

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of December 31, 2015**

	2015 Amended Budget	2015 December YTD	% of Budget
<b>General Fund</b>			
<b>Revenue</b>			
Property Taxes	32,971,700.00	32,774,515.17	99.40%
Gaming Taxes	19,251,000.00	18,893,238.96	98.14%
State Sales Taxes	20,196,000.00	21,357,663.82	105.75%
Home Rule Sales Tax	23,800,000.00	24,557,230.15	103.18%
Utility Taxes	9,312,900.00	8,125,139.94	87.25%
State Income Taxes	14,125,000.00	15,571,274.59	110.24%
Other Taxes	14,087,900.00	15,622,315.32	110.89%
Charges for Services	7,848,750.00	8,687,058.31	110.68%
Licenses & Permits	1,411,175.00	2,575,131.78	182.48%
Fines & Fees	14,118,600.00	14,565,834.07	103.17%
Fed/State/Priv Grant	-	317,140.62	
Interest Income	50,000.00	7,530.37	15.06%
Miscellaneous Rev	2,020,700.00	2,465,542.54	122.01%
Transfer In	4,725,000.00	-	0.00%
<b>Revenue Total</b>	<b>163,918,725.00</b>	<b>165,519,615.64</b>	<b>100.98%</b>
<b>Expense</b>			
Personal Services	79,770,392.00	75,966,631.89	95.23%
Personal Svc - Benef	56,444,142.00	56,154,309.73	99.49%
Professional Service	3,960,215.00	2,781,950.01	70.25%
Property Services	16,140,053.00	15,308,653.97	94.85%
Other Services	1,371,775.00	1,290,961.29	94.11%
Supplies	8,137,925.00	7,136,142.81	87.69%
Other Employee Costs	719,406.00	269,852.39	37.51%
Debt Service	51,641.00	225.00	0.44%
Other Expenses	3,560,250.00	3,907,230.08	109.75%
Transfer Out	2,450,000.00	-	0.00%
<b>Expense Total</b>	<b>172,605,799.00</b>	<b>162,815,957.17</b>	<b>94.33%</b>

	2015 Amended Budget	2015 December YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	308,860.00	370,691.66	120.02%
City Manager	896,880.00	1,069,420.00	119.24%
City Clerk	802,360.00	560,472.60	69.85%
Administrative Services	33,718,414.00	34,047,768.31	100.98%
Community & Economic Development	4,937,799.00	5,207,407.37	105.46%
Finance	6,436,760.00	2,216,519.79	34.44%
Technology	2,289,150.00	2,248,099.80	98.21%
Legal	1,723,552.00	2,199,831.68	127.63%
Police	54,475,074.00	52,157,038.32	95.74%
Fire	39,282,975.00	38,404,480.15	97.76%
Public Works	27,733,975.00	24,334,227.49	87.74%
<b>Expense Total</b>	<b>172,605,799.00</b>	<b>162,815,957.17</b>	<b>94.33%</b>

**General Fund Expenses By Department Total**

**Parking Operating fund**

<b>Revenue</b>			
Fines & Fees	1,323,000.00	1,185,721.49	89.62%
Interest Income	500.00	432.96	86.59%
Miscellaneous Rev	-	472.75	
<b>Revenue Total</b>	<b>1,323,500.00</b>	<b>1,186,627.20</b>	<b>89.66%</b>
<b>Expense</b>			
Personal Services	741,720.00	571,731.76	77.08%
Personal Svc - Benef	172,100.00	139,358.45	80.98%
Professional Service	104,300.00	75,844.65	72.72%
Property Services	217,300.00	160,313.56	73.78%
Other Services	31,600.00	17,378.27	54.99%
Supplies	88,800.00	59,596.49	67.11%
Other Employee Costs	3,500.00	70.00	2.00%
Transfer Out	321,000.00	-	0.00%
<b>Expense Total</b>	<b>1,680,320.00</b>	<b>1,024,293.18</b>	<b>60.96%</b>

	2015 Amended Budget	2015 December YTD	% of Budget
<b>Water &amp; Sewer Operating Fund</b>			
<b>Revenue</b>			
Charges for Services	40,915,600.00	40,609,482.38	99.25%
Fines & Fees	792,000.00	2,088,246.78	263.67%
Interest Income	6,000.00	9,884.11	164.74%
Miscellaneous Rev	37,000.00	92,393.18	249.71%
<b>Revenue Total</b>	<b>41,750,600.00</b>	<b>42,800,006.45</b>	<b>102.51%</b>
<b>Expense</b>			
Personal Services	10,243,751.00	8,797,003.60	85.88%
Personal Svc - Benef	2,560,500.00	2,307,795.29	90.13%
Professional Service	3,566,000.00	1,721,599.51	48.28%
Property Services	4,114,500.00	3,404,177.41	82.74%
Other Services	411,250.00	342,657.31	83.32%
Supplies	7,014,537.00	6,449,335.95	91.94%
Other Employee Costs	264,875.00	66,563.85	25.13%
Debt Service	3,500.00	2,250.00	64.29%
Other Expenses	15,000.00	22,071.60	147.14%
Transfer Out for Debt Service	13,319,334.00	7,600,769.02	57.07%
<b>Expense Total</b>	<b>41,513,247.00</b>	<b>30,714,223.54</b>	<b>73.99%</b>

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of December 31, 2015**

	2015 Amended Budget	2015 December YTD	% of Budget
<b>Capital Improvement Fund</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	98,000.00	-	0.00%
Interest Income	3,000.00	17,021.94	567.40%
Transfer In	2,450,000.00	-	0.00%
<b>Revenue Total</b>	<b>2,551,000.00</b>	<b>17,021.94</b>	<b>0.67%</b>
<b>Expense</b>			
Capital Outlay	6,590,435.44	5,391,173.27	81.80%
<b>Expense Total</b>	<b>6,590,435.44</b>	<b>5,391,173.27</b>	<b>81.80%</b>

<b>Miscellaneous Tax Fund</b>			
<b>Revenue</b>			
Other Taxes	3,700,000.00	3,852,580.13	104.12%
Fed/State/Priv Grant	-	134,205.68	
Interest Income	10,000.00	15,378.58	153.79%
<b>Revenue Total</b>	<b>3,710,000.00</b>	<b>4,002,164.39</b>	<b>107.88%</b>
<b>Expense</b>			
Professional Service	-	35.00	
Property Services	-	208,794.88	
Capital Outlay	14,677,559.00	6,491,265.97	44.23%
<b>Expense Total</b>	<b>14,677,559.00</b>	<b>6,700,095.85</b>	<b>45.65%</b>

<b>Performance Bonds Fund</b>			
<b>Revenue</b>			
Interest Income	-	1,629.24	
Miscellaneous Rev	1,000,000.00	(149,870.00)	-14.99%
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>(148,240.76)</b>	<b>-14.82%</b>
<b>Expense</b>			
Professional Service	-	1,542.85	
Capital Outlay	5,099,869.00	83,430.10	1.64%
<b>Expense Total</b>	<b>5,099,869.00</b>	<b>84,972.95</b>	<b>1.67%</b>

**Drinking Water Improvement Fund**

**Revenue**

Fed/State/Priv Grant	-	184,298.68	
<b>Revenue Total</b>	<b>-</b>	<b>184,298.68</b>	

**Expense**

Capital Outlay	184,722.00	100,894.50	54.62%
<b>Expense Total</b>	<b>184,722.00</b>	<b>100,894.50</b>	<b>54.62%</b>

**Water & Sewer Improvement Fund**

**Revenue**

Interest Income	-	4,167.94	
Miscellaneous Rev	-	100.00	
<b>Revenue Total</b>	<b>-</b>	<b>4,267.94</b>	

**Expense**

Capital Outlay	28,098,650.00	17,306,499.15	61.59%
<b>Expense Total</b>	<b>28,098,650.00</b>	<b>17,306,499.15</b>	<b>61.59%</b>

**Water & Sewer 2014A Bond Fund**

**Revenue**

Miscellaneous Rev	-	9,155.09	
<b>Revenue Total</b>	<b>-</b>	<b>9,155.09</b>	

**Expense**

Professional Service	-	900.00	
Capital Outlay	2,995,373.00	2,154,758.80	71.94%
<b>Expense Total</b>	<b>2,995,373.00</b>	<b>2,155,658.80</b>	<b>71.97%</b>

**IEPA CSO Tunnel Fund**

**Revenue**

Miscellaneous Rev	16,462,650.00	12,993,482.70	78.93%
<b>Revenue Total</b>	<b>16,462,650.00</b>	<b>12,993,482.70</b>	<b>78.93%</b>

**Expense**

Capital Outlay	16,462,650.00	11,379,353.40	69.12%
<b>Expense Total</b>	<b>16,462,650.00</b>	<b>11,379,353.40</b>	<b>69.12%</b>

**IRPA RSTP IPS & Green Fund**

<b>Revenue</b>			
Miscellaneous Rev	11,839,000.00	5,430,087.11	45.87%
<b>Revenue Total</b>	<b>11,839,000.00</b>	<b>5,430,087.11</b>	<b>45.87%</b>
<b>Expense</b>			
Capital Outlay	11,839,000.00	5,024,076.12	42.44%
<b>Expense Total</b>	<b>11,839,000.00</b>	<b>5,024,076.12</b>	<b>42.44%</b>

**IRPA US A16 Sanitary Sewer Fund**

<b>Revenue</b>			
Miscellaneous Rev	7,050,000.00	3,259,667.06	46.24%
<b>Revenue Total</b>	<b>7,050,000.00</b>	<b>3,259,667.06</b>	<b>46.24%</b>
<b>Expense</b>			
Capital Outlay	7,050,000.00	3,125,112.23	44.33%
<b>Expense Total</b>	<b>7,050,000.00</b>	<b>3,125,112.23</b>	<b>44.33%</b>

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

	2015 Amended Budget	2015 December YTD	% of Budget
<b>Black Grant Fund</b>			
<b>Revenue</b>			
Fines & Fees	-	495.00	
Fed/State/Priv Grant	1,315,818.00	47,182.56	3.59%
Miscellaneous Rev	-	275.00	
<b>Revenue Total</b>	<b>1,315,818.00</b>	<b>47,952.56</b>	<b>3.64%</b>
<b>Expense</b>			
Professional Service	2,093,684.00	45,823.75	2.19%
Property Services	1,000.00	-	0.00%
Other Services	-	3,652.18	
Other Employee Costs	2,700.00	1,501.00	55.59%
<b>Expense Total</b>	<b>2,097,384.00</b>	<b>50,976.93</b>	<b>2.43%</b>

<b>Evergreen Terrace Fund</b>			
<b>Expense</b>			
Professional Service	-	489,338.54	
<b>Expense Total</b>	<b>-</b>	<b>489,338.54</b>	
<b>Evergreen Terrace Fund Total</b>			

<b>Business District Fund</b>			
<b>Revenue</b>			
Other Taxes	-	109,733.64	
Interest Income	-	16.23	
<b>Revenue Total</b>	<b>-</b>	<b>109,749.87</b>	
<b>Expense</b>			
Other Expenses	-	75,996.19	
<b>Expense Total</b>	<b>-</b>	<b>75,996.19</b>	

<b>General Debt Service Fund</b>			
<b>Revenue</b>			
Property Taxes	1,165,256.00	1,745,613.10	149.81%
<b>Revenue Total</b>	<b>1,165,256.00</b>	<b>1,745,613.10</b>	<b>149.81%</b>
<b>Expense</b>			
Debt Service	1,165,256.00	1,723,518.42	147.91%
<b>Expense Total</b>	<b>1,165,256.00</b>	<b>1,723,518.42</b>	<b>147.91%</b>

	2015 Amended Budget	2015 December YTD	% of Budget
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<b>Grant &amp; Special Revenue Fund</b>			
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<b>Revenue</b>			
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Fed/State/Priv Grant	10,118,940.00	6,266,818.74	61.93%
Interest Income	4,000.00	5,364.76	134.12%
<b>Revenue Total</b>	<b>10,122,940.00</b>	<b>6,272,183.50</b>	<b>61.96%</b>

<b>Expense</b>			
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Professional Service	-	183,387.70	
Property Services	-	2,460.85	
Other Services	-	7,415.51	
Supplies	149,580.00	377,841.74	252.60%
Other Employee Costs	-	1,123.80	
Other Expenses	-	191,145.44	
Capital Outlay	10,000,000.00	3,817,343.31	38.17%
<b>Expense Total</b>	<b>10,149,580.00</b>	<b>4,580,718.35</b>	<b>45.13%</b>

<b>Special Revenue Revolving Fund</b>			
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<b>Revenue</b>			
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Fines & Fees	-	366,860.45	
Fed/State/Priv Grant	-	4,910.00	
Interest Income	-	4.83	
Miscellaneous Rev	-	6,749.95	
<b>Revenue Total</b>	<b>-</b>	<b>378,525.23</b>	

<b>Expense</b>			
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Professional Service	-	27,935.86	
Property Services	-	10,500.00	
Other Services	-	9,196.81	
Supplies	64,588.50	54,898.51	85.00%
Other Employee Costs	-	15,844.61	
Other Expenses	1,009,690.42	24,366.75	2.41%
Capital Outlay	149,181.89	53,149.65	35.63%
<b>Expense Total</b>	<b>1,223,460.81</b>	<b>195,892.19</b>	<b>16.01%</b>

<b>Special Service Area Fund</b>			
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<b>Revenue</b>			
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Property Taxes	432,436.00	419,774.02	97.07%
Miscellaneous Rev	-	830.36	
<b>Revenue Total</b>	<b>432,436.00</b>	<b>420,604.38</b>	<b>97.26%</b>

<b>Expense</b>			
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Professional Service	-	9,507.15	
Property Services	-	8,150.00	
Other Expenses	430,896.00	510,185.18	118.40%
Capital Outlay	-	3,136.60	
<b>Expense Total</b>	<b>430,896.00</b>	<b>530,978.93</b>	<b>123.23%</b>



**General Fund**

**Revenue**

Property Taxes	600,000.00	599,328.14	99.89%
Interest Income	100.00	84.16	84.16%
<b>Revenue Total</b>	<b>600,100.00</b>	<b>599,412.30</b>	<b>99.89%</b>

**Expense**

Professional Service	-	5,463.35	
Other Expenses	600,000.00	515,171.10	85.86%
Capital Outlay	-	78,782.25	
<b>Expense Total</b>	<b>600,000.00</b>	<b>599,416.70</b>	<b>99.90%</b>

**Water Fund**

**Revenue**

Property Taxes	63,400.00	73,212.36	115.48%
<b>Revenue Total</b>	<b>63,400.00</b>	<b>73,212.36</b>	<b>115.48%</b>

**Expense**

Other Expenses	63,400.00	1,235.00	1.95%
<b>Expense Total</b>	<b>63,400.00</b>	<b>1,235.00</b>	<b>1.95%</b>

**Water Debt Service Fund**

**Revenue**

Transfer In	8,919,334.00	-	0.00%
<b>Revenue Total</b>	<b>8,919,334.00</b>	<b>-</b>	<b>0.00%</b>

**Expense**

Debt Service	8,919,334.00	7,600,769.02	85.22%
<b>Expense Total</b>	<b>8,919,334.00</b>	<b>7,600,769.02</b>	<b>85.22%</b>

Investment Report - By Institution  
as of December 31, 2015

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>THE PRIVATEBANK</b>				<b>11,477,622.92</b>		<b>11,477,622.92</b>
General Fund	Daily	Daily		1,959,073.99		1,959,073.99
Grants & Special Revenue Fund	Daily	Daily		5,368,170.78		5,368,170.78
Parking Fund	Daily	Daily		433,236.67		433,236.67
Water & Sewer Funds	Daily	Daily		3,717,141.48		3,717,141.48
<b>FIRST MIDWEST BANK</b>				<b>4,111,159.12</b>		<b>4,111,159.12</b>
Capital Improvement Fund	Daily	Daily		1,636,405.43		1,636,405.43
Motor Fuel Fund	Daily	Daily		2,107,685.60		2,107,685.60
Property Improvement Fund	Daily	Daily		166,009.48		166,009.48
TIF Fund	Daily	Daily		201,058.61		201,058.61
<b>IPTIP</b>				<b>25,666,217.90</b>		<b>25,666,217.90</b>
Business District Fund	Daily	Daily	(blank)	24,749.87		24,749.87
General Fund	Daily	Daily		3,305,462.03		3,305,462.03
Motor Fuel Fund	Daily	Daily		4,060,027.27		4,060,027.27
Property Improvement Fund	Daily	Daily		4,028,267.86		4,028,267.86
Water & Sewer Funds	Daily	Daily		14,247,710.87		14,247,710.87
<b>THE PRIVATEBANK - CDARS</b>				<b>6,020,123.00</b>	<b>30,574.16</b>	<b>6,050,697.16</b>
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	9/15/2016	9/17/2015	0.50%	865,684.50	4,372.42	870,056.92
<b>FIRST COMMUNITY BANK - CDARS</b>				<b>2,051,774.42</b>	<b>10,258.87</b>	<b>2,062,033.29</b>
Capital Improvement Fund	4/28/2016	4/30/2015	0.50%	2,051,774.42	10,258.87	2,062,033.29
<b>Grand Total</b>				<b>49,326,897.36</b>	<b>40,833.03</b>	<b>49,367,730.39</b>