

City of Joliet
Finance Reports
Operating Budgets
as of September 30, 2016

	2016 Amended Budget	2016 September YTD	% of Budget
General Fund			
Revenue			
Property Taxes	33,416,700.00	23,762,700.27	71.11%
Gaming Taxes	18,900,000.00	10,927,917.81	57.82%
State Sales Taxes	21,224,652.00	12,713,980.06	59.90%
Home Rule Sales Tax	24,456,672.00	14,454,180.85	59.10%
Utility Taxes	8,110,000.00	5,026,153.75	61.97%
State Income Taxes	14,900,000.00	8,480,044.28	56.91%
Other Taxes	14,759,500.00	11,281,006.44	76.43%
Charges for Services	8,129,105.00	7,015,560.64	86.30%
Licenses & Permits	1,748,000.00	2,898,173.45	165.80%
Fines & Fees	15,181,960.00	10,885,348.59	71.70%
Fed/State/Priv Grant	-	238,714.43	
Interest Income	12,500.00	17,551.25	140.41%
Miscellaneous Rev	2,206,900.00	1,663,742.54	75.39%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	167,770,989.00	109,365,074.36	65.19%
Expense			
Personal Services	77,695,175.00	54,735,698.61	70.45%
Personal Svc - Benef	58,056,957.00	48,146,699.26	82.93%
Professional Service	3,283,628.00	2,338,340.07	71.21%
Property Services	18,675,774.00	11,487,102.55	61.51%
Other Services	1,200,827.00	873,870.55	72.77%
Supplies	7,801,372.00	3,944,986.73	50.57%
Other Employee Costs	369,240.00	225,070.25	60.96%
Debt Service	1,300.00	450.00	34.62%
Other Expenses	3,839,100.00	2,802,588.71	73.00%
Transfer Out	6,107,092.00	-	0.00%
Expense Total	177,030,465.00	124,554,806.73	70.36%
General Fund Total	(9,259,476.00)	(15,189,732.37)	

	2016 Amended Budget	2016 September YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	382,413.00	266,266.68	69.63%
City Manager	1,570,286.00	1,109,310.69	70.64%
City Clerk	670,987.00	426,172.79	63.51%
Administrative Services	35,048,751.00	24,870,502.54	70.96%
Community & Economic Development	5,797,611.00	4,039,366.37	69.67%
Finance	2,564,403.00	1,653,071.82	64.46%
Technology	2,525,426.00	1,487,988.65	58.92%
Legal	1,854,384.00	1,627,407.33	87.76%
Police	54,726,490.00	41,613,213.22	76.04%
Fire	38,327,603.00	30,727,784.01	80.17%
Public Works	27,455,019.00	16,733,722.63	60.95%
Transfer Out	6,107,092.00	-	0.00%
Expense Total	177,030,465.00	124,554,806.73	70.36%
General Fund Expenses By Department Total			
	(177,030,465.00)	(124,554,806.73)	
Parking Operating Fund			
Revenue			
Fines & Fees	1,256,252.00	773,670.82	61.59%
Interest Income	430.00	325.30	75.65%
Miscellaneous Rev	784.00	26.00	3.32%
Revenue Total	1,257,466.00	774,022.12	61.55%
Expense			
Personal Services	696,041.00	379,322.28	54.50%
Personal Svc - Benef	62,169.00	92,041.51	148.05%
Professional Service	118,000.00	62,803.50	53.22%
Property Services	132,300.00	56,240.24	42.51%
Other Services	26,600.00	16,004.02	60.17%
Supplies	84,050.00	39,286.83	46.74%
Transfer Out	321,000.00	-	0.00%
Expense Total	1,440,160.00	645,698.38	44.84%
Parking Fund Total			
	(182,694.00)	128,323.74	

	2016 Amended Budget	2016 September YTD	% of Budget
Water & Sewer Operating Fund			
Revenue			
Charges for Services	40,675,000.00	28,968,746.07	71.22%
Fines & Fees	791,700.00	2,150,545.46	271.64%
Interest Income	6,000.00	38,732.26	645.54%
Miscellaneous Rev	37,300.00	1,420,258.69	3807.66%
Revenue Total	41,510,000.00	32,578,282.48	78.48%
Expense			
Personal Services	9,503,133.00	6,526,374.98	68.68%
Personal Svc - Benef	2,534,838.00	1,670,355.97	65.90%
Professional Service	3,812,700.00	1,293,136.46	33.92%
Property Services	4,100,500.00	1,785,897.91	43.55%
Other Services	400,000.00	250,026.47	62.51%
Supplies	7,192,700.00	4,107,834.46	57.11%
Other Employee Costs	256,800.00	54,185.61	21.10%
Debt Service	1,500.00	-	0.00%
Other Expenses	32,500.00	17,746.14	54.60%
Transfer Out	4,400,000.00	-	0.00%
Expense Total	32,234,671.00	15,705,558.00	48.72%
Water & Sewer Operating Fund Total			
	9,275,329.00	16,872,724.48	

City of Joliet
Finance Reports
Capital Budgets
as of September 30, 2016

	2016 Amended Budget	2016 September YTD	% of Budget
Capital Improvement Fund			
Revenue			
Interest Income	500.00	10,369.15	2073.83%
Transfer In	4,000,000.00	-	0.00%
Revenue Total	4,000,500.00	10,369.15	0.26%
Expense			
Capital Outlay	8,096,855.00	3,160,798.64	39.04%
Expense Total	8,096,855.00	3,160,798.64	39.04%
Capital Improvement Fund Total	(4,096,355.00)	(3,150,429.49)	
Motor Fuel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	2,139,013.09	57.81%
Fed/State/Priv Grant	-	294,936.04	
Interest Income	10,000.00	18,765.45	187.65%
Revenue Total	3,710,000.00	2,452,714.58	66.11%
Expense			
Property Services	-	-	
Capital Outlay	11,141,981.00	4,875,138.55	43.75%
Expense Total	11,141,981.00	4,875,138.55	43.75%
Motor Fuel Tax Fund Total	(7,431,981.00)	(2,422,423.97)	
Performance Bonds Fund			
Revenue			
Interest Income	-	9,414.24	
Miscellaneous Rev	1,000,000.00	580,000.00	58.00%
Revenue Total	1,000,000.00	589,414.24	58.94%
Expense			
Capital Outlay	4,734,110.00	81,266.21	1.72%
Expense Total	4,734,110.00	81,266.21	1.72%
Performance Bonds Fund Total	(3,734,110.00)	508,148.03	

	2016 Amended Budget	2016 September YTD	% of Budget
Parking Improvement Fund			
Revenue			
Fed/State/Priv Grant	-	-	
Revenue Total	-	-	
Expense			
Depreciation	146,000.00		
Capital Outlay	47,620.00	6,061.06	12.73%
Expense Total	193,620.00	6,061.06	3.13%
Parking Improvement Fund Total	(193,620.00)	(6,061.06)	
Water & Sewer Improvement Fund			
Revenue			
Interest Income	-	(379.88)	
Revenue Total	-	(379.88)	
Expense			
Capital Outlay	19,835,620.00	10,020,961.64	50.52%
Expense Total	19,835,620.00	10,020,961.64	50.52%
Water & Sewer Improvement Fund Total	(19,835,620.00)	(10,021,341.52)	
Water & Sewer 2014A Bond Fund			
Revenue			
Miscellaneous Rev	620,000.00	-	
Revenue Total	620,000.00	-	
Expense			
Capital Outlay	853,133.00	146,213.70	17.14%
Expense Total	853,133.00	146,213.70	17.14%
Water & Sewer 2014A Bond Fund Total	(233,133.00)	(146,213.70)	
IEPA CSO Tunnel Fund			
Revenue			
Miscellaneous Rev	8,633,646.00	3,992,295.28	46.24%
Revenue Total	8,633,646.00	3,992,295.28	46.24%
Expense			
Capital Outlay	8,633,646.00	3,867,295.28	44.79%
Expense Total	8,633,646.00	3,867,295.28	44.79%
IEPA CSO Tunnel Fund Total	-	125,000.00	

	2016 Amended Budget	2016 September YTD	% of Budget
IEPA ESTP IPS & Screen Fund			
Revenue			
Fed/State/Priv Grant	-	212,227.10	
Miscellaneous Rev	7,404,843.00	3,059,354.30	41.32%
Revenue Total	7,404,843.00	3,271,581.40	44.18%
Expense			
Capital Outlay	7,404,843.00	3,096,054.29	41.81%
Expense Total	7,404,843.00	3,096,054.29	41.81%
IEPA ESTP IPS & Screen Fund Total	-	175,527.11	
IEPA US Rt6 Sanitary Sewer Fund			
Revenue			
Miscellaneous Rev	3,844,582.00	1,759,862.03	45.78%
Revenue Total	3,844,582.00	1,759,862.03	45.78%
Expense			
Capital Outlay	4,044,285.00	1,763,702.03	43.61%
Expense Total	4,044,285.00	1,763,702.03	43.61%
IEPA US Rt6 Sanitary Sewer Fund Total	(199,703.00)	(3,840.00)	

City of Joliet
Finance Reports
Special Revenue Budgets
as of September 30, 2016

	2016 Amended Budget	2016 September YTD	% of Budget
Block Grant Fund			
Revenue			
Fines & Fees	100,000.00	1,886.00	
Fed/State/Priv Grant	3,450,000.00	28,212.09	0.82%
Miscellaneous Rev	300,000.00	375.00	0.13%
Revenue Total	3,850,000.00	30,473.09	0.79%
Expense			
Professional Service	400,000.00	25,730.95	6.43%
Property Services	150,000.00	-	0.00%
Other Services	-	2,921.87	
Other Employee Costs	-	3,819.27	
Capital Outlay	3,300,000.00	315,956.80	9.57%
Expense Total	3,850,000.00	348,428.89	9.05%
Block Grant Fund Total	-	(317,955.80)	
Evergreen Terrace Fund			
Expense			
Professional Service	700,000.00	55,867.97	7.98%
Expense Total	700,000.00	55,867.97	7.98%
Evergreen Terrace Fund Total	700,000.00	(55,867.97)	
Business District Fund			
Revenue			
Other Taxes	53,000.00	61,702.73	116.42%
Interest Income	10.00	166.43	1664.30%
Revenue Total	53,010.00	61,869.16	116.71%
Expense			
Other Expenses	53,010.00	24,947.97	47.06%
Expense Total	53,010.00	24,947.97	47.06%
Business District Fund Total	-	36,921.19	
General Debt Service Fund			
Revenue			
Property Taxes	1,652,550.00	1,155,877.21	69.95%
Revenue Total	1,652,550.00	1,155,877.21	69.95%
Expense			
Debt Service	1,652,550.00	136,150.00	8.24%
Expense Total	1,652,550.00	136,150.00	8.24%
General Debt Service Fund Total	-	1,019,727.21	

	2016 Amended Budget	2016 September YTD	% of Budget
Grant & Special Revenue Fund			
Revenue			
Fed/State/Priv Grant	26,360,935.00	1,826,300.33	6.93%
Interest Income	-	4,030.80	
Revenue Total	26,360,935.00	1,830,331.13	6.94%
Expense			
Professional Service	1,649,798.00	373,280.77	22.63%
Property Services	4,922.00	-	0.00%
Other Services	-	2,239.32	
Supplies	404,130.00	5,185.90	1.28%
Other Employee Costs	2,158.00	33.09	1.53%
Other Expenses	220,258.00	-	0.00%
Capital Outlay	26,749,937.00	2,197,532.02	8.22%
Expense Total	29,031,203.00	2,578,271.10	8.88%
Grant & Special Revenue Fund Total	(2,670,268.00)	(747,939.97)	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	98,866.00	164,058.12	165.94%
Fed/State/Priv Grant	-	5,076.20	
Interest Income	-	24.61	
Revenue Total	98,866.00	169,158.93	171.10%
Expense			
Professional Service	15,904.00	5,111.07	32.14%
Other Services	12,106.00	3,857.39	31.86%
Supplies	150,840.00	37,525.50	24.88%
Other Employee Costs	23,458.00	12,399.40	52.86%
Other Expenses	18,734.00	22,796.00	121.68%
Capital Outlay	58,015.00	50,855.00	87.66%
Expense Total	279,057.00	132,544.36	47.50%
Special Revenue Revolving Fund Total	(180,191.00)	36,614.57	
Special Service Area Fund			
Revenue			
Property Taxes	432,436.00	369,936.18	85.55%
Revenue Total	432,436.00	369,936.18	85.55%
Expense			
Professional Service	432,436.00	4,568.58	
Property Services	-	6,000.00	
Other Expenses	-	116,266.94	
Capital Outlay	-	4,050.00	
Expense Total	432,436.00	130,885.52	30.27%
Special Service Area Fund Total	-	239,050.66	

	2016 Amended Budget	2016 September YTD	% of Budget
TIF #2 City Center Fund			
Revenue			
Property Taxes	600,000.00	473,626.87	78.94%
Interest Income	100.00	59.75	59.75%
Revenue Total	600,100.00	473,686.62	78.93%
Expense			
Professional Service	-	4,919.75	
Capital Outlay	600,000.00	332,114.83	
Expense Total	600,000.00	337,034.58	56.17%
TIF #2 City Center Fund Total	100.00	136,652.04	
TIF #3 Cass Street Fund			
Revenue			
Property Taxes	63,400.00	41,793.79	65.92%
Revenue Total	63,400.00	41,793.79	65.92%
Expense			
Professional Service	-	2,210.00	
Other Expenses	63,400.00	55,533.60	87.59%
Expense Total	63,400.00	57,743.60	91.08%
TIF #3 Cass Street Fund Total	-	(15,949.81)	
Water & Sewer Debt Service Fund			
Expense			
Debt Service	8,252,641.00	847,821.60	10.27%
Expense Total	8,252,641.00	847,821.60	10.27%
Water & Sewer Debt Service Fund Total	8,252,641.00	847,821.60	

**Investment Report - By Institution
as of September 30, 2016**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,486,241.79		11,486,241.79
General Fund	Daily	Daily		1,960,545.64		1,960,545.64
Grants & Special Revenue Fund	Daily	Daily		5,372,201.58		5,372,201.58
Parking Fund	Daily	Daily		433,561.97		433,561.97
Water & Sewer Funds	Daily	Daily		3,719,932.60		3,719,932.60
FIRST MIDWEST BANK				4,112,393.77		4,112,393.77
Capital Improvement Fund	Daily	Daily		1,636,891.75		1,636,891.75
Motor Fuel Fund	Daily	Daily		2,108,324.84		2,108,324.84
Property Improvement Fund	Daily	Daily		166,058.82		166,058.82
TIF Fund	Daily	Daily		201,118.36		201,118.36
IPTIP				26,021,548.65		26,021,548.65
Business District Fund	Daily	Daily	(blank)	107,716.39		107,716.39
General Fund	Daily	Daily		6,697,187.40		6,697,187.40
Motor Fuel Fund	Daily	Daily		1,861,588.63		1,861,588.63
Property Improvement Fund	Daily	Daily		4,037,632.76		4,037,632.76
Water & Sewer Funds	Daily	Daily		13,317,423.47		13,317,423.47
THE PRIVATEBANK - CDARS				6,050,702.16	30,574.16	6,081,276.32
Capital Improvement Fund	8/14/2017	8/14/2016	0.51%	2,085,525.61	10,547.71	2,096,073.32
Motor Fuel Fund	8/14/2017	8/14/2016	0.51%	3,095,164.63	15,654.03	3,110,818.66
Water & Sewer Funds	9/15/2017	9/16/2016	0.50%	870,011.92	4,372.42	874,384.34
FIRST COMMUNITY BANK - CDARS				2,062,005.47	10,258.87	2,072,264.34
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	2,062,005.47	10,258.87	2,072,264.34
Grand Total				49,732,891.84	40,833.03	49,773,724.87