

City of Joliet
Finance Reports
Operating Budgets
as of July 31, 2015

	2015 Budget	2015 July YTD	% of Budget
General Fund			
Revenue	163,618,725.00	78,210,640.02	47.80%
Property Taxes	32,971,700.00	2,972,047.71	9.01%
Gaming Taxes	19,251,000.00	11,454,546.91	59.50%
State Sales Taxes	20,196,000.00	12,223,854.89	60.53%
Home Rule Sales Tax	23,800,000.00	14,041,504.40	59.00%
Utility Taxes	9,312,900.00	4,983,285.82	53.51%
State Income Taxes	14,125,000.00	9,666,372.28	68.43%
Other Taxes	13,787,900.00	8,823,525.84	63.99%
Charges for Services	7,848,750.00	4,193,969.65	53.43%
Licenses & Permits	1,411,175.00	961,717.93	68.15%
Fines & Fees	14,118,600.00	8,045,935.77	56.99%
Fed/State/Priv Grant	-	98,712.34	
Interest Income	50,000.00	12,839.55	25.68%
Miscellaneous Rev	2,020,700.00	732,326.93	36.24%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	327,237,450.00	156,421,280.04	47.80%
Expense			
Personal Services	79,770,392.00	45,443,784.89	56.97%
Personal Svc - Benef	30,692,383.00	17,580,915.41	57.28%
Professional Service	4,575,464.00	1,791,016.84	39.14%
Property Services	16,140,053.00	9,221,420.84	57.13%
Other Services	1,371,775.00	456,855.33	33.30%
Supplies	7,824,725.00	3,914,617.23	50.03%
Other Employee Costs	681,846.00	179,711.93	26.36%
Debt Service	1,300.00	1,875.00	144.23%
Other Expenses	3,487,350.00	2,076,956.64	59.56%
Expense Total	144,545,288.00	80,667,154.11	55.81%

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Parking Operating Fund

Revenue

Fines & Fees	1,323,000.00	701,170.94	53.00%
Interest Income	500.00	251.42	50.28%
Miscellaneous Rev	-	392.00	
Revenue Total	1,323,500.00	701,814.36	53.03%

Expense

Personal Services	741,720.00	343,637.55	46.33%
Personal Svc - Benef	172,100.00	82,207.55	47.77%
Professional Service	104,300.00	39,281.81	37.66%
Property Services	217,300.00	103,022.53	47.41%
Other Services	31,600.00	12,791.28	40.48%
Supplies	88,800.00	30,596.57	34.46%
Other Employee Costs	3,500.00	-	0.00%
Transfer Out	321,000.00	-	0.00%
Expense Total	1,680,320.00	611,537.29	36.39%

Water & Sewer Operating Fund

Revenue

Charges for Services	40,915,600.00	22,603,483.02	55.24%
Fines & Fees	792,000.00	1,403,874.32	177.26%
Interest Income	6,000.00	4,687.66	78.13%
Miscellaneous Rev	37,000.00	44,849.99	121.22%
Revenue Total	41,750,600.00	24,056,894.99	57.62%

Expense

Personal Services	10,243,751.00	5,097,323.33	49.76%
Personal Svc - Benef	2,560,500.00	1,358,450.65	53.05%
Professional Service	3,566,000.00	1,237,238.44	34.70%
Property Services	4,114,500.00	1,610,925.76	39.15%
Other Services	411,250.00	180,754.88	43.95%
Supplies	7,012,737.00	3,749,219.81	53.46%
Other Employee Costs	264,875.00	42,328.98	15.98%
Debt Service	3,500.00	-	0.00%
Other Expenses	15,000.00	16,292.07	108.61%
Transfer Out	13,319,334.00	-	0.00%
Expense Total	41,511,447.00	13,292,533.92	32.02%

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Capital Budgets
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	2015 Budget	2015 July YTD	% of Budget
Capital Improvement Fund			
Revenue			
Fed/State/Priv Grant	98,000.00	-	0.00%
Interest Income	3,000.00	410.53	13.68%
Transfer In	2,450,000.00	-	0.00%
Revenue Total	2,551,000.00	410.53	0.02%
Expense			
Capital Outlay	6,570,996.44	2,339,479.02	35.60%
Expense Total	6,570,996.44	2,339,479.02	35.60%

Motor Fuel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	1,994,762.71	53.91%
Fed/State/Priv Grant	-	7,351.08	
Interest Income	10,000.00	1,800.86	18.01%
Revenue Total	3,710,000.00	2,003,914.65	54.01%
Expense			
Property Services	-	53,566.64	
Capital Outlay	14,677,559.00	2,513,232.57	17.12%
Expense Total	14,677,559.00	2,566,799.21	17.49%

Performance Bonds Fund			
Revenue			
Interest Income	-	605.20	
Miscellaneous Rev	1,000,000.00	99,869.00	9.99%
Revenue Total	1,000,000.00	100,474.20	10.05%
Expense			
Professional Service	-	-	
Capital Outlay	5,099,869.00	-	0
Expense Total	5,099,869.00	-	0

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Parking Improvement Fund

Expense

Capital Outlay	184,722.00	98,894.50	53.54%
Expense Total	184,722.00	98,894.50	53.54%

Water & Sewer Improvement Fund

Revenue

Interest Income	-	668.74	
Miscellaneous Rev	-	100.00	
Revenue Total	-	768.74	

Expense

Capital Outlay	28,098,650.00	7,139,009.17	25.41%
Expense Total	28,098,650.00	7,139,009.17	25.41%

Water & Sewer 2014A Bond Fund

Revenue

Miscellaneous Rev	-	5,084.87	
Revenue Total	-	5,084.87	

Expense

Professional Service	-	900.00	
Capital Outlay	2,995,373.00	1,951,397.54	65.15%
Expense Total	2,995,373.00	1,952,297.54	65.18%

IEPA CSO Tunnel Fund

Revenue

Miscellaneous Rev	16,312,650.00	6,269,866.13	38.44%
Revenue Total	16,312,650.00	6,269,866.13	38.44%

Expense

Capital Outlay	16,462,650.00	5,096,363.52	30.96%
Expense Total	16,462,650.00	5,096,363.52	30.96%

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IEPA ESTP IPS & Screen Fund

Revenue

Fed/State/Priv Grant	-	593,433.84	
Miscellaneous Rev	11,739,000.00	1,244,600.01	10.60%
Revenue Total	11,739,000.00	1,838,033.85	15.66%

Expense

Capital Outlay	11,839,000.00	1,432,022.86	12.10%
Expense Total	11,839,000.00	1,432,022.86	12.10%

IEPA US Rt6 Sanitary Sewer Fund

Revenue

Miscellaneous Rev	6,900,000.00	697,660.59	10.11%
Revenue Total	6,900,000.00	697,660.59	10.11%

Expense

Capital Outlay	7,050,000.00	505,736.60	7.17%
Expense Total	7,050,000.00	505,736.60	7.17%

City of Joliet
Finance Reports
Special Revenue Budgets
as of July 31, 2015

	2015 Budget	2015 July YTD	% of Budget
Block Grant Fund			
Revenue			
Fines & Fees	-	495.00	
Fed/State/Priv Grant	1,315,818.00	-	0.00%
Miscellaneous Rev	-	150.00	
Revenue Total	1,315,818.00	645.00	0.05%
Expense			
Professional Service	2,093,684.00	29,405.40	1.40%
Property Services	1,000.00	-	0.00%
Other Services	-	2,309.08	
Other Employee Costs	2,700.00	250.00	9.26%
Expense Total	2,097,384.00	31,964.48	1.52%

Business District Fund			
Revenue			
Other Taxes	-	52,914.49	
Interest Income	-	4.45	
Revenue Total	-	52,918.94	
Expense			
Other Expenses	-	56,809.15	
Expense Total	-	56,809.15	

General Debt Service Fund			
Revenue			
Property Taxes	1,165,256.00	701,533.65	60.20%
Revenue Total	1,165,256.00	701,533.65	60.20%
Expense			
Debt Service	1,165,256.00	203,193.97	17.44%
Expense Total	1,165,256.00	203,193.97	17.44%

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Grant & Special Revenue Fund

Revenue

Fed/State/Priv Grant	10,118,940.00	1,726,981.36	17.07%
Interest Income	4,000.00	3,115.31	77.88%
Revenue Total	10,122,940.00	1,730,096.67	17.09%

Expense

Professional Service	-	22,696.39	
Property Services	-	2,460.85	
Other Services	-	3,827.47	
Supplies	149,580.00	230,730.69	154.25%
Other Employee Costs	-	1,078.80	
Other Expenses	-	110,129.00	
Capital Outlay	10,000,000.00	3,426,852.78	34.27%
Expense Total	10,149,580.00	3,797,775.98	37.42%

Special Revenue Revolving Fund

Revenue

Fines & Fees	-	194,440.34	
Miscellaneous Rev	-	2,692.67	
Revenue Total	-	197,133.01	

Expense

Professional Service	-	7,952.09	
Other Services	-	13,779.92	
Supplies	47,252.50	18,310.21	38.75%
Other Employee Costs	-	11,777.49	
Other Expenses	1,009,690.42	10,366.75	1.03%
Capital Outlay	87,783.17	-	0.00%
Expense Total	1,144,726.09	62,186.46	5.43%

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Special Service Area Fund

Revenue

Property Taxes	432,436.00	192,670.78	44.55%
Miscellaneous Rev	-	830.36	
Revenue Total	432,436.00	193,501.14	44.75%

Expense

Professional Service	-	9,180.00	
Property Services	-	4,400.00	
Supplies	-	3,719.63	
Other Expenses	430,896.00	249,232.62	57.84%
Capital Outlay	-	12,920.90	
Expense Total	430,896.00	279,453.15	64.85%

TIF #2 City Center Fund

Revenue

Property Taxes	600,000.00	405,937.83	67.66%
Interest Income	100.00	50.45	50.45%
Revenue Total	600,100.00	405,988.28	67.65%

Expense

Professional Service	-	5,463.35	
Other Expenses	600,000.00	348,416.25	58.07%
Capital Outlay	-	78,782.25	
Expense Total	600,000.00	432,661.85	72.11%

TIF #3 Cass Street Fund

Revenue

Property Taxes	63,400.00	36,831.47	58.09%
Revenue Total	63,400.00	36,831.47	58.09%

Expense

Other Expenses	63,400.00	1,235.00	1.95%
Expense Total	63,400.00	1,235.00	1.95%

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Water & Sewer Debt Service Fund			
Revenue			
Transfer In	8,919,334.00	-	0.00%
Revenue Total	8,919,334.00	-	0.00%
Expense			
Debt Service	8,919,334.00	933,109.51	10.46%
Expense Total	8,919,334.00	933,109.51	10.46%

**Investment Report - By Institution
as of June 30, 2015**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,471,838.70		11,471,838.70
General Fund	Daily	Daily		1,958,086.29		1,958,086.29
Grants & Special Revenue Fund	Daily	Daily		5,365,465.68		5,365,465.68
Parking Fund	Daily	Daily		433,018.36		433,018.36
Water & Sewer Funds	Daily	Daily		3,715,268.37		3,715,268.37
FIRST MIDWEST BANK				4,110,330.22		4,110,330.22
Capital Improvement Fund	Daily	Daily		1,636,075.51		1,636,075.51
Motor Fuel Fund	Daily	Daily		2,107,260.64		2,107,260.64
Property Improvement Fund	Daily	Daily		165,976.00		165,976.00
TIF Fund	Daily	Daily		201,018.07		201,018.07
IPTIP				36,603,749.64		36,603,749.64
Business District Fund	Daily	Daily	(blank)	43,332.04		43,332.04
General Fund	Daily	Daily		6,147,837.96		6,147,837.96
Motor Fuel Fund	Daily	Daily		9,201,517.81		9,201,517.81
Property Improvement Fund	Daily	Daily		4,027,124.59		4,027,124.59
Water & Sewer Funds	Daily	Daily		17,183,937.24		17,183,937.24
THE PRIVATEBANK - CDARS				5,996,775.56	23,350.58	6,020,126.14
Capital Improvement Fund	8/14/2015	8/14/2014	0.4%	2,066,773.33	8,184.49	2,074,957.82
Motor Fuel Fund	8/14/2015	8/14/2014	0.4%	3,067,334.06	12,146.75	3,079,480.81
Water & Sewer Funds	9/17/2015	9/18/2014	0.4%	862,668.17	3,019.34	865,687.51
FIRST COMMUNITY BANK - CDARS				2,051,774.42	10,258.87	2,062,033.29
Capital Improvement Fund	4/28/2016	4/30/2015	0.5%	2,051,774.42	10,258.87	2,062,033.29
Grand Total				60,234,468.54	33,609.45	60,268,077.99

**Investment Report - By Institution
as of July 31, 2015**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,472,813.01		11,472,813.01
General Fund	Daily	Daily		1,958,252.67		1,958,252.67
Grants & Special Revenue Fund	Daily	Daily		5,365,921.33		5,365,921.33
Parking Fund	Daily	Daily		433,055.13		433,055.13
Water & Sewer Funds	Daily	Daily		3,715,583.88		3,715,583.88
FIRST MIDWEST BANK				4,110,469.86		4,110,469.86
Capital Improvement Fund	Daily	Daily		1,636,131.09		1,636,131.09
Motor Fuel Fund	Daily	Daily		2,107,332.23		2,107,332.23
Property Improvement Fund	Daily	Daily		165,981.64		165,981.64
TIF Fund	Daily	Daily		201,024.90		201,024.90
IPTIP				46,036,621.50		46,036,621.50
Business District Fund	Daily	Daily	(blank)	52,918.94		52,918.94
General Fund	Daily	Daily		14,175,144.52		14,175,144.52
Motor Fuel Fund	Daily	Daily		9,410,829.17		9,410,829.17
Property Improvement Fund	Daily	Daily		4,027,271.66		4,027,271.66
Water & Sewer Funds	Daily	Daily		18,370,457.21		18,370,457.21
THE PRIVATEBANK - CDARS				5,996,775.56	23,350.58	6,020,126.14
Capital Improvement Fund	8/14/2015	8/14/2014	0.4%	2,066,773.33	8,184.49	2,074,957.82
Motor Fuel Fund	8/14/2015	8/14/2014	0.4%	3,067,334.06	12,146.75	3,079,480.81
Water & Sewer Funds	9/17/2015	9/18/2014	0.4%	862,668.17	3,019.34	865,687.51
FIRST COMMUNITY BANK - CDARS				2,051,774.42	10,258.87	2,062,033.29
Capital Improvement Fund	4/28/2016	4/30/2015	0.5%	2,051,774.42	10,258.87	2,062,033.29
Grand Total				69,668,454.35	33,609.45	69,702,063.80