

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

| | 2015 Budget | 2015 August YTD | % of Budget |
|----------------------|-----------------------|----------------------|---------------|
| General Fund | | | |
| Revenue | | | |
| Property Taxes | 32,971,700.00 | 4,020,552.22 | 12.19% |
| Gaming Taxes | 19,251,000.00 | 11,454,546.91 | 59.50% |
| State Sales Taxes | 20,196,000.00 | 14,047,147.77 | 69.55% |
| Home Rule Sales Tax | 23,800,000.00 | 16,140,961.49 | 67.82% |
| Utility Taxes | 9,312,900.00 | 5,611,037.10 | 60.25% |
| State Income Taxes | 14,125,000.00 | 10,763,892.75 | 76.20% |
| Other Taxes | 13,787,900.00 | 10,255,461.14 | 74.38% |
| Charges for Services | 7,848,750.00 | 4,865,852.30 | 62.00% |
| Licenses & Permits | 1,411,175.00 | 1,161,333.96 | 82.30% |
| Fines & Fees | 14,118,600.00 | 9,349,085.47 | 66.22% |
| Fed/State/Priv Grant | - | 129,269.49 | |
| Interest Income | 50,000.00 | 5,266.00 | 10.53% |
| Miscellaneous Rev | 2,020,700.00 | 1,180,717.27 | 58.43% |
| Transfer In | 4,725,000.00 | - | 0.00% |
| Revenue Total | 163,618,725.00 | 88,985,123.87 | 54.39% |
| Expense | | | |
| Personal Services | 79,770,392.00 | 49,922,264.57 | 62.58% |
| Personal Svc - Benef | 30,692,383.00 | 19,178,559.67 | 62.49% |
| Professional Service | 4,585,215.00 | 1,917,809.68 | 41.83% |
| Property Services | 16,140,053.00 | 8,519,192.25 | 52.78% |
| Other Services | 1,371,775.00 | 513,165.92 | 37.41% |
| Supplies | 7,824,725.00 | 4,623,335.09 | 59.09% |
| Other Employee Costs | 681,846.00 | 189,445.18 | 27.78% |
| Debt Service | 1,300.00 | 1,875.00 | 144.23% |
| Other Expenses | 3,487,350.00 | 2,326,036.57 | 66.70% |
| Expense Total | 144,555,039.00 | 87,191,683.93 | 60.32% |

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Parking Operating Fund

Revenue

| | | | |
|----------------------|---------------------|-------------------|---------------|
| Fines & Fees | 1,323,000.00 | 742,875.09 | 56.15% |
| Interest Income | 500.00 | 288.20 | 57.64% |
| Miscellaneous Rev | - | 412.00 | |
| Revenue Total | 1,323,500.00 | 743,575.29 | 56.18% |

Expense

| | | | |
|----------------------|---------------------|-------------------|---------------|
| Personal Services | 741,720.00 | 379,950.05 | 51.23% |
| Personal Svc - Benef | 172,100.00 | 91,233.83 | 53.01% |
| Professional Service | 104,300.00 | 47,739.09 | 45.77% |
| Property Services | 217,300.00 | 107,425.38 | 49.44% |
| Other Services | 31,600.00 | 13,058.76 | 41.33% |
| Supplies | 88,800.00 | 35,144.24 | 39.58% |
| Other Employee Costs | 3,500.00 | - | 0.00% |
| Transfer Out | 321,000.00 | - | 0.00% |
| Expense Total | 1,680,320.00 | 674,551.35 | 40.14% |

Water & Sewer Operating Fund

Revenue

| | | | |
|----------------------|----------------------|----------------------|---------------|
| Charges for Services | 40,915,600.00 | 26,846,393.27 | 65.61% |
| Fines & Fees | 792,000.00 | 1,743,423.33 | 220.13% |
| Interest Income | 6,000.00 | 5,676.57 | 94.61% |
| Miscellaneous Rev | 37,000.00 | 47,326.83 | 127.91% |
| Revenue Total | 41,750,600.00 | 28,642,820.00 | 68.60% |

Expense

| | | | |
|----------------------|----------------------|----------------------|---------------|
| Personal Services | 10,243,751.00 | 5,656,950.60 | 55.22% |
| Personal Svc - Benef | 2,560,500.00 | 1,494,647.00 | 58.37% |
| Professional Service | 3,566,000.00 | 1,070,596.59 | 30.02% |
| Property Services | 4,114,500.00 | 1,951,691.16 | 47.43% |
| Other Services | 411,250.00 | 188,834.96 | 45.92% |
| Supplies | 7,012,737.00 | 4,221,159.64 | 60.19% |
| Other Employee Costs | 264,875.00 | 42,793.98 | 16.16% |
| 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 | 14,642,966.00 | 35.27% |

City of Joliet
Finance Reports
Capital Budgets
as of August 31, 2015

| | 2015 Budget | 2015 August YTD | % of Budget |
|---------------------------------|---------------------|---------------------|---------------|
| Capital Improvement Fund | | | |
| Revenue | | | |
| Fed/State/Priv Grant | 98,000.00 | - | 0.00% |
| Interest Income | 3,000.00 | 16,803.18 | 560.11% |
| Transfer In | 2,450,000.00 | - | 0.00% |
| Revenue Total | 2,551,000.00 | 16,803.18 | 0.66% |
| Expense | | | |
| Capital Outlay | 6,582,445.44 | 2,432,776.83 | 36.96% |
| Expense Total | 6,582,445.44 | 2,432,776.83 | 36.96% |

| | | | |
|----------------------------|----------------------|---------------------|---------------|
| Motor Fuel Tax Fund | | | |
| Revenue | | | |
| Other Taxes | 3,700,000.00 | 1,994,762.71 | 53.91% |
| Fed/State/Priv Grant | - | 134,205.68 | |
| Interest Income | 10,000.00 | 26,515.21 | 265.15% |
| Revenue Total | 3,710,000.00 | 2,155,483.60 | 58.10% |
| Expense | | | |
| Property Services | - | 143,143.00 | |
| Capital Outlay | 14,677,559.00 | 3,249,544.64 | 22.14% |
| Expense Total | 14,677,559.00 | 3,392,687.64 | 23.11% |

| | | | |
|-------------------------------|---------------------|-------------------|---------------|
| Performance Bonds Fund | | | |
| Revenue | | | |
| Interest Income | - | 802.38 | |
| Miscellaneous Rev | 1,000,000.00 | 99,869.00 | 9.99% |
| Revenue Total | 1,000,000.00 | 100,671.38 | 10.07% |
| Expense | | | |
| Professional Service | - | 740.40 | |
| Capital Outlay | 5,099,869.00 | (1,680.00) | -0.03% |
| Expense Total | 5,099,869.00 | (939.60) | -0.02% |

Revenue Total: 100,000.00 2015 August YTD: 100,000.00 % of Budget: 100.00%

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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 | - | 766.55 | |
| Miscellaneous Rev | - | 100.00 | |
| Revenue Total | - | 866.55 | |

Expense

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Capital Outlay | 28,098,650.00 | 9,543,303.69 | 33.96% |
| Expense Total | 28,098,650.00 | 9,543,303.69 | 33.96% |

Water & Sewer 2014A Bond Fund

Revenue

| | | | |
|----------------------|----------|-----------------|--|
| Miscellaneous Rev | - | 9,155.09 | |
| Revenue Total | - | 9,155.09 | |

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 | 7,194,103.40 | 44.10% |
| Revenue Total | 16,312,650.00 | 7,194,103.40 | 44.10% |

Expense

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Capital Outlay | 16,462,650.00 | 5,580,556.05 | 33.90% |
| Expense Total | 16,462,650.00 | 5,580,556.05 | 33.90% |

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IEPA ESTP IPS & Screen Fund

Revenue

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Fed/State/Priv Grant | - | 593,433.84 | |
| Miscellaneous Rev | 11,739,000.00 | 2,612,461.29 | 22.25% |
| Revenue Total | 11,739,000.00 | 3,205,895.13 | 27.31% |

Expense

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Capital Outlay | 11,839,000.00 | 2,799,884.14 | 23.65% |
| Expense Total | 11,839,000.00 | 2,799,884.14 | 23.65% |

IEPA US Rte Sanitary Sewer Fund

Revenue

| | | | |
|----------------------|---------------------|---------------------|---------------|
| Miscellaneous Rev | 6,900,000.00 | 1,409,678.56 | 20.43% |
| Revenue Total | 6,900,000.00 | 1,409,678.56 | 20.43% |

Expense

| | | | |
|----------------------|---------------------|---------------------|---------------|
| Capital Outlay | 7,050,000.00 | 1,217,754.57 | 17.27% |
| Expense Total | 7,050,000.00 | 1,217,754.57 | 17.27% |

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

| | 2015 Budget | 2015 August YTD | % of Budget |
|-------------------------|---------------------|------------------|--------------|
| Block Grant Fund | | | |
| Revenue | | | |
| Fines & Fees | - | 495.00 | |
| Fed/State/Priv Grant | 1,315,818.00 | - | 0.00% |
| Miscellaneous Rev | - | 175.00 | |
| Revenue Total | 1,315,818.00 | 670.00 | 0.05% |
| Expense | | | |
| Professional Service | 2,093,684.00 | 32,545.00 | 1.55% |
| Property Services | 1,000.00 | - | 0.00% |
| Other Services | - | 3,625.21 | |
| Other Employee Costs | 2,700.00 | 295.00 | 10.93% |
| Expense Total | 2,097,384.00 | 36,465.21 | 1.74% |

| | | | |
|-------------------------------|----------|------------------|--|
| Business District Fund | | | |
| Revenue | | | |
| Other Taxes | - | 64,206.86 | |
| Interest Income | - | 7.31 | |
| Revenue Total | - | 64,214.17 | |
| Expense | | | |
| Other Expenses | - | 56,809.15 | |
| Expense Total | - | 56,809.15 | |

| | | | |
|----------------------------------|---------------------|-------------------|---------------|
| General Debt Service Fund | | | |
| Revenue | | | |
| Property Taxes | 1,165,256.00 | 956,857.48 | 82.12% |
| Revenue Total | 1,165,256.00 | 956,857.48 | 82.12% |
| Expense | | | |
| Debt Service | 1,165,256.00 | 203,193.97 | 17.44% |
| Expense Total | 1,165,256.00 | 203,193.97 | 17.44% |

General Debt Service Fund Total

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Grant & Special Revenue Fund

Revenue

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Fed/State/Priv Grant | 10,118,940.00 | 2,705,031.26 | 26.73% |
| Interest Income | 4,000.00 | 3,571.00 | 89.28% |
| Revenue Total | 10,122,940.00 | 2,708,602.26 | 26.76% |

Expense

| | | | |
|----------------------|----------------------|---------------------|---------------|
| Professional Service | - | 104,895.30 | |
| Property Services | - | 2,460.85 | |
| Other Services | - | 4,853.32 | |
| Supplies | 149,580.00 | 322,532.97 | 215.63% |
| Other Employee Costs | - | 1,123.80 | |
| Other Expenses | - | 191,145.44 | |
| Capital Outlay | 10,000,000.00 | 3,175,271.55 | 31.75% |
| Expense Total | 10,149,580.00 | 3,802,283.23 | 37.46% |

Special Revenue Revolving Fund

Revenue

| | | | |
|----------------------|----------|-------------------|--|
| Fines & Fees | - | 271,387.41 | |
| Miscellaneous Rev | - | 2,992.67 | |
| Revenue Total | - | 274,380.08 | |

Expense

| | | | |
|----------------------|---------------------|------------------|--------------|
| Professional Service | - | 7,952.09 | |
| Other Services | - | 13,852.11 | |
| Supplies | 58,407.50 | 27,220.93 | 46.61% |
| Other Employee Costs | - | 12,074.31 | |
| Other Expenses | 1,009,690.42 | 10,366.75 | 1.03% |
| Capital Outlay | 148,379.94 | - | 0.00% |
| Expense Total | 1,216,477.86 | 71,466.19 | 5.87% |

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Special Service Area Fund

Revenue

| | | | |
|----------------------|-------------------|-------------------|---------------|
| Property Taxes | 432,436.00 | 214,954.57 | 49.71% |
| Miscellaneous Rev | - | 830.36 | |
| Revenue Total | 432,436.00 | 215,784.93 | 49.90% |

Expense

| | | | |
|----------------------|-------------------|-------------------|---------------|
| Professional Service | - | 9,180.00 | |
| Property Services | - | 5,150.00 | |
| Supplies | - | 4,229.32 | |
| Other Expenses | 430,896.00 | 299,337.62 | 69.47% |
| Capital Outlay | - | 12,920.90 | |
| Expense Total | 430,896.00 | 330,817.84 | 76.77% |

TIF #2 City Center Fund

Revenue

| | | | |
|----------------------|-------------------|-------------------|---------------|
| Property Taxes | 600,000.00 | 469,006.28 | 78.17% |
| Interest Income | 100.00 | 57.28 | 57.28% |
| Revenue Total | 600,100.00 | 469,063.56 | 78.16% |

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 August 31, 2015**

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|-------------------------------------|-----------|-----------|---------|----------------------|------------------------|----------------------|
| THE PRIVATEBANK | | | | 11,473,787.40 | | 11,473,787.40 |
| General Fund | Daily | Daily | | 1,958,419.06 | | 1,958,419.06 |
| Grants & Special Revenue Fund | Daily | Daily | | 5,366,377.02 | | 5,366,377.02 |
| Parking Fund | Daily | Daily | | 433,091.91 | | 433,091.91 |
| Water & Sewer Funds | Daily | Daily | | 3,715,899.41 | | 3,715,899.41 |
| FIRST MIDWEST BANK | | | | 4,110,609.51 | | 4,110,609.51 |
| Capital Improvement Fund | Daily | Daily | | 1,636,186.67 | | 1,636,186.67 |
| Motor Fuel Fund | Daily | Daily | | 2,107,403.83 | | 2,107,403.83 |
| Property Improvement Fund | Daily | Daily | | 165,987.28 | | 165,987.28 |
| TIF Fund | Daily | Daily | | 201,031.73 | | 201,031.73 |
| IPTIP | | | | 22,693,464.16 | | 22,693,464.16 |
| Business District Fund | Daily | Daily | (blank) | 64,214.17 | | 64,214.17 |
| General Fund | Daily | Daily | | 103,538.81 | | 103,538.81 |
| Motor Fuel Fund | Daily | Daily | | 5,411,178.58 | | 5,411,178.58 |
| Property Improvement Fund | Daily | Daily | | 4,027,463.20 | | 4,027,463.20 |
| Water & Sewer Funds | Daily | Daily | | 13,087,069.40 | | 13,087,069.40 |
| THE PRIVATEBANK - CDARS | | | | 6,017,106.67 | 29,221.08 | 6,046,327.75 |
| Capital Improvement Fund | 8/14/2016 | 8/14/2015 | 0.51% | 2,074,957.77 | 10,547.71 | 2,085,505.48 |
| Motor Fuel Fund | 8/14/2016 | 8/14/2015 | 0.51% | 3,079,480.73 | 15,654.03 | 3,095,134.76 |
| Water & Sewer Funds | 9/17/2015 | 9/18/2014 | 0.35% | 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 | 0.50% | 2,051,774.42 | 10,258.87 | 2,062,033.29 |
| Grand Total | | | | 46,346,742.16 | 39,479.95 | 46,386,222.11 |