Property Services	-	-	
Capital Outlay	7,006,338.00	2,337,338.38	33.36%
<b>Expense Total</b>	<b>7,006,338.00</b>	<b>2,337,338.38</b>	<b>33.36%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(3,296,338.00)</b>	<b>338,534.16</b>	
<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	28,615.93	
Miscellaneous Rev	1,000,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>28,615.93</b>	<b>2.86%</b>
<b>Expense</b>			
Capital Outlay	5,000,000.00	235,540.47	4.71%
<b>Expense Total</b>	<b>5,000,000.00</b>	<b>235,540.47</b>	<b>4.71%</b>
<b>Performance Bonds Fund Total</b>	<b>(4,000,000.00)</b>	<b>(206,924.54)</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	-	0.00%
<b>Expense Total</b>	<b>150,955.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>	<b>(150,955.00)</b>	<b>-</b>	

	2017 Amended Budget	2017 October YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant		564,850.80	
Interest Income	-	(454.85)	
<b>Revenue Total</b>	-	<b>564,395.95</b>	
<b>Expense</b>			
Depreciation	11,000,000.00	-	0.00%
Capital Outlay	8,573,540.93	4,505,546.99	52.55%
<b>Expense Total</b>	<b>19,573,540.93</b>	<b>4,505,546.99</b>	<b>23.02%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(19,573,540.93)</b>	<b>(3,941,151.04)</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 GSO Tunnel</b>	-	-	
<b>IEPA US Rt6 Sanitary Sewer Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	875,000.00	548,587.28	62.70%
<b>Revenue Total</b>	<b>875,000.00</b>	<b>548,587.28</b>	<b>62.70%</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>(314,963.60)</b>	
<b>IEPA ESTP IPS &amp; Screen</b>			
<b>Revenue</b>			
Miscellaneous Rev	1,100,000.00	908,614.00	82.60%
<b>Revenue Total</b>	<b>1,100,000.00</b>	<b>908,614.00</b>	<b>82.60%</b>
<b>Expense</b>			
Capital Outlay	1,100,000.00	919,363.99	83.58%
<b>Expense Total</b>	<b>1,100,000.00</b>	<b>919,363.99</b>	<b>83.58%</b>
<b>IEPA ESTP IPS &amp; Screen</b>	-	<b>(10,749.99)</b>	
<b>IEPA Wet Weather Treatment Facility</b>			
<b>Revenue</b>			
Miscellaneous Rev	39,230,000.00	7,100,006.67	18.10%
<b>Revenue Total</b>	<b>39,230,000.00</b>	<b>7,100,006.67</b>	<b>18.10%</b>
<b>Expense</b>			
Capital Outlay	39,230,000.00	5,549,333.03	14.15%
<b>Expense Total</b>	<b>39,230,000.00</b>	<b>5,549,333.03</b>	<b>14.15%</b>

	2017 Amended Budget	2017 October YTD	% of Budget
<b>IEPA Wet Weather Treatment Facility</b>	-	<b>1,550,673.64</b>	
<b>IEPA Aux Sable &amp; WSTP Phosphorus Removal</b>			
<b>Revenue</b>			
Miscellaneous Rev	22,940,000.00	2,570,830.39	11.21%
<b>Revenue Total</b>	<b>22,940,000.00</b>	<b>2,570,830.39</b>	<b>11.21%</b>
<b>Expense</b>			
Capital Outlay	22,940,000.00	1,767,962.31	7.71%
<b>Expense Total</b>	<b>22,940,000.00</b>	<b>1,767,962.31</b>	<b>7.71%</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	1,282,646.14	15.72%
<b>Revenue Total</b>	<b>8,160,000.00</b>	<b>1,282,646.14</b>	<b>15.72%</b>
<b>Expense</b>			
Capital Outlay	8,160,000.00	1,154,646.14	14.15%
<b>Expense Total</b>	<b>8,160,000.00</b>	<b>1,154,646.14</b>	<b>14.15%</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	4,058,948.64	37.83%
<b>Revenue Total</b>	<b>10,730,000.00</b>	<b>4,058,948.64</b>	<b>37.83%</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>4,035,510.68</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	3,678,175.74	45.98%
<b>Expense Total</b>	<b>8,000,000.00</b>	<b>3,678,175.74</b>	<b>45.98%</b>
<b>IEPA Sanitary Sewer Rehab</b>	-	<b>(3,678,175.74)</b>	

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

	2017 Amended Budget	2017 October YTD	% of Budget
<b>Block Grant Fund</b>			
<b>Revenue</b>			
Fines & Fees	-	300.00	
Fed/State/Priv Grant	1,076,146.00	3,854,294.11	358.16%
Miscellaneous Rev	-	261.00	
<b>Revenue Total</b>	<b>1,076,146.00</b>	<b>3,854,855.11</b>	<b>358.21%</b>
<b>Expense</b>			
Professional Service	354,630.00	92,848.95	26.18%
Property Services	398,716.00	-	0.00%
Other Services	3,300.00	1,625.12	49.25%
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	3,633,350.57	4037.06%
<b>Expense Total</b>	<b>1,076,146.00</b>	<b>3,819,136.67</b>	<b>354.89%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>35,718.44</b>	
<b>Evergreen Terrace Fund</b>			
<b>Revenue</b>			
Transfer In	90,000.00	3,633,350.57	4037.06%
<b>Revenue Total</b>	<b>90,000.00</b>	<b>3,633,350.57</b>	
<b>Expense</b>			
Professional Service	90,000.00	87,160.50	96.85%
Property Services	-	704.66	
<b>Expense Total</b>	<b>90,000.00</b>	<b>87,865.16</b>	<b>97.63%</b>
<b>Evergreen Terrace Fund Total</b>	<b>-</b>	<b>3,545,485.41</b>	
<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	115,000.00	76,506.70	66.53%
Interest Income	500.00	1,364.69	272.94%
<b>Revenue Total</b>	<b>115,500.00</b>	<b>77,871.39</b>	<b>67.42%</b>
<b>Expense</b>			
Other Expenses	115,000.00	36,804.26	32.00%
<b>Expense Total</b>	<b>115,000.00</b>	<b>36,804.26</b>	<b>32.00%</b>
<b>Business District Fund Total</b>	<b>500.00</b>	<b>41,067.13</b>	

	2017 Amended Budget	2017 October YTD	% of Budget
<b>General Debt Service Fund</b>			
<b>Revenue</b>			
Property Taxes	1,652,000.00	1,550,786.35	93.87%
<b>Revenue Total</b>	<b>1,652,000.00</b>	<b>1,550,786.35</b>	<b>93.87%</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>1,429,623.85</b>	
<b>Grant &amp; Special Revenue Fund</b>			
<b>Revenue</b>			
Charges for Services	-	2,107,150.00	
Fed/State/Priv Grant	19,761,437.00	9,635,261.37	48.76%
Interest Income	-	4,489.04	
<b>Revenue Total</b>	<b>19,761,437.00</b>	<b>11,746,900.41</b>	<b>59.44%</b>
<b>Expense</b>			
Professional Service	2,240,003.87	1,692,250.92	75.55%
Property Services	-	-	
Other Services	-	6,671.00	
Supplies	270,620.47	243,586.03	
Other Employee Costs	-	-	
Other Expenses	217,178.00	1,395.00	0.64%
Capital Outlay	20,336,205.29	8,532,963.30	41.96%
<b>Expense Total</b>	<b>23,064,007.63</b>	<b>10,476,866.25</b>	<b>45.43%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(3,302,570.63)</b>	<b>1,270,034.16</b>	
<b>Special Revenue Revolving Fund</b>			
<b>Revenue</b>			
Fines & Fees	237,170.00	235,820.46	99.43%
Fed/State/Priv Grant	1,392.00	18,960.33	1362.09%
Interest Income	20.00	36.52	182.60%
<b>Revenue Total</b>	<b>238,582.00</b>	<b>254,817.31</b>	<b>106.80%</b>
<b>Expense</b>			
Professional Service	109,898.00	37,049.78	33.71%
Property Services	-	160.00	
Other Services	4,820.00	3,898.61	80.88%
Supplies	51,546.00	91,699.20	177.90%
Other Employee Costs	23,804.00	27,004.67	113.45%
Other Expenses	-	28,200.00	
Capital Outlay	85,138.00	73,898.95	86.80%
<b>Expense Total</b>	<b>275,206.00</b>	<b>261,911.21</b>	<b>95.17%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(36,624.00)</b>	<b>(7,093.90)</b>	



	2017 Amended Budget	2017 Ocotber YTD	% of Budget
<b>Special Service Area Fund</b>			
<b>Revenue</b>			
Property Taxes	691,390.00	541,162.46	78.27%
Fines & Fees	-	56,438.61	
<b>Revenue Total</b>	<b>691,390.00</b>	<b>597,601.07</b>	<b>86.43%</b>
<b>Expense</b>			
Professional Service	635,000.00	-	0.00%
Property Services	16,540.00	6,252.00	37.80%
Other Expenses	49,850.00	49,851.47	100.00%
Capital Outlay	1,606,033.00	250,759.21	15.61%
<b>Expense Total</b>	<b>2,307,423.00</b>	<b>306,862.68</b>	<b>13.30%</b>
<b>Special Service Area Fund Total</b>	<b>(1,616,033.00)</b>	<b>290,738.39</b>	
<b>TIF #2 City Center Fund</b>			
<b>Revenue</b>			
Property Taxes	600,000.00	562,600.45	93.77%
Interest Income	250.00	67.18	26.87%
<b>Revenue Total</b>	<b>600,250.00</b>	<b>562,667.63</b>	<b>93.74%</b>
<b>Expense</b>			
Professional Service	25,000.00	110,481.14	441.92%
Other Expenses	600,000.00	439,061.56	
Capital Outlay	145,800.00	62,610.00	42.94%
<b>Expense Total</b>	<b>770,800.00</b>	<b>612,152.70</b>	<b>79.42%</b>
<b>TIF #2 City Center Fund Total</b>	<b>(170,550.00)</b>	<b>(49,485.07)</b>	
<b>TIF #3 Cass Street Fund</b>			
<b>Revenue</b>			
Property Taxes	70,000.00	86,485.24	123.55%
<b>Revenue Total</b>	<b>70,000.00</b>	<b>86,485.24</b>	<b>123.55%</b>
<b>Expense</b>			
Professional Service	2,500.00	2,255.00	
Other Expenses	67,500.00	58,539.68	86.73%
<b>Expense Total</b>	<b>70,000.00</b>	<b>60,794.68</b>	<b>86.85%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>25,690.56</b>	
<b>Water &amp; Sewer Debt Service Fund</b>			
<b>Expense</b>			
Debt Service	9,452,271.00	3,545,632.63	37.51%
<b>Expense Total</b>	<b>9,452,271.00</b>	<b>3,545,632.63</b>	<b>37.51%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>9,452,271.00</b>	<b>3,545,632.63</b>	

Investment Report - By Institution  
as of October 31, 2017

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,114,178.81</b>		<b>4,114,178.81</b>
Capital Improvement Fund	Daily	Daily		1,637,601.93		1,637,601.93
Motor Fuel Fund	Daily	Daily		2,109,240.42		2,109,240.42
Property Improvement Fund	Daily	Daily		166,130.87		166,130.87
TIF Fund	Daily	Daily		201,205.59		201,205.59
<b>IPTIP</b>				<b>55,176,160.98</b>		<b>55,176,160.98</b>
Business District Fund	Daily	Daily	(blank)	236,894.52		236,894.52
General Fund	Daily	Daily		28,254,333.00		28,254,333.00
Motor Fuel Fund	Daily	Daily		2,491,991.62		2,491,991.62
Property Improvement Fund	Daily	Daily		4,070,803.80		4,070,803.80
Water & Sewer Funds	Daily	Daily		20,122,138.04		20,122,138.04
<b>FIRST COMMUNITY BANK-90 DAY CD</b>				<b>2,078,496.47</b>	<b>3,627.40</b>	<b>2,082,123.87</b>
Capital Improvement Fund	1/25/2018	10/26/2017	0.70%	2,078,496.47	3,627.40	2,082,123.87
<b>CIBC</b>				<b>11,498,709.70</b>		<b>11,498,709.70</b>
General Fund	Daily	Daily		1,962,652.91		1,962,652.91
Grants & Special Revenue Fund	Daily	Daily		5,378,044.70		5,378,044.70
Parking Fund	Daily	Daily		434,033.54		434,033.54
Water & Sewer Funds	Daily	Daily		3,723,978.55		3,723,978.55
<b>CIBC - 90 DAY CD</b>				<b>6,081,364.41</b>	<b>10,138.53</b>	<b>6,091,502.94</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
Water & Sewer Funds	12/14/2017	9/14/2017	0.78%	874,360.96	1,700.33	876,061.29
<b>Grand Total</b>				<b>78,948,910.37</b>	<b>13,765.93</b>	<b>78,962,676.30</b>