

City of Joliet
Finance Reports
Operating Budgets - All Funds
as of November 30, 2013

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
General								
Revenue								
Charges for Services	22,891,700	19,882,348	86.85%	18,841,554	1,040,794	1,621,545	1,237,095	384,449
Federal, State and Private Grants	50,000	307,893	615.79%	241,464	66,428	884	7,824	(6,941)
Fines & Fees	4,391,900	4,105,936	93.49%	3,937,105	168,831	529,816	255,136	274,680
Gaming Taxes	20,944,000	18,739,007	89.47%	19,438,385	(699,377)	1,286,044	1,358,971	(72,927)
Interest Earnings	50,000	13,592	27.18%	55,138	(41,546)	-	5,812	(5,812)
Licenses & Permits	1,411,175	949,786	67.30%	1,268,169	(318,384)	67,491	81,427	(13,936)
Other	2,935,120	3,566,109	121.50%	3,887,996	(321,887)	406,715	213,920	192,796
Other Taxes	20,197,500	18,737,398	92.77%	18,699,309	38,090	1,164,673	1,662,620	(497,946)
Property Taxes	33,000,000	32,521,267	98.55%	32,155,544	365,723	162,253	771,028	(608,775)
Sales Taxes	39,750,000	39,697,007	99.87%	35,530,847	4,166,160	4,091,354	3,611,410	479,944
State Income Taxes	12,690,000	13,931,819	109.79%	12,696,420	1,235,399	793,366	784,844	8,522
Revenue Total	158,311,395	152,452,161	96.30%	146,751,930	5,700,232	10,124,140	9,990,087	134,053
Expense								
Debt Service	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-
Other	(3,737,804)	(3,787,320)	101.32%	(5,694,112)	1,906,792	(356,850)	(450,450)	93,599
Other Services	(13,044,518)	(11,874,623)	91.03%	(11,259,563)	(615,060)	(1,059,834)	(1,033,898)	(25,936)
Personnel Services	(74,021,010)	(68,753,827)	92.88%	(68,603,639)	(150,188)	(5,393,341)	(5,498,405)	105,064
Personnel Services - Benefits	(53,965,799)	(50,938,687)	94.39%	(49,008,488)	(1,930,199)	(2,751,365)	(3,116,062)	364,697
Professional Services	(3,319,588)	(2,292,145)	69.05%	(4,076,888)	1,784,743	(147,680)	(488,941)	341,262
Property Services	(1,962,625)	(1,409,261)	71.80%	(1,517,490)	108,230	(95,685)	(160,212)	64,528
Supplies	(7,598,817)	(5,947,753)	78.27%	(5,638,499)	(309,254)	(521,813)	(296,495)	(225,317)
Expense Total	(158,255,361)	(145,608,801)	92.01%	(146,123,218)	514,417	(10,326,567)	(11,044,463)	717,896
General Total	56,034	6,843,360		628,712	6,214,648	(202,427)	(1,054,376)	851,949
Parking								
Revenue								
Charges for Services	1,293,990	981,681	75.86%	1,085,758	(104,078)	63,876	78,133	(14,257)
Federal, State and Private Grants				71,326	(71,326)	-	-	-
Fines & Fees	130,000	282,420	217.25%	130,961	151,459	24,431	11,781	12,650
Interest Earnings	1,000	363	36.30%	1,028	(665)	-	345	(345)
Other	18,500	27,108	146.53%	17,452	9,656	354	1,277	(923)
Revenue Total	1,443,490	1,291,571	89.48%	1,306,526	(14,955)	88,660	91,535	(2,875)
Expense								
Other	(9,800)	(7,938)	81.00%	(8,062)	124	(870)	(840)	(31)
Other Services	(28,200)	(21,326)	75.63%	(20,624)	(703)	(550)	(708)	157
Personnel Services	(681,400)	(597,169)	87.64%	(610,398)	13,228	(45,129)	(47,714)	2,585
Personnel Services - Benefits	(181,000)	(157,666)	87.11%	(156,163)	(1,503)	(11,672)	(11,838)	167
Professional Services	(39,300)	(54,763)	139.35%	(41,762)	(13,000)	(15,643)	(2,261)	(13,382)
Property Services	(83,000)	(63,531)	76.54%	(62,693)	(838)	(1,320)	(1,066)	(253)
Supplies	(91,500)	(70,834)	77.41%	(69,212)	(1,623)	(5,039)	(4,648)	(391)
Transfers	(321,000)	(160,500)	50.00%	(160,315)	(185)	-	-	-
Expense Total	(1,435,200)	(1,133,727)	78.99%	(1,129,228)	(4,498)	(80,223)	(69,076)	(11,147)
Parking Total	8,290	157,844		177,298	(19,453)	8,437	22,459	(14,022)
Water & Sewer								
Revenue								
Charges for Services	39,917,800	37,602,305	94.20%	38,416,773	(814,468)	3,451,984	2,350,730	1,101,254
Federal, State and Private Grants				757,740	(757,740)	-	-	-
Fines & Fees	700,000	950,787	135.83%	877,892	72,895	67,420	53,750	13,671
Interest Earnings	30,000	6,908	23.03%	21,719	(14,811)	-	2,098	(2,098)
Other	235,000	556,060	236.62%	241,751	314,309	29,585	29,945	(360)
Revenue Total	40,882,800	39,116,060	95.68%	40,315,875	(1,199,814)	3,548,989	2,436,522	1,112,467
Expense								
Debt Service	(7,415,400)	(837,835)	11.30%	(826,804)	(11,031)	-	-	-
Other	(228,105)	(189,161)	82.93%	(1,140,404)	951,243	(6,135)	(21,433)	15,298
Other Services	(1,711,500)	(1,519,673)	88.79%	(1,036,623)	(483,050)	(40,337)	(54,553)	14,217
Personnel Services	(9,620,620)	(8,161,651)	84.83%	(8,079,859)	(81,792)	(679,038)	(667,185)	(11,852)
Personnel Services - Benefits	(2,602,000)	(2,087,156)	80.21%	(2,098,958)	11,802	(170,671)	(162,279)	(8,392)
Professional Services	(1,169,810)	(989,067)	84.55%	(696,928)	(292,139)	(32,726)	(66,334)	33,608
Property Services	(880,260)	(685,985)	77.93%	(711,910)	25,925	(45,066)	(68,893)	23,827
Supplies	(6,798,250)	(5,420,199)	79.73%	(5,790,284)	370,085	(378,283)	(484,618)	106,335
Transfers	(4,400,000)	(2,200,000)	50.00%	(2,238,775)	38,775	-	-	-
Expense Total	(34,825,945)	(22,090,726)	63.43%	(22,620,544)	529,819	(1,352,255)	(1,525,295)	173,040
Water & Sewer Total	6,056,855	17,025,335		17,695,330	(669,996)	2,196,735	911,227	1,285,508

City of Joliet
Finance Reports
General Fund - Operating Budget
as of November 30, 2013

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ 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	4,230,980	109.33%	3,585,296	645,685	444,693	341,972	102,721
Municipal Waste	12,308,000	11,184,346	90.87%	11,223,001	(38,655)	1,026,144	822,280	203,864
Reimbursable Support	1,988,700	2,106,521	105.92%	1,634,167	472,354	150,707	72,843	77,865
Charges for Services Total	22,891,700	19,882,348	86.85%	18,841,554	1,040,794	1,621,545	1,237,095	384,449
Federal, State and Private Grants								
Contributions - Private	-	13,154		-	13,154	-	-	-
Grants - Federal	-	270,554		-	270,554	-	-	-
Grants - State	-	24,185		-	24,185	884	-	884
Misc Revenues	50,000	-	0.00%	241,464	(241,464)	-	7,824	(7,824)
Federal, State and Private Grants Total	50,000	307,893	615.79%	241,464	66,428	884	7,824	(6,941)
Fines & Fees								
Fines & Fees	2,671,900	2,323,055	86.94%	2,516,795	(193,740)	120,441	133,688	(13,247)
Franchise Fees	1,720,000	1,782,881	103.66%	1,420,310	362,571	409,375	121,448	287,927
Fines & Fees Total	4,391,900	4,105,936	93.49%	3,937,105	168,831	529,816	255,136	274,680
Gaming Taxes								
Gaming Revenue	20,900,000	18,611,927	89.05%	19,438,385	(826,457)	1,268,118	1,358,971	(90,853)
Video Gaming Tax	44,000	127,080	288.82%	-	127,080	17,926	-	17,926
Gaming Taxes Total	20,944,000	18,739,007	89.47%	19,438,385	(699,377)	1,286,044	1,358,971	(72,927)
Interest Earnings								
Interest	50,000	13,592	27.18%	55,138	(41,546)	-	5,812	(5,812)
Interest Earnings Total	50,000	13,592	27.18%	55,138	(41,546)	-	5,812	(5,812)
Licenses & Permits								
Licenses & Permits	1,411,175	949,786	67.30%	1,268,169	(318,384)	67,491	81,427	(13,936)
Licenses & Permits Total	1,411,175	949,786	67.30%	1,268,169	(318,384)	67,491	81,427	(13,936)
Other								
Employee Healthcare Contributions	1,378,700	1,330,945	96.54%	1,342,583	(11,638)	103,691	123,405	(19,713)
Misc Revenues	1,456,420	2,144,581	147.25%	2,458,280	(313,699)	283,444	68,096	215,348
PEG Fees	100,000	90,583	90.58%	87,133	3,451	19,580	22,419	(2,839)
Other Total	2,935,120	3,566,109	121.50%	3,887,996	(321,887)	406,715	213,920	192,796
Other Taxes								
Food & Bev Tax	2,545,000	2,567,033	100.87%	2,414,181	152,852	99,087	224,124	(125,037)
Gasoline Privilege Tax	450,000	393,021	87.34%	428,457	(35,436)	7,955	36,132	(28,177)
Hotel/Motel Tax	2,000,000	1,941,455	97.07%	2,122,966	(181,511)	337,051	569,064	(232,013)
Other Taxes	1,502,500	1,609,217	107.10%	1,540,059	69,158	111,421	94,343	17,078
Out of State Use tax	2,200,000	2,239,848	101.81%	2,065,835	174,013	193,612	190,857	2,755
Replacement Tax	2,300,000	2,291,635	99.64%	2,094,122	197,513	-	-	-
Utility Tax	9,200,000	7,695,189	83.64%	8,033,689	(338,500)	415,547	548,099	(132,553)
Other Taxes Total	20,197,500	18,737,398	92.77%	18,699,309	38,090	1,164,673	1,662,620	(497,946)
Property Taxes								
Property Taxes	33,000,000	32,521,267	98.55%	32,155,544	365,723	162,253	771,028	(608,775)
Property Taxes Total	33,000,000	32,521,267	98.55%	32,155,544	365,723	162,253	771,028	(608,775)
Sales Taxes								
Local Sales (Home Rule) Tax	21,200,000	21,547,636	101.64%	18,287,359	3,260,276	2,390,509	1,936,497	454,012
State Sales tax	18,550,000	18,149,371	97.84%	17,243,487	905,884	1,700,845	1,674,913	25,932
Sales Taxes Total	39,750,000	39,697,007	99.87%	35,530,847	4,166,160	4,091,354	3,611,410	479,944
State Income Taxes								
State Income Taxes	12,690,000	13,931,819	109.79%	12,696,420	1,235,399	793,366	784,844	8,522
State Income Taxes Total	12,690,000	13,931,819	109.79%	12,696,420	1,235,399	793,366	784,844	8,522
Revenue Total	158,311,395	152,452,161	96.30%	146,751,930	5,700,232	10,124,140	9,990,087	134,053
Expense								
Debt Service								
Debt Service	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-

**General Fund - Operating Budget
as of November 30, 2013**

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Debt Service Total	(605,200)	(605,186)	100.00%	(324,539)	(280,647)	-	-	-
Other								
Community Support / Programs	(1,609,150)	(1,450,940)	90.17%	(2,720,275)	1,269,335	(46,808)	(109,268)	62,460
Legal Claims	(500,000)	(516,625)	103.32%	(1,506,918)	990,293	(255,380)	(241,219)	(14,161)
Membership / Subscription & Dues	(146,154)	(148,776)	101.79%	(125,268)	(23,508)	(4,256)	(8,375)	4,118
Other Expenses	(680,700)	(596,486)	87.63%	(701,543)	105,056	(48,730)	(11,388)	(37,342)
Program Development	(47,800)	(40,893)	85.55%	(31,815)	(9,078)	(1,406)	(4,460)	3,054
Rebate Agreements	(680,000)	(1,009,973)	148.53%	(571,742)	(438,231)	17	(74,037)	74,054
Rent	(74,000)	(23,627)	31.93%	(36,552)	12,925	(287)	(1,704)	1,417
Other Total	(3,737,804)	(3,787,320)	101.32%	(5,694,112)	1,906,792	(356,850)	(450,450)	93,599
Other Services								
Municipal Waste	(11,421,500)	(10,456,534)	91.55%	(10,063,280)	(393,254)	(951,250)	(915,384)	(35,866)
Outside Services	(969,178)	(916,279)	94.54%	(716,833)	(199,447)	(66,148)	(47,292)	(18,857)
Phones & Cellphones	(419,410)	(335,367)	79.96%	(291,824)	(43,544)	(26,511)	(35,708)	9,197
Postage	(65,200)	(63,638)	97.60%	(52,029)	(11,609)	(6,290)	(6,344)	54
Training & Travel	(169,230)	(102,804)	60.75%	(135,598)	32,794	(9,634)	(29,169)	19,535
Other Services Total	(13,044,518)	(11,874,623)	91.03%	(11,259,563)	(615,060)	(1,059,834)	(1,033,898)	(25,936)
Personnel Services								
Overtime	(3,897,420)	(4,887,602)	125.41%	(4,492,412)	(395,190)	(418,819)	(232,595)	(186,224)
Overtime - Reimbursed	(1,894,000)	(1,993,651)	105.26%	(1,654,649)	(339,003)	(56,526)	(203,019)	146,493
Payroll	(65,590,055)	(59,260,557)	90.35%	(59,740,322)	479,766	(4,796,777)	(4,903,068)	106,292
Payroll - Buyouts	(1,000,000)	(1,190,198)	119.02%	(1,488,117)	297,919	(46,246)	(65,135)	18,889
Payroll - Other Compensation	(1,639,535)	(1,421,819)	86.72%	(1,228,139)	(193,680)	(74,973)	(94,587)	19,614
Personnel Services Total	(74,021,010)	(68,753,827)	92.88%	(68,603,639)	(150,188)	(5,393,341)	(5,498,405)	105,064
Personnel Services - Benefits								
Insurance	(23,520,000)	(20,909,564)	88.90%	(21,499,506)	589,941	(2,178,277)	(2,150,677)	(27,600)
Payroll - Other Compensation	(242,700)	(248,342)	102.32%	(226,269)	(22,073)	(22,110)	(18,312)	(3,798)
Payroll Taxes	(2,378,899)	(2,043,943)	85.92%	(2,074,744)	30,800	(161,283)	(162,665)	1,382
Pensions - Fire	(11,273,500)	(11,461,299)	101.67%	(10,269,569)	(1,191,730)	(57,035)	(245,939)	188,904
Pensions - IMRF	(3,708,200)	(3,251,905)	87.69%	(3,437,217)	185,312	(267,944)	(262,367)	(5,577)
Pensions - Police	(12,791,000)	(13,004,677)	101.67%	(11,473,738)	(1,530,939)	(64,715)	(274,786)	210,070
Staff Education	(51,500)	(18,956)	36.81%	(27,446)	8,490	-	(1,315)	1,315
Personnel Services - Benefits Total	(53,965,799)	(50,938,687)	94.39%	(49,008,488)	(1,930,199)	(2,751,365)	(3,116,062)	364,697
Professional Services								
IT Maintenance	(1,393,500)	(916,375)	65.76%	(1,167,387)	251,011	(51,179)	(83,194)	32,014
Professional Services	(1,926,088)	(1,375,769)	71.43%	(2,909,501)	1,533,732	(96,500)	(405,748)	309,247
Professional Services Total	(3,319,588)	(2,292,145)	69.05%	(4,076,888)	1,784,743	(147,680)	(488,941)	341,262
Property Services								
Maintenance - Buildings	(290,575)	(145,877)	50.20%	(169,281)	23,404	(5,468)	(19,546)	14,078
Maintenance - Equipment	(782,350)	(596,223)	76.21%	(651,032)	54,809	(46,420)	(67,020)	20,600
Maintenance - Vehicles	(705,000)	(597,953)	84.82%	(525,193)	(72,760)	(43,796)	(45,425)	1,628
Radio Maintenance	(64,700)	(6,019)	9.30%	(171,984)	165,965	-	(28,221)	28,221
Snow Removal Contract	(120,000)	(63,188)	52.66%	(63,188)	-	-	-	-
Property Services Total	(1,962,625)	(1,409,261)	71.80%	(1,517,490)	108,230	(95,685)	(160,212)	64,528
Supplies								
Chemicals & Road Salt	(765,100)	(364,602)	47.65%	(554,182)	189,580	(2,590)	(2,513)	(77)
Clothing & Uniform Rent	(248,850)	(231,974)	93.22%	(235,505)	3,530	(10,187)	(28,724)	18,536
Fuel - Diesel	(468,000)	(447,911)	95.71%	(423,451)	(24,461)	(71,780)	(49,566)	(22,214)
Fuel - Unleaded	(1,252,000)	(1,176,065)	93.93%	(1,148,344)	(27,721)	(116,493)	(94,663)	(21,830)
Supplies - Motor Vehicle	(385,000)	(323,256)	83.96%	(270,956)	(52,300)	(52,139)	(36,840)	(15,299)
Supplies - Office	(104,052)	(59,876)	57.54%	(86,331)	26,455	(6,598)	(12,061)	5,463
Supplies - Other	(192,205)	(149,357)	77.71%	(144,382)	(4,975)	(11,054)	(9,942)	(1,112)
Supplies - Public Safety	(258,900)	(244,322)	94.37%	(216,628)	(27,695)	(22,060)	(27,230)	5,169
Supplies - Shop	(443,110)	(385,208)	86.93%	(221,212)	(163,995)	(14,261)	(20,181)	5,920
Supplies - Street Repair	(208,000)	(87,972)	42.29%	(54,545)	(33,427)	(14,559)	(3,804)	(10,755)
Utilities	(3,273,600)	(2,477,210)	75.67%	(2,282,964)	(194,245)	(200,092)	(10,972)	(189,119)
Supplies Total	(7,598,817)	(5,947,753)	78.27%	(5,638,499)	(309,254)	(521,813)	(296,495)	(225,317)
Expense Total	(158,255,361)	(145,608,801)	92.01%	(146,123,218)	514,417	(10,326,567)	(11,044,463)	717,896
Operating Surplus/(Deficit)	56,034	6,843,360		628,712	6,214,648	(202,427)	(1,054,376)	851,949

City of Joliet
Finance Reports
Water & Sewer Fund - Operating Budget
as of November 30, 2013

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Revenue								
Charges for Services								
Customer Discount	(364,000)	(340,083)	93.43%	(345,310)	5,227	(30,894)	(22,690)	(8,204)
Customer Receipts - Other	525,000	857,331	163.30%	592,757	264,574	144,244	2,556	141,688
Customer Receipts - Sewer	22,615,800	21,012,353	92.91%	21,388,642	(376,288)	1,929,716	1,395,901	533,816
Customer Receipts - Water	17,141,000	16,072,704	93.77%	16,780,685	(707,981)	1,408,918	974,964	433,954
Charges for Services Total	39,917,800	37,602,305	94.20%	38,416,773	(814,468)	3,451,984	2,350,730	1,101,254
Federal, State and Private Grants								
Misc Revenues				757,740	(757,740)		-	-
Federal, State and Private Grants Total				757,740	(757,740)		-	-
Fines & Fees								
Fines & Fees	697,500	949,215	136.09%	874,737	74,477	67,102	53,111	13,991
Misc Revenues	2,500	1,573	62.90%	3,155	(1,582)	319	639	(321)
Fines & Fees Total	700,000	950,787	135.83%	877,892	72,895	67,420	53,750	13,671
Interest Earnings								
Interest	30,000	6,908	23.03%	21,719	(14,811)	-	2,098	(2,098)
Interest Earnings Total	30,000	6,908	23.03%	21,719	(14,811)	-	2,098	(2,098)
Other								
Misc Revenues	235,000	556,060	236.62%	241,751	314,309	29,585	29,945	(360)
Other Total	235,000	556,060	236.62%	241,751	314,309	29,585	29,945	(360)
Revenue Total	40,882,800	39,116,060	95.68%	40,315,875	(1,199,814)	3,548,989	2,436,522	1,112,467
Expense								
Debt Service								
Debt Service	(7,415,400)	(747,700)	10.08%	(826,804)	79,104	-	-	-
Loan Payment	-	(90,135)			(90,135)	-	-	-
Debt Service Total	(7,415,400)	(837,835)	11.30%	(826,804)	(11,031)	-	-	-
Other								
Legal Claims	(50,000)	(4,055)	8.11%	(1,040,440)	1,036,385	-	-	-
Membership / Subscription & Dues	(38,125)	(39,876)	104.59%	(37,840)	(2,036)	(123)	(6,478)	6,355
Other Expenses	(17,500)	(1,645)	9.40%	(5,802)	4,157	5,385	-	5,385
Programs	(9,000)	-	0.00%	(755)	755	-	(50)	50
Rent	(113,480)	(143,585)	126.53%	(55,567)	(88,017)	(11,397)	(14,906)	3,509
Other Total	(228,105)	(189,161)	82.93%	(1,140,404)	951,243	(6,135)	(21,433)	15,298
Other Services								
Outside Services	(1,416,500)	(1,278,780)	90.28%	(789,918)	(488,862)	(16,938)	(29,181)	12,243
Phones & Cellphones	(49,600)	(50,620)	102.06%	(46,080)	(4,540)	(4,019)	(7,104)	3,085
Postage	(238,000)	(185,927)	78.12%	(197,952)	12,025	(19,380)	(17,998)	(1,382)
Training & Travel	(7,400)	(4,346)	58.73%	(2,673)	(1,673)	-	(271)	271
Other Services Total	(1,711,500)	(1,519,673)	88.79%	(1,036,623)	(483,050)	(40,337)	(54,553)	14,217
Personnel Services								
Overtime	(1,438,100)	(1,006,653)	70.00%	(1,229,620)	222,967	(83,936)	(80,825)	(3,111)
Payroll	(7,900,300)	(6,946,609)	87.93%	(6,642,997)	(303,612)	(576,924)	(564,077)	(12,847)
Payroll - Other Compensation	(282,220)	(208,389)	73.84%	(207,241)	(1,147)	(18,178)	(22,284)	4,106
Personnel Services Total	(9,620,620)	(8,161,651)	84.83%	(8,079,859)	(81,792)	(679,038)	(667,185)	(11,852)
Personnel Services - Benefits								
Payroll Taxes	(736,400)	(590,187)	80.14%	(594,080)	3,893	(43,043)	(41,965)	(1,078)
Pensions - IMRF	(1,730,600)	(1,442,613)	83.36%	(1,389,471)	(53,142)	(122,404)	(114,546)	(7,858)
Pensions - Other	(135,000)	(54,356)	40.26%	(113,607)	59,251	(5,224)	(5,768)	544
Staff Education			#DIV/0!	(1,800)	1,800		-	-
Personnel Services - Benefits Total	(2,602,000)	(2,087,156)	80.21%	(2,098,958)	11,802	(170,671)	(162,279)	(8,392)

**Water & Sewer Fund - Operating Budget
as of November 30, 2013**

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Professional Services								
IT Maintenance	(63,000)	(75,318)	119.55%	(43,708)	(31,610)	(6,210)	-	(6,210)
Professional Services	(1,106,810)	(913,749)	82.56%	(653,220)	(260,529)	(26,516)	(66,334)	39,818
Professional Services Total	(1,169,810)	(989,067)	84.55%	(696,928)	(292,139)	(32,726)	(66,334)	33,608
Property Services								
Maintenance - Buildings	(63,420)	(58,169)	91.72%	(60,569)	2,400	(3,752)	(11,760)	8,008
Maintenance - Equipment	(816,340)	(627,816)	76.91%	(651,341)	23,525	(41,314)	(57,133)	15,819
Radio Maintenance	(500)	-	0.00%	-	-	-	-	-
Property Services Total	(880,260)	(685,985)	77.93%	(711,910)	25,925	(45,066)	(68,893)	23,827
Supplies								
Chemicals & Road Salt	(768,600)	(560,860)	72.97%	(558,715)	(2,145)	(65,944)	(67,208)	1,264
Clothing & Uniform Rent	(27,300)	(13,291)	48.68%	(10,838)	(2,452)	(755)	(840)	85
Supplies - Office	(22,900)	(12,556)	54.83%	(6,412)	(6,144)	(491)	(1,090)	599
Supplies - Other	(23,200)	(11,643)	50.19%	(11,394)	(249)	(2,844)	(454)	(2,390)
Supplies - Shop	(909,400)	(707,834)	77.84%	(760,096)	52,262	(56,909)	(58,745)	1,836
Supplies - Street Repair	(870,000)	(862,708)	99.16%	(797,645)	(65,063)	(29,328)	(42,641)	13,313
Utilities	(4,176,850)	(3,251,307)	77.84%	(3,645,184)	393,877	(222,012)	(313,640)	91,628
Supplies Total	(6,798,250)	(5,420,199)	79.73%	(5,790,284)	370,085	(378,283)	(484,618)	106,335
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)	(22,090,726)	63.43%	(22,620,544)	529,819	(1,352,255)	(1,525,295)	173,040
Operating Surplus/(Deficit)	6,056,855	17,025,335		17,695,330	(669,996)	2,196,735	911,227	1,285,508

City of Joliet
Finance Reports
Parking Fund - Operating Budget
as of November 30, 2013

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Revenue								
Charges for Services								
Misc Revenues				88	(88)	-	-	-
Parking - Deck	506,000	398,310	78.72%	402,454	(4,144)	22,723	27,579	(4,856)
Parking - Lots	351,500	224,077	63.75%	320,039	(95,962)	21,541	15,550	5,991
Parking - Permits	53,160	17,108	32.18%	21,995	(4,887)	75	150	(75)
Parking - Rent	95,980	101,507	105.76%	101,576	(69)	-	12,773	(12,773)
Parking - Street	287,350	240,679	83.76%	239,607	1,072	19,537	22,080	(2,543)
Charges for Services Total	1,293,990	981,681	75.86%	1,085,758	(104,078)	63,876	78,133	(14,257)
Federal, State and Private Grants								
Grants - Federal				71,326	(71,326)	-	-	-
Federal, State and Private Grants Total				71,326	(71,326)			
Fines & Fees								
Fines & Fees	130,000	282,420	217.25%	130,961	151,459	24,431	11,781	12,650
Fines & Fees Total	130,000	282,420	217.25%	130,961	151,459	24,431	11,781	12,650
Interest Earnings								
Interest	1,000	363	36.30%	1,028	(665)	-	345	(345)
Interest Earnings Total	1,000	363	36.30%	1,028	(665)	-	345	(345)
Other								
Misc Revenues	18,500	27,108	146.53%	17,452	9,656	354	1,277	(923)
Other Total	18,500	27,108	146.53%	17,452	9,656	354	1,277	(923)
Revenue Total	1,443,490	1,291,571	89.48%	1,306,526	(14,955)	88,660	91,535	(2,875)
Expense								
Other								
Rent	(9,800)	(7,938)	81.00%	(8,062)	124	(870)	(840)	(31)
Other Total	(9,800)	(7,938)	81.00%	(8,062)	124	(870)	(840)	(31)
Other Services								
Outside Services	(20,700)	(13,195)	63.74%	(14,472)	1,277	-	-	-
Phones & Cellphones	(4,500)	(6,100)	135.57%	(4,646)	(1,454)	(550)	(708)	157
Postage	(3,000)	(2,031)	67.70%	(1,505)	(526)	-	-	-
Other Services Total	(28,200)	(21,326)	75.63%	(20,624)	(703)	(550)	(708)	157
Personnel Services								
Overtime	(4,500)	(1,245)	27.67%	(1,925)	680	-	-	-
Payroll	(674,100)	(595,242)	88.30%	(608,135)	12,893	(45,124)	(47,714)	2,591
Payroll - Other Compensation	(2,800)	(683)	24.38%	(338)	(344)	(6)	-	(6)
Personnel Services Total	(681,400)	(597,169)	87.64%	(610,398)	13,228	(45,129)	(47,714)	2,585
Personnel Services - Benefits								
Payroll Taxes	(58,000)	(46,470)	80.12%	(48,972)	2,503	(3,444)	(3,599)	155
Pensions - IMRF	(123,000)	(111,196)	90.40%	(107,190)	(4,006)	(8,228)	(8,239)	11
Personnel Services - Benefits Total	(181,000)	(157,666)	87.11%	(156,163)	(1,503)	(11,672)	(11,838)	167
Professional Services								
IT Maintenance	(6,300)	(3,871)	61.44%	(6,301)	2,430	-	-	-
Professional Services	(33,000)	(50,892)	154.22%	(35,462)	(15,430)	(15,643)	(2,261)	(13,382)
Professional Services Total	(39,300)	(54,763)	139.35%	(41,762)	(13,000)	(15,643)	(2,261)	(13,382)
Property Services								
Maintenance - Buildings	(15,000)	(10,045)	66.97%	(7,259)	(2,786)	(125)	(712)	587
Maintenance - Equipment	(48,000)	(36,799)	76.66%	(41,974)	5,176	(1,195)	(355)	(840)
Snow Removal Contract	(20,000)	(16,687)	83.44%	(13,460)	(3,227)	-	-	-
Property Services Total	(83,000)	(63,531)	76.54%	(62,693)	(838)	(1,320)	(1,066)	(253)
Supplies								
Chemicals & Road Salt	(2,000)	-	0.00%	(946)	946	-	-	-

**Parking Fund - Operating Budget
as of November 30, 2013**

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Clothing & Uniform Rent	(2,700)	(2,329)	86.27%	(1,567)	(763)	(360)	-	(360)
Supplies - Office	(1,000)	(2,128)	212.80%	(669)	(1,459)	-	-	-
Supplies - Other	(10,600)	(8,104)	76.45%	(7,146)	(958)	-	-	-
Supplies - Shop	(8,200)	(4,286)	52.27%	(5,689)	1,403	(880)	(139)	(741)
Utilities	(67,000)	(53,987)	80.58%	(53,196)	(791)	(3,799)	(4,509)	710
Supplies Total	(91,500)	(70,834)	77.41%	(69,212)	(1,623)	(5,039)	(4,648)	(391)
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)	(1,133,727)	78.99%	(1,129,228)	(4,498)	(80,223)	(69,076)	(11,147)
Operating Surplus/(Deficit)	8,290	157,844		177,298	(19,453)	8,437	22,459	(14,022)

City of Joliet
Finance Reports
Capital Budget - All Funds
as of November 30, 2013

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Capital Improvement Fund								
Beginning Balance	7,305,827	7,305,827						
Revenue								
Contributions - Private	248,405	309,780	124.71%	100,000	209,780	-	100,000	(100,000)
Interest	-	6,409		302	6,107	-	20	(20)
Loan Proceeds				4,778,677	(4,778,677)		-	-
Revenue Total	248,405	316,189	127.29%	4,878,979	(4,562,790)	-	100,020	(100,020)
Expense								
Buildings & Improvements	(433,000)	(74,753)	17.26%	(661,559)	586,806	-	-	-
Construction	(420,405)	(399,887)	95.12%	(138)	(399,749)	-	-	-
Equipment	(1,177,300)	(2,610,442)	221.73%	(3,789,927)	1,179,485	(19,700)	(12,858)	(6,842)
IT Hardware & Software	(720,000)	(611,215)	84.89%	(247,835)	(363,380)	(72)	-	(72)
Land & Improvements	-	(29,828)		(3,574)	(26,254)	(365)	-	(365)
Other Property & Equip	(8,000)	(15,587)	194.84%	(556,816)	541,229	-	(5,160)	5,160
Professional Services	-	(60,426)		(22,477)	(37,950)	-	(1,420)	1,420
Expense Total	(2,758,705)	(3,802,138)	137.82%	(5,282,325)	1,480,187	(20,137)	(19,439)	(699)
Capital Improvement Fund Total	4,795,527	3,819,878		(403,347)	(3,082,602)	(20,137)	80,582	(100,719)
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)	-	-	-
Interest	-	27,394		8,385	19,009	-	571	(571)
Motor Fuel Tax	3,896,000	4,138,650	106.23%	3,643,663	494,987	985,707	479,652	506,055
Revenue Total	4,559,600	4,257,294	93.37%	4,341,724	(84,431)	985,707	480,223	505,484
Expense								
Land & Improvements	-	(13,837)			(13,837)	-	-	-
Professional Services	-	(171,953)			(171,953)	(47,599)		(47,599)
Roadway Projects	(7,151,790)	(3,371,465)	47.14%	(3,079,289)	(292,176)	(96,028)	(170,151)	74,123
Expense Total	(7,151,790)	(3,557,255)	49.74%	(3,079,289)	(477,966)	(143,627)	(170,151)	26,524
Motor Fuel Total	8,019,576	11,311,805		1,262,436	(562,396)	842,080	310,072	532,008
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	-	-	-
Interest	-	1,270		146	1,124	-	13	(13)
Revenue Total	227,725	1,174,843	515.90%	1,042,365	132,478	-	13	(13)
Expense								
Construction	(5,500,000)	(510,251)		(9,655)	(500,596)	-	-	-
Land & Improvements	-	-		-	-	-	-	-
Other Expenses	-	(14,932)			(14,932)	-	-	-
Other Property & Equip	-	(767,528)		(828,393)	60,865	-	(23,559)	23,559
Sidewalks	-	(808)		(9,525)	8,717	-	-	-
Supplies - Shop	-	(819)		-	(819)	-	-	-
Expense Total	(5,500,000)	(1,294,338)	23.53%	(847,573)	(446,765)	-	(23,559)	23,559
Property Improvement Total	85,504	5,238,284		194,792	(314,287)	-	(23,546)	23,546
Water & Sewer Improvement								
Beginning Balance	-							
Transfer In	15,161,000	15,161,000						
Revenue								
Grants - State	-	810,070			810,070	350,175		350,175
Interest	-	7,620		2,884	4,736	-	207	(207)

**Capital Budget - All Funds
as of November 30, 2013**

	2013 Budget	2013 Nov YTD	% of Budget	2012 Nov YTD	\$ Variance	2013 November	2012 November	\$ Variance
Loan Proceeds	-	1,758,847		8,092,613	(6,333,766)	-	-	-
Revenue Total	-	2,576,537		8,095,497	(5,518,960)	350,175	207	349,968
Expense								
Black Rd Lift Station	-	(1,664,319)		(7,731,802)	6,067,483	-	-	-
Buildings & Improvements	(386,250)	(69,589)	18.02%	-	(69,589)	(19,280)	-	(19,280)
Construction	(9,450,000)	(7,601,358)	80.44%	(80,385)	(7,520,973)	(1,027,075)	-	(1,027,075)
CSO Projects	-	(408,220)		(135,895)	(272,325)	(59,700)	(98,865)	39,165
Equipment	(2,415,500)	(3,227,188)	133.60%	(5,472)	(3,221,716)	(193,747)	-	(193,747)
ESTP Outfall Project	-	-		(360,810)	360,810	-	-	-
IT Hardware & Software	(295,500)	(126,195)	42.71%	(29,373)	(96,822)	(20,050)	(12,358)	(7,692)
Land & Improvements	(750,000)	(6,779)	0.90%	-	(6,779)	-	-	-
Meter Replacement Program	-	(733,779)		(1,504,002)	770,223	-	(285,072)	285,072
Other Property & Equip	-	(902,489)		(6,015,961)	5,113,472	-	(357,211)	357,211
Professional Services	(1,863,750)	(928,847)	49.84%	(7,500)	(921,347)	(39,505)	(5,000)	(34,505)
Expense Total	(15,161,000)	(15,668,763)	103.35%	(15,871,200)	202,438	(1,359,357)	(758,506)	(600,850)
Water & Sewer Improvement Total	-	2,068,774		(7,775,704)	(5,316,522)	(1,009,182)	(758,300)	(250,882)

