

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of October 31, 2016**

	2016 Amended Budget	2016 October YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	33,416,700.00	33,470,210.71	100.16%
Gaming Taxes	18,900,000.00	14,009,689.95	74.13%
State Sales Taxes	21,224,652.00	14,600,092.73	68.79%
Home Rule Sales Tax	24,456,672.00	16,575,505.63	67.77%
Utility Taxes	8,110,000.00	5,360,113.87	66.09%
State Income Taxes	14,900,000.00	9,278,937.88	62.27%
Other Taxes	14,759,500.00	12,456,936.61	84.40%
Charges for Services	8,129,105.00	7,661,575.95	94.25%
Licenses & Permits	1,748,000.00	3,000,063.80	171.63%
Fines & Fees	15,181,960.00	12,515,842.99	82.44%
Fed/State/Priv Grant	-	241,666.50	
Interest Income	12,500.00	17,551.25	140.41%
Miscellaneous Rev	2,206,900.00	1,804,635.23	81.77%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>167,770,989.00</b>	<b>130,992,823.10</b>	<b>78.08%</b>
<b>Expense</b>			
Personal Services	77,695,175.00	60,759,319.79	78.20%
Personal Svc - Benef	58,056,957.00	51,855,258.66	89.32%
Professional Service	3,283,628.00	2,557,669.02	77.89%
Property Services	18,675,774.00	12,881,422.36	68.97%
Other Services	1,200,827.00	930,149.99	77.46%
Supplies	7,801,372.00	4,360,901.36	55.90%
Other Employee Costs	369,240.00	259,848.91	70.37%
Debt Service	1,300.00	450.00	34.62%
Other Expenses	3,839,100.00	2,904,392.14	75.65%
Transfer Out	6,107,092.00	-	0.00%
<b>Expense Total</b>	<b>177,030,465.00</b>	<b>136,509,412.23</b>	<b>77.11%</b>
<b>General Fund Total</b>	<b>(9,259,476.00)</b>	<b>(5,516,589.13)</b>	

	2016 Amended Budget	2016 October YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	382,413.00	292,472.61	76.48%
City Manager	1,570,286.00	1,221,808.99	77.81%
City Clerk	670,987.00	470,045.42	70.05%
Administrative Services	35,048,751.00	27,199,417.93	77.60%
Community & Economic Development	5,797,611.00	4,385,215.75	75.64%
Finance	2,564,403.00	3,203,234.56	124.91%
Technology	2,525,426.00	1,643,724.80	65.09%
Legal	1,854,384.00	1,750,880.83	94.42%
Police	54,726,490.00	44,926,555.81	82.09%
Fire	38,327,603.00	32,830,278.50	85.66%
Public Works	27,455,019.00	18,585,777.03	67.70%
Transfer Out	6,107,092.00	-	0.00%
<b>Expense Total</b>	<b>177,030,465.00</b>	<b>136,509,412.23</b>	<b>77.11%</b>

<b>General Fund Expenses By Department Total</b>	<b>(177,030,465.00)</b>	<b>(136,509,412.23)</b>	
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<b>Parking Operating Fund</b>			
<b>Revenue</b>			
Fines & Fees	1,256,252.00	841,353.90	66.97%
Interest Income	430.00	325.30	75.65%
Miscellaneous Rev	784.00	46.00	5.87%
<b>Revenue Total</b>	<b>1,257,466.00</b>	<b>841,725.20</b>	<b>66.94%</b>
<b>Expense</b>			
Personal Services	696,041.00	420,153.81	60.36%
Personal Svc - Benef	62,169.00	102,754.68	165.28%
Professional Service	118,000.00	72,205.16	61.19%
Property Services	132,300.00	59,328.24	44.84%
Other Services	26,600.00	15,345.24	57.69%
Supplies	84,050.00	45,558.29	54.20%
Transfer Out	321,000.00	-	0.00%
<b>Expense Total</b>	<b>1,440,160.00</b>	<b>715,345.42</b>	<b>49.67%</b>

<b>Parking Fund Total</b>	<b>(182,694.00)</b>	<b>126,379.78</b>	
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	2016 Amended Budget	2016 October YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	40,675,000.00	34,068,990.50	83.76%
Fines & Fees	791,700.00	2,261,616.10	285.67%
Interest Income	6,000.00	38,732.26	645.54%
Miscellaneous Rev	37,300.00	1,422,977.45	3814.95%
<b>Revenue Total</b>	<b>41,510,000.00</b>	<b>37,792,316.31</b>	<b>91.04%</b>
<b>Expense</b>			
Personal Services	9,503,133.00	7,235,295.77	76.14%
Personal Svc - Benef	2,534,838.00	1,864,825.33	73.57%
Professional Service	3,812,700.00	1,429,879.55	37.50%
Property Services	4,100,500.00	1,974,669.82	48.16%
Other Services	400,000.00	279,190.39	69.80%
Supplies	7,192,700.00	4,757,806.82	66.15%
Other Employee Costs	256,800.00	61,632.79	24.00%
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%
<b>Expense Total</b>	<b>32,234,671.00</b>	<b>17,621,046.61</b>	<b>54.66%</b>
<b>Water &amp; Sewer Operating Fund Total</b>			
	<b>9,275,329.00</b>	<b>20,171,269.70</b>	

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of October 31, 2016**

	2016 Amended Budget	2016 October YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	500.00	10,369.15	2073.83%
Transfer In	4,000,000.00	-	0.00%
<b>Revenue Total</b>	<b>4,000,500.00</b>	<b>10,369.15</b>	<b>0.26%</b>
<b>Expense</b>			
Capital Outlay	8,096,855.00	3,473,399.97	42.90%
<b>Expense Total</b>	<b>8,096,855.00</b>	<b>3,473,399.97</b>	<b>42.90%</b>
<b>Capital Improvement Fund Total</b>	<b>(4,096,355.00)</b>	<b>(3,463,030.82)</b>	
<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	2,421,770.83	65.45%
Fed/State/Priv Grant	-	294,936.04	
Interest Income	10,000.00	18,765.45	187.65%
<b>Revenue Total</b>	<b>3,710,000.00</b>	<b>2,735,472.32</b>	<b>73.73%</b>
<b>Expense</b>			
Property Services	-	-	
Capital Outlay	11,141,981.00	5,484,923.66	49.23%
<b>Expense Total</b>	<b>11,141,981.00</b>	<b>5,484,923.66</b>	<b>49.23%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(7,431,981.00)</b>	<b>(2,749,451.34)</b>	
<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	9,414.24	
Miscellaneous Rev	1,000,000.00	580,000.00	58.00%
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>589,414.24</b>	<b>58.94%</b>
<b>Expense</b>			
Capital Outlay	4,734,110.00	82,875.72	1.75%
<b>Expense Total</b>	<b>4,734,110.00</b>	<b>82,875.72</b>	<b>1.75%</b>
<b>Performance Bonds Fund Total</b>	<b>(3,734,110.00)</b>	<b>506,538.52</b>	

	2016 Amended Budget	2016 October YTD	% of Budget
<b>Parking Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	-	-	
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Depreciation	146,000.00		
Capital Outlay	47,620.00	6,695.78	14.06%
<b>Expense Total</b>	<b>193,620.00</b>	<b>6,695.78</b>	<b>3.46%</b>
<b>Parking Improvement Fund Total</b>	<b>(193,620.00)</b>	<b>(6,695.78)</b>	
<b>Water &amp; Sewer Improvement Fund</b>			
<b>Revenue</b>			
Interest Income	-	(379.88)	
<b>Revenue Total</b>	-	<b>(379.88)</b>	
<b>Expense</b>			
Capital Outlay	19,835,620.00	11,636,768.55	58.67%
<b>Expense Total</b>	<b>19,835,620.00</b>	<b>11,636,768.55</b>	<b>58.67%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(19,835,620.00)</b>	<b>(11,637,148.43)</b>	
<b>Water &amp; Sewer 2014A Bond Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	620,000.00	-	
<b>Revenue Total</b>	<b>620,000.00</b>	-	
<b>Expense</b>			
Capital Outlay	853,133.00	51,429.90	6.03%
<b>Expense Total</b>	<b>853,133.00</b>	<b>51,429.90</b>	<b>6.03%</b>
<b>Water &amp; Sewer 2014A Bond Fund Total</b>	<b>(233,133.00)</b>	<b>(51,429.90)</b>	
<b>IEPA CSO Tunnel Fund</b>			
<b>Revenue</b>			
Miscellaneous Rev	8,633,646.00	3,992,295.28	46.24%
<b>Revenue Total</b>	<b>8,633,646.00</b>	<b>3,992,295.28</b>	<b>46.24%</b>
<b>Expense</b>			
Capital Outlay	8,633,646.00	3,867,295.28	44.79%
<b>Expense Total</b>	<b>8,633,646.00</b>	<b>3,867,295.28</b>	<b>44.79%</b>
<b>IEPA CSO Tunnel Fund Total</b>	-	<b>125,000.00</b>	

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

**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of October 31, 2016**

	2016 Amended Budget	2016 October YTD	% of Budget
<b>Block Grant Fund</b>			
<b>Revenue</b>			
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	425.00	0.14%
<b>Revenue Total</b>	<b>3,850,000.00</b>	<b>30,523.09</b>	<b>0.79%</b>
<b>Expense</b>			
Professional Service	400,000.00	38,684.95	9.67%
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%
<b>Expense Total</b>	<b>3,850,000.00</b>	<b>361,382.89</b>	<b>9.39%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>(330,859.80)</b>	
<b>Evergreen Terrace Fund</b>			
<b>Expense</b>			
Professional Service	700,000.00	67,175.97	9.60%
<b>Expense Total</b>	<b>700,000.00</b>	<b>67,175.97</b>	<b>9.60%</b>
<b>Evergreen Terrace Fund Total</b>	<b>700,000.00</b>	<b>(67,175.97)</b>	
<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	53,000.00	72,417.24	136.64%
Interest Income	10.00	166.43	1664.30%
<b>Revenue Total</b>	<b>53,010.00</b>	<b>72,583.67</b>	<b>136.92%</b>
<b>Expense</b>			
Other Expenses	53,010.00	33,158.12	62.55%
<b>Expense Total</b>	<b>53,010.00</b>	<b>33,158.12</b>	<b>62.55%</b>
<b>Business District Fund Total</b>	<b>-</b>	<b>39,425.55</b>	
<b>General Debt Service Fund</b>			
<b>Revenue</b>			
Property Taxes	1,652,550.00	1,629,700.85	98.62%
<b>Revenue Total</b>	<b>1,652,550.00</b>	<b>1,629,700.85</b>	<b>98.62%</b>
<b>Expense</b>			
Debt Service	1,652,550.00	136,150.00	8.24%
<b>Expense Total</b>	<b>1,652,550.00</b>	<b>136,150.00</b>	<b>8.24%</b>
<b>General Debt Service Fund Total</b>	<b>-</b>	<b>1,493,550.85</b>	

	2016 Amended Budget	2016 October YTD	% of Budget
<b>Grant &amp; Special Revenue Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	26,360,935.00	1,826,950.33	6.93%
Interest Income	-	4,030.80	
<b>Revenue Total</b>	<b>26,360,935.00</b>	<b>1,830,981.13</b>	<b>6.95%</b>
<b>Expense</b>			
Professional Service	1,649,798.00	507,918.61	30.79%
Property Services	4,922.00	-	0.00%
Other Services	-	2,334.17	
Supplies	404,130.00	5,630.70	1.39%
Other Employee Costs	2,158.00	33.09	1.53%
Other Expenses	220,258.00	-	0.00%
Capital Outlay	26,749,937.00	3,726,506.49	13.93%
<b>Expense Total</b>	<b>29,031,203.00</b>	<b>4,242,423.06</b>	<b>14.61%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(2,670,268.00)</b>	<b>(2,411,441.93)</b>	
<b>Special Revenue Revolving Fund</b>			
<b>Revenue</b>			
Fines & Fees	98,866.00	218,711.85	221.22%
Fed/State/Priv Grant	-	6,454.20	
Interest Income	-	30.15	
<b>Revenue Total</b>	<b>98,866.00</b>	<b>225,196.20</b>	<b>227.78%</b>
<b>Expense</b>			
Professional Service	15,904.00	5,111.07	32.14%
Property Services	-	335.00	
Other Services	12,106.00	4,296.15	35.49%
Supplies	150,840.00	44,679.44	29.62%
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%
<b>Expense Total</b>	<b>279,057.00</b>	<b>140,472.06</b>	<b>50.34%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(180,191.00)</b>	<b>84,724.14</b>	
<b>Special Service Area Fund</b>			
<b>Revenue</b>			
Property Taxes	432,436.00	395,303.39	91.41%
<b>Revenue Total</b>	<b>432,436.00</b>	<b>395,303.39</b>	<b>91.41%</b>
<b>Expense</b>			
Professional Service	432,436.00	4,568.58	
Property Services	-	7,500.00	
Other Expenses	-	116,266.94	
Capital Outlay	-	11,050.00	
<b>Expense Total</b>	<b>432,436.00</b>	<b>139,385.52</b>	<b>32.23%</b>
<b>Special Service Area Fund Total</b>	<b>-</b>	<b>255,917.87</b>	



	2016 Amended Budget	2016 October YTD	% of Budget
<b>TIF #2 City Center Fund</b>			
<b>Revenue</b>			
Property Taxes	600,000.00	568,167.98	94.69%
Interest Income	100.00	59.75	59.75%
<b>Revenue Total</b>	<b>600,100.00</b>	<b>568,227.73</b>	<b>94.69%</b>
<b>Expense</b>			
Professional Service	-	4,919.75	
Capital Outlay	600,000.00	443,219.41	
<b>Expense Total</b>	<b>600,000.00</b>	<b>448,139.16</b>	<b>74.69%</b>
<b>TIF #2 City Center Fund Total</b>	<b>100.00</b>	<b>120,088.57</b>	
<b>TIF #3 Cass Street Fund</b>			
<b>Revenue</b>			
Property Taxes	63,400.00	69,560.58	109.72%
<b>Revenue Total</b>	<b>63,400.00</b>	<b>69,560.58</b>	<b>109.72%</b>
<b>Expense</b>			
Professional Service	-	2,210.00	
Other Expenses	63,400.00	55,533.60	87.59%
<b>Expense Total</b>	<b>63,400.00</b>	<b>57,743.60</b>	<b>91.08%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>11,816.98</b>	
<b>Water &amp; Sewer Debt Service Fund</b>			
<b>Expense</b>			
Debt Service	8,252,641.00	847,821.60	10.27%
<b>Expense Total</b>	<b>8,252,641.00</b>	<b>847,821.60</b>	<b>10.27%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>8,252,641.00</b>	<b>847,821.60</b>	

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

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>THE PRIVATEBANK</b>				<b>11,487,217.33</b>		<b>11,487,217.33</b>
General Fund	Daily	Daily		1,960,712.22		1,960,712.22
Grants & Special Revenue Fund	Daily	Daily		5,372,657.81		5,372,657.81
Parking Fund	Daily	Daily		433,598.79		433,598.79
Water & Sewer Funds	Daily	Daily		3,720,248.51		3,720,248.51
<b>FIRST MIDWEST BANK</b>				<b>4,112,533.48</b>		<b>4,112,533.48</b>
Capital Improvement Fund	Daily	Daily		1,636,947.36		1,636,947.36
Motor Fuel Fund	Daily	Daily		2,108,396.47		2,108,396.47
Property Improvement Fund	Daily	Daily		166,064.46		166,064.46
TIF Fund	Daily	Daily		201,125.19		201,125.19
<b>IPTIP</b>				<b>32,134,531.62</b>		<b>32,134,531.62</b>
Business District Fund	Daily	Daily	(blank)	118,470.39		118,470.39
General Fund	Daily	Daily		11,885,388.30		11,885,388.30
Motor Fuel Fund	Daily	Daily		1,144,941.02		1,144,941.02
Property Improvement Fund	Daily	Daily		4,039,028.06		4,039,028.06
Water & Sewer Funds	Daily	Daily		14,946,703.85		14,946,703.85
<b>THE PRIVATEBANK - CDARS</b>				<b>6,050,702.16</b>	<b>30,574.16</b>	<b>6,081,276.32</b>
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
<b>FIRST COMMUNITY BANK - CDARS</b>				<b>2,062,005.47</b>	<b>10,258.87</b>	<b>2,072,264.34</b>
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	2,062,005.47	10,258.87	2,072,264.34
<b>Grand Total</b>				<b>55,846,990.06</b>	<b>40,833.03</b>	<b>55,887,823.09</b>