

06/11/2015 15:03
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City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 1
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00204000 Mayor							
00204000 501000	57,810.00	0.00	57,810.00	23,542.47	0.00	34,267.53	40.7%
00204000 501001	33,250.00	0.00	33,250.00	11,807.00	0.00	21,443.00	35.5%
00204000 501002	175.00	0.00	175.00	0.00	0.00	175.00	.0%
00204000 502300	0.00	0.00	0.00	6,647.08	0.00	-6,647.08	100.0%*
00204000 513200	275.00	0.00	275.00	0.00	0.00	275.00	.0%
00204000 515800	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
00204000 518001	250.00	0.00	250.00	18,995.22	0.00	-18,745.22	7598.1%*
00204000 525300	1,500.00	0.00	1,500.00	358.15	0.00	1,141.85	23.9%
00204000 525301	0.00	0.00	0.00	76.02	0.00	-76.02	100.0%*
00204000 525302	500.00	0.00	500.00	0.00	0.00	500.00	.0%
00204000 525500	500.00	0.00	500.00	390.00	0.00	110.00	78.0%*
00204000 536100	1,500.00	0.00	1,500.00	846.03	0.00	653.97	56.4%*
00204000 536400	300.00	0.00	300.00	0.00	0.00	300.00	.0%
00204000 548000	750.00	0.00	750.00	312.07	0.00	437.93	41.6%
TOTAL Mayor	97,810.00	0.00	97,810.00	62,974.04	0.00	34,835.96	64.4%
00205000 City Council							
00205000 501000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00205000 501001	152,500.00	0.00	152,500.00	57,781.05	0.00	94,718.95	37.9%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 2
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00205000 502300	IMRF - Employer	0.00	0.00	8,271.34	0.00	-8,271.34	100.0%*
00205000 525300	Telephone	4,200.00	4,200.00	0.00	0.00	4,200.00	.0%
00205000 525301	Cell Phone & Wireless	0.00	0.00	4,105.08	0.00	-4,105.08	100.0%*
00205000 525302	Postage	500.00	500.00	0.00	0.00	500.00	.0%
00205000 525500	Printing	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL City Council		157,700.00	157,700.00	70,157.47	0.00	87,542.53	44.5%
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00206000 Liquor Commision							
00206000 430000	Liquor License	-237,000.00	-237,000.00	-17,775.00	0.00	-219,225.00	7.5%*
00206000 501001	Salaries - Part Time/Temp	48,000.00	48,000.00	16,383.29	0.00	31,616.71	34.1%
00206000 501002	Salaries - Miscellaneous	2,500.00	2,500.00	1,243.58	0.00	1,256.42	49.7%*
00206000 502300	IMRF - Employer	0.00	0.00	1,555.43	0.00	-1,555.43	100.0%*
00206000 518001	Membership Dues	300.00	300.00	0.00	0.00	300.00	.0%
00206000 523300	Professional Services	400.00	400.00	0.00	0.00	400.00	.0%
00206000 523400	Technical Services	950.00	950.00	0.00	0.00	950.00	.0%
00206000 525300	Telephone	700.00	700.00	32.47	0.00	667.53	4.6%
00206000 525301	Cell Phone & Wireless	0.00	0.00	146.19	0.00	-146.19	100.0%*
00206000 525302	Postage	300.00	300.00	0.00	0.00	300.00	.0%
00206000 536100	Supplies - Office	200.00	200.00	0.00	0.00	200.00	.0%
TOTAL Liquor Commision		-183,650.00	-183,650.00	1,585.96	0.00	-185,235.96	-.9%
<hr/>							
00501000 City Manager Admin							
00501000 501000	Salaries - Full Time						

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 3
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	256,100.00	0.00	256,100.00	96,105.93	0.00	159,994.07	37.5%
00501000 501001		Salaries - Part Time/Temp					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00501000 501002		Salaries - Miscellaneous					
	2,800.00	0.00	2,800.00	1,500.00	0.00	1,300.00	53.6%*
00501000 502300		IMRF - Employer					
	0.00	0.00	0.00	18,675.38	0.00	-18,675.38	100.0%*
00501000 513200		Employee Training/Conference					
	500.00	0.00	500.00	80.00	0.00	420.00	16.0%
00501000 515800		Travel Expenses					
	500.00	0.00	500.00	88.71	0.00	411.29	17.7%
00501000 518001		Membership Dues					
	17,840.00	0.00	17,840.00	6,519.00	0.00	11,321.00	36.5%
00501000 518002		Subsistence Allowance					
	500.00	0.00	500.00	173.64	0.00	326.36	34.7%
00501000 523300		Professional Services					
	75,000.00	0.00	75,000.00	12,009.79	13,681.71	49,308.50	34.3%
00501000 523400		Technical Services					
	0.00	0.00	0.00	18,420.00	0.00	-18,420.00	100.0%*
00501000 525300		Telephone					
	250.00	0.00	250.00	447.71	0.00	-197.71	179.1%*
00501000 525301		Cell Phone & Wireless					
	0.00	0.00	0.00	234.74	0.00	-234.74	100.0%*
00501000 525302		Postage					
	300.00	0.00	300.00	2,500.00	0.00	-2,200.00	833.3%*
00501000 525500		Printing					
	38,050.00	0.00	38,050.00	0.00	43,047.90	-4,997.90	113.1%*
00501000 536100		Supplies - Office					
	1,000.00	0.00	1,000.00	421.25	0.00	578.75	42.1%*
00501000 536220		Electricity					
	0.00	0.00	0.00	383.96	0.00	-383.96	100.0%*
00501000 548000		Miscellaneous Expense					
	40,000.00	0.00	40,000.00	40,250.00	0.00	-250.00	100.6%*
TOTAL City Manager Admin	432,840.00	0.00	432,840.00	197,810.11	56,729.61	178,300.28	58.8%
00501120 Channel 6							
00501120 524200		Contract Services					
	0.00	0.00	0.00	995.00	0.00	-995.00	100.0%*
00501120 525200		P & L Insurance					
	0.00	0.00	0.00	2,189.00	0.00	-2,189.00	100.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 4
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00501120 525300	Telephone	0.00	0.00	2,033.48	0.00	-2,033.48	100.0%*
00501120 536103	Supplies - Vehicle	0.00	0.00	65.02	0.00	-65.02	100.0%*
00501120 548400	Subsidy - Operating	25,000.00	25,000.00	3,500.00	0.00	21,500.00	14.0%
TOTAL Channel 6		25,000.00	25,000.00	8,782.50	0.00	16,217.50	35.1%
00707000 Front Desk							
00707000 501000	Salaries - Full Time	54,060.00	54,060.00	20,735.30	0.00	33,324.70	38.4%
00707000 501001	Salaries - Part Time/Temp	48,000.00	48,000.00	8,431.31	0.00	39,568.69	17.6%
00707000 501002	Salaries - Miscellaneous	200.00	200.00	0.00	0.00	200.00	.0%
00707000 513200	Employee Training/Conference	250.00	250.00	0.00	0.00	250.00	.0%
00707000 515800	Travel Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
00707000 518001	Membership Dues	4,250.00	4,250.00	0.00	0.00	4,250.00	.0%
00707000 523300	Professional Services	64,000.00	64,000.00	0.00	0.00	64,000.00	.0%
00707000 523400	Technical Services	35,500.00	35,500.00	0.00	0.00	35,500.00	.0%
00707000 525300	Telephone	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
00707000 525302	Postage	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%
00707000 525500	Printing	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%
00707000 536100	Supplies - Office	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
00707000 536220	Electricity	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
00707000 536400	Books & Periodicals	4,500.00	4,500.00	0.00	0.00	4,500.00	.0%
00707000 548000	Miscellaneous Expense	115,000.00	115,000.00	0.00	0.00	115,000.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 5
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Front Desk	366,060.00	0.00	366,060.00	29,166.61	0.00	336,893.39	8.0%
01014000 Human Resources							
01014000 480001	HR - Section 125 Plan (FSA)						
	-180,000.00	0.00	-180,000.00	0.00	0.00	-180,000.00	.0%*
01014000 480002	HR - Employee Health Premium						
	-959,400.00	0.00	-959,400.00	0.00	0.00	-959,400.00	.0%*
01014000 480003	HR - Retiree Health Premium						
	-404,000.00	0.00	-404,000.00	-194,544.65	0.00	-209,455.35	48.2%
01014000 480004	HR - PA 95 Dependant Premium						
	-51,800.00	0.00	-51,800.00	0.00	0.00	-51,800.00	.0%*
01014000 480005	HR - Medicare RDS Payments						
	0.00	0.00	0.00	-150,599.11	0.00	150,599.11	100.0%
01014000 480006	HR - Cobra Premium						
	0.00	0.00	0.00	-571.49	0.00	571.49	100.0%
01014000 501000	Salaries - Full Time						
	1,356,500.00	0.00	1,356,500.00	541,555.50	0.00	814,944.50	39.9%
01014000 501002	Salaries - Miscellaneous						
	328,300.00	0.00	328,300.00	132,093.66	0.00	196,206.34	40.2%
01014000 502100	Hospitalization / Dental						
	20,598,750.00	0.00	20,598,750.00	8,929,452.33	0.00	11,669,297.67	43.3%*
01014000 502101	Section 125 Plan (FSA)						
	230,000.00	0.00	230,000.00	160,392.16	0.00	69,607.84	69.7%*
01014000 502102	Life Insurance						
	190,000.00	0.00	190,000.00	85,236.14	0.00	104,763.86	44.9%*
01014000 502300	IMRF - Employer						
	90,000.00	0.00	90,000.00	77,272.74	0.00	12,727.26	85.9%*
01014000 502500	Unemployment Compensation						
	45,000.00	0.00	45,000.00	3,869.87	0.00	41,130.13	8.6%
01014000 502600	Workers Compensation						
	3,000,000.00	0.00	3,000,000.00	1,782,040.18	0.00	1,217,959.82	59.4%*
01014000 513200	Employee Training/Conference						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01014000 515800	Travel Expenses						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
01014000 518001	Membership Dues						
	2,500.00	0.00	2,500.00	885.00	0.00	1,615.00	35.4%
01014000 523300	Professional Services						
	125,000.00	0.00	125,000.00	47,445.36	52,207.13	25,347.51	79.7%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 6
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01014000 524200	0.00	0.00	0.00	1,138.57	0.00	-1,138.57	100.0%*
01014000 524300	0.00	0.00	0.00	210.00	0.00	-210.00	100.0%*
01014000 525200	495,000.00	0.00	495,000.00	260.00	0.00	494,740.00	.1%
01014000 525300	1,100.00	0.00	1,100.00	319.40	0.00	780.60	29.0%
01014000 525301	0.00	0.00	0.00	211.97	0.00	-211.97	100.0%*
01014000 525302	2,500.00	0.00	2,500.00	62.67	0.00	2,437.33	2.5%
01014000 525400	12,000.00	0.00	12,000.00	3,423.60	0.00	8,576.40	28.5%
01014000 525500	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01014000 536100	750.00	0.00	750.00	1,537.00	0.00	-787.00	204.9%*
TOTAL Human Resources	24,886,000.00	0.00	24,886,000.00	11,421,690.90	52,207.13	13,412,101.97	46.1%
01014090 Police & Fire Board							
01014090 501001	22,000.00	0.00	22,000.00	5,917.99	0.00	16,082.01	26.9%
01014090 518001	400.00	0.00	400.00	0.00	0.00	400.00	.0%
01014090 523300	100,000.00	0.00	100,000.00	44,300.00	0.00	55,700.00	44.3%*
01014090 524400	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01014090 525300	100.00	0.00	100.00	18.25	0.00	81.75	18.3%
01014090 525302	100.00	0.00	100.00	0.00	0.00	100.00	.0%
01014090 525400	2,500.00	0.00	2,500.00	2,022.90	0.00	477.10	80.9%*
01014090 525500	100.00	0.00	100.00	0.00	0.00	100.00	.0%
01014090 536100	100.00	0.00	100.00	0.00	0.00	100.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 7
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Police & Fire Board	126,800.00	0.00	126,800.00	52,259.14	0.00	74,540.86	41.2%	
01015000 Buildings & Grounds								
01015000 501000	Salaries - Full Time	401,000.00	0.00	401,000.00	146,959.92	0.00	254,040.08	36.6%
01015000 501001	Salaries - Part Time/Temp	200,000.00	0.00	200,000.00	77,621.40	0.00	122,378.60	38.8%
01015000 501002	Salaries - Miscellaneous	15,000.00	0.00	15,000.00	4,945.87	0.00	10,054.13	33.0%
01015000 501300	Overtime	65,000.00	0.00	65,000.00	19,964.71	0.00	45,035.29	30.7%
01015000 502300	IMRF - Employer	0.00	0.00	44,229.98	0.00	-44,229.98	100.0%*	
01015000 518001	Membership Dues	50.00	0.00	50.00	30.00	0.00	20.00	60.0%*
01015000 523300	Professional Services	193,000.00	0.00	193,000.00	18,098.98	0.16	174,900.86	9.4%
01015000 524300	Repairs & Maintenance	260,000.00	0.00	260,000.00	51,629.50	105,622.50	102,748.00	60.5%*
01015000 525300	Telephone	900.00	0.00	900.00	319.40	0.00	580.60	35.5%
01015000 525400	Advertising	0.00	0.00	249.70	0.00	-249.70	100.0%*	
01015000 536100	Supplies - Office	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01015000 536101	Supplies - Janitorial	42,000.00	0.00	42,000.00	19,063.83	0.00	22,936.17	45.4%*
01015000 536106	Supplies - Tools/App < 5000	5,000.00	0.00	5,000.00	59.98	0.00	4,940.02	1.2%
01015000 536108	Supplies - Chemicals	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01015000 536210	Natural Gas	26,000.00	0.00	26,000.00	8,511.94	0.00	17,488.06	32.7%
01015000 536220	Electricity	8,000.00	0.00	8,000.00	1,772.35	0.00	6,227.65	22.2%
01015000 536270	Water	6,000.00	0.00	6,000.00	2,223.40	0.00	3,776.60	37.1%
TOTAL Buildings & Grounds	1,225,450.00	0.00	1,225,450.00	395,680.96	105,622.66	724,146.38	40.9%	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 8
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
01016000 Fleet Services						
01016000 501000	Salaries - Full Time					
1,821,563.00	0.00	1,821,563.00	658,522.53	0.00	1,163,040.47	36.2%
01016000 501001	Salaries - Part Time/Temp					
49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	.0%
01016000 501002	Salaries - Miscellaneous					
44,800.00	0.00	44,800.00	8,733.50	0.00	36,066.50	19.5%
01016000 501300	Overtime					
328,000.00	0.00	328,000.00	124,551.99	0.00	203,448.01	38.0%
01016000 502300	IMRF - Employer					
0.00	0.00	0.00	140,335.78	0.00	-140,335.78	100.0%*
01016000 513200	Employee Training/Conference					
6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	.0%
01016000 515800	Travel Expenses					
100.00	0.00	100.00	46.60	0.00	53.40	46.6%*
01016000 518000	Misc Employee Reimbursement					
11,550.00	0.00	11,550.00	4,753.18	0.00	6,796.82	41.2%
01016000 518001	Membership Dues					
1,050.00	0.00	1,050.00	126.53	0.00	923.47	12.1%
01016000 523300	Professional Services					
1,500.00	0.00	1,500.00	220.00	6,010.00	-4,730.00	415.3%*
01016000 524300	Repairs & Maintenance					
1,415,500.00	0.00	1,415,500.00	544,941.44	21,296.44	849,262.12	40.0%
01016000 524301	Repr & Maint - Accident Damage					
0.00	0.00	0.00	27,686.40	0.00	-27,686.40	100.0%*
01016000 525200	P & L Insurance					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01016000 525300	Telephone					
9,000.00	0.00	9,000.00	2,159.74	0.00	6,840.26	24.0%
01016000 525301	Cell Phone & Wireless					
0.00	0.00	0.00	402.10	0.00	-402.10	100.0%*
01016000 525400	Advertising					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
01016000 525500	Printing					
0.00	0.00	0.00	541.00	0.00	-541.00	100.0%*
01016000 536100	Supplies - Office					
2,000.00	0.00	2,000.00	949.92	0.00	1,050.08	47.5%*
01016000 536101	Supplies - Janitorial					
5,000.00	0.00	5,000.00	596.16	0.00	4,403.84	11.9%
01016000 536103	Supplies - Vehicle					
385,000.00	0.00	385,000.00	123,022.20	3,500.00	258,477.80	32.9%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 9
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01016000 536104	Supplies - Equip Parts	0.00	0.00	0.00	3,287.76	0.00	-3,287.76	100.0%*
01016000 536105	Supplies - Overhead Allocation	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%*
01016000 536106	Supplies - Tools/App < 5000	19,000.00	0.00	19,000.00	1,996.71	0.00	17,003.29	10.5%
01016000 536108	Supplies - Chemicals	10,000.00	0.00	10,000.00	25,111.30	0.00	-15,111.30	251.1%*
01016000 536109	Supplies - Uniforms	0.00	0.00	0.00	3,325.44	0.00	-3,325.44	100.0%*
01016000 536210	Natural Gas	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01016000 536260	Fuel - Unleaded	1,100,000.00	0.00	1,100,000.00	334,360.04	714,527.86	51,112.10	95.4%*
01016000 536261	Fuel - Diesel	525,000.00	0.00	525,000.00	184,502.83	318,920.17	21,577.00	95.9%*
01016000 536270	Water	1,200.00	0.00	1,200.00	401.71	0.00	798.29	33.5%
01016000 536400	Books & Periodicals	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL Fleet Services		5,841,213.00	0.00	5,841,213.00	2,191,074.86	1,064,254.47	2,585,883.67	55.7%
02001000 CED Admin								
02001000 501000	Salaries - Full Time	207,000.00	0.00	207,000.00	79,384.20	0.00	127,615.80	38.3%
02001000 501002	Salaries - Miscellaneous	400.00	0.00	400.00	0.00	0.00	400.00	.0%
02001000 502300	IMRF - Employer	0.00	0.00	0.00	13,971.60	0.00	-13,971.60	100.0%*
02001000 513200	Employee Training/Conference	500.00	0.00	500.00	980.00	0.00	-480.00	196.0%*
02001000 515800	Travel Expenses	2,000.00	0.00	2,000.00	439.94	0.00	1,560.06	22.0%
02001000 518001	Membership Dues	18,500.00	0.00	18,500.00	448.00	0.00	18,052.00	2.4%
02001000 523300	Professional Services	10,000.00	0.00	10,000.00	47,841.17	0.00	-37,841.17	478.4%*
02001000 525300	Telephone	200.00	0.00	200.00	68.45	0.00	131.55	34.2%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 10
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02001000 525302	Postage						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
02001000 536100	Supplies - Office						
	0.00	0.00	0.00	8.95	0.00	-8.95	100.0%*
02001000 548000	Miscellaneous Expense						
	70,500.00	0.00	70,500.00	0.00	0.00	70,500.00	.0%
02001000 548300	Rebate - Sales Tax						
	650,000.00	0.00	650,000.00	566,385.30	0.00	83,614.70	87.1%*
02001000 548400	Subsidy - Operating						
	1,400,700.00	0.00	1,400,700.00	500,230.56	0.00	900,469.44	35.7%
TOTAL CED Admin							
	2,361,800.00	0.00	2,361,800.00	1,209,758.17	0.00	1,152,041.83	51.2%
02024000 Planning							
02024000 501000	Salaries - Full Time						
	330,000.00	0.00	330,000.00	129,265.20	0.00	200,734.80	39.2%
02024000 501001	Salaries - Part Time/Temp						
	15,000.00	0.00	15,000.00	9,096.66	0.00	5,903.34	60.6%*
02024000 501002	Salaries - Miscellaneous						
	3,500.00	0.00	3,500.00	1,243.57	0.00	2,256.43	35.5%
02024000 502300	IMRF - Employer						
	0.00	0.00	0.00	24,570.58	0.00	-24,570.58	100.0%*
02024000 513200	Employee Training/Conference						
	1,200.00	0.00	1,200.00	215.00	0.00	985.00	17.9%
02024000 515800	Travel Expenses						
	4,000.00	0.00	4,000.00	13.00	0.00	3,987.00	.3%
02024000 518001	Membership Dues						
	4,400.00	0.00	4,400.00	1,508.00	0.00	2,892.00	34.3%
02024000 523300	Professional Services						
	70,000.00	0.00	70,000.00	19,933.90	0.00	50,066.10	28.5%
02024000 525300	Telephone						
	1,500.00	0.00	1,500.00	319.40	0.00	1,180.60	21.3%
02024000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	211.92	0.00	-211.92	100.0%*
02024000 525302	Postage						
	1,300.00	0.00	1,300.00	68.80	0.00	1,231.20	5.3%
02024000 525400	Advertising						
	7,000.00	0.00	7,000.00	1,667.83	0.00	5,332.17	23.8%
02024000 525500	Printing						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 11
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02024000 536100	Supplies - Office						
	1,000.00	0.00	1,000.00	250.87	0.00	749.13	25.1%
02024000 536400	Books & Periodicals						
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
02024000 548000	Miscellaneous Expense						
	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
TOTAL Planning	451,150.00	0.00	451,150.00	188,364.73	0.00	262,785.27	41.8%
02025000 Neighborhood Services							
02025000 501000	Salaries - Full Time						
	987,307.00	0.00	987,307.00	377,035.10	0.00	610,271.90	38.2%
02025000 501001	Salaries - Part Time/Temp						
	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
02025000 501002	Salaries - Miscellaneous						
	16,200.00	0.00	16,200.00	3,745.71	0.00	12,454.29	23.1%
02025000 501300	Overtime						
	0.00	0.00	0.00	1,151.55	0.00	-1,151.55	100.0%*
02025000 502300	IMRF - Employer						
	0.00	0.00	0.00	72,879.75	0.00	-72,879.75	100.0%*
02025000 513200	Employee Training/Conference						
	2,375.00	0.00	2,375.00	1,014.00	0.00	1,361.00	42.7%*
02025000 515800	Travel Expenses						
	700.00	0.00	700.00	369.98	0.00	330.02	52.9%*
02025000 518000	Misc Employee Reimbursement						
	200.00	0.00	200.00	70.00	0.00	130.00	35.0%
02025000 518001	Membership Dues						
	1,500.00	0.00	1,500.00	1,229.00	0.00	271.00	81.9%*
02025000 523300	Professional Services						
	149,000.00	0.00	149,000.00	151,245.65	52,245.00	-54,490.65	136.6%*
02025000 524200	Contract Services						
	129,525.00	0.00	129,525.00	4,085.00	65,147.10	60,292.90	53.5%*
02025000 524300	Repairs & Maintenance						
	30,000.00	0.00	30,000.00	1,280.00	0.00	28,720.00	4.3%
02025000 525300	Telephone						
	8,000.00	0.00	8,000.00	79.46	0.00	7,920.54	1.0%
02025000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	1,989.12	0.00	-1,989.12	100.0%*
02025000 525302	Postage						
	7,000.00	0.00	7,000.00	70.65	0.00	6,929.35	1.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 12
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02025000 525400	Advertising	15,000.00	0.00	15,000.00	3,910.57	300.00	10,789.43	28.1%
02025000 525500	Printing	0.00	0.00	0.00	260.00	0.00	-260.00	100.0%*
02025000 536100	Supplies - Office	5,500.00	0.00	5,500.00	827.66	0.00	4,672.34	15.0%
02025000 536106	Supplies - Tools/App < 5000	7,400.00	0.00	7,400.00	397.63	0.00	7,002.37	5.4%
02025000 536109	Supplies - Uniforms	0.00	0.00	0.00	60.55	0.00	-60.55	100.0%*
02025000 536220	Electricity	423.00	0.00	423.00	0.00	0.00	423.00	.0%
02025000 536270	Water	32.00	0.00	32.00	0.00	0.00	32.00	.0%
TOTAL Neighborhood Services		1,420,162.00	0.00	1,420,162.00	621,701.38	117,692.10	680,768.52	52.1%
02026000 Inspections								
02026000 430100	General License	-210,925.00	0.00	-210,925.00	-150,131.90	0.00	-60,793.10	71.2%
02026000 430200	Contractor License	0.00	0.00	0.00	-3,130.00	0.00	3,130.00	100.0%
02026000 440000	Building Permits	-800,000.00	0.00	-800,000.00	-301,341.15	0.00	-498,658.85	37.7%*
02026000 440100	Other Permits	-163,250.00	0.00	-163,250.00	-111,458.65	0.00	-51,791.35	68.3%
02026000 501000	Salaries - Full Time	724,787.00	0.00	724,787.00	258,263.16	0.00	466,523.84	35.6%
02026000 501002	Salaries - Miscellaneous	2,000.00	0.00	2,000.00	26.36	0.00	1,973.64	1.3%
02026000 501300	Overtime	0.00	0.00	0.00	43.51	0.00	-43.51	100.0%*
02026000 502300	IMRF - Employer	0.00	0.00	0.00	46,237.61	0.00	-46,237.61	100.0%*
02026000 513200	Employee Training/Conference	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
02026000 515800	Travel Expenses	200.00	0.00	200.00	26.00	0.00	174.00	13.0%
02026000 518001	Membership Dues	1,300.00	0.00	1,300.00	305.00	0.00	995.00	23.5%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 13
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02026000 523300	Professional Services						
	14,200.00	0.00	14,200.00	7,744.45	0.00	6,455.55	54.5%*
02026000 525300	Telephone						
	7,000.00	0.00	7,000.00	26.46	0.00	6,973.54	.4%
02026000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	2,180.72	0.00	-2,180.72	100.0%*
02026000 525302	Postage						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
02026000 525500	Printing						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
02026000 536100	Supplies - Office						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
02026000 536400	Books & Periodicals						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Inspections							
	-419,488.00	0.00	-419,488.00	-251,208.43	0.00	-168,279.57	59.9%
03001000 Finance Admin							
03001000 501000	Salaries - Full Time						
	237,000.00	0.00	237,000.00	72,950.30	0.00	164,049.70	30.8%
03001000 501002	Salaries - Miscellaneous						
	600.00	0.00	600.00	1,243.57	0.00	-643.57	207.3%*
03001000 502200	FICA						
	480,000.00	0.00	480,000.00	140,234.21	0.00	339,765.79	29.2%
03001000 502201	Medicare						
	104,200.00	0.00	104,200.00	32,796.87	0.00	71,403.13	31.5%
03001000 502202	SUIT						
	0.00	0.00	0.00	25,860.45	0.00	-25,860.45	100.0%*
03001000 502300	IMRF - Employer						
	1,515,000.00	0.00	1,515,000.00	161,352.45	0.00	1,353,647.55	10.7%
03001000 513200	Employee Training/Conference						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
03001000 518001	Membership Dues						
	3,200.00	0.00	3,200.00	225.00	0.00	2,975.00	7.0%
03001000 523300	Professional Services						
	280,800.00	0.00	280,800.00	75,000.00	0.00	205,800.00	26.7%
03001000 525300	Telephone						
	350.00	0.00	350.00	132.30	0.00	217.70	37.8%
03001000 525302	Postage						
	500.00	0.00	500.00	20.60	0.00	479.40	4.1%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 15
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	299,000.00	0.00	299,000.00	108,780.33	0.00	190,219.67	36.4%
03009000 501002		Salaries - Miscellaneous					
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
03009000 501300		Overtime					
	0.00	0.00	0.00	11.98	0.00	-11.98	100.0%*
03009000 502300		IMRF - Employer					
	0.00	0.00	0.00	19,147.39	0.00	-19,147.39	100.0%*
03009000 513200		Employee Training/Conference					
	400.00	0.00	400.00	865.00	0.00	-465.00	216.3%*
03009000 515800		Travel Expenses					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
03009000 518001		Membership Dues					
	1,270.00	0.00	1,270.00	1,440.00	0.00	-170.00	113.4%*
03009000 523300		Professional Services					
	200.00	0.00	200.00	7,320.24	0.00	-7,120.24	3660.1%*
03009000 523400		Technical Services					
	250,000.00	0.00	250,000.00	7,230.00	0.00	242,770.00	2.9%
03009000 524200		Contract Services					
	0.00	0.00	0.00	129,286.00	0.00	-129,286.00	100.0%*
03009000 525300		Telephone					
	500.00	0.00	500.00	168.80	0.00	331.20	33.8%
03009000 525302		Postage					
	4,000.00	0.00	4,000.00	15,000.00	0.00	-11,000.00	375.0%*
03009000 525500		Printing					
	1,500.00	0.00	1,500.00	34.00	0.00	1,466.00	2.3%
03009000 536100		Supplies - Office					
	2,000.00	0.00	2,000.00	333.97	0.00	1,666.03	16.7%
03009000 536106		Supplies - Tools/App < 5000					
	0.00	0.00	0.00	4,595.78	0.00	-4,595.78	100.0%*
TOTAL Accounting	561,470.00	0.00	561,470.00	294,213.49	0.00	267,256.51	52.4%
03011000 Purchasing							
03011000 501000		Salaries - Full Time					
	231,400.00	0.00	231,400.00	90,480.46	0.00	140,919.54	39.1%
03011000 501002		Salaries - Miscellaneous					
	2,900.00	0.00	2,900.00	127.81	0.00	2,772.19	4.4%
03011000 501300		Overtime					
	0.00	0.00	0.00	159.82	0.00	-159.82	100.0%*
03011000 502300		IMRF - Employer					
	0.00	0.00	0.00	15,975.11	0.00	-15,975.11	100.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 16
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03011000 513200	800.00	0.00	800.00	0.00	0.00	800.00	.0%
03011000 515800	300.00	0.00	300.00	49.45	0.00	250.55	16.5%
03011000 518001	430.00	0.00	430.00	200.00	0.00	230.00	46.5%*
03011000 523300	550.00	0.00	550.00	0.00	0.00	550.00	.0%
03011000 524300	3,400.00	0.00	3,400.00	882.00	0.00	2,518.00	25.9%
03011000 524400	0.00	0.00	0.00	325.00	455.00	-780.00	100.0%*
03011000 525300	250.00	0.00	250.00	93.55	0.00	156.45	37.4%
03011000 525302	3,000.00	0.00	3,000.00	101.82	323.18	2,575.00	14.2%
03011000 525500	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
03011000 536100	1,000.00	0.00	1,000.00	152.20	0.00	847.80	15.2%
TOTAL Purchasing	245,030.00	0.00	245,030.00	108,547.22	778.18	135,704.60	44.6%
04001000 Technology Admin							
04001000 501000	436,000.00	0.00	436,000.00	171,701.34	0.00	264,298.66	39.4%
04001000 501001	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
04001000 501002	4,000.00	0.00	4,000.00	1,258.57	0.00	2,741.43	31.5%
04001000 501300	1,500.00	0.00	1,500.00	105.42	0.00	1,394.58	7.0%
04001000 502300	0.00	0.00	0.00	30,459.43	0.00	-30,459.43	100.0%*
04001000 513200	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
04001000 515800	5,000.00	0.00	5,000.00	775.71	0.00	4,224.29	15.5%
04001000 518001	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 17
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04001000 523300	Professional Services						
	576,000.00	0.00	576,000.00	21,961.08	0.00	554,038.92	3.8%
04001000 523400	Technical Services						
	880,200.00	0.00	880,200.00	195,330.40	728,545.89	-43,676.29	105.0%*
04001000 524200	Contract Services						
	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	100.0%*
04001000 525300	Telephone						
	164,600.00	0.00	164,600.00	62,034.61	0.00	102,565.39	37.7%
04001000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	2,951.27	0.00	-2,951.27	100.0%*
04001000 525302	Postage						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
04001000 525500	Printing						
	113,800.00	0.00	113,800.00	58,755.15	0.00	55,044.85	51.6%*
04001000 536100	Supplies - Office						
	12,800.00	0.00	12,800.00	804.22	0.00	11,995.78	6.3%
04001000 536106	Supplies - Tools/App < 5000						
	0.00	0.00	0.00	10,964.38	0.00	-10,964.38	100.0%*
TOTAL Technology Admin	2,214,150.00	0.00	2,214,150.00	558,751.58	728,545.89	926,852.53	58.1%
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04012000 Tech Applications							
04012000 523300	Professional Services						
	0.00	0.00	0.00	19,403.97	28,168.23	-47,572.20	100.0%*
TOTAL Tech Applications	0.00	0.00	0.00	19,403.97	28,168.23	-47,572.20	100.0%
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04013000 Tech Infrastructure							
04013000 523300	Professional Services						
	0.00	0.00	0.00	129,336.23	227,409.77	-356,746.00	100.0%*
04013000 523400	Technical Services						
	0.00	0.00	0.00	8,347.00	0.00	-8,347.00	100.0%*
04013000 525300	Telephone						
	0.00	0.00	0.00	28,449.00	0.00	-28,449.00	100.0%*
TOTAL Tech Infrastructure	0.00	0.00	0.00	166,132.23	227,409.77	-393,542.00	100.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 18
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
06001000 Police Admin						
06001000 420100	Federal Grants					
0.00	0.00	0.00	-41,122.32	0.00	41,122.32	100.0%
06001000 429000	Reimb - Intergovernmental					
0.00	0.00	0.00	-15,700.00	0.00	15,700.00	100.0%
06001000 459000	Fines / Fees Miscellaneous					
-20,000.00	0.00	-20,000.00	-20,000.50	0.00	0.50	100.0%
06001000 460000	Public Safety Service Fee					
0.00	0.00	0.00	-422,206.36	0.00	422,206.36	100.0%
06001000 480101	Damage to Property					
0.00	0.00	0.00	-285.00	0.00	285.00	100.0%
06001000 480301	Miscellaneous Income					
0.00	0.00	0.00	-990.00	0.00	990.00	100.0%
06001000 501000	Salaries - Full Time					
31,991,189.00	0.00	31,991,189.00	11,581,470.83	0.00	20,409,718.17	36.2%
06001000 501001	Salaries - Part Time/Temp					
43,500.00	0.00	43,500.00	10,291.79	0.00	33,208.21	23.7%
06001000 501002	Salaries - Miscellaneous					
1,184,074.00	0.00	1,184,074.00	1,058,408.18	0.00	125,665.82	89.4%*
06001000 501300	Overtime					
2,403,000.00	0.00	2,403,000.00	980,872.13	0.00	1,422,127.87	40.8%
06001000 501301	Overtime - Reimbursable					
1,350,000.00	0.00	1,350,000.00	261,907.86	0.00	1,088,092.14	19.4%
06001000 502200	FICA					
308,244.00	0.00	308,244.00	108,070.10	0.00	200,173.90	35.1%
06001000 502201	Medicare					
525,912.00	0.00	525,912.00	196,990.69	0.00	328,921.31	37.5%
06001000 502202	SUIT					
0.00	0.00	0.00	99,073.03	0.00	-99,073.03	100.0%*
06001000 502300	IMRF - Employer					
890,000.00	0.00	890,000.00	314,544.54	0.00	575,455.46	35.3%
06001000 502400	Staff Education					
45,000.00	0.00	45,000.00	1,732.96	0.00	43,267.04	3.9%
06001000 513200	Employee Training/Conference					
80,000.00	0.00	80,000.00	34,133.91	225.50	45,640.59	42.9%*
06001000 515800	Travel Expenses					
20,000.00	0.00	20,000.00	16,827.33	0.00	3,172.67	84.1%*
06001000 518000	Misc Employee Reimbursement					
190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	.0%
06001000 518001	Membership Dues					
45,351.00	0.00	45,351.00	25,396.34	0.00	19,954.66	56.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 19
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06001000 518002		Subsistence Allowance					
	6,800.00	0.00	6,800.00	1,056.31	0.00	5,743.69	15.5%
06001000 523300		Professional Services					
	34,504.00	0.00	34,504.00	14,316.68	1,387.78	18,799.54	45.5%*
06001000 523400		Technical Services					
	227,820.00	0.00	227,820.00	56,133.10	79,310.08	92,376.82	59.5%*
06001000 524200		Contract Services					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
06001000 524300		Repairs & Maintenance					
	288,729.00	0.00	288,729.00	7,846.19	6,141.75	274,741.06	4.8%
06001000 524400		Rent					
	60,000.00	0.00	60,000.00	93,599.07	139,337.57	-172,936.64	388.2%*
06001000 525200		P & L Insurance					
	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%*
06001000 525300		Telephone					
	60,250.00	0.00	60,250.00	12,942.95	0.00	47,307.05	21.5%
06001000 525301		Cell Phone & Wireless					
	65,000.00	0.00	65,000.00	14,311.43	0.00	50,688.57	22.0%
06001000 525302		Postage					
	15,000.00	0.00	15,000.00	438.36	761.64	13,800.00	8.0%
06001000 525400		Advertising					
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
06001000 525500		Printing					
	20,000.00	0.00	20,000.00	340.85	0.00	19,659.15	1.7%
06001000 536100		Supplies - Office					
	51,601.00	0.00	51,601.00	23,537.02	3,573.90	24,490.08	52.5%*
06001000 536101		Supplies - Janitorial					
	1,500.00	0.00	1,500.00	78.24	0.00	1,421.76	5.2%
06001000 536102		Supplies - Public Safety					
	123,814.00	0.00	123,814.00	52,799.60	70,848.21	166.19	99.9%*
06001000 536106		Supplies - Tools/App < 5000					
	38,795.00	0.00	38,795.00	8,676.37	4,493.18	25,625.45	33.9%
06001000 536108		Supplies - Chemicals					
	1,500.00	0.00	1,500.00	2,903.05	0.00	-1,403.05	193.5%*
06001000 536109		Supplies - Uniforms					
	0.00	0.00	0.00	52,494.24	32,085.75	-84,579.99	100.0%*
06001000 536210		Natural Gas					
	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	.0%
06001000 536270		Water					
	6,000.00	0.00	6,000.00	2,823.58	0.00	3,176.42	47.1%*
06001000 536400		Books & Periodicals					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
06001000 548000		Miscellaneous Expense					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 20
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL Police Admin 40,098,683.00	0.00	40,098,683.00	14,533,742.55	338,165.36	25,226,775.09	37.1%
06002000 Police Operations						
06002000 525301 Cell Phone & Wireless	0.00	0.00	603.20	0.00	-603.20	100.0%*
TOTAL Police Operations	0.00	0.00	603.20	0.00	-603.20	100.0%
06023000 School Crossing Guards						
06023000 501001 Salaries - Part Time/Temp	450,000.00	450,000.00	110,654.17	0.00	339,345.83	24.6%
06023000 502200 FICA	35,000.00	35,000.00	6,860.63	0.00	28,139.37	19.6%
06023000 502201 Medicare	8,000.00	8,000.00	1,604.60	0.00	6,395.40	20.1%
06023000 502202 SUIT	0.00	0.00	2,128.59	0.00	-2,128.59	100.0%*
TOTAL School Crossing Guards	493,000.00	493,000.00	121,247.99	0.00	371,752.01	24.6%
07001000 Fire Admin						
07001000 459000 Fines / Fees Miscellaneous	0.00	0.00	-2,693.00	0.00	2,693.00	100.0%
07001000 460000 Public Safety Service Fee	0.00	0.00	-1,001.69	0.00	1,001.69	100.0%
07001000 460001 Ambulance Fee	35,000.00	35,000.00	-170,164.26	0.00	205,164.26	-486.2%
07001000 501000 Salaries - Full Time	22,737,323.00	22,737,323.00	8,089,352.18	0.00	14,647,970.82	35.6%
07001000 501001 Salaries - Part Time/Temp	13,000.00	13,000.00	6,049.05	0.00	6,950.95	46.5%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 21
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07001000 501002	Salaries - Miscellaneous						
	393,572.00	0.00	393,572.00	1,368,279.86	0.00	-974,707.86	347.7%*
07001000 501300	Overtime						
	1,700,000.00	0.00	1,700,000.00	779,607.03	0.00	920,392.97	45.9%*
07001000 501301	Overtime - Reimbursable						
	576,340.00	0.00	576,340.00	0.00	0.00	576,340.00	.0%
07001000 502200	FICA						
	11,832.00	0.00	11,832.00	4,374.28	0.00	7,457.72	37.0%
07001000 502201	Medicare						
	377,604.00	0.00	377,604.00	146,642.44	0.00	230,961.56	38.8%
07001000 502202	SUIT						
	0.00	0.00	0.00	65,029.44	0.00	-65,029.44	100.0%*
07001000 502300	IMRF - Employer						
	34,885.00	0.00	34,885.00	12,944.91	0.00	21,940.09	37.1%
07001000 502400	Staff Education						
	5,250.00	0.00	5,250.00	18,257.90	0.00	-13,007.90	347.8%*
07001000 513200	Employee Training/Conference						
	43,000.00	0.00	43,000.00	11,033.51	0.00	31,966.49	25.7%
07001000 515800	Travel Expenses						
	25,000.00	0.00	25,000.00	737.84	0.00	24,262.16	3.0%
07001000 518000	Misc Employee Reimbursement						
	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
07001000 518001	Membership Dues						
	5,500.00	0.00	5,500.00	3,338.00	0.00	2,162.00	60.7%*
07001000 518002	Subsistence Allowance						
	1,000.00	0.00	1,000.00	116.00	0.00	884.00	11.6%
07001000 523300	Professional Services						
	250,000.00	0.00	250,000.00	3,334.07	0.00	246,665.93	1.3%
07001000 524300	Repairs & Maintenance						
	143,000.00	0.00	143,000.00	51,081.08	19,894.00	72,024.92	49.6%*
07001000 524400	Rent						
	0.00	0.00	0.00	3,510.45	0.00	-3,510.45	100.0%*
07001000 525300	Telephone						
	81,500.00	0.00	81,500.00	21,022.86	0.00	60,477.14	25.8%
07001000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	426.83	0.00	-426.83	100.0%*
07001000 525302	Postage						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
07001000 525400	Advertising						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
07001000 525500	Printing						
	0.00	0.00	0.00	200.00	0.00	-200.00	100.0%*
07001000 536100	Supplies - Office						
	11,000.00	0.00	11,000.00	5,580.35	0.00	5,419.65	50.7%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 22
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07001000 536101	Supplies - Janitorial						
46,000.00	0.00		46,000.00	13,391.00	2,712.03	29,896.97	35.0%
07001000 536102	Supplies - Public Safety						
157,400.00	0.00		157,400.00	60,924.33	26,492.00	69,983.67	55.5%*
07001000 536106	Supplies - Tools/App < 5000						
10,500.00	0.00		10,500.00	3,371.98	0.00	7,128.02	32.1%
07001000 536108	Supplies - Chemicals						
5,500.00	0.00		5,500.00	1,282.00	0.00	4,218.00	23.3%
07001000 536109	Supplies - Uniforms						
0.00	0.00		0.00	50,569.99	0.00	-50,569.99	100.0%*
07001000 536210	Natural Gas						
20,000.00	0.00		20,000.00	6,688.97	0.00	13,311.03	33.4%
07001000 536270	Water						
17,200.00	0.00		17,200.00	6,622.49	0.00	10,577.51	38.5%
07001000 536400	Books & Periodicals						
500.00	0.00		500.00	0.00	0.00	500.00	.0%
07001000 548000	Miscellaneous Expense						
1,500.00	0.00		1,500.00	355.97	0.00	1,144.03	23.7%
TOTAL Fire Admin							
26,795,906.00	0.00		26,795,906.00	10,560,265.86	49,098.03	16,186,542.11	39.6%
07002000 Fire Operations							
07002000 420200	State Grants						
0.00	0.00		0.00	-464.00	0.00	464.00	100.0%
07002000 501002	Salaries - Miscellaneous						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
07002000 501300	Overtime						
67,000.00	0.00		67,000.00	0.00	0.00	67,000.00	.0%
07002000 513200	Employee Training/Conference						
4,000.00	0.00		4,000.00	0.00	0.00	4,000.00	.0%
07002000 523300	Professional Services						
57,000.00	0.00		57,000.00	0.00	7,535.00	49,465.00	13.2%
07002000 523400	Technical Services						
0.00	0.00		0.00	3,450.00	3,450.00	-6,900.00	100.0%*
07002000 525301	Cell Phone & Wireless						
0.00	0.00		0.00	16,150.69	0.00	-16,150.69	100.0%*
07002000 536102	Supplies - Public Safety						
7,750.00	0.00		7,750.00	6,418.32	0.00	1,331.68	82.8%*
TOTAL Fire Operations							
135,750.00	0.00		135,750.00	25,555.01	10,985.00	99,209.99	26.9%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 23
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07021000 Emergency Management							
07021000 501000	Salaries - Full Time						
25,000.00	0.00		25,000.00	48,699.74	0.00	-23,699.74	194.8%*
07021000 501001	Salaries - Part Time/Temp						
0.00	0.00		0.00	9,382.30	0.00	-9,382.30	100.0%*
07021000 501002	Salaries - Miscellaneous						
0.00	0.00		0.00	7,182.90	0.00	-7,182.90	100.0%*
07021000 501300	Overtime						
2,000.00	0.00		2,000.00	2,611.74	0.00	-611.74	130.6%*
07021000 501301	Overtime - Reimbursable						
0.00	0.00		0.00	159.00	0.00	-159.00	100.0%*
07021000 502200	FICA						
2,250.00	0.00		2,250.00	581.70	0.00	1,668.30	25.9%
07021000 502201	Medicare						
510.00	0.00		510.00	965.88	0.00	-455.88	189.4%*
07021000 502202	SUIT						
0.00	0.00		0.00	466.98	0.00	-466.98	100.0%*
07021000 502300	IMRF - Employer						
6,000.00	0.00		6,000.00	1,651.30	0.00	4,348.70	27.5%
07021000 513200	Employee Training/Conference						
750.00	0.00		750.00	0.00	0.00	750.00	.0%
07021000 515800	Travel Expenses						
1,500.00	0.00		1,500.00	0.00	0.00	1,500.00	.0%
07021000 518001	Membership Dues						
700.00	0.00		700.00	648.95	0.00	51.05	92.7%*
07021000 524300	Repairs & Maintenance						
16,500.00	0.00		16,500.00	14,360.00	0.00	2,140.00	87.0%*
07021000 525300	Telephone						
6,500.00	0.00		6,500.00	2,793.20	0.00	3,706.80	43.0%*
07021000 525301	Cell Phone & Wireless						
0.00	0.00		0.00	190.05	0.00	-190.05	100.0%*
07021000 525302	Postage						
0.00	0.00		0.00	598.50	0.00	-598.50	100.0%*
07021000 536100	Supplies - Office						
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
07021000 536102	Supplies - Public Safety						
3,200.00	0.00		3,200.00	950.73	0.00	2,249.27	29.7%
TOTAL Emergency Management							
65,910.00	0.00		65,910.00	91,242.97	0.00	-25,332.97	138.4%

07022000 Paramedic Services

[07022000 513200](#) Employee Training/Conference

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 24
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
07022000 518001	Membership Dues						
	2,100.00	0.00	2,100.00	1,002.00	0.00	1,098.00	47.7%*
07022000 523300	Professional Services						
	0.00	0.00	0.00	6,088.03	0.00	-6,088.03	100.0%*
07022000 523400	Technical Services						
	17,600.00	0.00	17,600.00	5,869.04	0.00	11,730.96	33.3%
07022000 524200	Contract Services						
	0.00	0.00	0.00	97,126.21	0.00	-97,126.21	100.0%*
07022000 524300	Repairs & Maintenance						
	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	.0%
TOTAL Paramedic Services	54,700.00	0.00	54,700.00	110,085.28	0.00	-55,385.28	201.3%
09001000 Public Works Admin							
09001000 429000	Reimb - Intergovernmental						
	0.00	0.00	0.00	-1,219.80	0.00	1,219.80	100.0%
09001000 429001	Reimb - Fuel Purchase						
	0.00	0.00	0.00	-64,218.60	0.00	64,218.60	100.0%
09001000 459000	Fines / Fees Miscellaneous						
	-500.00	0.00	-500.00	-390.00	0.00	-110.00	78.0%
09001000 480301	Miscellaneous Income						
	-150,000.00	0.00	-150,000.00	-5,783.99	0.00	-144,216.01	3.9%*
09001000 501000	Salaries - Full Time						
	258,672.00	0.00	258,672.00	121,255.94	0.00	137,416.06	46.9%*
09001000 501002	Salaries - Miscellaneous						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
09001000 502200	FICA						
	497,500.00	0.00	497,500.00	201,612.27	0.00	295,887.73	40.5%
09001000 502201	Medicare						
	120,000.00	0.00	120,000.00	47,151.23	0.00	72,848.77	39.3%
09001000 502202	SUIT						
	0.00	0.00	0.00	26,093.67	0.00	-26,093.67	100.0%*
09001000 502300	IMRF - Employer						
	1,527,246.00	0.00	1,527,246.00	21,341.03	0.00	1,505,904.97	1.4%
09001000 513200	Employee Training/Conference						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
09001000 515800	Travel Expenses						
	650.00	0.00	650.00	51.78	0.00	598.22	8.0%
09001000 518001	Membership Dues						
	450.00	0.00	450.00	300.00	0.00	150.00	66.7%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 25
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09001000 523300	Professional Services	200.00	0.00	200.00	0.00	200.00	.0%
09001000 525300	Telephone	700.00	0.00	700.00	-58.42	758.42	-8.3%
09001000 525301	Cell Phone & Wireless	0.00	0.00	0.00	228.22	-228.22	100.0%*
09001000 536100	Supplies - Office	400.00	0.00	400.00	0.00	400.00	.0%
TOTAL Public Works Admin		2,255,918.00	0.00	2,255,918.00	346,363.33	1,909,554.67	15.4%
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09027000 Engineering & Construction							
09027000 501000	Salaries - Full Time	1,273,266.00	0.00	1,273,266.00	377,099.72	896,166.28	29.6%
09027000 501002	Salaries - Miscellaneous	13,500.00	0.00	13,500.00	411.00	13,089.00	3.0%
09027000 501300	Overtime	50,000.00	0.00	50,000.00	13,276.01	36,723.99	26.6%
09027000 502300	IMRF - Employer	0.00	0.00	0.00	65,282.57	-65,282.57	100.0%*
09027000 513200	Employee Training/Conference	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
09027000 515800	Travel Expenses	800.00	0.00	800.00	421.93	378.07	52.7%*
09027000 518000	Misc Employee Reimbursement	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
09027000 518001	Membership Dues	1,200.00	0.00	1,200.00	900.00	300.00	75.0%*
09027000 523300	Professional Services	90,900.00	0.00	90,900.00	14,513.79	54,197.06	40.4%
09027000 523400	Technical Services	68,600.00	0.00	68,600.00	925.72	-54,861.72	180.0%*
09027000 524200	Contract Services	173,000.00	0.00	173,000.00	10,915.59	134,362.41	22.3%
09027000 524300	Repairs & Maintenance	23,700.00	0.00	23,700.00	9,352.48	-3,913.51	116.5%*
09027000 524400	Rent	6,000.00	0.00	6,000.00	1,475.00	2,460.00	59.0%*
09027000 525300	Telephone	6,100.00	0.00	6,100.00	543.66	5,556.34	8.9%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 26
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09027000 525301	0.00	0.00	0.00	875.85	0.00	-875.85	100.0%*
09027000 525302	2,500.00	0.00	2,500.00	189.29	408.71	1,902.00	23.9%
09027000 525400	6,300.00	0.00	6,300.00	5,585.47	0.00	714.53	88.7%*
09027000 525500	500.00	0.00	500.00	0.00	0.00	500.00	.0%
09027000 536100	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	.0%
09027000 536104	60,000.00	0.00	60,000.00	16,645.55	11,734.85	31,619.60	47.3%*
09027000 536106	4,000.00	0.00	4,000.00	389.45	1,310.55	2,300.00	42.5%*
09027000 536109	0.00	0.00	0.00	164.30	139.10	-303.40	100.0%*
09027000 536400	500.00	0.00	500.00	0.00	0.00	500.00	.0%
09027000 548000	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL Engineering & Construction	1,798,066.00	0.00	1,798,066.00	518,967.38	206,366.39	1,072,732.23	40.3%
09028000 Electrical							
09028000 501000	335,052.00	0.00	335,052.00	201,499.65	0.00	133,552.35	60.1%*
09028000 501002	1,100.00	0.00	1,100.00	81.55	0.00	1,018.45	7.4%
09028000 501300	12,000.00	0.00	12,000.00	1,974.15	0.00	10,025.85	16.5%
09028000 502300	0.00	0.00	0.00	36,177.71	0.00	-36,177.71	100.0%*
09028000 513200	3,000.00	0.00	3,000.00	3,017.63	0.00	-17.63	100.6%*
09028000 515800	100.00	0.00	100.00	0.00	0.00	100.00	.0%
09028000 518000	500.00	0.00	500.00	0.00	0.00	500.00	.0%
09028000 518001	1,300.00	0.00	1,300.00	495.00	0.00	805.00	38.1%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 27
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09028000 523300	Professional Services						
	28,000.00	0.00	28,000.00	5,306.51	12,693.49	10,000.00	64.3%*
09028000 524300	Repairs & Maintenance						
	1,500.00	0.00	1,500.00	142.58	0.00	1,357.42	9.5%
09028000 525300	Telephone						
	5,000.00	0.00	5,000.00	647.12	0.00	4,352.88	12.9%
09028000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	1,556.06	0.00	-1,556.06	100.0%*
09028000 536100	Supplies - Office						
	2,000.00	0.00	2,000.00	1,486.17	0.00	513.83	74.3%*
09028000 536104	Supplies - Equip Parts						
	567,500.00	0.00	567,500.00	57,325.34	190,618.45	319,556.21	43.7%*
09028000 536106	Supplies - Tools/App < 5000						
	2,000.00	0.00	2,000.00	447.74	0.00	1,552.26	22.4%
09028000 536109	Supplies - Uniforms						
	0.00	0.00	0.00	124.15	51.17	-175.32	100.0%*
09028000 536220	Electricity						
	3,000,000.00	0.00	3,000,000.00	1,003,793.04	0.00	1,996,206.96	33.5%
TOTAL Electrical	3,959,052.00	0.00	3,959,052.00	1,314,074.40	203,363.11	2,441,614.49	38.3%
09029000 Roadways							
09029000 501000	Salaries - Full Time						
	3,970,000.00	0.00	3,970,000.00	1,366,968.84	0.00	2,603,031.16	34.4%
09029000 501002	Salaries - Miscellaneous						
	76,000.00	0.00	76,000.00	24,674.84	0.00	51,325.16	32.5%
09029000 501300	Overtime						
	800,000.00	0.00	800,000.00	386,535.16	0.00	413,464.84	48.3%*
09029000 502300	IMRF - Employer						
	0.00	0.00	0.00	313,352.05	0.00	-313,352.05	100.0%*
09029000 513200	Employee Training/Conference						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
09029000 515800	Travel Expenses						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
09029000 518000	Misc Employee Reimbursement						
	7,500.00	0.00	7,500.00	1,050.00	0.00	6,450.00	14.0%
09029000 518001	Membership Dues						
	1,000.00	0.00	1,000.00	340.00	0.00	660.00	34.0%
09029000 523300	Professional Services						
	2,940.00	0.00	2,940.00	447.45	0.00	2,492.55	15.2%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 28
glytodbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09029000 523400	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
09029000 524200	1,002,820.00	0.00	1,002,820.00	267,001.16	163,119.41	572,699.43	42.9%*
09029000 524300	57,000.00	0.00	57,000.00	11,659.65	5,491.29	39,849.06	30.1%
09029000 525300	23,000.00	0.00	23,000.00	201.69	0.00	22,798.31	.9%
09029000 525301	0.00	0.00	0.00	8,071.28	0.00	-8,071.28	100.0%*
09029000 536100	800.00	0.00	800.00	750.75	200.00	-150.75	118.8%*
09029000 536101	2,500.00	0.00	2,500.00	1,465.24	0.00	1,034.76	58.6%*
09029000 536106	15,000.00	0.00	15,000.00	4,414.42	0.00	10,585.58	29.4%
09029000 536107	250,000.00	0.00	250,000.00	25,793.48	143,560.54	80,645.98	67.7%*
09029000 536108	1,040,000.00	0.00	1,040,000.00	637,268.21	0.00	402,731.79	61.3%*
09029000 536109	0.00	0.00	0.00	1,604.08	620.77	-2,224.85	100.0%*
09029000 536210	25,000.00	0.00	25,000.00	4,367.73	0.00	20,632.27	17.5%
09029000 536270	6,000.00	0.00	6,000.00	2,492.07	0.00	3,507.93	41.5%
09029000 536400	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL Roadways	7,309,860.00	0.00	7,309,860.00	3,058,458.10	312,992.01	3,938,409.89	46.1%
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09029060 Forestry							
09029060 513200	0.00	0.00	0.00	65.00	7,500.00	-7,565.00	100.0%*
09029060 518001	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%*
TOTAL Forestry	0.00	0.00	0.00	215.00	7,500.00	-7,715.00	100.0%
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09029080 Garbage Collection							
09029080 450000	Municipal Waste						

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 29
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-12,200,000.00	0.00	-12,200,000.00	-5,033,694.59	0.00	-7,166,305.41	41.3%*
09029080 450001		Municipal Waste-Penalty					
	-58,000.00	0.00	-58,000.00	-24,213.30	0.00	-33,786.70	41.7%
09029080 450003		Landfill Tipping Fees					
	-145,000.00	0.00	-145,000.00	-145,000.00	0.00	0.00	100.0%
09029080 480302		Landfill Dumping Allowance					
	-114,000.00	0.00	-114,000.00	-101,992.96	0.00	-12,007.04	89.5%
09029080 524200		Contract Services					
	12,260,579.00	0.00	12,260,579.00	5,059,933.52	0.00	7,200,645.48	41.3%
TOTAL Garbage Collection							
	-256,421.00	0.00	-256,421.00	-244,967.33	0.00	-11,453.67	95.5%

10000000 General Fund Revenue

10000000 400000		Prop Taxes - Current					
	-32,900,000.00	0.00	-32,900,000.00	0.00	0.00	-32,900,000.00	.0%*
10000000 400002		Pmt in Lieu of Taxes - PILOT					
	-71,700.00	0.00	-71,700.00	-82,792.23	0.00	11,092.23	115.5%
10000000 410000		Home Rule Sales Tax					
	-23,800,000.00	0.00	-23,800,000.00	-10,188,566.34	0.00	-13,611,433.66	42.8%
10000000 410001		Telecommunications Tax					
	-4,863,000.00	0.00	-4,863,000.00	-1,623,192.94	0.00	-3,239,807.06	33.4%*
10000000 410002		Natural Gas Tax					
	-869,000.00	0.00	-869,000.00	-712,840.69	0.00	-156,159.31	82.0%
10000000 410003		Natural Gas Third Party Tax					
	-430,900.00	0.00	-430,900.00	-248,733.99	0.00	-182,166.01	57.7%
10000000 410004		Electricity Tax					
	-3,150,000.00	0.00	-3,150,000.00	-1,167,891.39	0.00	-1,982,108.61	37.1%*
10000000 410005		Hotel/Motel Tax					
	-2,359,200.00	0.00	-2,359,200.00	-458,919.49	0.00	-1,900,280.51	19.5%*
10000000 410006		Real Estate Transfer Tax					
	-1,244,500.00	0.00	-1,244,500.00	-382,664.78	0.00	-861,835.22	30.7%*
10000000 410007		Titled/Registration Tax					
	-125,500.00	0.00	-125,500.00	-55,914.08	0.00	-69,585.92	44.6%
10000000 410008		Automobile Rental Tax					
	-28,000.00	0.00	-28,000.00	-13,547.20	0.00	-14,452.80	48.4%
10000000 410009		Food & Beverage Tax					
	-2,704,600.00	0.00	-2,704,600.00	-968,688.00	0.00	-1,735,912.00	35.8%*
10000000 410010		Gasoline Privilege Tax					
	-450,000.00	0.00	-450,000.00	-203,236.12	0.00	-246,763.88	45.2%
10000000 410011		Amusement Tax					
	-120,000.00	0.00	-120,000.00	-4,953.00	0.00	-115,047.00	4.1%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 30
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 410012	Telephone Franchise Tax						
	-120,000.00	0.00	-120,000.00	-34,118.90	0.00	-85,881.10	28.4%*
10000000 410013	Cable Franchise Tax						
	-1,600,000.00	0.00	-1,600,000.00	-944,312.39	0.00	-655,687.61	59.0%
10000000 420000	State Sales Tax						
	-20,196,000.00	0.00	-20,196,000.00	-8,771,655.02	0.00	-11,424,344.98	43.4%
10000000 420001	IL Income Taxes						
	-14,125,000.00	0.00	-14,125,000.00	-5,426,108.74	0.00	-8,698,891.26	38.4%*
10000000 420002	Replacement Taxes						
	-2,550,000.00	0.00	-2,550,000.00	-1,657,794.26	0.00	-892,205.74	65.0%
10000000 420003	Out of State Use Tax						
	-2,364,400.00	0.00	-2,364,400.00	-1,295,207.78	0.00	-1,069,192.22	54.8%
10000000 420005	Pari-Mutuel Tax						
	-121,700.00	0.00	-121,700.00	-30,499.91	0.00	-91,200.09	25.1%*
10000000 420006	Gaming Wagering Tax						
	-16,243,000.00	0.00	-16,243,000.00	-6,553,630.84	0.00	-9,689,369.16	40.3%*
10000000 420007	Gaming Admissions Tax						
	-2,828,000.00	0.00	-2,828,000.00	-1,295,911.00	0.00	-1,532,089.00	45.8%
10000000 420008	Video Gaming Tax						
	-180,000.00	0.00	-180,000.00	-156,003.44	0.00	-23,996.56	86.7%
10000000 429000	Reimb - Intergovernmental						
	-135,000.00	0.00	-135,000.00	0.00	0.00	-135,000.00	.0%*
10000000 429001	Reimb - Fuel Purchase						
	-250,000.00	0.00	-250,000.00	0.00	0.00	-250,000.00	.0%*
10000000 450101	Cable TV PEG Fees						
	-100,000.00	0.00	-100,000.00	-79,507.30	0.00	-20,492.70	79.5%
10000000 459000	Fines / Fees Miscellaneous						
	-1,134,400.00	0.00	-1,134,400.00	-477,993.26	0.00	-656,406.74	42.1%
10000000 460000	Public Safety Service Fee						
	-1,197,800.00	0.00	-1,197,800.00	-478,444.82	0.00	-719,355.18	39.9%*
10000000 460001	Ambulance Fee						
	-6,300,950.00	0.00	-6,300,950.00	-1,903,258.88	0.00	-4,397,691.12	30.2%*
10000000 469000	Service Charge - Misc						
	-78,700.00	0.00	-78,700.00	-20,912.25	0.00	-57,787.75	26.6%*
10000000 470000	Interest						
	-50,000.00	0.00	-50,000.00	-10,537.96	0.00	-39,462.04	21.1%*
10000000 470100	Rent						
	-382,000.00	0.00	-382,000.00	-176,208.04	0.00	-205,791.96	46.1%
10000000 480300	Cashier Over/Short						
	0.00	0.00	0.00	126.21	0.00	-126.21	100.0%*
10000000 480301	Miscellaneous Income						
	-161,500.00	0.00	-161,500.00	-14,047.50	0.00	-147,452.50	8.7%*
10000000 490000	Interfund Tsf In						
	-4,725,000.00	0.00	-4,725,000.00	0.00	0.00	-4,725,000.00	.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 31
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 490100	Sale of Capital Assets						
	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL General Fund Revenue							
	-147,959,850.00	0.00	-147,959,850.00	-45,438,966.33	0.00	-102,520,883.67	30.7%
10005100 BiCentennial Park							
10005100 470100	Rent						
	0.00	0.00	0.00	-7,585.00	0.00	7,585.00	100.0%
10005100 501000	Salaries - Full Time						
	145,800.00	0.00	145,800.00	91,136.87	0.00	54,663.13	62.5%*
10005100 501001	Salaries - Part Time/Temp						
	20,900.00	0.00	20,900.00	7,526.76	0.00	13,373.24	36.0%
10005100 501002	Salaries - Miscellaneous						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10005100 501300	Overtime						
	0.00	0.00	0.00	2,123.35	0.00	-2,123.35	100.0%*
10005100 502200	FICA						
	10,700.00	0.00	10,700.00	7,515.98	0.00	3,184.02	70.2%*
10005100 502201	Medicare						
	3,000.00	0.00	3,000.00	1,757.78	0.00	1,242.22	58.6%*
10005100 502202	SUIT						
	0.00	0.00	0.00	1,262.05	0.00	-1,262.05	100.0%*
10005100 502300	IMRF - Employer						
	30,500.00	0.00	30,500.00	21,749.27	0.00	8,750.73	71.3%*
10005100 518001	Membership Dues						
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
10005100 524300	Repairs & Maintenance						
	160,300.00	0.00	160,300.00	1,733.35	2,205.00	156,361.65	2.5%
10005100 525300	Telephone						
	6,500.00	0.00	6,500.00	2,554.92	0.00	3,945.08	39.3%
10005100 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	84.29	0.00	-84.29	100.0%*
10005100 525302	Postage						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10005100 536100	Supplies - Office						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10005100 536101	Supplies - Janitorial						
	5,750.00	0.00	5,750.00	1,249.47	0.00	4,500.53	21.7%
10005100 536106	Supplies - Tools/App < 5000						
	4,860.00	0.00	4,860.00	656.60	0.00	4,203.40	13.5%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 32
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10005100 536108	Supplies - Chemicals						
	200.00	0.00	200.00	38.92	0.00	161.08	19.5%
10005100 536220	Electricity						
	47,000.00	0.00	47,000.00	36,683.04	0.00	10,316.96	78.0%*
10005100 536270	Water						
	2,700.00	0.00	2,700.00	442.73	0.00	2,257.27	16.4%
TOTAL BiCentennial Park							
	439,040.00	0.00	439,040.00	168,930.38	2,205.00	267,904.62	39.0%
10007000 City Clerk							
10007000 501000	Salaries - Full Time						
	320,000.00	0.00	320,000.00	123,762.10	0.00	196,237.90	38.7%
10007000 501002	Salaries - Miscellaneous						
	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
10007000 502300	IMRF - Employer						
	0.00	0.00	0.00	26,179.37	0.00	-26,179.37	100.0%*
10007000 513200	Employee Training/Conference						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10007000 515800	Travel Expenses						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10007000 518001	Membership Dues						
	500.00	0.00	500.00	220.00	0.00	280.00	44.0%*
10007000 523300	Professional Services						
	100.00	0.00	100.00	2,833.00	0.00	-2,733.00	2833.0%*
10007000 523400	Technical Services						
	55,000.00	0.00	55,000.00	21,136.70	9,300.00	24,563.30	55.3%*
10007000 524300	Repairs & Maintenance						
	18,000.00	0.00	18,000.00	5,391.35	9,874.73	2,733.92	84.8%*
10007000 524400	Rent						
	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%*
10007000 525300	Telephone						
	700.00	0.00	700.00	93.55	0.00	606.45	13.4%
10007000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	190.05	0.00	-190.05	100.0%*
10007000 525302	Postage						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10007000 525400	Advertising						
	6,000.00	0.00	6,000.00	2,223.35	0.00	3,776.65	37.1%
10007000 525500	Printing						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

06/11/2015 15:03
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City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 33
glytddbud

FOR 2015 05

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10007000 536100	Supplies - Office						
	21,500.00	0.00	21,500.00	9,097.14	5,329.06	7,073.80	67.1%*
10007000 536400	Books & Periodicals						
	5,000.00	0.00	5,000.00	1,640.86	0.00	3,359.14	32.8%
TOTAL City Clerk	436,300.00	0.00	436,300.00	192,812.47	24,503.79	218,983.74	49.8%
<hr/>							
10050000 Legal							
10050000 501000	Salaries - Full Time						
	589,152.00	0.00	589,152.00	216,692.59	0.00	372,459.41	36.8%
10050000 501002	Salaries - Miscellaneous						
	3,700.00	0.00	3,700.00	1,243.57	0.00	2,456.43	33.6%
10050000 502300	IMRF - Employer						
	0.00	0.00	0.00	39,209.28	0.00	-39,209.28	100.0%*
10050000 513200	Employee Training/Conference						
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
10050000 515800	Travel Expenses						
	525.00	0.00	525.00	146.50	0.00	378.50	27.9%
10050000 518001	Membership Dues						
	2,100.00	0.00	2,100.00	77.00	0.00	2,023.00	3.7%
10050000 523300	Professional Services						
	182,000.00	0.00	182,000.00	34,096.24	0.00	147,903.76	18.7%
10050000 524200	Contract Services						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10050000 525300	Telephone						
	900.00	0.00	900.00	280.19	0.00	619.81	31.1%
10050000 525301	Cell Phone & Wireless						
	0.00	0.00	0.00	18.02	0.00	-18.02	100.0%*
10050000 525302	Postage						
	2,550.00	0.00	2,550.00	336.95	413.27	1,799.78	29.4%
10050000 525400	Advertising						
	925.00	0.00	925.00	1,018.61	0.00	-93.61	110.1%*
10050000 536100	Supplies - Office						
	2,000.00	0.00	2,000.00	165.34	0.00	1,834.66	8.3%
10050000 536400	Books & Periodicals						
	33,600.00	0.00	33,600.00	16,102.44	0.00	17,497.56	47.9%*
10050000 548100	Legal Claims						
	900,000.00	0.00	900,000.00	109,940.74	0.00	790,059.26	12.2%
TOTAL Legal	1,723,552.00	0.00	1,723,552.00	419,327.47	413.27	1,303,811.26	24.4%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 34
glytdbud

FOR 2015 05

ACCOUNTS FOR: 100 General ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10050050 Legal Evergreen Terrace						
10050050 523300 Professional Services						
700,000.00	0.00	700,000.00	332,646.57	0.00	367,353.43	47.5%*
TOTAL Legal Evergreen Terrace						
700,000.00	0.00	700,000.00	332,646.57	0.00	367,353.43	47.5%
10090000 General Fund Public Works Exp						
10090000 524300 Repairs & Maintenance						
0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.0%*
TOTAL General Fund Public Works Exp						
0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.0%
TOTAL General						
-19,073,437.00	0.00	-19,073,437.00	4,303,354.42	3,544,001.57	-26,920,792.99	-41.1%
TOTAL REVENUES						
-163,618,725.00	0.00	-163,618,725.00	-52,427,243.65	0.00	-111,191,481.35	
TOTAL EXPENSES						
144,545,288.00	0.00	144,545,288.00	56,730,598.07	3,544,001.57	84,270,688.36	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 35
glytdbud

FOR 2015 05

ACCOUNTS FOR: 200 Motor Fuel Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20090270 Motor Fuel Tax Rev/Exp							
20090270 420004	Motor Fuel Tax						
	-3,700,000.00	0.00	-3,700,000.00	-1,463,834.74	0.00	-2,236,165.26	39.6%*
20090270 470000	Interest						
	-10,000.00	0.00	-10,000.00	-797.18	0.00	-9,202.82	8.0%*
20090270 524300	Repairs & Maintenance						
	0.00	0.00	0.00	0.00	182,407.00	-182,407.00	100.0%*
20090270 557200	Infrastructure						
	14,677,559.00	0.00	14,677,559.00	259,743.72	5,145,790.43	9,272,024.85	36.8%
20090270 557400	Land Improvements						
	0.00	0.00	0.00	0.00	4,060.43	-4,060.43	100.0%*
TOTAL Motor Fuel Tax Rev/Exp	10,967,559.00	0.00	10,967,559.00	-1,204,888.20	5,332,257.86	6,840,189.34	37.6%
TOTAL Motor Fuel Tax	10,967,559.00	0.00	10,967,559.00	-1,204,888.20	5,332,257.86	6,840,189.34	37.6%
	TOTAL REVENUES						
	-3,710,000.00	0.00	-3,710,000.00	-1,464,631.92	0.00	-2,245,368.08	
	TOTAL EXPENSES						
	14,677,559.00	0.00	14,677,559.00	259,743.72	5,332,257.86	9,085,557.42	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 36
glytdbud

FOR 2015 05

ACCOUNTS FOR: 210 Block Grant	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21020250 Block Grant Rev/Exp							
21020250 420100	Federal Grants						
	-1,315,818.00	0.00	-1,315,818.00	0.00	0.00	-1,315,818.00	.0%*
21020250 450002	Demolition Assessment						
	0.00	0.00	0.00	-495.00	0.00	495.00	100.0%
21020250 480301	Miscellaneous Income						
	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
21020250 513200	Employee Training/Conference						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
21020250 515800	Travel Expenses						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
21020250 518001	Membership Dues						
	1,500.00	0.00	1,500.00	250.00	0.00	1,250.00	16.7%
21020250 523300	Professional Services						
	2,093,684.00	0.00	2,093,684.00	29,405.40	5,895.00	2,058,383.60	1.7%
21020250 524200	Contract Services						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
21020250 525400	Advertising						
	0.00	0.00	0.00	2,269.77	0.00	-2,269.77	100.0%*
TOTAL Block Grant Rev/Exp							
	781,566.00	0.00	781,566.00	31,330.17	5,895.00	744,340.83	4.8%
TOTAL Block Grant							
	781,566.00	0.00	781,566.00	31,330.17	5,895.00	744,340.83	4.8%
TOTAL REVENUES							
	-1,315,818.00	0.00	-1,315,818.00	-595.00	0.00	-1,315,223.00	
TOTAL EXPENSES							
	2,097,384.00	0.00	2,097,384.00	31,925.17	5,895.00	2,059,563.83	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 37
glytdbud

FOR 2015 05

ACCOUNTS FOR:	220 Grant & Special Revenue							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>22000000 Grants & Special Revenue</u>								
22000000 420101	Grants Project Income							
	0.00	0.00	0.00	-25,141.96	0.00	25,141.96	100.0%	
22000000 420200	State Grants							
	-10,000,000.00	0.00	-10,000,000.00	0.00	0.00	-10,000,000.00	.0%*	
22000000 470000	Interest							
	-4,000.00	0.00	-4,000.00	-1,763.16	0.00	-2,236.84	44.1%	
	TOTAL Grants & Special Revenue							
	-10,004,000.00	0.00	-10,004,000.00	-26,905.12	0.00	-9,977,094.88	.3%	
<u>22020240 Grnt & Sp Rev Planning</u>								
22020240 420100	Federal Grants							
	0.00	0.00	0.00	-747,162.50	0.00	747,162.50	100.0%	
22020240 523300	Professional Services							
	0.00	0.00	0.00	6,917.35	0.00	-6,917.35	100.0%*	
22020240 525300	Telephone							
	0.00	0.00	0.00	474.75	0.00	-474.75	100.0%*	
22020240 525400	Advertising							
	0.00	0.00	0.00	1,213.00	0.00	-1,213.00	100.0%*	
22020240 536100	Supplies - Office							
	0.00	0.00	0.00	1,389.42	0.00	-1,389.42	100.0%*	
22020240 536106	Supplies - Tools/App < 5000							
	0.00	0.00	0.00	0.00	11,013.68	-11,013.68	100.0%*	
22020240 536270	Water							
	0.00	0.00	0.00	1,095.25	0.00	-1,095.25	100.0%*	
22020240 557200	Infrastructure							
	10,000,000.00	0.00	10,000,000.00	858,380.72	1,731,407.70	7,410,211.58	25.9%	
22020240 557300	Buildings							
	0.00	0.00	0.00	355,099.00	692,500.77	-1,047,599.77	100.0%*	
22020240 557400	Land Improvements							
	0.00	0.00	0.00	16,500.00	26,000.00	-42,500.00	100.0%*	
22020240 557700	IT Hardware/Software							
	0.00	0.00	0.00	59,204.00	501,672.57	-560,876.57	100.0%*	
	TOTAL Grnt & Sp Rev Planning							
	10,000,000.00	0.00	10,000,000.00	553,110.99	2,962,594.72	6,484,294.29	35.2%	
<u>22020250 Grnt & Sp Rev Neighbor Srv</u>								
22020250 523300	Professional Services							

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 38
glytddbud

FOR 2015 05

ACCOUNTS FOR: 220 Grant & Special Revenue	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22020250 524300	0.00	0.00	0.00	11,446.18	0.00	-11,446.18	100.0%*
		Repairs & Maintenance					
22020250 536100	0.00	0.00	0.00	330.00	0.00	-330.00	100.0%*
		Supplies - Office					
22020250 536210	0.00	0.00	0.00	12.50	0.00	-12.50	100.0%*
		Natural Gas					
22020250 536220	0.00	0.00	0.00	217.76	0.00	-217.76	100.0%*
		Electricity					
22020250 536270	0.00	0.00	0.00	84.03	0.00	-84.03	100.0%*
		Water					
22020250 548000	0.00	0.00	0.00	155.37	0.00	-155.37	100.0%*
		Miscellaneous Expense					
	0.00	0.00	0.00	50,050.68	0.00	-50,050.68	100.0%*
TOTAL Grnt & Sp Rev Neighbor Srv	0.00	0.00	0.00	62,296.52	0.00	-62,296.52	100.0%
<hr/>							
22060020 Grnt & Sp Rev Police Ops							
22060020 420100	0.00	Federal Grants	-28,500.00	0.00	0.00	-28,500.00	.0%*
		-28,500.00	-28,500.00				
22060020 518001	0.00	Membership Dues	0.00	1,078.80	0.00	-1,078.80	100.0%*
22060020 523300	0.00	Professional Services	0.00	702.86	0.00	-702.86	100.0%*
		0.00	0.00				
22060020 524300	0.00	Repairs & Maintenance	0.00	110.73	0.00	-110.73	100.0%*
		0.00	0.00				
22060020 524400	0.00	Rent	0.00	2,020.12	0.00	-2,020.12	100.0%*
22060020 536102	0.00	Supplies - Public Safety	0.00	14,293.80	0.00	-14,293.80	100.0%*
		0.00	0.00				
22060020 536103	0.00	Supplies - Vehicle	0.00	3,440.17	0.00	-3,440.17	100.0%*
		0.00	0.00				
22060020 536106	0.00	Supplies - Tools/App < 5000	28,500.00	78,619.10	794.75	-50,913.85	278.6%*
		28,500.00	28,500.00				
22060020 536260	0.00	Fuel - Unleaded	0.00	24.39	0.00	-24.39	100.0%*
		0.00	0.00				
22060020 548000	0.00	Miscellaneous Expense	0.00	1,540.00	0.00	-1,540.00	100.0%*
		0.00	0.00				
TOTAL Grnt & Sp Rev Police Ops	0.00	0.00	0.00	101,829.97	794.75	-102,624.72	100.0%

22070020 Grnt & Sp Rev Fire Ops

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 39
glytdbud

FOR 2015 05

ACCOUNTS FOR: 220 Grant & Special Revenue	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22070020 420200	0.00	State Grants -90,440.00	-90,440.00	0.00	0.00	-90,440.00	.0%*
22070020 536106	0.00	Supplies - Tools/App < 5000 121,080.00	121,080.00	78,996.45	22,396.35	19,687.20	83.7%*
TOTAL Grnt & Sp Rev Fire Ops	0.00	30,640.00	30,640.00	78,996.45	22,396.35	-70,752.80	330.9%
<hr/>							
22090270 Grnt & Sp Rev Engr & Constrct							
22090270 557200	0.00	Infrastructure 0.00	0.00	125,827.04	2,350,876.20	-2,476,703.24	100.0%*
TOTAL Grnt & Sp Rev Engr & Constrct	0.00	0.00	0.00	125,827.04	2,350,876.20	-2,476,703.24	100.0%
TOTAL Grant & Special Revenue	-4,000.00	30,640.00	26,640.00	895,155.85	5,336,662.02	-6,205,177.87	23392.7%
TOTAL REVENUES	-10,004,000.00	-118,940.00	-10,122,940.00	-774,067.62	0.00	-9,348,872.38	
TOTAL EXPENSES	10,000,000.00	149,580.00	10,149,580.00	1,669,223.47	5,336,662.02	3,143,694.51	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 40
glytdbud

FOR 2015 05

ACCOUNTS FOR: 221 Special Revenue Revolving	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22160020 Gr & Sp Rev Revlv Rev/Exp							
22160020 450100		Restricted Use Fines					
	0.00	0.00	0.00	-38,901.50	0.00	38,901.50	100.0%
22160020 450300		State Forfeiture Funds					
	0.00	0.00	0.00	-72,072.51	0.00	72,072.51	100.0%
22160020 459000		Fines / Fees Miscellaneous					
	0.00	0.00	0.00	-15,162.77	0.00	15,162.77	100.0%
22160020 480301		Miscellaneous Income					
	0.00	0.00	0.00	-2,692.67	0.00	2,692.67	100.0%
22160020 513200		Employee Training/Conference					
	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	100.0%*
22160020 518001		Membership Dues					
	0.00	0.00	0.00	900.00	0.00	-900.00	100.0%*
22160020 518002		Subsistence Allowance					
	0.00	0.00	0.00	692.75	0.00	-692.75	100.0%*
22160020 523300		Professional Services					
	0.00	0.00	0.00	7,952.09	0.00	-7,952.09	100.0%*
22160020 525300		Telephone					
	0.00	0.00	0.00	3,552.00	0.00	-3,552.00	100.0%*
22160020 525301		Cell Phone & Wireless					
	0.00	0.00	0.00	1,653.51	0.00	-1,653.51	100.0%*
22160020 525400		Advertising					
	0.00	0.00	0.00	170.52	0.00	-170.52	100.0%*
22160020 536102		Supplies - Public Safety					
	0.00	0.00	0.00	0.00	8,910.72	-8,910.72	100.0%*
22160020 536106		Supplies - Tools/App < 5000					
	0.00	38,901.50	38,901.50	4,660.86	111.25	34,129.39	12.3%
22160020 536109		Supplies - Uniforms					
	0.00	0.00	0.00	1,946.80	0.00	-1,946.80	100.0%*
22160020 548000		Miscellaneous Expense					
	0.00	1,009,690.42	1,009,690.42	9,366.75	0.00	1,000,323.67	.9%
22160020 557500		Furnishings & Equipment					
	0.00	72,072.51	72,072.51	0.00	0.00	72,072.51	.0%
TOTAL Gr & Sp Rev Revlv Rev/Exp							
	0.00	1,120,664.43	1,120,664.43	-90,434.17	9,021.97	1,202,076.63	-7.3%
TOTAL Special Revenue Revolving							
	0.00	1,120,664.43	1,120,664.43	-90,434.17	9,021.97	1,202,076.63	-7.3%
TOTAL REVENUES							
	0.00	0.00	0.00	-128,829.45	0.00	128,829.45	
TOTAL EXPENSES							
	0.00	1,120,664.43	1,120,664.43	38,395.28	9,021.97	1,073,247.18	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 41
glytdbud

FOR 2015 05

ACCOUNTS FOR: 225 Foreign Fire Tax Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22570010 Forgn Fire Tax Rev/Exp						
22570010 420009	Foreign Fire Tax					
-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
22570010 536106	Supplies - Tools/App < 5000					
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL Forgn Fire Tax Rev/Exp						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Foreign Fire Tax Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	
TOTAL EXPENSES						
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 42
glytdbud

FOR 2015 05

ACCOUNTS FOR: 230 Special Service Area	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23020240 Special Service Area Rev/Exp</u>							
23020240 400000		Prop Taxes - Current					
	-461,390.00	0.00	-461,390.00	0.00	0.00	-461,390.00	.0%*
23020240 480300		Cashier Over/Short					
	0.00	0.00	0.00	-830.36	0.00	830.36	100.0%
23020240 523300		Professional Services					
	0.00	0.00	0.00	8,180.00	1,327.15	-9,507.15	100.0%*
23020240 524200		Contract Services					
	0.00	0.00	0.00	2,900.00	5,350.00	-8,250.00	100.0%*
23020240 524300		Repairs & Maintenance					
	0.00	0.00	0.00	0.00	6,125.00	-6,125.00	100.0%*
23020240 536220		Electricity					
	0.00	0.00	0.00	2,774.03	0.00	-2,774.03	100.0%*
23020240 548301		Rebate - Property Tax					
	459,850.00	0.00	459,850.00	249,232.62	0.00	210,617.38	54.2%*
23020240 557200		Infrastructure					
	0.00	0.00	0.00	0.00	14,550.00	-14,550.00	100.0%*
TOTAL Special Service Area Rev/Exp	-1,540.00	0.00	-1,540.00	262,256.29	27,352.15	-291,148.44	-18805.7%
TOTAL Special Service Area	-1,540.00	0.00	-1,540.00	262,256.29	27,352.15	-291,148.44	-18805.7%
	TOTAL REVENUES						
	-461,390.00	0.00	-461,390.00	-830.36	0.00	-460,559.64	
	TOTAL EXPENSES						
	459,850.00	0.00	459,850.00	263,086.65	27,352.15	169,411.20	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 43
glytdbud

FOR 2015 05

ACCOUNTS FOR: 240 Business District Fund
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

24020240 Business District Fund Rev/Exp

24020240 420010	Business District Tax							
0.00	0.00	0.00	0.00	-34,124.17	0.00	34,124.17	100.0%	
24020240 470000	Interest							
0.00	0.00	0.00	0.00	-0.84	0.00	0.84	100.0%	
24020240 548300	Rebate - Sales Tax							
0.00	0.00	0.00	0.00	40,389.72	0.00	-40,389.72	100.0%*	
TOTAL Business District Fund Rev/Exp								
0.00	0.00	0.00	0.00	6,264.71	0.00	-6,264.71	100.0%	
TOTAL Business District Fund								
0.00	0.00	0.00	0.00	6,264.71	0.00	-6,264.71	100.0%	
TOTAL REVENUES								
0.00	0.00	0.00	0.00	-34,125.01	0.00	34,125.01		
TOTAL EXPENSES								
0.00	0.00	0.00	0.00	40,389.72	0.00	-40,389.72		

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 44
glytdbud

FOR 2015 05

ACCOUNTS FOR: 250 TIF #2 City Center	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25020240 TIF #2 City Cntr Rev/Exp							
25020240 400000	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	.0%*
25020240 470000	-100.00	0.00	-100.00	-30.18	0.00	-69.82	30.2%*
25020240 523300	0.00	0.00	0.00	1,133.35	0.00	-1,133.35	100.0%*
25020240 548301	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	.0%
25020240 557400	0.00	0.00	0.00	0.00	94,263.75	-94,263.75	100.0%*
TOTAL TIF #2 City Cntr Rev/Exp	-100.00	0.00	-100.00	1,103.17	94,263.75	-95,466.92	-95366.9%
TOTAL TIF #2 City Center	-100.00	0.00	-100.00	1,103.17	94,263.75	-95,466.92	-95366.9%
TOTAL REVENUES	-600,100.00	0.00	-600,100.00	-30.18	0.00	-600,069.82	
TOTAL EXPENSES	600,000.00	0.00	600,000.00	1,133.35	94,263.75	504,602.90	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 45
glytdbud

FOR 2015 05

ACCOUNTS FOR: 251 TIF #3 Cass Street	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25120240 TIF #3 Cass St Rev/Exp							
25120240 400000		Prop Taxes - Current					
	-63,400.00	0.00	-63,400.00	0.00	0.00	-63,400.00	.0%*
25120240 548301		Rebate - Property Tax					
	63,400.00	0.00	63,400.00	0.00	0.00	63,400.00	.0%
TOTAL TIF #3 Cass St Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF #3 Cass Street	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL REVENUES						
	-63,400.00	0.00	-63,400.00	0.00	0.00	-63,400.00	
	TOTAL EXPENSES						
	63,400.00	0.00	63,400.00	0.00	0.00	63,400.00	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 46
glytbdud

FOR 2015 05

ACCOUNTS FOR:	300 Capital Improvement							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>30000000 Capital Improvement Rev</u>								
30000000 470000		Interest						
	-3,000.00	0.00	-3,000.00	-245.59	0.00	-2,754.41	8.2%*	
30000000 480200		Contributions - Private						
	-98,000.00	0.00	-98,000.00	0.00	0.00	-98,000.00	.0%*	
30000000 490000		Interfund Tsf In						
	-2,450,000.00	0.00	-2,450,000.00	0.00	0.00	-2,450,000.00	.0%*	
	TOTAL Capital Improvement Rev							
	-2,551,000.00	0.00	-2,551,000.00	-245.59	0.00	-2,550,754.41	.0%	
<u>30007000 Capital Imprv City Clerk</u>								
30007000 557500		Furnishings & Equipment						
	0.00	15,116.00	15,116.00	15,115.00	1.00	0.00	100.0%*	
	TOTAL Capital Imprv City Clerk							
	0.00	15,116.00	15,116.00	15,115.00	1.00	0.00	100.0%	
<u>30010130 Capital Imprv Ballpark</u>								
30010130 557300		Buildings						
	0.00	0.00	0.00	0.00	241,560.00	-241,560.00	100.0%*	
	TOTAL Capital Imprv Ballpark							
	0.00	0.00	0.00	0.00	241,560.00	-241,560.00	100.0%	
<u>30010150 Capital Imprv Buildings & Grnd</u>								
30010150 557300		Buildings						
	0.00	196,600.00	196,600.00	160,884.00	35,716.00	0.00	100.0%*	
30010150 557400		Land Improvements						
	220,000.00	0.00	220,000.00	67,477.05	109,982.47	42,540.48	80.7%*	
30010150 557500		Furnishings & Equipment						
	150,000.00	0.00	150,000.00	180,416.72	180,416.72	-210,833.44	240.6%*	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 47
glytdbud

FOR 2015 05

ACCOUNTS FOR:	300 Capital Improvement							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Capital Imprv Buildings & Grnd	370,000.00	196,600.00	566,600.00	408,777.77	326,115.19	-168,292.96	129.7%	
<u>30010160 Capital Imprv Fleet Services</u>								
30010160 557500	Furnishings & Equipment							
	157,000.00	0.00	157,000.00	53,602.00	0.00	103,398.00	34.1%	
30010160 557700	IT Hardware/Software							
	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	.0%	
TOTAL Capital Imprv Fleet Services	311,000.00	0.00	311,000.00	53,602.00	0.00	257,398.00	17.2%	
<u>30030090 Capital Imprv Accounting</u>								
30030090 557700	IT Hardware/Software							
	1,104,150.00	0.00	1,104,150.00	186,843.33	891,806.67	25,500.00	97.7%*	
TOTAL Capital Imprv Accounting	1,104,150.00	0.00	1,104,150.00	186,843.33	891,806.67	25,500.00	97.7%	
<u>30040010 Capital Imprv Tech Admin</u>								
30040010 557700	IT Hardware/Software							
	0.00	0.00	0.00	7,590.98	15,740.00	-23,330.98	100.0%*	
TOTAL Capital Imprv Tech Admin	0.00	0.00	0.00	7,590.98	15,740.00	-23,330.98	100.0%	
<u>30040130 Capital Imprv Tech Infrastrctr</u>								
30040130 557700	IT Hardware/Software							
	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%	
TOTAL Capital Imprv Tech Infrastrctr	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 48
glytdbud

FOR 2015 05

ACCOUNTS FOR: 300 Capital Improvement	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>30060020 Capital Imprv Police Ops</u>							
30060020 557300		Buildings					
	0.00	0.00	0.00	5,586.00	0.00	-5,586.00	100.0%*
30060020 557500		Furnishings & Equipment					
	413,400.00	0.00	413,400.00	55,140.00	303,140.00	55,120.00	86.7%*
30060020 557700		IT Hardware/Software					
	0.00	223,333.00	223,333.00	223,333.00	0.00	0.00	100.0%*
TOTAL Capital Imprv Police Ops	413,400.00	223,333.00	636,733.00	284,059.00	303,140.00	49,534.00	92.2%
<u>30070020 Capital Imprv Fire Ops</u>							
30070020 557500		Furnishings & Equipment					
	467,000.00	0.00	467,000.00	60,466.00	745,437.00	-338,903.00	172.6%*
TOTAL Capital Imprv Fire Ops	467,000.00	0.00	467,000.00	60,466.00	745,437.00	-338,903.00	172.6%
<u>30090060 Capital Imprv Forestry</u>							
30090060 557400		Land Improvements					
	0.00	0.00	0.00	258.36	210,000.00	-210,258.36	100.0%*
30090060 557500		Furnishings & Equipment					
	0.00	0.00	0.00	63,177.94	0.00	-63,177.94	100.0%*
TOTAL Capital Imprv Forestry	0.00	0.00	0.00	63,436.30	210,000.00	-273,436.30	100.0%
<u>30090270 Capital Imprv Engr & Construct</u>							
30090270 557200		Infrastructure					
	0.00	128,202.00	128,202.00	14,764.75	132,693.79	-19,256.54	115.0%*
30090270 557500		Furnishings & Equipment					
	28,000.00	0.00	28,000.00	18,221.00	0.00	9,779.00	65.1%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 49
glytdbud

FOR 2015 05

ACCOUNTS FOR:	300 Capital Improvement							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Capital Imprv Engr & Construct	28,000.00	128,202.00	156,202.00	32,985.75	132,693.79	-9,477.54	106.1%	
30090280 Capital Imprv Electrical								
30090280 557400	0.00	Land Improvements	0.00	0.00	112,889.70	-112,889.70	100.0%*	
30090280 557500	36,000.00	Furnishings & Equipment	36,000.00	0.00	0.00	36,000.00	.0%	
TOTAL Capital Imprv Electrical	36,000.00	0.00	36,000.00	0.00	112,889.70	-76,889.70	313.6%	
30090290 Capital Imprv Roadways								
30090290 557400	250,000.00	Land Improvements	250,000.00	0.00	0.00	250,000.00	.0%	
30090290 557500	946,000.00	Furnishings & Equipment	946,000.00	462,522.00	0.00	483,478.00	48.9%*	
30090290 557700	376,000.00	IT Hardware/Software	376,000.00	0.00	0.00	376,000.00	.0%	
TOTAL Capital Imprv Roadways	1,572,000.00	0.00	1,572,000.00	462,522.00	0.00	1,109,478.00	29.4%	
TOTAL Capital Improvement	2,000,550.00	563,251.00	2,563,801.00	1,575,152.54	2,979,383.35	-1,990,734.89	177.6%	
	-2,551,000.00	TOTAL REVENUES	-2,551,000.00	-245.59	0.00	-2,550,754.41		
	4,551,550.00	TOTAL EXPENSES	5,114,801.00	1,575,398.13	2,979,383.35	560,019.52		

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 50
glytdbud

FOR 2015 05

ACCOUNTS FOR: 320 Performance Bonds	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32090270 Performance Bond Rev/Exp							
32090270 470000	Interest						
	0.00	0.00	0.00	-246.78	0.00	246.78	100.0%
32090270 480102	Performance Bond Proceeds						
	-1,000,000.00	0.00	-1,000,000.00	-99,869.00	0.00	-900,131.00	10.0%*
32090270 523400	Technical Services						
	0.00	0.00	0.00	0.00	740.40	-740.40	100.0%*
32090270 557200	Infrastructure						
	5,000,000.00	99,869.00	5,099,869.00	0.00	34,565.00	5,065,304.00	.7%
TOTAL Performance Bond Rev/Exp	4,000,000.00	99,869.00	4,099,869.00	-100,115.78	35,305.40	4,164,679.38	-1.6%
TOTAL Performance Bonds	4,000,000.00	99,869.00	4,099,869.00	-100,115.78	35,305.40	4,164,679.38	-1.6%
	TOTAL REVENUES						
	-1,000,000.00	0.00	-1,000,000.00	-100,115.78	0.00	-899,884.22	
	TOTAL EXPENSES						
	5,000,000.00	99,869.00	5,099,869.00	0.00	35,305.40	5,064,563.60	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 51
glytbdud

FOR 2015 05

ACCOUNTS FOR: 405 General Debt Service Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40500000 General Debt Service							
40500000 400000		Prop Taxes - Current					
	-1,165,256.00	0.00	-1,165,256.00	0.00	0.00	-1,165,256.00	.0%*
40500000 569000		Bond Principal					
	860,000.00	0.00	860,000.00	0.00	0.00	860,000.00	.0%
40500000 569001		Bond Interest					
	305,256.00	0.00	305,256.00	0.00	0.00	305,256.00	.0%
40500000 569002		Bond Issue Costs					
	0.00	0.00	0.00	225.00	0.00	-225.00	100.0%*
TOTAL General Debt Service	0.00	0.00	0.00	225.00	0.00	-225.00	100.0%
TOTAL General Debt Service Fund	0.00	0.00	0.00	225.00	0.00	-225.00	100.0%
	TOTAL REVENUES						
	-1,165,256.00	0.00	-1,165,256.00	0.00	0.00	-1,165,256.00	
	TOTAL EXPENSES						
	1,165,256.00	0.00	1,165,256.00	225.00	0.00	1,165,031.00	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 52
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080010 Pub Utilities Admin							
50080010 455100		Water Turn on Fee					
	-190,300.00	0.00	-190,300.00	-104,957.64	0.00	-85,342.36	55.2%
50080010 455101		Water Sales of Meters					
	-55,000.00	0.00	-55,000.00	-39,726.00	0.00	-15,274.00	72.2%
50080010 455102		Water Tap on Fees					
	-417,800.00	0.00	-417,800.00	-510,110.00	0.00	92,310.00	122.1%
50080010 459000		Fines / Fees Miscellaneous					
	-8,700.00	0.00	-8,700.00	-3,242.00	0.00	-5,458.00	37.3%*
50080010 465000		Senior Citizen Discount					
	370,000.00	0.00	370,000.00	137,260.80	0.00	232,739.20	37.1%
50080010 465100		Water Volume					
	-15,061,000.00	0.00	-15,061,000.00	-5,702,000.93	0.00	-9,358,999.07	37.9%*
50080010 465101		Water Daily Charge					
	-2,200,000.00	0.00	-2,200,000.00	-912,469.53	0.00	-1,287,530.47	41.5%*
50080010 465102		Water Penalty					
	-11,500.00	0.00	-11,500.00	0.00	0.00	-11,500.00	.0%*
50080010 465200		Sewer Volume					
	-17,071,200.00	0.00	-17,071,200.00	-6,636,827.73	0.00	-10,434,372.27	38.9%*
50080010 465201		Sewer Separation					
	-3,766,100.00	0.00	-3,766,100.00	-1,536,125.82	0.00	-2,229,974.18	40.8%*
50080010 465202		Sewer Daily Charge					
	-2,150,000.00	0.00	-2,150,000.00	-907,691.75	0.00	-1,242,308.25	42.2%
50080010 465203		Sewer Unmeasured					
	-150,800.00	0.00	-150,800.00	-58,538.61	0.00	-92,261.39	38.8%*
50080010 465204		Sewer ESTP Surcharge					
	-75,000.00	0.00	-75,000.00	0.00	0.00	-75,000.00	.0%*
50080010 465205		Sewer Surcharge					
	-800,000.00	0.00	-800,000.00	-488,968.22	0.00	-311,031.78	61.1%
50080010 469000		Service Charge - Misc					
	-200.00	0.00	-200.00	-2,173.58	0.00	1,973.58	1086.8%
50080010 470000		Interest					
	-6,000.00	0.00	-6,000.00	-2,204.53	0.00	-3,795.47	36.7%*
50080010 470100		Rent					
	-120,000.00	0.00	-120,000.00	-35,287.03	0.00	-84,712.97	29.4%*
50080010 480301		Miscellaneous Income					
	-37,000.00	0.00	-37,000.00	-11,853.13	0.00	-25,146.87	32.0%*
50080010 501000		Salaries - Full Time					
	1,084,100.00	0.00	1,084,100.00	445,128.81	0.00	638,971.19	41.1%
50080010 501002		Salaries - Miscellaneous					
	3,000.00	0.00	3,000.00	1,081.94	0.00	1,918.06	36.1%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 53
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080010 501300	50,000.00	Overtime 0.00	50,000.00	19,206.13	0.00	30,793.87	38.4%
50080010 502200	590,600.00	FICA 0.00	590,600.00	211,722.83	0.00	378,877.17	35.8%
50080010 502201	138,200.00	Medicare 0.00	138,200.00	49,516.28	0.00	88,683.72	35.8%
50080010 502202	0.00	SUIT 0.00	0.00	28,722.68	0.00	-28,722.68	100.0%*
50080010 502300	1,738,300.00	IMRF - Employer 0.00	1,738,300.00	111,145.51	0.00	1,627,154.49	6.4%
50080010 502900	65,000.00	Fringes - Other 0.00	65,000.00	37,852.54	0.00	27,147.46	58.2%*
50080010 513200	7,500.00	Employee Training/Conference 0.00	7,500.00	775.00	0.00	6,725.00	10.3%
50080010 515800	1,100.00	Travel Expenses 0.00	1,100.00	1,642.54	0.00	-542.54	149.3%*
50080010 518001	60,000.00	Membership Dues 0.00	60,000.00	14,371.00	0.00	45,629.00	24.0%
50080010 523300	450,000.00	Professional Services 0.00	450,000.00	90,999.99	94,809.61	264,190.40	41.3%
50080010 523400	120,000.00	Technical Services 0.00	120,000.00	10,525.36	19,720.00	89,754.64	25.2%
50080010 524200	0.00	Contract Services 0.00	0.00	2,656.35	10,537.65	-13,194.00	100.0%*
50080010 524300	12,000.00	Repairs & Maintenance 0.00	12,000.00	15,414.98	42,341.39	-45,756.37	481.3%*
50080010 524400	0.00	Rent 0.00	0.00	11,100.00	7,900.00	-19,000.00	100.0%*
50080010 525300	4,750.00	Telephone 0.00	4,750.00	4,130.99	0.00	619.01	87.0%*
50080010 525301	0.00	Cell Phone & Wireless 0.00	0.00	3,080.10	0.00	-3,080.10	100.0%*
50080010 525302	9,000.00	Postage 0.00	9,000.00	235.49	4,764.51	4,000.00	55.6%*
50080010 525400	7,000.00	Advertising 0.00	7,000.00	7,572.71	4,427.29	-5,000.00	171.4%*
50080010 525500	28,000.00	Printing 0.00	28,000.00	110.00	0.00	27,890.00	.4%
50080010 536100	7,500.00	Supplies - Office 0.00	7,500.00	1,361.33	545.12	5,593.55	25.4%
50080010 536104	0.00	Supplies - Equip Parts 0.00	0.00	28,060.36	10,152.46	-38,212.82	100.0%*
50080010 536106	250.00	Supplies - Tools/App < 5000 0.00	250.00	594.70	0.00	-344.70	237.9%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 54
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080010 536108	0.00	0.00	0.00	34.50	0.00	-34.50	100.0%*
Supplies - Chemicals							
50080010 536220	0.00	0.00	0.00	27,698.18	0.00	-27,698.18	100.0%*
Electricity							
50080010 536270	0.00	0.00	0.00	18,371.56	0.00	-18,371.56	100.0%*
Water							
50080010 536400	1,100.00	0.00	1,100.00	84.95	0.00	1,015.05	7.7%
Books & Periodicals							
50080010 548000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
Miscellaneous Expense							
50080010 548100	10,000.00	0.00	10,000.00	16,292.07	0.00	-6,292.07	162.9%*
Legal Claims							
50080010 580000	13,319,334.00	0.00	13,319,334.00	0.00	0.00	13,319,334.00	.0%
Interfund Tsf Out							
TOTAL Pub Utilities Admin	-24,038,866.00	0.00	-24,038,866.00	-15,655,426.82	195,198.03	-8,578,637.21	64.3%
50080011 Plant Ops Water							
50080011 501000	703,800.00	0.00	703,800.00	175,788.44	0.00	528,011.56	25.0%
Salaries - Full Time							
50080011 501002	10,700.00	0.00	10,700.00	3,695.23	0.00	7,004.77	34.5%
Salaries - Miscellaneous							
50080011 501300	190,400.00	0.00	190,400.00	53,875.65	0.00	136,524.35	28.3%
Overtime							
50080011 502300	0.00	0.00	0.00	41,458.43	0.00	-41,458.43	100.0%*
IMRF - Employer							
50080011 502400	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
Staff Education							
50080011 513200	750.00	0.00	750.00	0.00	0.00	750.00	.0%
Employee Training/Conference							
50080011 518000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
Misc Employee Reimbursement							
50080011 518001	75.00	0.00	75.00	0.00	0.00	75.00	.0%
Membership Dues							
50080011 523300	125,000.00	0.00	125,000.00	95,017.66	40,403.64	-10,421.30	108.3%*
Professional Services							
50080011 523400	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
Technical Services							
50080011 524200	15,000.00	0.00	15,000.00	12,519.60	19,319.40	-16,839.00	212.3%*
Contract Services							

06/11/2015 15:03
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City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 55
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080011 524300	225,000.00	Repairs & Maintenance 0.00	225,000.00	76,580.64	57,670.09	90,749.27	59.7%*
50080011 525300	20,000.00	Telephone 0.00	20,000.00	5,489.25	0.00	14,510.75	27.4%
50080011 525301	0.00	Cell Phone & Wireless 0.00	0.00	4,272.98	0.00	-4,272.98	100.0%*
50080011 536100	0.00	Supplies - Office 0.00	0.00	864.99	0.00	-864.99	100.0%*
50080011 536104	200,000.00	Supplies - Equip Parts 0.00	200,000.00	50,185.77	21,649.93	128,164.30	35.9%
50080011 536106	2,500.00	Supplies - Tools/App < 5000 0.00	2,500.00	0.00	0.00	2,500.00	.0%
50080011 536108	752,500.00	Supplies - Chemicals 0.00	752,500.00	204,495.15	456,411.47	91,593.38	87.8%*
50080011 536109	0.00	Supplies - Uniforms 0.00	0.00	205.05	949.79	-1,154.84	100.0%*
50080011 536210	29,725.00	Natural Gas 0.00	29,725.00	23,918.82	0.00	5,806.18	80.5%*
50080011 536220	2,580,000.00	Electricity 0.00	2,580,000.00	1,104,067.48	0.00	1,475,932.52	42.8%*
50080011 536270	7,500.00	Water 0.00	7,500.00	29,838.04	0.00	-22,338.04	397.8%*
TOTAL Plant Ops Water	4,870,450.00	0.00	4,870,450.00	1,882,273.18	596,404.32	2,391,772.50	50.9%
50080012 Field Ops Water							
50080012 501000	2,184,000.00	Salaries - Full Time 0.00	2,184,000.00	576,815.79	0.00	1,607,184.21	26.4%
50080012 501002	81,000.00	Salaries - Miscellaneous 0.00	81,000.00	14,745.57	0.00	66,254.43	18.2%
50080012 501300	550,000.00	Overtime 0.00	550,000.00	167,447.73	0.00	382,552.27	30.4%
50080012 502300	0.00	IMRF - Employer 0.00	0.00	134,048.26	0.00	-134,048.26	100.0%*
50080012 502400	200.00	Staff Education 0.00	200.00	0.00	0.00	200.00	.0%
50080012 513200	250.00	Employee Training/Conference 0.00	250.00	0.00	0.00	250.00	.0%
50080012 515800	750.00	Travel Expenses 0.00	750.00	28.12	0.00	721.88	3.7%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 56
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080012 518000	6,000.00	0.00	6,000.00	358.10	0.00	5,641.90	6.0%
50080012 518001	750.00	0.00	750.00	60.00	0.00	690.00	8.0%
50080012 523300	160,000.00	0.00	160,000.00	42,263.40	0.00	117,736.60	26.4%
50080012 524200	450,000.00	0.00	450,000.00	12,185.82	3,800.00	434,014.18	3.6%
50080012 524300	667,500.00	0.00	667,500.00	27,184.62	484,914.74	155,400.64	76.7%*
50080012 524400	40,000.00	0.00	40,000.00	781.74	0.00	39,218.26	2.0%
50080012 525300	8,500.00	0.00	8,500.00	-366.53	0.00	8,866.53	-4.3%
50080012 525301	0.00	0.00	0.00	3,038.31	0.00	-3,038.31	100.0%*
50080012 525500	0.00	0.00	0.00	95.27	0.00	-95.27	100.0%*
50080012 536100	0.00	0.00	0.00	297.70	0.00	-297.70	100.0%*
50080012 536101	1,000.00	0.00	1,000.00	925.74	0.00	74.26	92.6%*
50080012 536104	350,000.00	0.00	350,000.00	85,330.17	0.00	264,669.83	24.4%
50080012 536106	9,000.00	0.00	9,000.00	4,719.01	3,206.00	1,074.99	88.1%*
50080012 536107	250,000.00	0.00	250,000.00	86,300.20	294,394.42	-130,694.62	152.3%*
50080012 536108	500.00	0.00	500.00	384.65	0.00	115.35	76.9%*
50080012 536109	0.00	0.00	0.00	700.00	200.81	-900.81	100.0%*
TOTAL Field Ops Water	4,759,450.00	0.00	4,759,450.00	1,157,343.67	786,515.97	2,815,590.36	40.8%
50080020 Field Ops Sewer-Sanitary							
50080020 501000	805,682.00	0.00	805,682.00	247,440.05	0.00	558,241.95	30.7%
50080020 501002	23,600.00	0.00	23,600.00	4,370.90	0.00	19,229.10	18.5%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 57
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080020 501300	110,000.00	Overtime 0.00	110,000.00	35,267.52	0.00	74,732.48	32.1%
50080020 502300	0.00	IMRF - Employer 0.00	0.00	51,913.10	0.00	-51,913.10	100.0%*
50080020 518000	2,500.00	Misc Employee Reimbursement 0.00	2,500.00	0.00	0.00	2,500.00	.0%
50080020 518001	300.00	Membership Dues 0.00	300.00	0.00	0.00	300.00	.0%
50080020 523300	1,250,000.00	Professional Services 0.00	1,250,000.00	342,534.52	634,258.04	273,207.44	78.1%*
50080020 524200	175,000.00	Contract Services 0.00	175,000.00	43,003.64	38,160.00	93,836.36	46.4%*
50080020 524300	9,000.00	Repairs & Maintenance 0.00	9,000.00	307.44	10,000.00	-1,307.44	114.5%*
50080020 524400	3,500.00	Rent 0.00	3,500.00	3,351.29	0.00	148.71	95.8%*
50080020 525300	2,000.00	Telephone 0.00	2,000.00	-74.06	0.00	2,074.06	-3.7%
50080020 525301	0.00	Cell Phone & Wireless 0.00	0.00	762.74	0.00	-762.74	100.0%*
50080020 536104	75,000.00	Supplies - Equip Parts 0.00	75,000.00	21,843.51	16,702.29	36,454.20	51.4%*
50080020 536106	6,000.00	Supplies - Tools/App < 5000 0.00	6,000.00	1,528.50	0.00	4,471.50	25.5%
50080020 536107	8,000.00	Supplies - St Repair Materials 0.00	8,000.00	0.00	0.00	8,000.00	.0%
50080020 536108	35,000.00	Supplies - Chemicals 0.00	35,000.00	0.00	0.00	35,000.00	.0%
50080020 536109	0.00	Supplies - Uniforms 0.00	0.00	278.15	90.99	-369.14	100.0%*
TOTAL Field Ops Sewer-Sanitary	2,505,582.00	0.00	2,505,582.00	752,527.30	699,211.32	1,053,843.38	57.9%
50080030 Pub Utilities Customer Srv							
50080030 501000	900,000.00	Salaries - Full Time 0.00	900,000.00	297,793.56	0.00	602,206.44	33.1%
50080030 501001	0.00	Salaries - Part Time/Temp 0.00	0.00	9,873.54	0.00	-9,873.54	100.0%*
50080030 501002	13,550.00	Salaries - Miscellaneous 0.00	13,550.00	1,983.65	0.00	11,566.35	14.6%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 58
glytddbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080030 501300	8,000.00	Overtime 0.00	8,000.00	1,105.88	0.00	6,894.12	13.8%
50080030 502300	0.00	IMRF - Employer 0.00	0.00	59,776.77	0.00	-59,776.77	100.0%*
50080030 513200	0.00	Employee Training/Conference 0.00	0.00	95.00	0.00	-95.00	100.0%*
50080030 518000	500.00	Misc Employee Reimbursement 0.00	500.00	0.00	0.00	500.00	.0%
50080030 518001	100.00	Membership Dues 0.00	100.00	0.00	0.00	100.00	.0%
50080030 523300	305,000.00	Professional Services 0.00	305,000.00	33,174.01	47,479.02	224,346.97	26.4%
50080030 523400	225,000.00	Technical Services 0.00	225,000.00	47,924.76	288,075.24	-111,000.00	149.3%*
50080030 524300	2,000.00	Repairs & Maintenance 0.00	2,000.00	0.00	0.00	2,000.00	.0%
50080030 525300	2,000.00	Telephone 0.00	2,000.00	185.41	0.00	1,814.59	9.3%
50080030 525301	0.00	Cell Phone & Wireless 0.00	0.00	585.85	0.00	-585.85	100.0%*
50080030 525302	300,000.00	Postage 0.00	300,000.00	75,981.89	154,018.11	70,000.00	76.7%*
50080030 525400	5,000.00	Advertising 0.00	5,000.00	1,774.25	0.00	3,225.75	35.5%
50080030 525500	100.00	Printing 0.00	100.00	0.00	0.00	100.00	.0%
50080030 536100	3,500.00	Supplies - Office 0.00	3,500.00	34.00	0.00	3,466.00	1.0%
50080030 536106	2,400.00	Supplies - Tools/App < 5000 0.00	2,400.00	1,413.77	0.00	986.23	58.9%*
50080030 536108	100.00	Supplies - Chemicals 0.00	100.00	0.00	0.00	100.00	.0%
50080030 536109	0.00	Supplies - Uniforms 0.00	0.00	124.95	628.00	-752.95	100.0%*
50080030 569002	3,500.00	Bond Issue Costs 0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL Pub Utilities Customer Srv	1,770,750.00	0.00	1,770,750.00	531,827.29	490,200.37	748,722.34	57.7%
50080031 Plant Ops Lift Stations							
50080031 518000	0.00	Misc Employee Reimbursement 0.00	0.00	140.00	0.00	-140.00	100.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 59
glytdbud

FOR 2015 05

ACCOUNTS FOR:	500 Water & Sewer Operating							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50080031 523300	Professional Services							
	0.00	0.00	0.00	2,079.63	7,620.37	-9,700.00	100.0%*	
50080031 524200	Contract Services							
	0.00	0.00	0.00	0.00	13,125.00	-13,125.00	100.0%*	
50080031 524300	Repairs & Maintenance							
	0.00	0.00	0.00	9,268.61	0.00	-9,268.61	100.0%*	
50080031 524400	Rent							
	0.00	0.00	0.00	7,107.57	2,900.00	-10,007.57	100.0%*	
50080031 536104	Supplies - Equip Parts							
	0.00	0.00	0.00	13,451.55	10,058.56	-23,510.11	100.0%*	
50080031 536106	Supplies - Tools/App < 5000							
	0.00	0.00	0.00	1,120.88	0.00	-1,120.88	100.0%*	
50080031 536108	Supplies - Chemicals							
	0.00	0.00	0.00	1,795.32	0.00	-1,795.32	100.0%*	
TOTAL Plant Ops Lift Stations								
	0.00	0.00	0.00	34,963.56	33,703.93	-68,667.49	100.0%	
50080140 Field Ops Sewer-Storm								
50080140 518001	Membership Dues							
	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%	
50080140 523300	Professional Services							
	14,000.00	0.00	14,000.00	0.00	6,000.00	8,000.00	42.9%*	
50080140 523400	Technical Services							
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
50080140 524200	Contract Services							
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	
50080140 536106	Supplies - Tools/App < 5000							
	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	.0%	
TOTAL Field Ops Sewer-Storm								
	50,250.00	0.00	50,250.00	0.00	6,000.00	44,250.00	11.9%	
50080310 Plant Ops Admin								
50080310 501000	Salaries - Full Time							
	630,533.00	0.00	630,533.00	167,041.30	0.00	463,491.70	26.5%	
50080310 501002	Salaries - Miscellaneous							
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 60
glytddbud

FOR 2015 05

ACCOUNTS FOR:	500 Water & Sewer Operating							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50080310 501300	Overtime	0.00	65,000.00	0.00	0.00	65,000.00	.0%	
50080310 513200	Employee Training/Conference	0.00	1,250.00	250.00	0.00	1,000.00	20.0%	
50080310 515800	Travel Expenses	0.00	1,500.00	377.93	0.00	1,122.07	25.2%	
50080310 518001	Membership Dues	0.00	500.00	141.00	0.00	359.00	28.2%	
50080310 523300	Professional Services	0.00	190,000.00	93,765.95	0.00	96,234.05	49.4%*	
50080310 523400	Technical Services	0.00	0.00	2,880.00	0.00	-2,880.00	100.0%*	
50080310 524200	Contract Services	0.00	12,500.00	0.00	0.00	12,500.00	.0%	
50080310 524300	Repairs & Maintenance	0.00	170,000.00	151.64	0.00	169,848.36	.1%	
50080310 524400	Rent	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
50080310 525300	Telephone	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
50080310 525302	Postage	0.00	0.00	1,908.57	2,791.43	-4,700.00	100.0%*	
50080310 525400	Advertising	0.00	0.00	1,162.64	0.00	-1,162.64	100.0%*	
50080310 536100	Supplies - Office	0.00	10,000.00	958.50	0.00	9,041.50	9.6%	
50080310 536104	Supplies - Equip Parts	0.00	100,000.00	13,498.58	0.00	86,501.42	13.5%	
50080310 536108	Supplies - Chemicals	0.00	5,000.00	3,349.20	0.00	1,650.80	67.0%*	
50080310 536210	Natural Gas	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
50080310 536220	Electricity	0.00	150,000.00	0.00	0.00	150,000.00	.0%	
50080310 536270	Water	0.00	35,000.00	0.00	0.00	35,000.00	.0%	
TOTAL Plant Ops Admin		0.00	1,411,483.00	285,485.31	2,791.43	1,123,206.26	20.4%	
50080320 Meter Repair								
50080320 501000	Salaries - Full Time	0.00	90,678.00	132,193.26	0.00	-41,515.26	145.8%*	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 61
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080320 501002	750.00	Salaries - Miscellaneous 0.00	750.00	600.00	0.00	150.00	80.0%*
50080320 501300	16,500.00	Overtime 0.00	16,500.00	19,334.80	0.00	-2,834.80	117.2%*
50080320 502300	0.00	IMRF - Employer 0.00	0.00	26,779.11	0.00	-26,779.11	100.0%*
50080320 518000	150.00	Misc Employee Reimbursement 0.00	150.00	0.00	0.00	150.00	.0%
50080320 523300	430,000.00	Professional Services 0.00	430,000.00	204.25	0.00	429,795.75	.0%
50080320 525300	500.00	Telephone 0.00	500.00	26.47	0.00	473.53	5.3%
50080320 525301	0.00	Cell Phone & Wireless 0.00	0.00	227.90	0.00	-227.90	100.0%*
50080320 536104	0.00	Supplies - Equip Parts 0.00	0.00	547.12	0.00	-547.12	100.0%*
50080320 536109	0.00	Supplies - Uniforms 0.00	0.00	21.20	14.50	-35.70	100.0%*
TOTAL Meter Repair	538,578.00	0.00	538,578.00	179,934.11	14.50	358,629.39	33.4%

50080802 East Side Treatment Plant

50080802 501000	1,489,506.00	Salaries - Full Time 0.00	1,489,506.00	522,533.15	0.00	966,972.85	35.1%
50080802 501001	25,000.00	Salaries - Part Time/Temp 0.00	25,000.00	0.00	0.00	25,000.00	.0%
50080802 501002	113,000.00	Salaries - Miscellaneous 0.00	113,000.00	11,675.81	0.00	101,324.19	10.3%
50080802 501300	155,000.00	Overtime 0.00	155,000.00	57,812.42	0.00	97,187.58	37.3%
50080802 502300	0.00	IMRF - Employer 0.00	0.00	114,065.53	0.00	-114,065.53	100.0%*
50080802 502400	13,800.00	Staff Education 0.00	13,800.00	0.00	0.00	13,800.00	.0%
50080802 518000	11,000.00	Misc Employee Reimbursement 0.00	11,000.00	210.00	0.00	10,790.00	1.9%
50080802 518001	75,000.00	Membership Dues 0.00	75,000.00	65.00	0.00	74,935.00	.1%
50080802 523300	155,000.00	Professional Services 0.00	155,000.00	19,114.24	25,403.17	110,482.59	28.7%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 62
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080802 523400	1,500.00	0.00	1,500.00	1,846.81	0.00	-346.81	123.1%*
50080802 524200	820,000.00	0.00	820,000.00	80,602.32	434,445.43	304,952.25	62.8%*
50080802 524300	335,000.00	0.00	335,000.00	99,775.98	68,582.90	166,641.12	50.3%*
50080802 524400	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
50080802 525300	3,800.00	0.00	3,800.00	929.36	0.00	2,870.64	24.5%
50080802 536100	0.00	0.00	0.00	376.99	697.55	-1,074.54	100.0%*
50080802 536101	8,000.00	0.00	8,000.00	5,945.75	0.00	2,054.25	74.3%*
50080802 536104	225,000.00	0.00	225,000.00	67,838.37	39,661.15	117,500.48	47.8%*
50080802 536106	20,000.00	0.00	20,000.00	25,952.32	0.00	-5,952.32	129.8%*
50080802 536108	15,000.00	0.00	15,000.00	1,807.56	0.00	13,192.44	12.1%
50080802 536109	0.00	0.00	0.00	1,251.40	3,854.38	-5,105.78	100.0%*
50080802 536210	179,375.00	0.00	179,375.00	59,944.79	0.00	119,430.21	33.4%
50080802 536220	480,000.00	0.00	480,000.00	149,025.15	0.00	330,974.85	31.0%
50080802 536270	100,000.00	0.00	100,000.00	51,584.31	0.00	48,415.69	51.6%*
TOTAL East Side Treatment Plant	4,234,981.00	0.00	4,234,981.00	1,272,357.26	572,644.58	2,389,979.16	43.6%
<hr/>							
50080803 West Side Treatment Plant							
50080803 501000	575,000.00	0.00	575,000.00	285,869.53	0.00	289,130.47	49.7%*
50080803 501002	28,000.00	0.00	28,000.00	10,159.98	0.00	17,840.02	36.3%
50080803 501300	90,000.00	0.00	90,000.00	37,259.48	0.00	52,740.52	41.4%
50080803 502300	0.00	0.00	0.00	58,880.29	0.00	-58,880.29	100.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 63
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080803 502400		Staff Education					
	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	.0%
50080803 518000		Misc Employee Reimbursement					
	4,200.00	0.00	4,200.00	135.00	0.00	4,065.00	3.2%
50080803 518001		Membership Dues					
	51,000.00	0.00	51,000.00	280.00	0.00	50,720.00	.5%
50080803 523300		Professional Services					
	82,500.00	0.00	82,500.00	11,050.40	29,180.00	42,269.60	48.8%*
50080803 523400		Technical Services					
	0.00	0.00	0.00	1,710.00	0.00	-1,710.00	100.0%*
50080803 524200		Contract Services					
	495,000.00	0.00	495,000.00	143,879.40	247,795.55	103,325.05	79.1%*
50080803 524300		Repairs & Maintenance					
	367,500.00	0.00	367,500.00	99,996.24	51,404.77	216,098.99	41.2%
50080803 524400		Rent					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
50080803 525300		Telephone					
	5,600.00	0.00	5,600.00	1,579.43	0.00	4,020.57	28.2%
50080803 525301		Cell Phone & Wireless					
	0.00	0.00	0.00	440.46	0.00	-440.46	100.0%*
50080803 536100		Supplies - Office					
	0.00	0.00	0.00	118.65	881.35	-1,000.00	100.0%*
50080803 536101		Supplies - Janitorial					
	4,000.00	0.00	4,000.00	1,886.60	0.00	2,113.40	47.2%*
50080803 536104		Supplies - Equip Parts					
	185,000.00	0.00	185,000.00	52,367.05	45,317.74	87,315.21	52.8%*
50080803 536106		Supplies - Tools/App < 5000					
	15,000.00	0.00	15,000.00	7,554.80	0.00	7,445.20	50.4%*
50080803 536108		Supplies - Chemicals					
	2,500.00	0.00	2,500.00	175.59	0.00	2,324.41	7.0%
50080803 536109		Supplies - Uniforms					
	0.00	0.00	0.00	332.25	1,716.58	-2,048.83	100.0%*
50080803 536210		Natural Gas					
	118,250.00	0.00	118,250.00	40,554.44	0.00	77,695.56	34.3%
50080803 536220		Electricity					
	690,000.00	0.00	690,000.00	362,354.86	0.00	327,645.14	52.5%*
50080803 536270		Water					
	30,000.00	0.00	30,000.00	12,333.49	0.00	17,666.51	41.1%
TOTAL West Side Treatment Plant							
	2,757,750.00	0.00	2,757,750.00	1,128,917.94	376,295.99	1,252,536.07	54.6%
50080804 Aux Sable Treatment Plant							
50080804 501000		Salaries - Full Time					
	203,082.00	0.00	203,082.00	78,555.63	0.00	124,526.37	38.7%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 64
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080804 501002	6,970.00	0.00	6,970.00	2,208.18	0.00	4,761.82	31.7%
50080804 501300	35,700.00	0.00	35,700.00	6,045.83	0.00	29,654.17	16.9%
50080804 502300	0.00	0.00	0.00	15,630.52	0.00	-15,630.52	100.0%*
50080804 502400	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
50080804 518000	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
50080804 518001	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
50080804 523300	45,000.00	0.00	45,000.00	16,383.00	9,342.00	19,275.00	57.2%*
50080804 523400	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
50080804 524200	113,500.00	0.00	113,500.00	2,132.13	100,205.66	11,162.21	90.2%*
50080804 524300	90,000.00	0.00	90,000.00	30,201.87	50,526.56	9,271.57	89.7%*
50080804 524400	75,000.00	0.00	75,000.00	32,400.00	0.00	42,600.00	43.2%*
50080804 525300	1,000.00	0.00	1,000.00	77.84	0.00	922.16	7.8%
50080804 525301	0.00	0.00	0.00	145.20	0.00	-145.20	100.0%*
50080804 536100	0.00	0.00	0.00	0.00	300.00	-300.00	100.0%*
50080804 536101	1,000.00	0.00	1,000.00	192.00	0.00	808.00	19.2%
50080804 536104	80,000.00	0.00	80,000.00	24,991.49	22,545.39	32,463.12	59.4%*
50080804 536106	2,500.00	0.00	2,500.00	2,718.73	0.00	-218.73	108.7%*
50080804 536109	0.00	0.00	0.00	69.75	457.31	-527.06	100.0%*
50080804 536210	24,187.00	0.00	24,187.00	13,034.30	0.00	11,152.70	53.9%*
50080804 536220	186,100.00	0.00	186,100.00	10,918.40	0.00	175,181.60	5.9%
50080804 536270	11,000.00	0.00	11,000.00	3,730.24	0.00	7,269.76	33.9%
TOTAL Aux Sable Treatment Plant	900,439.00	0.00	900,439.00	239,435.11	183,376.92	477,626.97	47.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 65
glytdbud

FOR 2015 05

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Water & Sewer Operating	-239,153.00	0.00	-239,153.00	-8,190,362.09	3,942,357.36	4,008,851.73	1776.3%
TOTAL REVENUES	-41,750,600.00	0.00	-41,750,600.00	-16,814,915.70	0.00	-24,935,684.30	
TOTAL EXPENSES	41,511,447.00	0.00	41,511,447.00	8,624,553.61	3,942,357.36	28,944,536.03	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 66
glytdbud

FOR 2015 05

ACCOUNTS FOR: 501 Water & Sewer Improvement
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

50180010 W&S Imprv PU Admin

50180010 470000	Interest	0.00	0.00	-378.49	0.00	378.49	100.0%
50180010 480301	Miscellaneous Income	0.00	0.00	-100.00	0.00	100.00	100.0%
50180010 557200	Infrastructure	0.00	0.00	26,556.15	79,255.17	-105,811.32	100.0%*
50180010 557300	Buildings	125,000.00	125,000.00	0.00	0.00	125,000.00	.0%
50180010 557500	Furnishings & Equipment	0.00	0.00	67,155.00	34,107.00	-101,262.00	100.0%*
50180010 557700	IT Hardware/Software	923,000.00	923,000.00	202,020.86	147,645.86	573,333.28	37.9%
TOTAL W&S Imprv PU Admin		1,048,000.00	1,048,000.00	295,253.52	261,008.03	491,738.45	53.1%

50180011 W&S Imprv Plant Ops Water

50180011 557200	Infrastructure	1,317,000.00	1,317,000.00	104,139.53	417,575.22	795,285.25	39.6%
50180011 557300	Buildings	0.00	0.00	41,387.70	0.00	-41,387.70	100.0%*
50180011 557500	Furnishings & Equipment	0.00	0.00	99,264.00	16,640.00	-115,904.00	100.0%*
TOTAL W&S Imprv Plant Ops Water		1,317,000.00	1,317,000.00	244,791.23	434,215.22	637,993.55	51.6%

50180012 W&S Imprv Field Ops Water

50180012 557200	Infrastructure	10,125,000.00	10,125,000.00	1,540,925.52	2,183,899.52	6,400,174.96	36.8%
50180012 557500	Furnishings & Equipment	935,000.00	935,000.00	352,649.50	468,437.00	113,913.50	87.8%*
50180012 557700	IT Hardware/Software	0.00	0.00	5,625.00	0.00	-5,625.00	100.0%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 67
glytdbud

FOR 2015 05

ACCOUNTS FOR: 501 Water & Sewer Improvement	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W&S Imprv Field Ops Water	11,060,000.00	0.00	11,060,000.00	1,899,200.02	2,652,336.52	6,508,463.46	41.2%
50180020 W&S Imprv Sewer-Sanitary							
50180020 557200	Infrastructure	0.00	7,450,000.00	753,271.07	2,034,474.48	4,662,254.45	37.4%
50180020 557500	Furnishings & Equipment	0.00	0.00	329,191.14	0.00	-329,191.14	100.0%*
50180020 557700	IT Hardware/Software	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL W&S Imprv Sewer-Sanitary	7,600,000.00	0.00	7,600,000.00	1,082,462.21	2,034,474.48	4,483,063.31	41.0%
50180030 W&S Imprv PU Customer Srv							
50180030 557700	IT Hardware/Software	0.00	1,039,200.00	175,852.53	839,347.47	24,000.00	97.7%*
TOTAL W&S Imprv PU Customer Srv	1,039,200.00	0.00	1,039,200.00	175,852.53	839,347.47	24,000.00	97.7%
50180031 W&S Imprv Plant Ops Lift Stat							
50180031 557100	Land	0.00	0.00	183.63	0.00	-183.63	100.0%*
50180031 557200	Infrastructure	0.00	555,000.00	0.00	761,060.00	-206,060.00	137.1%*
50180031 557300	Buildings	0.00	200,000.00	0.00	0.00	200,000.00	.0%
50180031 557500	Furnishings & Equipment	0.00	0.00	0.00	37,500.00	-37,500.00	100.0%*
50180031 557700	IT Hardware/Software	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL W&S Imprv Plant Ops Lift Stat	955,000.00	0.00	955,000.00	183.63	798,560.00	156,256.37	83.6%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 68
glytdbud

FOR 2015 05

ACCOUNTS FOR: 501 Water & Sewer Improvement	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50180140 W&S Imprv Sewer-Storm							
50180140 557200	Infrastructure	0.00	340,000.00	14,437.60	207,714.69	117,847.71	65.3%*
	340,000.00						
TOTAL W&S Imprv Sewer-Storm		0.00	340,000.00	14,437.60	207,714.69	117,847.71	65.3%
	340,000.00						
50180310 W&S Imp Plant Ops Admin							
50180310 557400	Land Improvements	0.00	30,000.00	0.00	0.00	30,000.00	.0%
50180310 557500	Furnishings & Equipment	0.00	240,000.00	0.00	0.00	240,000.00	.0%
	30,000.00						
	240,000.00						
TOTAL W&S Imp Plant Ops Admin		0.00	270,000.00	0.00	0.00	270,000.00	.0%
	270,000.00						
50180320 W&S Imprv Meter Repair							
50180320 557500	Furnishings & Equipment	0.00	800,000.00	27,730.07	211,055.00	561,214.93	29.8%
	800,000.00						
TOTAL W&S Imprv Meter Repair		0.00	800,000.00	27,730.07	211,055.00	561,214.93	29.8%
	800,000.00						
50180802 W&S Imprv East Side Treat Pln							
50180802 557100	Land	0.00	500,000.00	4,469.03	2,450.00	493,080.97	1.4%
50180802 557200	Infrastructure	0.00	1,134,500.00	253,679.12	479,463.07	401,357.81	64.6%*
50180802 557500	Furnishings & Equipment	0.00	25,000.00	43,539.74	87,873.12	-106,412.86	525.7%*
50180802 557700	IT Hardware/Software	0.00	0.00	33,898.00	20,925.00	-54,823.00	100.0%*
	500,000.00						
	1,134,500.00						
	25,000.00						
	0.00						

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 69
glytdbud

FOR 2015 05

ACCOUNTS FOR: 501 Water & Sewer Improvement	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL W&S Imprv East Side Treat Pln	1,659,500.00	0.00	1,659,500.00	335,585.89	590,711.19	733,202.92	55.8%	
50180803 W&S Imprv West Side Treat Pln								
50180803 557200	Infrastructure	1,380,000.00	0.00	1,380,000.00	0.00	564,699.99	815,300.01	40.9%
50180803 557500	Furnishings & Equipment	375,000.00	0.00	375,000.00	44,535.97	790,533.00	-460,068.97	222.7%*
50180803 557700	IT Hardware/Software	0.00	0.00	0.00	85,962.33	3,137.67	-89,100.00	100.0%*
TOTAL W&S Imprv West Side Treat Pln	1,755,000.00	0.00	1,755,000.00	130,498.30	1,358,370.66	266,131.04	84.8%	
50180804 W&S Imprv Aux Sable Treat Pln								
50180804 557200	Infrastructure	204,950.00	0.00	204,950.00	259,265.62	83,461.63	-137,777.25	167.2%*
50180804 557300	Buildings	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
50180804 557500	Furnishings & Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL W&S Imprv Aux Sable Treat Pln	254,950.00	0.00	254,950.00	259,265.62	83,461.63	-87,777.25	134.4%	
TOTAL Water & Sewer Improvement	28,098,650.00	0.00	28,098,650.00	4,465,260.62	9,471,254.89	14,162,134.49	49.6%	
TOTAL REVENUES	0.00	0.00	0.00	-478.49	0.00	478.49		
TOTAL EXPENSES	28,098,650.00	0.00	28,098,650.00	4,465,739.11	9,471,254.89	14,161,656.00		

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 70
glytdbud

FOR 2015 05

ACCOUNTS FOR: 502 IEPA CSO Tunnel	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50280000 IEPA CSO Tunnel Activity							
50280000 490500	0.00	IEPA Loans -16,312,650.00	-16,312,650.00	-4,952,185.65	0.00	-11,360,464.35	30.4%*
50280000 557200	0.00	Infrastructure 16,462,650.00	16,462,650.00	2,395,556.83	13,955,711.17	111,382.00	99.3%*
TOTAL IEPA CSO Tunnel Activity	0.00	150,000.00	150,000.00	-2,556,628.82	13,955,711.17	-11,249,082.35	7599.4%
TOTAL IEPA CSO Tunnel	0.00	150,000.00	150,000.00	-2,556,628.82	13,955,711.17	-11,249,082.35	7599.4%
TOTAL REVENUES	0.00	-16,312,650.00	-16,312,650.00	-4,952,185.65	0.00	-11,360,464.35	
TOTAL EXPENSES	0.00	16,462,650.00	16,462,650.00	2,395,556.83	13,955,711.17	111,382.00	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 71
glytbdud

FOR 2015 05

ACCOUNTS FOR: 503 IEPA US Rt6 Sanitary Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>50380000 IEPA Rt6 Sanitary Swr Activity</u>							
50380000 480301		Miscellaneous Income					
	0.00	0.00	0.00	-199,702.91	0.00	199,702.91	100.0%
50380000 490500		IEPA Loans					
	0.00	-6,900,000.00	-6,900,000.00	0.00	0.00	-6,900,000.00	.0%*
50380000 557200		Infrastructure					
	0.00	6,900,000.00	6,900,000.00	17,278.54	6,885,612.97	-2,891.51	100.0%*
TOTAL IEPA Rt6 Sanitary Swr Activity	0.00	0.00	0.00	-182,424.37	6,885,612.97	-6,703,188.60	100.0%
TOTAL IEPA US Rt6 Sanitary Sewer	0.00	0.00	0.00	-182,424.37	6,885,612.97	-6,703,188.60	100.0%
TOTAL REVENUES	0.00	-6,900,000.00	-6,900,000.00	-199,702.91	0.00	-6,700,297.09	
TOTAL EXPENSES	0.00	6,900,000.00	6,900,000.00	17,278.54	6,885,612.97	-2,891.51	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 72
glytdbud

FOR 2015 05

ACCOUNTS FOR: 504 IEPA ESTP IPS & Screen
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

50480000 IEPA ESTP IPS & Scrn Activity

50480000 420200	State Grants	0.00	0.00	0.00	-593,433.84	0.00	593,433.84	100.0%
50480000 490500	IEPA Loans	0.00	-11,739,000.00	-11,739,000.00	-848,116.66	0.00	-10,890,883.34	7.2%*
50480000 557200	Infrastructure	0.00	11,839,000.00	11,839,000.00	826,694.28	10,926,381.25	85,924.47	99.3%*
TOTAL IEPA ESTP IPS & Scrn Activity		0.00	100,000.00	100,000.00	-614,856.22	10,926,381.25	-10,211,525.03	10311.5%
TOTAL IEPA ESTP IPS & Screen		0.00	100,000.00	100,000.00	-614,856.22	10,926,381.25	-10,211,525.03	10311.5%
TOTAL REVENUES		0.00	-11,739,000.00	-11,739,000.00	-1,441,550.50	0.00	-10,297,449.50	
TOTAL EXPENSES		0.00	11,839,000.00	11,839,000.00	826,694.28	10,926,381.25	85,924.47	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 73
glytdbud

FOR 2015 05

ACCOUNTS FOR: 505 Water & Sewer Debt Service
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

50580000 W&S Debt Service Activity

50580000 490000	Interfund Tsf In							
	-8,919,334.00	0.00	-8,919,334.00	0.00	0.00	-8,919,334.00	.0%*	
50580000 569000	Bond Principal							
	6,711,668.00	0.00	6,711,668.00	0.00	0.00	6,711,668.00	.0%	
50580000 569001	Bond Interest							
	1,405,983.00	0.00	1,405,983.00	0.00	0.00	1,405,983.00	.0%	
50580000 569002	Bond Issue Costs							
	0.00	0.00	0.00	900.00	0.00	-900.00	100.0%*	
50580000 569100	Other Debt Principal							
	639,396.00	0.00	639,396.00	318,919.58	0.00	320,476.42	49.9%*	
50580000 569101	Other Debt Interest							
	162,287.00	0.00	162,287.00	82,139.93	0.00	80,147.07	50.6%*	
TOTAL W&S Debt Service Activity								
	0.00	0.00	0.00	401,959.51	0.00	-401,959.51	100.0%	
TOTAL Water & Sewer Debt Service								
	0.00	0.00	0.00	401,959.51	0.00	-401,959.51	100.0%	
TOTAL REVENUES								
	-8,919,334.00	0.00	-8,919,334.00	0.00	0.00	-8,919,334.00		
TOTAL EXPENSES								
	8,919,334.00	0.00	8,919,334.00	401,959.51	0.00	8,517,374.49		

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 74
glytbdud

FOR 2015 05

ACCOUNTS FOR: 506 Water & Sewer 2014A Bond Issue

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50680000 W&S 2014A Bond Activity						
50680000 490200	Bond Proceeds	0.00	0.00	-5,084.87	0.00	5,084.87 100.0%
	TOTAL W&S 2014A Bond Activity	0.00	0.00	-5,084.87	0.00	5,084.87 100.0%
50680010 W&S 2014A Bond PU Admin						
50680010 523300	Professional Services	0.00	0.00	900.00	0.00	-900.00 100.0%*
50680010 557200	Infrastructure	0.00	2,995,373.00	1,367,845.66	1,067,962.04	559,565.30 81.3%*
	TOTAL W&S 2014A Bond PU Admin	0.00	2,995,373.00	1,368,745.66	1,067,962.04	558,665.30 81.3%
	TOTAL Water & Sewer 2014A Bond Issue	0.00	2,995,373.00	1,363,660.79	1,067,962.04	563,750.17 81.2%
	TOTAL REVENUES	0.00	0.00	-5,084.87	0.00	5,084.87
	TOTAL EXPENSES	0.00	2,995,373.00	2,995,373.00	1,067,962.04	558,665.30

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 75
glytdbud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090020 Parking Operations							
52090020 459000		Fines / Fees Miscellaneous					
	-185,400.00	0.00	-185,400.00	-122,202.08	0.00	-63,197.92	65.9%
52090020 470000		Interest					
	-500.00	0.00	-500.00	-142.30	0.00	-357.70	28.5%*
52090020 480301		Miscellaneous Income					
	0.00	0.00	0.00	-352.00	0.00	352.00	100.0%
52090020 501000		Salaries - Full Time					
	300,000.00	0.00	300,000.00	136,084.87	0.00	163,915.13	45.4%*
52090020 501001		Salaries - Part Time/Temp					
	183,000.00	0.00	183,000.00	2,590.64	0.00	180,409.36	1.4%
52090020 501002		Salaries - Miscellaneous					
	2,900.00	0.00	2,900.00	76.62	0.00	2,823.38	2.6%
52090020 501300		Overtime					
	3,000.00	0.00	3,000.00	2,143.57	0.00	856.43	71.5%*
52090020 502200		FICA					
	41,200.00	0.00	41,200.00	13,033.50	0.00	28,166.50	31.6%
52090020 502201		Medicare					
	9,700.00	0.00	9,700.00	3,048.15	0.00	6,651.85	31.4%
52090020 502202		SUIT					
	0.00	0.00	0.00	3,195.12	0.00	-3,195.12	100.0%*
52090020 502300		IMRF - Employer					
	121,200.00	0.00	121,200.00	38,074.15	0.00	83,125.85	31.4%
52090020 518000		Misc Employee Reimbursement					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
52090020 523300		Professional Services					
	95,000.00	0.00	95,000.00	25,353.09	20,988.42	48,658.49	48.8%*
52090020 524200		Contract Services					
	100,000.00	0.00	100,000.00	61,227.00	41,508.00	-2,735.00	102.7%*
52090020 524300		Repairs & Maintenance					
	73,000.00	0.00	73,000.00	26,845.04	1,630.20	44,524.76	39.0%
52090020 524400		Rent					
	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	.0%
52090020 525300		Telephone					
	6,800.00	0.00	6,800.00	590.61	0.00	6,209.39	8.7%
52090020 525301		Cell Phone & Wireless					
	0.00	0.00	0.00	568.84	0.00	-568.84	100.0%*
52090020 525302		Postage					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
52090020 525400		Advertising					
	600.00	0.00	600.00	315.00	0.00	285.00	52.5%*

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 76
glytdbud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090020 525500	5,700.00	Printing 0.00	5,700.00	0.00	0.00	5,700.00	.0%
52090020 536100	1,000.00	Supplies - Office 0.00	1,000.00	11.34	0.00	988.66	1.1%
52090020 536101	600.00	Supplies - Janitorial 0.00	600.00	66.00	0.00	534.00	11.0%
52090020 536104	3,700.00	Supplies - Equip Parts 0.00	3,700.00	1,962.55	1,381.69	355.76	90.4%*
52090020 536106	1,500.00	Supplies - Tools/App < 5000 0.00	1,500.00	23.85	0.00	1,476.15	1.6%
52090020 536109	0.00	Supplies - Uniforms 0.00	0.00	58.30	14.50	-72.80	100.0%*
52090020 536220	60,000.00	Electricity 0.00	60,000.00	19,880.12	0.00	40,119.88	33.1%
52090020 536270	1,000.00	Water 0.00	1,000.00	0.00	0.00	1,000.00	.0%
52090020 580000	321,000.00	Interfund Tsf Out 0.00	321,000.00	0.00	0.00	321,000.00	.0%
TOTAL Parking Operations	1,160,300.00	0.00	1,160,300.00	212,451.98	65,522.81	882,325.21	24.0%
52090110 Parking Union Station							
52090110 501000	41,620.00	Salaries - Full Time 0.00	41,620.00	24,041.01	0.00	17,578.99	57.8%*
52090110 501001	50,000.00	Salaries - Part Time/Temp 0.00	50,000.00	21,488.82	0.00	28,511.18	43.0%*
52090110 501002	0.00	Salaries - Miscellaneous 0.00	0.00	1,400.00	0.00	-1,400.00	100.0%*
52090110 501300	1,500.00	Overtime 0.00	1,500.00	40.40	0.00	1,459.60	2.7%
52090110 523300	3,000.00	Professional Services 0.00	3,000.00	0.00	0.00	3,000.00	.0%
52090110 524300	34,500.00	Repairs & Maintenance 0.00	34,500.00	4,605.80	6,135.10	23,759.10	31.1%
52090110 525200	15,000.00	P & L Insurance 0.00	15,000.00	10,587.00	0.00	4,413.00	70.6%*
52090110 536101	10,000.00	Supplies - Janitorial 0.00	10,000.00	745.78	0.00	9,254.22	7.5%
52090110 536106	3,000.00	Supplies - Tools/App < 5000 0.00	3,000.00	460.87	0.00	2,539.13	15.4%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 77
glytdbud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090110 536108	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
Chemicals							
52090110 536220	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
Electricity							
TOTAL Parking Union Station	166,620.00	0.00	166,620.00	63,369.68	6,135.10	97,115.22	41.7%
52090330 Parking Enforcement							
52090330 501000	120,900.00	0.00	120,900.00	34,230.30	0.00	86,669.70	28.3%
Salaries - Full Time							
52090330 501001	36,300.00	0.00	36,300.00	7,130.50	0.00	29,169.50	19.6%
Salaries - Part Time/Temp							
52090330 501002	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
Salaries - Miscellaneous							
52090330 501300	0.00	0.00	0.00	33.54	0.00	-33.54	100.0%*
Overtime							
52090330 518000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
Misc Employee Reimbursement							
52090330 523400	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	.0%
Technical Services							
52090330 536109	0.00	0.00	0.00	0.00	574.65	-574.65	100.0%*
Supplies - Uniforms							
TOTAL Parking Enforcement	167,500.00	0.00	167,500.00	41,394.34	574.65	125,531.01	25.1%
52090501 Parking Deck A Ottawa St							
52090501 470100	-330,000.00	0.00	-330,000.00	-112,305.50	0.00	-217,694.50	34.0%*
Rent							
TOTAL Parking Deck A Ottawa St	-330,000.00	0.00	-330,000.00	-112,305.50	0.00	-217,694.50	34.0%
52090502 Parking Deck B Scott St							
52090502 470100	-176,000.00	0.00	-176,000.00	-53,060.50	0.00	-122,939.50	30.1%*
Rent							

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 78
glytbdud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Parking Deck B Scott St	-176,000.00	0.00	-176,000.00	-53,060.50	0.00	-122,939.50	30.1%
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52090503 Parking Zone A Collections							
52090503 470100 Rent	-168,900.00	0.00	-168,900.00	-60,102.04	0.00	-108,797.96	35.6%*
TOTAL Parking Zone A Collections	-168,900.00	0.00	-168,900.00	-60,102.04	0.00	-108,797.96	35.6%
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52090504 Parking Zone B Collections							
52090504 470100 Rent	-93,300.00	0.00	-93,300.00	-26,517.49	0.00	-66,782.51	28.4%*
TOTAL Parking Zone B Collections	-93,300.00	0.00	-93,300.00	-26,517.49	0.00	-66,782.51	28.4%
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52090505 Parking Riverwall Lot							
52090505 470100 Rent	-20,200.00	0.00	-20,200.00	-8,283.75	0.00	-11,916.25	41.0%*
TOTAL Parking Riverwall Lot	-20,200.00	0.00	-20,200.00	-8,283.75	0.00	-11,916.25	41.0%
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52090506 Parking Union Station Lot							
52090506 470100 Rent	-132,200.00	0.00	-132,200.00	-33,100.52	0.00	-99,099.48	25.0%*
TOTAL Parking Union Station Lot	-132,200.00	0.00	-132,200.00	-33,100.52	0.00	-99,099.48	25.0%
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52090507 Parking New Street Lot							
52090507 470100 Rent							

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 79
glytdbud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-50,000.00	0.00	-50,000.00	-4,997.20	0.00	-45,002.80	10.0%*
TOTAL Parking New Street Lot	-50,000.00	0.00	-50,000.00	-4,997.20	0.00	-45,002.80	10.0%
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52090508 Parking Union Stat East Lot							
52090508 470100 Rent	-12,000.00	0.00	-12,000.00	-4,738.75	0.00	-7,261.25	39.5%*
TOTAL Parking Union Stat East Lot	-12,000.00	0.00	-12,000.00	-4,738.75	0.00	-7,261.25	39.5%
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52090509 Parking Washington St Lot							
52090509 470100 Rent	-41,000.00	0.00	-41,000.00	-6,484.15	0.00	-34,515.85	15.8%*
TOTAL Parking Washington St Lot	-41,000.00	0.00	-41,000.00	-6,484.15	0.00	-34,515.85	15.8%
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52090510 Parking Marion/Chicago Lot							
52090510 470100 Rent	-15,000.00	0.00	-15,000.00	-25,463.00	0.00	10,463.00	169.8%
TOTAL Parking Marion/Chicago Lot	-15,000.00	0.00	-15,000.00	-25,463.00	0.00	10,463.00	169.8%
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52090511 Parking York St Lot							
52090511 470100 Rent	-24,000.00	0.00	-24,000.00	-3,449.30	0.00	-20,550.70	14.4%*
TOTAL Parking York St Lot	-24,000.00	0.00	-24,000.00	-3,449.30	0.00	-20,550.70	14.4%
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52090512 Parking 12-14 New St Lot							

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 80
glytdbud

FOR 2015 05

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090512 470100 Rent	-30,000.00	0.00	-30,000.00	-10,000.00	0.00	-20,000.00	33.3%*
TOTAL Parking 12-14 New St Lot	-30,000.00	0.00	-30,000.00	-10,000.00	0.00	-20,000.00	33.3%
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52090513 Parking Barrett's Lot							
52090513 470100 Rent	-45,000.00	0.00	-45,000.00	-13,421.60	0.00	-31,578.40	29.8%*
52090513 524400 Rent	0.00	0.00	0.00	2,789.32	0.00	-2,789.32	100.0%*
TOTAL Parking Barrett's Lot	-45,000.00	0.00	-45,000.00	-10,632.28	0.00	-34,367.72	23.6%
TOTAL Parking Operating	356,820.00	0.00	356,820.00	-41,918.48	72,232.56	326,505.92	8.5%
TOTAL REVENUES	-1,323,500.00	0.00	-1,323,500.00	-484,620.18	0.00	-838,879.82	
TOTAL EXPENSES	1,680,320.00	0.00	1,680,320.00	442,701.70	72,232.56	1,165,385.74	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 81
glytdbud

FOR 2015 05

ACCOUNTS FOR: 521 Parking Improvement	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52190020 Parking Imprv Operations							
52190020 557300		Buildings					
	0.00	184,722.00	184,722.00	98,894.50	0.00	85,827.50	53.5%*
TOTAL Parking Imprv Operations	0.00	184,722.00	184,722.00	98,894.50	0.00	85,827.50	53.5%
TOTAL Parking Improvement	0.00	184,722.00	184,722.00	98,894.50	0.00	85,827.50	53.5%
	TOTAL EXPENSES						
	0.00	184,722.00	184,722.00	98,894.50	0.00	85,827.50	

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 82
glytbdud

FOR 2015 05

ACCOUNTS FOR: 700 Police Pension

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70060000 Police Pension Rev/Exp						
70060000 502301	Public Safety Pension - Empl					
13,172,400.00	0.00	13,172,400.00	0.00	0.00	13,172,400.00	.0%
TOTAL Police Pension Rev/Exp						
13,172,400.00	0.00	13,172,400.00	0.00	0.00	13,172,400.00	.0%
TOTAL Police Pension						
13,172,400.00	0.00	13,172,400.00	0.00	0.00	13,172,400.00	.0%
TOTAL EXPENSES						
13,172,400.00	0.00	13,172,400.00	0.00	0.00	13,172,400.00	.0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 83
glytdbud

FOR 2015 05

ACCOUNTS FOR: 710 Fire Pension
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71070000 Fire Pension Rev/Exp					
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71070000 502301 Public Safety Pension - Empl	11,752,100.00	0.00	11,752,100.00	0.00	11,752,100.00 .0%
TOTAL Fire Pension Rev/Exp	11,752,100.00	0.00	11,752,100.00	0.00	11,752,100.00 .0%
TOTAL Fire Pension	11,752,100.00	0.00	11,752,100.00	0.00	11,752,100.00 .0%
TOTAL EXPENSES	11,752,100.00	0.00	11,752,100.00	0.00	11,752,100.00 .0%

06/11/2015 15:03
8403csko

City of Joliet
YEAR-TO-DATE BUDGET REPORT
AS OF MAY 31, 2015

P 84
glytdbud

FOR 2015 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
51,811,415.00	5,244,519.43	57,055,934.43	422,989.44	63,685,655.31	-7,052,710.32	112.4%

** END OF REPORT - Generated by Christine Skole **