

City of Joliet
Finance Reports
Operating Budgets - All Funds
as of October 31, 2013

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
General								
Revenue								
Charges for Services	22,891,700	18,260,805	79.77%	17,604,458	656,346	1,642,435	1,776,447	(134,013)
Federal, State and Private Grants	50,000	301,746	603.49%	233,640	68,106	84,044	31,702	52,343
Fines & Fees	4,391,900	3,576,120	81.43%	3,681,969	(105,849)	247,696	237,872	9,825
Gaming Taxes	20,944,000	17,452,962	83.33%	18,079,413	(626,451)	2,159,761	2,181,878	(22,117)
Interest Earnings	50,000	11,531	23.06%	49,326	(37,795)	-	6,491	(6,491)
Licenses & Permits	1,411,175	882,295	62.52%	1,186,742	(304,447)	75,204	31,245	43,959
Other	2,935,120	3,367,509	114.73%	3,674,076	(306,567)	229,889	336,999	(107,110)
Other Taxes	20,197,500	17,585,440	87.07%	17,036,689	548,751	1,652,729	2,015,184	(362,454)
Property Taxes	33,000,000	32,359,015	98.06%	31,384,516	974,499	1,100,003	216,928	883,075
Sales Taxes	39,750,000	35,605,652	89.57%	31,919,437	3,686,215	3,526,864	3,389,200	137,664
State Income Taxes	12,690,000	13,138,453	103.53%	11,911,576	1,226,877	813,227	1,250,725	(437,499)
Revenue Total	158,311,395	142,541,529	90.04%	136,761,843	5,779,686	11,531,853	11,474,671	57,182
Expense								
Debt Service	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-
Other	(3,737,204)	(3,603,372)	96.42%	(5,243,663)	1,640,291	(443,505)	(157,189)	(286,316)
Other Services	(13,051,618)	(10,814,783)	82.86%	(10,225,665)	(589,118)	(1,138,132)	(1,031,446)	(106,686)
Personnel Services	(74,144,810)	(63,360,484)	85.46%	(63,105,234)	(255,250)	(5,433,575)	(5,448,165)	14,590
Personnel Services - Benefits	(53,965,799)	(48,187,320)	89.29%	(45,892,427)	(2,294,893)	(3,494,496)	(2,630,267)	(864,229)
Professional Services	(3,318,088)	(2,139,574)	64.48%	(3,587,946)	1,448,372	(293,636)	(457,716)	164,080
Property Services	(1,884,625)	(1,313,574)	69.70%	(1,357,278)	43,704	(120,467)	(173,261)	52,794
Supplies	(7,548,017)	(5,425,944)	71.89%	(5,342,004)	(83,940)	(563,028)	(788,012)	224,985
Expense Total	(158,255,361)	(135,450,236)	85.59%	(135,078,755)	(371,481)	(11,486,838)	(10,686,056)	(800,782)
General Total	56,034	7,091,293		1,683,088	5,408,205	45,015	788,615	(743,601)
Parking								
Revenue								
Charges for Services	1,293,990	917,805	70.93%	1,007,625	(89,820)	83,995	89,027	(5,032)
Federal, State and Private Grants				71,326	(71,326)			
Fines & Fees	130,000	257,990	198.45%	119,180	138,809	18,459	10,398	8,061
Interest Earnings	1,000	327	32.70%	683	(356)			
Other	18,500	26,754	144.62%	16,176	10,578		1,808	(1,808)
Revenue Total	1,443,490	1,202,876	83.33%	1,214,991	(12,115)	102,454	101,233	1,221
Expense								
Other	(9,800)	(7,068)	72.12%	(7,222)	154	(797)	(625)	(172)
Other Services	(28,200)	(20,775)	73.67%	(19,916)	(859)	(2,626)	(418)	(2,208)
Personnel Services	(681,400)	(552,040)	81.02%	(562,683)	10,643	(44,637)	(48,098)	3,461
Personnel Services - Benefits	(181,000)	(145,993)	80.66%	(144,324)	(1,669)	(11,545)	(11,933)	388
Professional Services	(39,300)	(37,442)	95.27%	(39,501)	2,060	(602)	(3,182)	2,580
Property Services	(83,000)	(62,211)	74.95%	(61,627)	(585)	(3,601)	(6,083)	2,481
Supplies	(91,500)	(65,794)	71.91%	(64,563)	(1,231)	(16,609)	(6,488)	(10,122)
Transfers	(321,000)	(160,500)	50.00%	(160,315)	(185)			
Expense Total	(1,435,200)	(1,051,825)	73.29%	(1,060,153)	8,328	(80,419)	(76,827)	(3,592)
Parking Total	8,290	151,051		154,838	(3,787)	22,035	24,406	(2,371)
Water & Sewer								
Revenue								
Charges for Services	39,917,800	34,147,077	85.54%	36,066,043	(1,918,966)	3,310,798	4,511,783	(1,200,985)
Federal, State and Private Grants				757,740	(757,740)			
Fines & Fees	700,000	883,366	126.20%	824,142	59,224	91,139	142,374	(51,235)
Interest Earnings	30,000	6,498	21.66%	19,621	(13,123)		2,400	(2,400)
Other	235,000	526,475	224.03%	211,806	314,669	44,884	32,301	12,583
Revenue Total	40,882,800	35,563,416	86.99%	37,879,353	(2,315,937)	3,446,821	4,688,858	(1,242,037)
Expense								
Debt Service	(7,415,400)	(837,836)	11.30%	(826,804)	(11,032)	(43,512)		(43,512)
Other	(229,705)	(183,025)	79.68%	(1,118,970)	935,945	(21,315)	(47,221)	25,906
Other Services	(1,711,600)	(1,479,335)	86.43%	(982,070)	(497,265)	(116,902)	(39,377)	(77,525)
Personnel Services	(9,620,620)	(7,482,610)	77.78%	(7,412,673)	(69,936)	(696,993)	(666,848)	(30,145)
Personnel Services - Benefits	(2,602,000)	(1,916,486)	73.65%	(1,936,680)	20,194	(178,930)	(163,198)	(15,732)
Professional Services	(1,169,500)	(952,216)	81.42%	(630,594)	(321,622)	(74,721)	(41,165)	(33,556)
Property Services	(868,470)	(640,916)	73.80%	(643,017)	2,101	(95,099)	(94,003)	(1,097)
Supplies	(6,808,650)	(5,041,911)	74.05%	(5,305,666)	263,755	(956,283)	(800,811)	(155,472)
Transfers	(4,400,000)	(2,200,000)	50.00%	(2,238,775)	38,775			
Expense Total	(34,825,945)	(20,734,336)	59.54%	(21,095,249)	360,914	(2,183,756)	(1,852,623)	(331,132)
Water & Sewer Total	6,056,855	14,829,080		16,784,103	(1,955,023)	1,263,065	2,836,235	(1,573,169)

City of Joliet
Finance Reports
General Fund - Operating Budget
as of October 31, 2013

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Revenue								
Charges for Services								
Admin Fee - Enterprise Funds	4,725,000	2,360,500	49.96%	2,399,090	(38,590)	-	-	-
Ambulance Fee	3,870,000	3,786,288	97.84%	3,243,324	542,964	464,194	415,942	48,251
Municipal Waste	12,308,000	10,158,202	82.53%	10,400,721	(242,519)	1,021,331	1,209,675	(188,344)
Reimbursable Support	1,988,700	1,955,815	98.35%	1,561,325	394,491	156,910	150,830	6,080
Charges for Services Total	22,891,700	18,260,805	79.77%	17,604,458	656,346	1,642,435	1,776,447	(134,013)
Federal, State and Private Grants								
Contributions - Private	-	13,154		-	13,154	12,674	-	12,674
Grants - Federal	-	265,291		-	265,291	71,370	-	71,370
Grants - State	-	23,301		-	23,301	-	-	-
Misc Revenues	50,000	-	0.00%	233,640	(233,640)	-	31,702	(31,702)
Federal, State and Private Grants Total	50,000	301,746	603.49%	233,640	68,106	84,044	31,702	52,343
Fines & Fees								
Fines & Fees	2,671,900	2,202,614	82.44%	2,383,107	(180,493)	239,633	228,335	11,299
Franchise Fees	1,720,000	1,373,506	79.85%	1,298,862	74,644	8,063	9,537	(1,474)
Fines & Fees Total	4,391,900	3,576,120	81.43%	3,681,969	(105,849)	247,696	237,872	9,825
Gaming Taxes								
Gaming Revenue	20,900,000	17,343,809	82.98%	18,079,413	(735,604)	2,128,890	2,181,878	(52,988)
Video Gaming Tax	44,000	109,153	248.08%	-	109,153	30,871	-	30,871
Gaming Taxes Total	20,944,000	17,452,962	83.33%	18,079,413	(626,451)	2,159,761	2,181,878	(22,117)
Interest Earnings								
Interest	50,000	11,531	23.06%	49,326	(37,795)	-	6,491	(6,491)
Interest Earnings Total	50,000	11,531	23.06%	49,326	(37,795)	-	6,491	(6,491)
Licenses & Permits								
Licenses & Permits	1,411,175	882,295	62.52%	1,186,742	(304,447)	75,204	31,245	43,959
Licenses & Permits Total	1,411,175	882,295	62.52%	1,186,742	(304,447)	75,204	31,245	43,959
Other								
Employee Healthcare Contributions	1,378,700	1,215,747	88.18%	1,219,178	(3,431)	141,012	145,447	(4,435)
Misc Revenues	1,456,420	2,080,759	142.87%	2,390,184	(309,425)	88,877	191,552	(102,675)
PEG Fees	100,000	71,003	71.00%	64,714	6,289	-	-	-
Other Total	2,935,120	3,367,509	114.73%	3,674,076	(306,567)	229,889	336,999	(107,110)
Other Taxes								
Food & Bev Tax	2,545,000	2,467,946	96.97%	2,190,057	277,889	195,794	232,363	(36,569)
Gasoline Privilege Tax	450,000	385,066	85.57%	392,325	(7,258)	38,595	45,270	(6,674)
Hotel/Motel Tax	2,000,000	1,604,404	80.22%	1,553,902	50,502	-	13,815	(13,815)
Other Taxes	1,502,500	1,497,796	99.69%	1,445,716	52,080	164,450	142,170	22,280
Out of State Use tax	2,200,000	2,046,236	93.01%	1,874,978	171,258	207,211	170,940	36,271
Replacement Tax	2,300,000	2,291,635	99.64%	2,094,122	197,514	347,084	333,486	13,598
Utility Tax	9,200,000	7,292,357	79.26%	7,485,590	(193,233)	699,595	1,077,140	(377,545)
Other Taxes Total	20,197,500	17,585,440	87.07%	17,036,689	548,751	1,652,729	2,015,184	(362,454)
Property Taxes								
Property Taxes	33,000,000	32,359,015	98.06%	31,384,516	974,499	1,100,003	216,928	883,075
Property Taxes Total	33,000,000	32,359,015	98.06%	31,384,516	974,499	1,100,003	216,928	883,075
Sales Taxes								
Local Sales (Home Rule) Tax	21,200,000	19,157,127	90.36%	16,350,863	2,806,264	1,875,125	1,810,865	64,260
State Sales tax	18,550,000	16,448,525	88.67%	15,568,574	879,951	1,651,739	1,578,335	73,404
Sales Taxes Total	39,750,000	35,605,652	89.57%	31,919,437	3,686,215	3,526,864	3,389,200	137,664
State Income Taxes								
State Income Taxes	12,690,000	13,138,453	103.53%	11,911,576	1,226,877	813,227	1,250,725	(437,499)
State Income Taxes Total	12,690,000	13,138,453	103.53%	11,911,576	1,226,877	813,227	1,250,725	(437,499)
Revenue Total	158,311,395	142,541,529	90.04%	136,761,843	5,779,686	11,531,853	11,474,671	57,182
Expense								
Debt Service								
Debt Service	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-

**General Fund - Operating Budget
as of October 31, 2013**

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Debt Service Total	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-
Other								
Community Support / Programs	(1,609,150)	(1,354,133)	84.15%	(2,611,007)	1,256,874	(107,510)	(118,451)	10,940
Legal Claims	(500,000)	(261,244)	52.25%	(1,265,699)	1,004,454	(27,066)	(12,157)	(14,909)
Membership / Subscription & Dues	(145,554)	(144,521)	99.29%	(116,894)	(27,627)	(5,936)	(2,835)	(3,101)
Other Expenses	(680,700)	(770,673)	113.22%	(690,155)	(80,518)	(19,461)	(11,251)	(8,210)
Program Development	(47,800)	(39,487)	82.61%	(27,355)	(12,132)	(3,158)	(1,483)	(1,675)
Rebate Agreements	(680,000)	(1,009,973)	148.53%	(497,705)	(512,268)	(277,130)	(7,032)	(270,098)
Rent	(74,000)	(23,341)	31.54%	(34,848)	11,508	(3,244)	(3,981)	737
Other Total	(3,737,204)	(3,603,372)	96.42%	(5,243,663)	1,640,291	(443,505)	(157,189)	(286,316)
Other Services								
Municipal Waste	(11,421,500)	(9,505,284)	83.22%	(9,147,896)	(357,388)	(951,443)	(915,694)	(35,749)
Outside Services	(969,178)	(850,130)	87.72%	(669,541)	(180,589)	(138,164)	(67,252)	(70,912)
Phones & Cellphones	(419,410)	(308,854)	73.64%	(256,115)	(52,738)	(28,166)	(31,692)	3,526
Postage	(65,200)	(57,347)	87.96%	(45,685)	(11,662)	(12,520)	(9,115)	(3,405)
Training & Travel	(176,330)	(93,169)	52.84%	(106,428)	13,259	(7,840)	(7,694)	(146)
Other Services Total	(13,051,618)	(10,814,783)	82.86%	(10,225,665)	(589,118)	(1,138,132)	(1,031,446)	(106,686)
Personnel Services								
Overtime	(3,897,420)	(4,468,781)	114.66%	(4,259,817)	(208,965)	(342,509)	(405,729)	63,220
Overtime - Reimbursed	(1,894,000)	(1,937,125)	102.28%	(1,451,629)	(485,495)	(83,841)	(71,597)	(12,244)
Payroll	(65,713,855)	(54,463,780)	82.88%	(54,837,254)	373,474	(4,691,148)	(4,825,476)	134,329
Payroll - Buyouts	(1,000,000)	(1,143,951)	114.40%	(1,422,982)	279,031	(239,934)	(68,551)	(171,383)
Payroll - Other Compensation	(1,639,535)	(1,346,846)	82.15%	(1,133,552)	(213,295)	(76,142)	(76,811)	668
Personnel Services Total	(74,144,810)	(63,360,484)	85.46%	(63,105,234)	(255,250)	(5,433,575)	(5,448,165)	14,590
Personnel Services - Benefits								
Insurance	(23,520,000)	(18,731,286)	79.64%	(19,348,828)	617,542	(2,217,622)	(1,799,005)	(418,617)
Payroll - Other Compensation	(242,700)	(226,232)	93.21%	(207,957)	(18,275)	(21,649)	(18,922)	(2,727)
Payroll Taxes	(2,378,899)	(1,882,657)	79.14%	(1,912,078)	29,421	(162,473)	(165,338)	2,864
Pensions - Fire	(11,273,500)	(11,404,263)	101.16%	(10,023,630)	(1,380,634)	(387,794)	(68,945)	(318,849)
Pensions - IMRF	(3,708,200)	(2,983,963)	80.47%	(3,174,850)	190,887	(264,942)	(501,025)	236,083
Pensions - Police	(12,791,000)	(12,939,962)	101.16%	(11,198,953)	(1,741,010)	(440,015)	(77,032)	(362,983)
Staff Education	(51,500)	(18,956)	36.81%	(26,131)	7,175	-	-	-
Personnel Services - Benefits Total	(53,965,799)	(48,187,320)	89.29%	(45,892,427)	(2,294,893)	(3,494,496)	(2,630,267)	(864,229)
Professional Services								
IT Maintenance	(1,391,000)	(864,926)	62.18%	(1,084,193)	219,267	(99,779)	(69,680)	(30,098)
Professional Services	(1,927,088)	(1,274,648)	66.14%	(2,503,754)	1,229,105	(193,857)	(388,035)	194,178
Professional Services Total	(3,318,088)	(2,139,574)	64.48%	(3,587,946)	1,448,372	(293,636)	(457,716)	164,080
Property Services								
Maintenance - Buildings	(290,575)	(140,409)	48.32%	(149,735)	9,326	1,507	(24,813)	26,320
Maintenance - Equipment	(739,350)	(549,803)	74.36%	(584,012)	34,209	(76,788)	(97,455)	20,667
Maintenance - Vehicles	(670,000)	(554,156)	82.71%	(479,768)	(74,388)	(44,366)	(44,276)	(90)
Radio Maintenance	(64,700)	(6,018)	9.30%	(143,763)	137,744	(820)	(6,716)	5,896
Snow Removal Contract	(120,000)	(63,188)	52.66%	(63,188)	-	-	-	-
Property Services Total	(1,884,625)	(1,313,574)	69.70%	(1,357,278)	43,704	(120,467)	(173,261)	52,794
Supplies								
Chemicals & Road Salt	(765,100)	(362,012)	47.32%	(551,669)	189,657	(207)	(4,400)	4,193
Clothing & Uniform Rent	(248,850)	(221,787)	89.12%	(206,781)	(15,006)	(12,805)	(41,260)	28,455
Fuel - Diesel	(500,000)	(376,131)	75.23%	(373,885)	(2,246)	(24,227)	(26,639)	2,412
Fuel - Unleaded	(1,220,000)	(1,059,572)	86.85%	(1,053,681)	(5,891)	(90,146)	(98,109)	7,963
Supplies - Motor Vehicle	(350,000)	(271,117)	77.46%	(234,116)	(37,001)	(50,830)	(37,835)	(12,995)
Supplies - Office	(104,052)	(53,278)	51.20%	(74,270)	20,991	(6,868)	(9,752)	2,884
Supplies - Other	(191,205)	(138,304)	72.33%	(134,440)	(3,864)	(20,513)	(12,999)	(7,514)
Supplies - Public Safety	(258,900)	(222,262)	85.85%	(189,398)	(32,864)	(27,804)	(56,821)	29,017
Supplies - Shop	(428,310)	(370,947)	86.61%	(201,031)	(169,916)	(71,499)	(69,322)	(2,178)
Supplies - Street Repair	(208,000)	(73,414)	35.29%	(50,741)	(22,672)	(8,465)	(6,676)	(1,788)
Utilities	(3,273,600)	(2,277,120)	69.56%	(2,271,992)	(5,128)	(249,664)	(424,199)	174,536
Supplies Total	(7,548,017)	(5,425,944)	71.89%	(5,342,004)	(83,940)	(563,028)	(788,012)	224,985
Expense Total	(158,255,361)	(135,450,236)	85.59%	(135,078,755)	(371,481)	(11,486,838)	(10,686,056)	(800,782)
Operating Surplus/(Deficit)	56,034	7,091,293		1,683,088	5,408,205	45,015	788,615	(743,601)

City of Joliet
Finance Reports
Water & Sewer Fund - Operating Budget
as of October 31, 2013

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Revenue								
Charges for Services								
Customer Discount	(364,000)	(309,190)	84.94%	(322,620)	13,431	(30,428)	(39,970)	9,543
Customer Receipts - Other	525,000	713,087	135.83%	590,201	122,886	-	207,294	(207,294)
Customer Receipts - Sewer	22,615,800	19,082,636	84.38%	19,992,741	(910,105)	1,792,768	2,404,587	(611,819)
Customer Receipts - Water	17,141,000	14,660,543	85.53%	15,805,721	(1,145,178)	1,548,457	1,939,872	(391,415)
Municipal Waste	-	-	#DIV/0!	-	-	-	-	-
Charges for Services Total	39,917,800	34,147,077	85.54%	36,066,043	(1,918,966)	3,310,798	4,511,783	(1,200,985)
Federal, State and Private Grants								
Misc Revenues			#DIV/0!	757,740	(757,740)		-	-
Federal, State and Private Grants Total			#DIV/0!	757,740	(757,740)		-	-
Fines & Fees								
Fines & Fees	697,500	882,112	126.47%	821,627	60,485	90,831	141,755	(50,925)
Misc Revenues	2,500	1,254	50.17%	2,515	(1,261)	308	619	(310)
Fines & Fees Total	700,000	883,366	126.20%	824,142	59,224	91,139	142,374	(51,235)
Interest Earnings								
Interest	30,000	6,498	21.66%	19,621	(13,123)	-	2,400	(2,400)
Interest Earnings Total	30,000	6,498	21.66%	19,621	(13,123)	-	2,400	(2,400)
Other								
Misc Revenues	235,000	526,475	224.03%	211,806	314,669	44,884	32,301	12,583
Other Total	235,000	526,475	224.03%	211,806	314,669	44,884	32,301	12,583
Revenue Total	40,882,800	35,563,416	86.99%	37,879,353	(2,315,937)	3,446,821	4,688,858	(1,242,037)
Expense								
Debt Service								
Debt Service	(7,415,400)	(747,700)	10.08%	(826,804)	79,104	-	-	-
Loan Payment	-	(90,136)	#DIV/0!		(90,136)	(43,512)		(43,512)
Debt Service Total	(7,415,400)	(837,836)	11.30%	(826,804)	(11,032)	(43,512)	-	(43,512)
Other								
Legal Claims	(50,000)	(4,055)	8.11%	(1,040,440)	1,036,385	(576)	(35,000)	34,424
Membership / Subscription & Dues	(38,125)	(39,753)	104.27%	(31,362)	(8,391)	(284)	-	(284)
Other Expenses	(17,500)	(7,030)	40.17%	(5,802)	(1,228)	49	-	49
Programs	(9,000)	-	0.00%	(704)	704	-	-	-
Rent	(115,080)	(132,187)	114.87%	(40,662)	(91,526)	(20,504)	(12,221)	(8,283)
Other Total	(229,705)	(183,025)	79.68%	(1,118,970)	935,945	(21,315)	(47,221)	25,906
Other Services								
Outside Services	(1,416,600)	(1,261,842)	89.08%	(760,737)	(501,105)	(92,423)	(18,687)	(73,736)
Phones & Cellphones	(49,600)	(46,599)	93.95%	(38,976)	(7,624)	(5,152)	(2,740)	(2,413)
Postage	(238,000)	(166,547)	69.98%	(179,954)	13,407	(18,129)	(17,882)	(247)
Training & Travel	(7,400)	(4,347)	58.74%	(2,403)	(1,944)	(1,198)	(68)	(1,130)
Other Services Total	(1,711,600)	(1,479,335)	86.43%	(982,070)	(497,265)	(116,902)	(39,377)	(77,525)
Personnel Services								
Overtime	(1,438,100)	(922,716)	64.16%	(1,148,795)	226,079	(98,040)	(82,612)	(15,428)
Payroll	(7,900,300)	(6,369,684)	80.63%	(6,078,920)	(290,763)	(577,999)	(566,152)	(11,847)
Payroll - Other Compensation	(282,220)	(190,210)	67.40%	(184,958)	(5,252)	(20,954)	(18,084)	(2,870)
Personnel Services Total	(9,620,620)	(7,482,610)	77.78%	(7,412,673)	(69,936)	(696,993)	(666,848)	(30,145)
Personnel Services - Benefits								
Payroll Taxes	(736,400)	(547,144)	74.30%	(552,115)	4,971	(48,695)	(44,357)	(4,338)
Pensions - IMRF	(1,730,600)	(1,320,209)	76.29%	(1,274,925)	(45,284)	(125,592)	(113,981)	(11,612)
Pensions - Other	(135,000)	(49,132)	36.39%	(107,839)	58,706	(4,642)	(4,860)	218
Staff Education			#DIV/0!	(1,800)	1,800		-	-
Personnel Services - Benefits Total	(2,602,000)	(1,916,486)	73.65%	(1,936,680)	20,194	(178,930)	(163,198)	(15,732)

**Water & Sewer Fund - Operating Budget
as of October 31, 2013**

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Professional Services								
IT Maintenance	(63,000)	(69,108)	109.70%	(43,708)	(25,400)	(12,552)	(3,845)	(8,707)
Professional Services	(1,106,500)	(883,108)	79.81%	(586,886)	(296,222)	(62,169)	(37,320)	(24,849)
Professional Services Total	(1,169,500)	(952,216)	81.42%	(630,594)	(321,622)	(74,721)	(41,165)	(33,556)
Property Services								
Maintenance - Buildings	(63,420)	(54,417)	85.80%	(48,809)	(5,608)	(4,185)	(9,733)	5,549
Maintenance - Equipment	(804,550)	(586,500)	72.90%	(594,208)	7,708	(90,915)	(84,269)	(6,645)
Radio Maintenance	(500)	-	0.00%	-	-	-	-	-
Property Services Total	(868,470)	(640,916)	73.80%	(643,017)	2,101	(95,099)	(94,003)	(1,097)
Supplies								
Chemicals & Road Salt	(768,600)	(494,916)	64.39%	(491,507)	(3,409)	(47,873)	(35,519)	(12,354)
Clothing & Uniform Rent	(27,300)	(12,537)	45.92%	(9,998)	(2,539)	(2,816)	(6,175)	3,359
Supplies - Office	(22,900)	(12,066)	52.69%	(5,322)	(6,744)	(568)	(473)	(95)
Supplies - Other	(23,200)	(8,799)	37.92%	(10,940)	2,142	(1,328)	-	(1,328)
Supplies - Shop	(899,800)	(650,922)	72.34%	(701,351)	50,430	(105,064)	(79,302)	(25,762)
Supplies - Street Repair	(870,000)	(833,380)	95.79%	(755,004)	(78,376)	(201,279)	(110,909)	(90,370)
Utilities	(4,196,850)	(3,029,291)	72.18%	(3,331,544)	302,252	(597,355)	(568,433)	(28,922)
Supplies Total	(6,808,650)	(5,041,911)	74.05%	(5,305,666)	263,755	(956,283)	(800,811)	(155,472)
Transfers								
Transfers Out	(4,400,000)	(2,200,000)	50.00%	(2,238,775)	38,775	-	-	-
Transfers Total	(4,400,000)	(2,200,000)	50.00%	(2,238,775)	38,775	-	-	-
Expense Total	(34,825,945)	(20,734,336)	59.54%	(21,095,249)	360,914	(2,183,756)	(1,852,623)	(331,132)
Operating Surplus/(Deficit)	6,056,855	14,829,080		16,784,103	(1,955,023)	1,263,065	2,836,235	(1,573,169)

City of Joliet
Finance Reports
Parking Fund - Operating Budget
as of October 31, 2013

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Revenue								
Charges for Services								
Misc Revenues			#DIV/0!	88	(88)	-	-	-
Parking - Deck	506,000	375,588	74.23%	374,875	713	37,409	30,251	7,158
Parking - Lots	351,500	202,536	57.62%	304,489	(101,952)	22,247	24,264	(2,017)
Parking - Permits	53,160	17,033	32.04%	21,845	(4,812)	1,650	1,620	30
Parking - Rent	95,980	101,507	105.76%	88,802	12,705	5,405	17,883	(12,478)
Parking - Street	287,350	221,142	76.96%	217,527	3,615	17,285	15,009	2,275
Charges for Services Total	1,293,990	917,805	70.93%	1,007,625	(89,820)	83,995	89,027	(5,032)
Federal, State and Private Grants								
Grants - Federal			#DIV/0!	71,326	(71,326)	-	-	-
Federal, State and Private Grants Total			#DIV/0!	71,326	(71,326)			
Fines & Fees								
Fines & Fees	130,000	257,990	198.45%	119,180	138,809	18,459	10,398	8,061
Fines & Fees Total	130,000	257,990	198.45%	119,180	138,809	18,459	10,398	8,061
Interest Earnings								
Interest	1,000	327	32.70%	683	(356)	-	-	-
Interest Earnings Total	1,000	327	32.70%	683	(356)			
Other								
Misc Revenues	18,500	26,754	144.62%	16,176	10,578	-	1,808	(1,808)
Other Total	18,500	26,754	144.62%	16,176	10,578		1,808	(1,808)
Revenue Total	1,443,490	1,202,876	83.33%	1,214,991	(12,115)	102,454	101,233	1,221
Expense								
Other								
Rent	(9,800)	(7,068)	72.12%	(7,222)	154	(797)	(625)	(172)
Other Total	(9,800)	(7,068)	72.12%	(7,222)	154	(797)	(625)	(172)
Other Services								
Outside Services	(20,700)	(13,195)	63.74%	(14,472)	1,278	(2,043)	-	(2,043)
Phones & Cellphones	(4,500)	(5,550)	123.33%	(3,938)	(1,611)	(584)	(418)	(166)
Postage	(3,000)	(2,031)	67.70%	(1,505)	(526)	-	-	-
Other Services Total	(28,200)	(20,775)	73.67%	(19,916)	(859)	(2,626)	(418)	(2,208)
Personnel Services								
Overtime	(4,500)	(1,245)	27.66%	(1,925)	680	(92)	-	(92)
Payroll	(674,100)	(550,119)	81.61%	(560,421)	10,302	(44,541)	(48,098)	3,558
Payroll - Other Compensation	(2,800)	(677)	24.17%	(338)	(339)	(5)	-	(5)
Personnel Services Total	(681,400)	(552,040)	81.02%	(562,683)	10,643	(44,637)	(48,098)	3,461
Personnel Services - Benefits								
Payroll Taxes	(58,000)	(43,026)	74.18%	(45,374)	2,348	(3,406)	(3,628)	222
Pensions - IMRF	(123,000)	(102,968)	83.71%	(98,951)	(4,017)	(8,140)	(8,305)	165
Personnel Services - Benefits Total	(181,000)	(145,993)	80.66%	(144,324)	(1,669)	(11,545)	(11,933)	388
Professional Services								
IT Maintenance	(6,300)	(3,871)	61.44%	(6,301)	2,430	-	-	-
Professional Services	(33,000)	(33,571)	101.73%	(33,201)	(370)	(602)	(3,182)	2,580
Professional Services Total	(39,300)	(37,442)	95.27%	(39,501)	2,060	(602)	(3,182)	2,580
Property Services								
Maintenance - Buildings	(15,000)	(9,920)	66.13%	(6,547)	(3,373)	(2,057)	(1,836)	(221)
Maintenance - Equipment	(48,000)	(35,604)	74.18%	(41,620)	6,015	(1,544)	(4,247)	2,702
Snow Removal Contract	(20,000)	(16,687)	83.44%	(13,460)	(3,227)	-	-	-
Property Services Total	(83,000)	(62,211)	74.95%	(61,627)	(585)	(3,601)	(6,083)	2,481
Supplies								
Chemicals & Road Salt	(2,000)	-	0.00%	(946)	946	-	(850)	850

**Parking Fund - Operating Budget
as of October 31, 2013**

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Clothing & Uniform Rent	(2,700)	(1,969)	72.92%	(1,567)	(402)	(204)	(212)	9
Supplies - Office	(1,000)	(2,128)	212.80%	(669)	(1,459)	(1,924)	-	(1,924)
Supplies - Other	(10,600)	(8,104)	76.45%	(7,146)	(958)	(868)	-	(868)
Supplies - Shop	(8,200)	(3,405)	41.53%	(5,550)	2,144	(456)	(283)	(174)
Utilities	(67,000)	(50,188)	74.91%	(48,686)	(1,502)	(13,157)	(5,142)	(8,015)
Supplies Total	(91,500)	(65,794)	71.91%	(64,563)	(1,231)	(16,609)	(6,488)	(10,122)
Transfers								
Transfers Out	(321,000)	(160,500)	50.00%	(160,315)	(185)	-	-	-
Transfers Total	(321,000)	(160,500)	50.00%	(160,315)	(185)	-	-	-
Expense Total	(1,435,200)	(1,051,825)	73.29%	(1,060,153)	8,328	(80,419)	(76,827)	(3,592)
Operating Surplus/(Deficit)	8,290	151,051		154,838	(3,787)	22,035	24,406	(2,371)

City of Joliet
Finance Reports
Capital Budget - All Funds
as of October 31, 2013

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Capital Improvement Fund								
Beginning Balance	7,305,827	7,305,827						
Revenue								
Contributions - Private	248,405	309,780	124.71%	-	309,780	61,375	-	61,375
Interest	-	6,326		281	6,045	-	29	(29)
Loan Proceeds				4,778,677	(4,778,677)		-	-
Revenue Total	248,405	316,106	127.25%	4,778,958	(4,462,852)	61,375	29	61,346
Expense								
Buildings & Improvements	(433,000)	(74,753)	17.26%	(661,559)	586,806	(41,470)	(294,441)	252,971
Construction	(420,405)	(399,887)	95.12%	(138)	(399,749)	(115,129)	-	(115,129)
Equipment	(1,177,300)	(2,590,742)	220.06%	(3,777,069)	1,186,327	3,654	(2,216,460)	2,220,114
IT Hardware & Software	(720,000)	(611,144)	84.88%	(247,835)	(363,309)	(84,196)	(2,498)	(81,698)
Land & Improvements	-	(29,463)		(3,574)	(25,889)	(29,463)	-	(29,463)
Other Property & Equip	(8,000)	(15,587)	194.84%	(551,656)	536,069	19,675	(17,400)	37,075
Professional Services	-	(60,427)		(21,056)	(39,371)	(36,863)	-	(36,863)
Expense Total	(2,758,705)	(3,782,002)	137.09%	(5,262,887)	1,480,885	(283,791)	(2,530,798)	2,247,007
Capital Improvement Fund Total	4,795,527	3,839,931		(483,929)	(2,981,967)	(222,416)	(2,530,769)	2,308,353
Motor Fuel								
Beginning Balance	10,611,766	10,611,766						
Revenue								
Grants - Federal	-	91,250		26,062	65,188	-	-	-
Grants - State	663,600	-	0.00%	663,614	(663,614)	-	663,614	(663,614)
Interest	-	27,217		7,814	19,403	-	613	(613)
Motor Fuel Tax	3,896,000	3,152,944	80.93%	3,164,011	(11,068)	459,982	273,153	186,828
Revenue Total	4,559,600	3,271,411	71.75%	3,861,501	(590,091)	459,982	937,380	(477,398)
Expense								
Land & Improvements	-	(13,837)			(13,837)	-	-	-
Professional Services	-	(124,354)			(124,354)	-	-	-
Roadway Projects	(7,151,790)	(3,275,437)	45.80%	(2,909,138)	(366,299)	(823,368)	(125,525)	(697,843)
Expense Total	(7,151,790)	(3,413,628)	47.73%	(2,909,138)	(504,490)	(823,368)	(125,525)	(697,843)
Motor Fuel Total	8,019,576	10,469,548		952,363	(1,094,581)	(363,387)	811,855	(1,175,241)
Property Improvement								
Beginning Balance	5,357,779	5,357,779						
Revenue								
Contributions - Private	227,725	1,173,573	515.35%	1,042,219	131,354	661,708	-	661,708
Interest	-	1,214		133	1,081	-	14	(14)
Revenue Total	227,725	1,174,787	515.88%	1,042,352	132,435	661,708	14	661,694
Expense								
Construction	(5,500,000)	(510,250)	9.28%	(9,655)	(500,595)	(73,476)	-	(73,476)
Land & Improvements	-			-	-	-	-	-
Other Expenses	-	(14,932)			(14,932)	-	-	-
Other Property & Equip	-	(767,528)		(804,834)	37,306	-	(9,533)	9,533
Sidewalks	-	(808)		(9,525)	8,717	-	-	-
Supplies - Shop	-	(819)		-	(819)	-	-	-
Expense Total	(5,500,000)	(1,294,337)	23.53%	(824,015)	(470,323)	(73,476)	(9,533)	(63,944)
Property Improvement Total	85,504	5,238,229		218,338	(337,888)	588,232	(9,518)	597,750
Water & Sewer Improvement								
Beginning Balance	-							
Transfer In	15,161,000	15,161,000						
Revenue								
Grants - State	-	459,895	#DIV/0!		459,895	-		-
Interest	-	7,403	#DIV/0!	2,677	4,726	-	217	(217)

**Capital Budget - All Funds
as of October 31, 2013**

	2013 Budget	2013 Oct YTD	% of Budget	2012 Oct YTD	\$ Variance	2013 October	2012 October	\$ Variance
Loan Proceeds	-	1,758,847	#DIV/0!	8,092,613	(6,333,766)	-	666,417	(666,417)
Revenue Total	-	2,226,145	#DIV/0!	8,095,290	(5,869,145)	-	666,634	(666,634)
Expense								
Black Rd Lift Station	-	(1,664,319)	#DIV/0!	(7,731,802)	6,067,483	-	(666,416)	666,416
Buildings & Improvements	(386,250)	(50,309)	13.02%	-	(50,309)	-	-	-
Construction	(9,450,000)	(6,574,284)	69.57%	(80,385)	(6,493,898)	(1,883,234)	(80,385)	(1,802,848)
CSO Projects	-	(348,520)	#DIV/0!	(37,030)	(311,490)	(30,034)	-	(30,034)
Equipment	(2,415,500)	(3,033,441)	125.58%	(5,472)	(3,027,969)	(634,262)	-	(634,262)
ESTP Outfall Project	-	-	#DIV/0!	(360,810)	360,810	-	-	-
IT Hardware & Software	(295,500)	(106,145)	35.92%	(17,015)	(89,130)	(16,320)	(3,508)	(12,812)
Land & Improvements	(750,000)	(6,779)	0.90%	-	(6,779)	-	-	-
Meter Replacement Program	-	(733,779)	#DIV/0!	(1,218,930)	485,151	-	(506,727)	506,727
Other Property & Equip	-	(902,489)	#DIV/0!	(5,658,750)	4,756,261	(24,788)	(136,392)	111,604
Professional Services	(1,863,750)	(889,343)	47.72%	(2,500)	(886,843)	(235,962)	(2,500)	(233,462)
Expense Total	(15,161,000)	(14,309,408)	94.38%	(15,112,694)	803,287	(2,824,600)	(1,395,929)	(1,428,671)
Water & Sewer Improvement Total	-	851,592		(7,017,404)	(5,065,858)	(2,824,600)	(729,295)	(2,095,304)

