

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of February 28, 2018**

	2018 Budget	2018 February YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	35,696,000.00	-	0.00%
Gaming Taxes	18,115,000.00	1,917,605.83	10.59%
State Sales Taxes	21,850,000.00	3,804,425.89	17.41%
Home Rule Sales Tax	23,650,000.00	4,316,909.27	18.25%
Utility Taxes	7,600,000.00	1,167,026.29	15.36%
State Income Taxes	14,350,000.00	1,135,204.04	7.91%
Hotel/Motel Tax	2,600,000.00	17,572.19	0.68%
Real Estate Transfer Tax	2,038,000.00	208,486.39	10.23%
Titled/Registration Tax	160,000.00	12,576.20	7.86%
Automobile Rental Tax	41,000.00	6,765.98	16.50%
Food & Beverage Tax	3,000,000.00	310,275.65	10.34%
Gasoline Privileg Tax	680,000.00	62,941.89	9.26%
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	261,509.40	12.89%
Out of State Use Tax	3,650,000.00	704,220.29	19.29%
Pari-Mutuel Tax	105,000.00	16,040.59	15.28%
Charges for Services	9,380,000.00	364,651.83	3.89%
Licenses & Permits	2,600,500.00	250,962.90	9.65%
Fines & Fees	17,040,756.00	3,319,420.31	19.48%
Fed/State/Priv Grant	357,800.00	14,349.96	4.01%
Interest Income	75,000.00	48,072.73	64.10%
Miscellaneous Rev	2,711,000.00	334,258.88	12.33%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>174,640,280.00</b>	<b>18,280,100.29</b>	<b>10.47%</b>
<b>Expense</b>			
Personal Services	80,520,974.00	14,775,182.69	18.35%
Personal Svc - Benef	61,263,511.00	5,096,839.76	8.32%
Professional Service	5,064,722.00	375,406.88	7.41%
Property Services	18,463,224.00	1,548,352.26	8.39%
Other Services	1,507,856.00	86,019.53	5.70%
Supplies	7,990,437.00	1,043,305.51	13.06%
Other Employee Costs	595,833.00	42,326.16	7.10%
Debt Service	450.00	-	0.00%
Other Expenses	2,844,300.00	848,621.47	29.84%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>181,303,287.00</b>	<b>23,816,054.26</b>	<b>13.14%</b>
<b>General Fund Total</b>	<b>(6,663,007.00)</b>	<b>(5,535,953.97)</b>	

	2018 Budget	2018 February YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	376,540.00	55,341.67	14.70%
City Manager	1,575,384.00	219,148.22	13.91%
City Clerk	793,535.00	128,920.43	16.25%
Administrative Services	36,942,737.00	5,087,292.57	13.77%
Community & Economic Development	6,440,530.00	842,869.71	13.09%
Finance	15,626,376.00	2,191,763.47	14.03%
Technology	3,309,358.00	403,684.26	12.20%
Legal	2,376,696.00	362,506.09	15.25%
Police	55,646,919.00	6,795,422.84	12.21%
Fire	39,712,267.00	5,194,074.35	13.08%
Public Works	15,450,965.00	2,535,030.65	16.41%
Transfer Out	3,051,980.00	-	0.00%
<b>Expense Total</b>	<b>181,303,287.00</b>	<b>23,816,054.26</b>	<b>13.14%</b>

<b>General Fund Expenses By Department Total</b>	<b>(181,303,287.00)</b>	<b>(23,816,054.26)</b>	
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<b>Parking Operating Fund</b>			
<b>Revenue</b>			
Fines & Fees	1,806,000.00	83,169.92	4.61%
Interest Income	450.00	70.36	15.64%
Miscellaneous Rev	282.00	20.00	7.09%
<b>Revenue Total</b>	<b>1,806,732.00</b>	<b>83,260.28</b>	<b>4.61%</b>
<b>Expense</b>			
Personal Services	794,940.00	82,046.75	10.32%
Personal Svc - Benef	191,214.00	21,022.27	10.99%
Professional Service	133,000.00	1,086.65	0.82%
Property Services	215,800.00	52,788.50	24.46%
Other Services	27,580.00	-	0.00%
Supplies	68,300.00	122.24	0.18%
Transfer Out	325,000.00	4,943.28	1.52%
<b>Expense Total</b>	<b>1,755,834.00</b>	<b>162,009.69</b>	<b>9.23%</b>

<b>Parking Fund Total</b>	<b>50,898.00</b>	<b>(78,749.41)</b>	
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	2018 Budget	2018 February YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	49,375,205.00	9,290,826.01	18.82%
Fines & Fees	1,725,000.00	273,816.67	15.87%
Interest Income	100,000.00	26,822.40	26.82%
Miscellaneous Rev	1,000,000.00	7,314.00	0.73%
<b>Revenue Total</b>	<b>52,200,205.00</b>	<b>9,598,779.08</b>	<b>18.39%</b>
<b>Expense</b>			
Personal Services	9,778,597.00	1,409,995.14	14.42%
Personal Svc - Benef	3,378,180.00	390,243.33	11.55%
Professional Service	3,333,750.00	178,736.56	5.36%
Property Services	4,302,000.00	268,893.46	6.25%
Other Services	411,100.00	30,809.31	7.49%
Supplies	7,760,500.00	888,311.71	11.45%
Other Employee Costs	356,250.00	7,251.00	2.04%
Debt Service	1,500.00	-	0.00%
Other Expenses	52,500.00	-	0.00%
Transfer Out	4,400,000.00	-	
<b>Expense Total</b>	<b>33,774,377.00</b>	<b>3,174,240.51</b>	<b>9.40%</b>
<b>Water &amp; Sewer Operating Fund Total</b>			
	<b>18,425,828.00</b>	<b>6,424,538.57</b>	

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of February 28, 2018**

	2018 Budget	2018 February YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Charges for Services	1,000,000.00		
Interest Income	20,000.00	9,036.47	45.18%
Transfer In	1,417,300.00	-	0.00%
<b>Revenue Total</b>	<b>2,437,300.00</b>	<b>9,036.47</b>	<b>0.37%</b>
<b>Expense</b>			
Capital Outlay	5,131,312.00	36,889.05	0.72%
<b>Expense Total</b>	<b>5,131,312.00</b>	<b>36,889.05</b>	<b>0.72%</b>
<b>Capital Improvement Fund Total</b>	<b>(2,694,012.00)</b>	<b>(27,852.58)</b>	
<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	774,515.43	20.93%
Interest Income	20,000.00	15,543.65	77.72%
<b>Revenue Total</b>	<b>3,720,000.00</b>	<b>790,059.08</b>	<b>21.24%</b>
<b>Expense</b>			
Capital Outlay	9,834,158.00	235,370.58	2.39%
<b>Expense Total</b>	<b>9,834,158.00</b>	<b>235,370.58</b>	<b>2.39%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(6,114,158.00)</b>	<b>554,688.50</b>	
<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	8,923.91	
Miscellaneous Rev	1,000,000.00	-	
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>8,923.91</b>	<b>0.89%</b>
<b>Expense</b>			
Capital Outlay	4,000,000.00	-	0.00%
<b>Expense Total</b>	<b>4,000,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Performance Bonds Fund Total</b>	<b>(3,000,000.00)</b>	<b>8,923.91</b>	
<b>Parking Improvement Fund</b>			
<b>Expense</b>			
Depreciation	156,000.00	-	0.00%
<b>Expense Total</b>	<b>156,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>	<b>156,000.00</b>	<b>-</b>	

	2018 Budget	2018 February YTD	% of Budget
<b>Water &amp; Sewer Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	33.65	
<b>Revenue Total</b>	-	<b>33.65</b>	
<b>Expense</b>			
Depreciation	11,000,000.00	-	0.00%
Capital Outlay	9,478,305.00	470,120.17	4.96%
<b>Expense Total</b>	<b>20,478,305.00</b>	<b>470,120.17</b>	<b>2.30%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(20,478,305.00)</b>	<b>(470,086.52)</b>	
<b>IEPA Wet Weather Treatment Facility</b>			
<b>Revenue</b>			
Miscellaneous Rev	39,230,000.00	2,819,065.49	7.19%
<b>Revenue Total</b>	<b>39,230,000.00</b>	<b>2,819,065.49</b>	<b>7.19%</b>
<b>Expense</b>			
Capital Outlay	39,995,912.00	823,467.62	2.06%
<b>Expense Total</b>	<b>39,995,912.00</b>	<b>823,467.62</b>	<b>2.06%</b>
<b>IEPA Wet Weather Treatment Facility</b>	<b>(765,912.00)</b>	<b>1,995,597.87</b>	
<b>IEPA Aux Sable &amp; WSTP Phosphorus Removal</b>			
<b>Revenue</b>			
Miscellaneous Rev	22,940,000.00	1,762,026.01	7.68%
<b>Revenue Total</b>	<b>22,940,000.00</b>	<b>1,762,026.01</b>	<b>7.68%</b>
<b>Expense</b>			
Capital Outlay	17,620,000.00	1,140,587.37	6.47%
<b>Expense Total</b>	<b>17,620,000.00</b>	<b>1,140,587.37</b>	<b>6.47%</b>
<b>IEPA Aux Sable &amp; WSTP Phosphorus Removal</b>	<b>5,320,000.00</b>	<b>621,438.64</b>	
<b>IEPA Sanitary Sewer Rehab</b>			
<b>Revenue</b>			
Miscellaneous Rev	8,160,000.00	702,319.18	8.61%
<b>Revenue Total</b>	<b>8,160,000.00</b>	<b>702,319.18</b>	<b>8.61%</b>
<b>Expense</b>			
Capital Outlay	3,248,000.00	82,339.29	2.54%
<b>Expense Total</b>	<b>3,248,000.00</b>	<b>82,339.29</b>	<b>2.54%</b>
<b>IEPA Sanitary Sewer Rehab</b>	<b>4,912,000.00</b>	<b>619,979.89</b>	

	2018 Budget	2018 February YTD	% of Budget
<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	8,642.40	
<b>Expense Total</b>	<b>8,000,000.00</b>	<b>8,642.40</b>	
<b>IEPA Sanitary Sewer Rehab</b>		<b>-</b>	<b>(8,642.40)</b>
<b>IEPA 2018 Watermain Rehab</b>			
<b>Revenue</b>			
Miscellaneous Rev	7,200,000.00	-	
<b>Revenue Total</b>	<b>7,200,000.00</b>	<b>-</b>	
<b>Expense</b>			
Capital Outlay	7,200,000.00	13,066.61	
<b>Expense Total</b>	<b>7,200,000.00</b>	<b>13,066.61</b>	
<b>IEPA Sanitary Sewer Rehab</b>		<b>-</b>	<b>(13,066.61)</b>

**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of February 28, 2018**

	2018 Budget	2018 February YTD	% of Budget
<b>Block Grant Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	2,014,629.00	27,263.85	1.35%
<b>Revenue Total</b>	<b>2,014,629.00</b>	<b>27,263.85</b>	<b>1.35%</b>
<b>Expense</b>			
Professional Service	846,829.00	84,817.50	10.02%
Property Services	845,000.00	-	0.00%
Other Services	3,300.00	174.80	5.30%
Other Employee Costs	4,500.00	-	0.00%
Capital Outlay	225,000.00	-	0.00%
Transfer Out	90,000.00	-	0.00%
<b>Expense Total</b>	<b>2,014,629.00</b>	<b>84,992.30</b>	<b>4.22%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>(57,728.45)</b>	
<b>Evergreen Terrace Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	1,000,000.00	-	0.00%
Transfer In	90,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,090,000.00</b>	<b>-</b>	
<b>Expense</b>			
Professional Service	90,000.00	40.00	0.04%
<b>Expense Total</b>	<b>90,000.00</b>	<b>40.00</b>	<b>0.04%</b>
<b>Evergreen Terrace Fund Total</b>	<b>1,000,000.00</b>	<b>(40.00)</b>	
<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	115,000.00	21,686.32	18.86%
Interest Income	1,500.00	588.78	39.25%
<b>Revenue Total</b>	<b>116,500.00</b>	<b>22,275.10</b>	<b>19.12%</b>
<b>Expense</b>			
Other Expenses	115,000.00	-	0.00%
<b>Expense Total</b>	<b>115,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Business District Fund Total</b>	<b>1,500.00</b>	<b>22,275.10</b>	

	2018 Budget	2018 February YTD	% of Budget
<b>General Debt Service Fund</b>			
<b>Revenue</b>			
Property Taxes	1,663,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,663,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Debt Service	1,662,950.00	-	0.00%
<b>Expense Total</b>	<b>1,662,950.00</b>	<b>-</b>	<b>0.00%</b>
<b>General Debt Service Fund Total</b>	<b>50.00</b>	<b>-</b>	
<b>Grant &amp; Special Revenue Fund</b>			
<b>Revenue</b>			
Charges for Services	179,378.00	1,300.00	0.72%
Fed/State/Priv Grant	10,302,033.00	729,075.94	7.08%
Interest Income	5,000.00	871.81	17.44%
<b>Revenue Total</b>	<b>10,486,411.00</b>	<b>731,247.75</b>	<b>6.97%</b>
<b>Expense</b>			
Professional Service	1,701,100.00	124,706.19	7.33%
Other Services	7,500.00	1,114.85	14.86%
Supplies	112,814.00	256.46	0.23%
Other Employee Costs	-	26.00	
Other Expenses	1,500.00	-	0.00%
Capital Outlay	9,765,497.00	1,110,382.81	11.37%
<b>Expense Total</b>	<b>11,588,411.00</b>	<b>1,236,486.31</b>	<b>10.67%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(1,102,000.00)</b>	<b>(505,238.56)</b>	
<b>Special Revenue Revolving Fund</b>			
<b>Revenue</b>			
Fines & Fees	243,500.00	32,518.50	13.35%
Fed/State/Priv Grant	20,000.00	1,295.30	6.48%
Interest Income	50.00	-	0.00%
<b>Revenue Total</b>	<b>263,550.00</b>	<b>33,813.80</b>	<b>12.83%</b>
<b>Expense</b>			
Professional Service	64,500.00	6,598.00	10.23%
Property Services	1,000.00	1,642.90	
Other Services	5,000.00	392.07	7.84%
Supplies	200,000.00	1,322.02	0.66%
Other Employee Costs	43,700.00	2,273.28	5.20%
Other Expenses	42,000.00	-	
Capital Outlay	110,000.00	-	0.00%
<b>Expense Total</b>	<b>466,200.00</b>	<b>12,228.27</b>	<b>2.62%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(202,650.00)</b>	<b>21,585.53</b>	



	2018 Budget	2018 February YTD	% of Budget
<b>Special Service Area Fund</b>			
<b>Revenue</b>			
Property Taxes	641,540.00	-	0.00%
Fines & Fees	-	17,172.10	
<b>Revenue Total</b>	<b>641,540.00</b>	<b>17,172.10</b>	<b>2.68%</b>
<b>Expense</b>			
Professional Service	16,540.00	-	0.00%
Property Services	5,000.00	-	0.00%
Other Expenses	330,000.00	108,722.25	32.95%
Capital Outlay	1,117,410.00	198,390.38	17.75%
Transfer Out	50,000.00	-	0.00%
<b>Expense Total</b>	<b>1,518,950.00</b>	<b>307,112.63</b>	<b>20.22%</b>
<b>Special Service Area Fund Total</b>	<b>(877,410.00)</b>	<b>(289,940.53)</b>	
<b>TIF #2 City Center Fund</b>			
<b>Revenue</b>			
Property Taxes	600,000.00	-	0.00%
Interest Income	-	162.11	
Miscellaneous Rev	100,000.00		0.00%
Transfer In	50,000.00		0.00%
<b>Revenue Total</b>	<b>750,000.00</b>	<b>162.11</b>	<b>0.02%</b>
<b>Expense</b>			
Professional Service	25,000.00	1,200.00	4.80%
Other Services	-	(991.80)	
Other Expenses	600,000.00	-	0.00%
Capital Outlay	-	(500.00)	
<b>Expense Total</b>	<b>625,000.00</b>	<b>(291.80)</b>	<b>-0.05%</b>
<b>TIF #2 City Center Fund Total</b>	<b>125,000.00</b>	<b>453.91</b>	
<b>TIF #3 Cass Street Fund</b>			
<b>Revenue</b>			
Property Taxes	70,000.00	-	0.00%
<b>Revenue Total</b>	<b>70,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	2,500.00	-	
Other Expenses	67,500.00	-	0.00%
<b>Expense Total</b>	<b>70,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>-</b>	
<b>Water &amp; Sewer Debt Service Fund</b>			
<b>Expense</b>			
Debt Service	9,474,883.00	-	0.00%
<b>Expense Total</b>	<b>9,474,883.00</b>	<b>-</b>	<b>0.00%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>9,474,883.00</b>	<b>-</b>	

**Investment Report - By Institution  
as of February 28, 2018**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,117,752.94</b>		<b>4,117,752.94</b>
Capital Improvement Fund	Daily	Daily		1,639,027.49		1,639,027.49
Motor Fuel Fund	Daily	Daily		2,111,069.22		2,111,069.22
Property Improvement Fund	Daily	Daily		166,275.49		166,275.49
TIF Fund	Daily	Daily		201,380.74		201,380.74
<b>IPTIP</b>				<b>43,036,265.45</b>		<b>43,036,265.45</b>
Business District Fund	Daily	Daily	(blank)	282,205.48		282,205.48
General Fund	Daily	Daily		22,196,251.70		22,196,251.70
Motor Fuel Fund	Daily	Daily		3,839,906.73		3,839,906.73
Property Improvement Fund	Daily	Daily		4,087,352.03		4,087,352.03
Water & Sewer Funds	Daily	Daily		12,630,549.51		12,630,549.51
<b>CIBC</b>				<b>11,502,490.53</b>		<b>11,502,490.53</b>
General Fund	Daily	Daily		1,963,289.90		1,963,289.90
Grants & Special Revenue Fund	Daily	Daily		5,379,817.72		5,379,817.72
Parking Fund	Daily	Daily		434,176.63		434,176.63
Water & Sewer Funds	Daily	Daily		3,725,206.28		3,725,206.28
<b>CIBC - 90 DAY CD</b>				<b>6,101,773.33</b>	<b>19,966.12</b>	<b>6,121,739.45</b>
Capital Improvement Fund	5/14/2018	2/12/2018	1.39%	2,103,648.80	7,290.15	2,110,938.95
Motor Fuel Fund	5/14/2018	2/12/2018	1.39%	3,122,061.57	10,819.44	3,132,881.01
Water & Sewer Funds	3/15/2018	12/14/2017	0.85%	876,062.96	1,856.53	877,919.49
<b>BUSEY BANK-90 DAY CD</b>				<b>2,082,126.99</b>	<b>7,319.39</b>	<b>2,089,446.38</b>
Capital Improvement Fund	4/26/2018	1/25/2018	1.41%	2,082,126.99	7,319.39	2,089,446.38
<b>Grand Total</b>				<b>66,840,409.24</b>	<b>27,285.51</b>	<b>66,867,694.75</b>