



City of Naperville  
2025 Financial Report - through December 31  
Preliminary and Unaudited

| Fund Overview     | Fund Name                     | Total Budget       | YTD Actuals        | % Total Budget | YTD Projection     | % YTD Projection | PY Actuals         | PY Variance |
|-------------------|-------------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|-------------|
| Maintenance & Ops | <b>General Fund</b>           |                    |                    |                |                    |                  |                    |             |
|                   | Revenue                       |                    |                    |                |                    |                  |                    |             |
|                   | Business License & Permit     | 745,000            | 732,369            | 98.3%          | 745,000            | 98.3%            | 722,724            | 1.3%        |
|                   | Charges for Service           | 11,824,409         | 10,786,626         | 91.2%          | 11,824,409         | 91.2%            | 10,314,240         | 4.6%        |
|                   | Contributions                 | 100,000            |                    |                | 100,000            |                  | 82,000             |             |
|                   | Fees                          | 371,400            | 1,169,744          | 315.0%         | 371,400            | 315.0%           | 1,307,274          | -10.5%      |
|                   | Fines                         | 1,074,500          | 1,250,121          | 116.3%         | 1,074,500          | 116.3%           | 1,192,376          | 4.8%        |
|                   | Grants                        | 408,836            | 693,102            | 169.5%         | 408,836            | 169.5%           | 732,110            | -5.3%       |
|                   | Home Rule Sales Tax           | 1,030,000          | 734,538            | 71.3%          | 1,030,000          | 71.3%            | 932,527            | -21.2%      |
|                   | Hotel & Motel Tax             | 1,986,000          | 2,157,268          | 108.6%         | 1,986,000          | 108.6%           | 1,779,429          | 21.2%       |
|                   | Interest & Investment Income  | 1,633,684          | 4,950,870          | 303.0%         | 1,633,684          | 303.0%           | 2,692,748          | 83.9%       |
|                   | Interfund TF (Rev)            | 5,813,089          | 5,635,280          | 96.9%          | 5,813,089          | 96.9%            | 5,561,539          | 1.3%        |
|                   | Intergovernmental Agreement   | 1,751,110          | 1,777,029          | 101.5%         | 1,751,110          | 101.5%           | 1,608,494          | 10.5%       |
|                   | Non-Business License & Permit | 1,385,000          | 2,261,075          | 163.3%         | 1,385,000          | 163.3%           | 1,866,991          | 21.1%       |
|                   | Other License & Permit        | 21,000             | 4,353              | 20.7%          | 21,000             | 20.7%            | 10,632             | -59.1%      |
|                   | Other Revenue                 | 246,000            | 342,476            | 139.2%         | 246,000            | 139.2%           | 491,249            | -30.3%      |
|                   | Property Taxes                | 30,377,906         | 30,175,192         | 99.3%          | 30,377,906         | 99.3%            | 28,487,465         | 5.9%        |
|                   | Real Estate Transfer Tax      | 4,624,000          | 4,972,820          | 107.5%         | 4,624,000          | 107.5%           | 4,813,549          | 3.3%        |
|                   | Rents & Royalties             | 2,491,993          | 2,342,435          | 94.0%          | 2,491,993          | 94.0%            | 2,600,854          | -9.9%       |
|                   | State Shared Taxes            | 85,481,883         | 85,265,538         | 99.7%          | 85,481,883         | 99.7%            | 78,665,523         | 8.4%        |
|                   | Utility Taxes                 | 15,191,048         | 15,913,153         | 104.8%         | 15,191,048         | 104.8%           | 14,324,501         | 11.1%       |
|                   | <b>Revenue Total</b>          | <b>166,556,858</b> | <b>171,163,988</b> | <b>102.8%</b>  | <b>166,556,858</b> | <b>102.8%</b>    | <b>158,186,225</b> | <b>8.2%</b> |
|                   | Expense                       |                    |                    |                |                    |                  |                    |             |
|                   | Salaries & Wages              | 89,926,308         | 89,998,807         | 100.1%         | 88,266,425         | 102.0%           | 82,238,920         | 9.4%        |
|                   | Benefits & Related            | 38,764,742         | 38,877,110         | 100.3%         | 38,805,444         | 100.2%           | 36,471,787         | 6.6%        |
|                   | Purchased Services            | 20,488,438         | 18,001,734         | 87.9%          | 22,097,620         | 81.5%            | 16,703,791         | 7.8%        |
|                   | Purchased Items               | 10,488,796         | 8,597,358          | 82.0%          | 10,498,796         | 81.9%            | 9,881,788          | -13.0%      |
|                   | Grants & Contributions        | 2,062,600          | 2,013,505          | 97.6%          | 2,062,600          | 97.6%            | 2,077,416          | -3.1%       |
|                   | Debt Service                  |                    | 21,600             |                |                    |                  |                    |             |
|                   | Interfund TF (Exp)            | 4,696,308          | 4,696,577          | 100.0%         | 4,696,308          | 100.0%           | 5,654,957          | -16.9%      |
|                   | <b>Expense Total</b>          | <b>166,427,192</b> | <b>162,206,691</b> | <b>97.5%</b>   | <b>166,427,193</b> | <b>97.5%</b>     | <b>153,028,660</b> | <b>6.0%</b> |
|                   | <b>Electric Utility Fund</b>  |                    |                    |                |                    |                  |                    |             |
|                   | Revenue                       |                    |                    |                |                    |                  |                    |             |
|                   | Charges for Service           | 150,000            | 223,676            | 149.1%         | 150,000            | 149.1%           | 95,353             | 134.6%      |
|                   | Electric Charges              | 154,468,447        | 159,127,801        | 103.0%         | 154,468,447        | 103.0%           | 141,245,341        | 12.7%       |
|                   | Fees                          | 3,521,837          | 6,239,228          | 177.2%         | 3,521,837          | 177.2%           | 4,499,234          | 38.7%       |
|                   | Grants                        |                    | 11,195             |                |                    |                  |                    |             |



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|-------------------|------------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|--------------|
| Maintenance & Ops | Interest & Investment Income | 618,392            | 519,184            | 84.0%          | 618,392            | 84.0%            | 658,488            | -21.2%       |
|                   | Interfund TF (Rev)           |                    | 2,559,112          |                |                    |                  |                    |              |
|                   | Other Revenue                | 139,727            | 119,073            | 85.2%          | 139,727            | 85.2%            | 79,233             | 50.3%        |
|                   | Rents & Royalties            | 31,500             | 26,075             | 82.8%          | 31,500             | 82.8%            | 7,629              | 241.8%       |
|                   | Bond Sale Proceeds           | 7,500,000          | 10,044,766         | 133.9%         | 7,500,000          | 133.9%           |                    |              |
|                   | <b>Revenue Total</b>         | <b>166,429,903</b> | <b>178,870,110</b> | <b>107.5%</b>  | <b>166,429,903</b> | <b>107.5%</b>    | <b>146,585,277</b> | <b>22.0%</b> |
|                   | Expense                      |                    |                    |                |                    |                  |                    |              |
|                   | Salaries & Wages             | 16,033,664         | 15,807,525         | 98.6%          | 16,033,664         | 98.6%            | 15,230,690         | 3.8%         |
|                   | Benefits & Related           | 4,492,180          | 4,314,401          | 96.0%          | 4,492,180          | 96.0%            | 3,958,862          | 9.0%         |
|                   | Insurance Benefits           | 1,000              |                    |                | 1,000              |                  |                    |              |
|                   | Purchased Services           | 8,431,677          | 7,609,203          | 90.2%          | 8,431,677          | 90.2%            | 6,855,075          | 11.0%        |
|                   | Purchased Items              | 1,996,765          | 4,472,821          | 224.0%         | 1,996,765          | 224.0%           | 1,154,238          | 287.5%       |
|                   | Purchased Electricity        | 101,763,112        | 114,703,953        | 112.7%         | 101,763,112        | 112.7%           | 108,622,740        | 5.6%         |
|                   | Capital Outlay               | 30,258,716         | 28,523,024         | 94.3%          | 30,258,716         | 94.3%            | 18,039,330         | 58.1%        |
|                   | Grants & Contributions       | 543,841            | 363,904            | 66.9%          | 543,841            | 66.9%            | 330,951            | 10.0%        |
|                   | Debt Service                 | 1,931,070          | 2,426,816          | 125.7%         | 1,931,070          | 125.7%           | 2,647,445          | -8.3%        |
|                   | Interfund TF (Exp)           | 1,394,191          | 1,394,196          | 100.0%         | 1,394,191          | 100.0%           | 1,445,016          | -3.5%        |
|                   | <b>Expense Total</b>         | <b>166,846,216</b> | <b>179,615,842</b> | <b>107.7%</b>  | <b>166,846,216</b> | <b>107.7%</b>    | <b>158,284,347</b> | <b>13.5%</b> |
|                   | <b>Water Utilities Fund</b>  |                    |                    |                |                    |                  |                    |              |
|                   | Revenue                      |                    |                    |                |                    |                  |                    |              |
|                   | Charges for Service          | 51,372             | 47,065             | 91.6%          | 51,372             | 91.6%            |                    |              |
|                   | Fees                         | 327,653            | 317,384            | 96.9%          | 327,653            | 96.9%            | 380,079            | -16.5%       |
|                   | Grants                       | 450,000            |                    |                | 450,000            |                  |                    |              |
|                   | Interest & Investment Income | 385,421            | 1,462,636          | 379.5%         | 385,421            | 379.5%           | 512,202            | 185.6%       |
|                   | Interfund TF (Rev)           | 2,863,000          | 1,813,170          | 63.3%          | 2,863,000          | 63.3%            |                    |              |
|                   | Other Revenue                | 296,570            | 63,516             | 21.4%          | 296,570            | 21.4%            | 75,325             | -15.7%       |
|                   | Rents & Royalties            | 50,371             | 58,576             | 116.3%         | 50,371             | 116.3%           | 50,371             | 16.3%        |
|                   | Wastewater Charges           | 30,592,519         | 29,624,627         | 96.8%          | 30,592,519         | 96.8%            | 26,576,404         | 11.5%        |
|                   | Water Charges                | 56,821,921         | 56,059,594         | 98.7%          | 56,821,921         | 98.7%            | 50,102,732         | 11.9%        |
|                   | Bond Sale Proceeds           | 31,400,000         | 20,101,895         | 64.0%          | 31,400,000         | 64.0%            |                    |              |
|                   | <b>Revenue Total</b>         | <b>123,238,827</b> | <b>109,548,464</b> | <b>88.9%</b>   | <b>123,238,827</b> | <b>88.9%</b>     | <b>77,697,113</b>  | <b>41.0%</b> |
|                   | Expense                      |                    |                    |                |                    |                  |                    |              |
|                   | Salaries & Wages             | 10,568,747         | 11,103,849         | 105.1%         | 10,568,747         | 105.1%           | 10,841,233         | 2.4%         |
|                   | Benefits & Related           | 3,379,865          | 3,532,045          | 104.5%         | 3,379,865          | 104.5%           | 3,345,250          | 5.6%         |
|                   | Purchased Services           | 10,954,327         | 8,877,776          | 81.0%          | 10,954,327         | 81.0%            | 4,584,753          | 93.6%        |
|                   | Purchased Items              | 4,935,584          | 4,303,915          | 87.2%          | 4,935,584          | 87.2%            | 4,545,965          | -5.3%        |
|                   | Purchased Water              | 31,331,000         | 28,785,131         | 91.9%          | 31,331,000         | 91.9%            | 27,664,696         | 4.1%         |



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|-------------------|-------------------------------|--------------------|--------------------|----------------|--------------------|------------------|-------------------|---------------|
| Maintenance & Ops | Capital Outlay                | 70,802,088         | 40,016,247         | 56.5%          | 70,802,088         | 56.5%            |                   |               |
|                   | Grants & Contributions        | 238,750            | 114,542            | 48.0%          | 238,750            | 48.0%            | 99,848            | 14.7%         |
|                   | Debt Service                  | 4,749,300          | 5,263,908          | 110.8%         | 4,749,300          | 110.8%           | 3,082,971         | 70.7%         |
|                   | Interfund TF (Exp)            | 1,941,245          | 4,500,352          | 231.8%         | 1,941,245          | 231.8%           | 25,393,646        | -82.3%        |
|                   | <b>Expense Total</b>          | <b>138,900,906</b> | <b>106,497,765</b> | <b>76.7%</b>   | <b>138,900,906</b> | <b>76.7%</b>     | <b>79,558,362</b> | <b>33.9%</b>  |
|                   | <b>Commuter Parking Fund</b>  |                    |                    |                |                    |                  |                   |               |
|                   | Revenue                       |                    |                    |                |                    |                  |                   |               |
|                   | Fees                          | 5,150              |                    |                | 5,150              |                  |                   |               |
|                   | Fines                         | 25,000             | 33,750             | 135.0%         | 25,000             | 135.0%           | 15,150            | 122.8%        |
|                   | Interest & Investment Income  | 72,074             | 131,708            | 182.7%         | 72,074             | 182.7%           | 86,018            | 53.1%         |
|                   | Non-Business License & Permit | 1,100,000          | 1,302,984          | 118.5%         | 1,100,000          | 118.5%           | 1,152,014         | 13.1%         |
|                   | Other Revenue                 |                    |                    |                |                    |                  | (10)              |               |
|                   | Rents & Royalties             | 1,800              | 1,800              | 100.0%         | 1,800              | 100.0%           | 1,650             | 9.1%          |
|                   | <b>Revenue Total</b>          | <b>1,204,024</b>   | <b>1,470,241</b>   | <b>122.1%</b>  | <b>1,204,024</b>   | <b>122.1%</b>    | <b>1,254,822</b>  | <b>17.2%</b>  |
|                   | Expense                       |                    |                    |                |                    |                  |                   |               |
|                   | Salaries & Wages              | 374,026            | 388,937            | 104.0%         | 374,026            | 104.0%           | 380,626           | 2.2%          |
|                   | Benefits & Related            | 135,034            | 102,981            | 76.3%          | 135,034            | 76.3%            | 109,162           | -5.7%         |
|                   | Purchased Services            | 926,199            | 662,865            | 71.6%          | 926,199            | 71.6%            | 698,022           | -5.0%         |
|                   | Purchased Items               | 173,905            | 35,848             | 20.6%          | 173,905            | 20.6%            | 117,779           | -69.6%        |
|                   | Capital Outlay                | 175,000            | 117,780            | 67.3%          | 175,000            | 67.3%            | 360,014           | -67.3%        |
|                   | Interfund TF (Exp)            | 95,719             | 95,736             | 100.0%         | 95,719             | 100.0%           | 97,704            | -2.0%         |
|                   | <b>Expense Total</b>          | <b>1,879,883</b>   | <b>1,404,146</b>   | <b>74.7%</b>   | <b>1,879,883</b>   | <b>74.7%</b>     | <b>1,763,307</b>  | <b>-20.4%</b> |
|                   | <b>Self Insurance Fund</b>    |                    |                    |                |                    |                  |                   |               |
|                   | Revenue                       |                    |                    |                |                    |                  |                   |               |
|                   | Insurance Premium             | 25,661,510         | 23,280,805         | 90.7%          | 25,661,510         | 90.7%            | 21,713,592        | 7.2%          |
|                   | Interest & Investment Income  | 96,099             | 201,182            | 209.3%         | 96,099             | 209.3%           | 398,513           | -49.5%        |
|                   | Interfund TF (Rev)            | 6,434,804          | 6,435,088          | 100.0%         | 6,434,804          | 100.0%           | 7,149,571         | -10.0%        |
|                   | Other Revenue                 |                    | 14                 |                |                    |                  | 238,395           | -100.0%       |
|                   | <b>Revenue Total</b>          | <b>32,192,413</b>  | <b>29,917,089</b>  | <b>92.9%</b>   | <b>32,192,413</b>  | <b>92.9%</b>     | <b>29,500,072</b> | <b>1.4%</b>   |
|                   | Expense                       |                    |                    |                |                    |                  |                   |               |
|                   | Salaries & Wages              | 421,868            | 451,675            | 107.1%         | 421,868            | 107.1%           | 410,144           | 10.1%         |
|                   | Benefits & Related            | 111,582            | 121,620            | 109.0%         | 111,582            | 109.0%           | 109,021           | 11.6%         |
|                   | Insurance Benefits            | 28,195,212         | 28,312,048         | 100.4%         | 28,195,212         | 100.4%           | 35,336,728        | -19.9%        |
|                   | Purchased Services            | 437,565            | 126,371            | 28.9%          | 437,565            | 28.9%            | 1,330,413         | -90.5%        |
|                   | <b>Expense Total</b>          | <b>29,166,227</b>  | <b>29,011,714</b>  | <b>99.5%</b>   | <b>29,166,227</b>  | <b>99.5%</b>     | <b>37,186,306</b> | <b>-22.0%</b> |
|                   | <b>Solid Waste Fund</b>       |                    |                    |                |                    |                  |                   |               |
|                   | Revenue                       |                    |                    |                |                    |                  |                   |               |



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|------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|
| Maintenance & Ops      | Charges for Service          | 7,992,000         | 8,014,319         | 100.3%         | 7,992,000         | 100.3%           | 7,622,871         | 5.1%          |
|                        | Interest & Investment Income |                   | 69                |                |                   |                  | 124               | -44.3%        |
|                        | Interfund TF (Rev)           |                   |                   |                |                   |                  | 400,000           |               |
|                        | <b>Revenue Total</b>         | <b>7,992,000</b>  | <b>8,014,388</b>  | <b>100.3%</b>  | <b>7,992,000</b>  | <b>100.3%</b>    | <b>8,022,994</b>  | <b>-0.1%</b>  |
|                        | Expense                      |                   |                   |                |                   |                  |                   |               |
|                        | Purchased Services           | 8,079,305         | 8,059,858         | 99.8%          | 8,079,305         | 99.8%            | 7,790,129         | 3.5%          |
|                        | <b>Expense Total</b>         | <b>8,079,305</b>  | <b>8,059,858</b>  | <b>99.8%</b>   | <b>8,079,305</b>  | <b>99.8%</b>     | <b>7,790,129</b>  | <b>3.5%</b>   |
| Capital & Debt Service | <b>Capital Projects Fund</b> |                   |                   |                |                   |                  |                   |               |
|                        | Revenue                      |                   |                   |                |                   |                  |                   |               |
|                        | Charges for Service          | 57,000            |                   |                | 57,000            |                  | 14,747            |               |
|                        | Contributions                | 2,735,000         | 251,309           | 9.2%           | 2,735,000         | 9.2%             | 386,316           | -34.9%        |
|                        | Fees                         | 200,000           | 248,101           | 124.1%         | 200,000           | 124.1%           | 190,680           | 30.1%         |
|                        | Grants                       | 12,800,000        | 911,884           | 7.1%           | 12,800,000        | 7.1%             | 1,163,834         | -21.6%        |
|                        | Home Rule Sales Tax          | 19,138,000        | 21,909,764        | 114.5%         | 19,138,000        | 114.5%           | 18,150,157        | 20.7%         |
|                        | Interest & Investment Income | 864,892           | 1,997,240         | 230.9%         | 864,892           | 230.9%           | 1,245,714         | 60.3%         |
|                        | Interfund TF (Rev)           | 1,310,259         | 235,733           | 18.0%          | 1,310,259         | 18.0%            | 238,142           | -1.0%         |
|                        | Other Revenue                | 130,000           | 6,608,809         | 5083.7%        | 130,000           | 5083.7%          | 75,725            | 8627.4%       |
|                        | Bond Sale Proceeds           | 15,000,000        | 15,076,559        | 100.5%         | 15,000,000        | 100.5%           |                   |               |
|                        | <b>Revenue Total</b>         | <b>52,235,151</b> | <b>47,239,399</b> | <b>90.4%</b>   | <b>52,235,151</b> | <b>90.4%</b>     | <b>21,465,314</b> | <b>120.1%</b> |
|                        | Expense                      |                   |                   |                |                   |                  |                   |               |
|                        | Purchased Services           | 5,157,031         | 3,183,443         | 61.7%          | 5,157,031         | 61.7%            | 2,856,260         | 11.5%         |
|                        | Capital Outlay               | 55,506,175        | 30,858,561        | 55.6%          | 55,506,175        | 55.6%            | 33,511,599        | -7.9%         |
|                        | Grants & Contributions       |                   | 75,234            |                |                   |                  | 17,686            | 325.4%        |
|                        | Debt Service                 | 306,564           | 384,450           | 125.4%         | 306,564           | 125.4%           | 306,333           | 25.5%         |
|                        | Interfund TF (Exp)           |                   |                   |                |                   |                  | 41,517            |               |
|                        | <b>Expense Total</b>         | <b>60,969,770</b> | <b>34,501,688</b> | <b>56.6%</b>   | <b>60,969,770</b> | <b>56.6%</b>     | <b>36,733,394</b> | <b>-6.1%</b>  |
|                        | <b>Debt Service Fund</b>     |                   |                   |                |                   |                  |                   |               |
|                        | Revenue                      |                   |                   |                |                   |                  |                   |               |
|                        | Interest & Investment Income | 168,173           | 413,299           | 245.8%         | 168,173           | 245.8%           | 276,729           | 49.4%         |
|                        | Interfund TF (Rev)           | 2,075,996         | 1,769,200         | 85.2%          | 2,075,996         | 85.2%            | 1,721,772         | 2.8%          |
|                        | Property Taxes               | 7,439,865         | 7,462,334         | 100.3%         | 7,439,865         | 100.3%           | 8,341,585         | -10.5%        |
|                        | <b>Revenue Total</b>         | <b>9,684,034</b>  | <b>9,644,833</b>  | <b>99.6%</b>   | <b>9,684,034</b>  | <b>99.6%</b>     | <b>10,340,087</b> | <b>-6.7%</b>  |
|                        | Expense                      |                   |                   |                |                   |                  |                   |               |
|                        | Purchased Services           | 9,207             | 8,368             | 90.9%          | 9,207             | 90.9%            | 14,942            | -44.0%        |
|                        | Debt Service                 | 8,799,149         | 10,492,205        | 119.2%         | 8,799,149         | 119.2%           | 9,552,701         | 9.8%          |
|                        | <b>Expense Total</b>         | <b>8,808,356</b>  | <b>10,500,574</b> | <b>119.2%</b>  | <b>8,808,356</b>  | <b>119.2%</b>    | <b>9,567,642</b>  | <b>9.8%</b>   |
|                        | <b>Downtown Parking Fund</b> |                   |                   |                |                   |                  |                   |               |



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| Fund Overview          | Fund Name                    | Total Budget     | YTD Actuals      | % Total Budget | YTD Projection   | % YTD Projection | PY Actuals        | PY Variance   |
|------------------------|------------------------------|------------------|------------------|----------------|------------------|------------------|-------------------|---------------|
| Capital & Debt Service | Revenue                      |                  |                  |                |                  |                  |                   |               |
|                        | Fees                         | 32,000           | 15,734           | 49.2%          | 32,000           | 49.2%            | 92,688            | -83.0%        |
|                        | Food & Beverage Tax          | 1,145,000        | 942,371          | 82.3%          | 1,145,000        | 82.3%            | 1,034,263         | -8.9%         |
|                        | Home Rule Sales Tax          | 1,145,000        | 945,399          | 82.6%          | 1,145,000        | 82.6%            | 1,066,284         | -11.3%        |
|                        | Interest & Investment Income | 240,248          | 856,810          | 356.6%         | 240,248          | 356.6%           | 425,916           | 101.2%        |
|                        | Rents & Royalties            | 116,917          | 116,917          | 100.0%         | 116,917          | 100.0%           | 129,584           | -9.8%         |
|                        | <b>Revenue Total</b>         | <b>2,679,165</b> | <b>2,877,231</b> | <b>107.4%</b>  | <b>2,679,165</b> | <b>107.4%</b>    | <b>2,748,734</b>  | <b>4.7%</b>   |
|                        | Expense                      |                  |                  |                |                  |                  |                   |               |
|                        | Purchased Services           | 18,314           | 13,715           | 74.9%          | 18,314           | 74.9%            | 11,769            | 16.5%         |
|                        | Capital Outlay               | 234,500          | 501,215          | 213.7%         | 234,500          | 213.7%           | 170,675           | 193.7%        |
|                        | Debt Service                 | 208,950          | 208,950          | 100.0%         | 208,950          | 100.0%           | 261,300           | -20.0%        |
|                        | <b>Expense Total</b>         | <b>461,764</b>   | <b>723,880</b>   | <b>156.8%</b>  | <b>461,764</b>   | <b>156.8%</b>    | <b>443,744</b>    | <b>63.1%</b>  |
|                        | <b>Motor Fuel Tax Fund</b>   |                  |                  |                |                  |                  |                   |               |
|                        | Revenue                      |                  |                  |                |                  |                  |                   |               |
|                        | Interest & Investment Income | 700,000          | 459,657          | 65.7%          | 700,000          | 65.7%            | 767,782           | -40.1%        |
|                        | Interfund TF (Rev)           |                  |                  |                |                  |                  | 41,517            |               |
|                        | Other Revenue                |                  | 203,448          |                |                  |                  | 154,391           | 31.8%         |
|                        | State Shared Taxes           | 7,056,731        | 7,276,770        | 103.1%         | 7,056,731        | 103.1%           | 7,170,922         | 1.5%          |
|                        | <b>Revenue Total</b>         | <b>7,756,731</b> | <b>7,939,875</b> | <b>102.4%</b>  | <b>7,756,731</b> | <b>102.4%</b>    | <b>8,134,612</b>  | <b>-2.4%</b>  |
|                        | Expense                      |                  |                  |                |                  |                  |                   |               |
|                        | Purchased Services           |                  |                  |                |                  |                  | (0)               |               |
|                        | Capital Outlay               | 7,000,000        | 8,255,706        | 117.9%         | 7,000,000        | 117.9%           | 11,588,728        | -28.8%        |
|                        | <b>Expense Total</b>         | <b>7,000,000</b> | <b>8,255,706</b> | <b>117.9%</b>  | <b>7,000,000</b> | <b>117.9%</b>    | <b>11,588,728</b> | <b>-28.8%</b> |
|                        | <b>Phosphorus Fund</b>       |                  |                  |                |                  |                  |                   |               |
|                        | Revenue                      |                  |                  |                |                  |                  |                   |               |
|                        | Interest & Investment Income | 384,396          | 1,604,858        | 417.5%         | 384,396          | 417.5%           | 910,387           | 76.3%         |
|                        | Wastewater Charges           | 1,890,753        | 1,819,578        | 96.2%          | 1,890,753        | 96.2%            | 1,615,002         | 12.7%         |
|                        | <b>Revenue Total</b>         | <b>2,275,149</b> | <b>3,424,436</b> | <b>150.5%</b>  | <b>2,275,149</b> | <b>150.5%</b>    | <b>2,525,389</b>  | <b>35.6%</b>  |
|                        | Expense                      |                  |                  |                |                  |                  |                   |               |
|                        | Interfund TF (Exp)           | 2,863,000        | 1,813,170        | 63.3%          | 2,863,000        | 63.3%            | 1,911,394         | -5.1%         |
|                        | <b>Expense Total</b>         | <b>2,863,000</b> | <b>1,813,170</b> | <b>63.3%</b>   | <b>2,863,000</b> | <b>63.3%</b>     | <b>1,911,394</b>  | <b>-5.1%</b>  |
|                        | <b>Road And Bridge Fund</b>  |                  |                  |                |                  |                  |                   |               |
|                        | Revenue                      |                  |                  |                |                  |                  |                   |               |
|                        | Contributions                |                  | 4,972            |                |                  |                  | 982               | 406.2%        |
|                        | Fees                         | 2,400            | 2,455            | 102.3%         | 2,400            | 102.3%           | 7,057             | -65.2%        |
|                        | Interest & Investment Income | 81,684           | 385,507          | 471.9%         | 81,684           | 471.9%           | 175,295           | 119.9%        |
|                        | Local Gasoline Tax           | 2,456,000        | 2,368,236        | 96.4%          | 2,456,000        | 96.4%            | 2,407,545         | -1.6%         |



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| Fund Overview          | Fund Name                             | Total Budget     | YTD Actuals      | % Total Budget | YTD Projection   | % YTD Projection | PY Actuals       | PY Variance   |
|------------------------|---------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Capital & Debt Service | Local Shared Taxes                    | 299,991          | 215,437          | 71.8%          | 299,991          | 71.8%            | 265,862          | -19.0%        |
|                        | Other License & Permit                | 55,000           | 68,254           | 124.1%         | 55,000           | 124.1%           | 66,749           | 2.3%          |
|                        | State Shared Taxes                    | 80,679           | 36,934           | 45.8%          | 80,679           | 45.8%            | 61,716           | -40.2%        |
|                        | <b>Revenue Total</b>                  | <b>2,975,754</b> | <b>3,081,795</b> | <b>103.6%</b>  | <b>2,975,754</b> | <b>103.6%</b>    | <b>2,985,206</b> | <b>3.2%</b>   |
|                        | Expense                               |                  |                  |                |                  |                  |                  |               |
|                        | Salaries & Wages                      | 658,977          | 701,683          | 106.5%         | 658,977          | 106.5%           | 606,434          | 15.7%         |
|                        | Benefits & Related                    | 246,676          | 224,414          | 91.0%          | 246,676          | 91.0%            | 200,194          | 12.1%         |
|                        | Purchased Services                    | 40,082           | 14,136           | 35.3%          | 40,082           | 35.3%            | 10,228           | 38.2%         |
|                        | Capital Outlay                        | 3,500,000        | 2,631,498        | 75.2%          | 3,500,000        | 75.2%            | 497,057          | 429.4%        |
|                        | <b>Expense Total</b>                  | <b>4,445,735</b> | <b>3,571,730</b> | <b>80.3%</b>   | <b>4,445,735</b> | <b>80.3%</b>     | <b>1,313,913</b> | <b>171.8%</b> |
|                        | <b>SSA #23 - Naper Main Fund</b>      |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                               |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income          |                  | 1,017            |                |                  |                  | 831              | 22.4%         |
|                        | Property Taxes                        | 98,939           | 98,941           | 100.0%         | 98,939           | 100.0%           | 98,940           | 0.0%          |
|                        | <b>Revenue Total</b>                  | <b>98,939</b>    | <b>99,958</b>    | <b>101.0%</b>  | <b>98,939</b>    | <b>101.0%</b>    | <b>99,771</b>    | <b>0.2%</b>   |
|                        | Expense                               |                  |                  |                |                  |                  |                  |               |
|                        | Interfund TF (Exp)                    | 98,939           | 99,119           | 100.2%         | 98,939           | 100.2%           | 98,940           | 0.2%          |
|                        | <b>Expense Total</b>                  | <b>98,939</b>    | <b>99,119</b>    | <b>100.2%</b>  | <b>98,939</b>    | <b>100.2%</b>    | <b>98,940</b>    | <b>0.2%</b>   |
|                        | <b>SSA #25 - Lacrosse Ts Fund</b>     |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                               |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income          |                  | 173              |                |                  |                  | 263              | -34.1%        |
|                        | Property Taxes                        | 68,000           | 68,133           | 100.2%         | 68,000           | 100.2%           | 68,006           | 0.2%          |
|                        | <b>Revenue Total</b>                  | <b>68,000</b>    | <b>68,306</b>    | <b>100.5%</b>  | <b>68,000</b>    | <b>100.5%</b>    | <b>68,268</b>    | <b>0.1%</b>   |
|                        | <b>SSA #30 Fund</b>                   |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                               |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income          |                  | 210              |                |                  |                  | 224              | -6.2%         |
|                        | Property Taxes                        | 93,111           | 90,617           | 97.3%          | 93,111           | 97.3%            | 93,114           | -2.7%         |
|                        | <b>Revenue Total</b>                  | <b>93,111</b>    | <b>90,827</b>    | <b>97.5%</b>   | <b>93,111</b>    | <b>97.5%</b>     | <b>93,338</b>    | <b>-2.7%</b>  |
|                        | Expense                               |                  |                  |                |                  |                  |                  |               |
|                        | Interfund TF (Exp)                    | 93,111           | 90,628           | 97.3%          | 93,111           | 97.3%            | 93,114           | -2.7%         |
|                        | <b>Expense Total</b>                  | <b>93,111</b>    | <b>90,628</b>    | <b>97.3%</b>   | <b>93,111</b>    | <b>97.3%</b>     | <b>93,114</b>    | <b>-2.7%</b>  |
|                        | <b>SSA #31 - Downtown Streetscape</b> |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                               |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income          |                  | 107              |                |                  |                  | 74               | 44.2%         |
|                        | Property Taxes                        | 23,680           | 22,479           | 94.9%          | 23,680           | 94.9%            | 23,680           | -5.1%         |
|                        | <b>Revenue Total</b>                  | <b>23,680</b>    | <b>22,586</b>    | <b>95.4%</b>   | <b>23,680</b>    | <b>95.4%</b>     | <b>23,754</b>    | <b>-4.9%</b>  |
|                        | <b>Water Street TIF Fund</b>          |                  |                  |                |                  |                  |                  |               |



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|------------------------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Capital & Debt Service | Revenue                             |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income        | 9,610            | 2,266            | 23.6%          | 9,610            | 23.6%            | 1,996            | 13.5%         |
|                        | Property Taxes                      | 760,345          | 674,893          | 88.8%          | 760,345          | 88.8%            | 688,685          | -2.0%         |
|                        | <b>Revenue Total</b>                | <b>769,955</b>   | <b>677,159</b>   | <b>87.9%</b>   | <b>769,955</b>   | <b>87.9%</b>     | <b>690,680</b>   | <b>-2.0%</b>  |
|                        | Expense                             |                  |                  |                |                  |                  |                  |               |
|                        | Purchased Services                  | 4,219            | 4,025            | 95.4%          | 4,219            | 95.4%            | 3,869            | 4.0%          |
|                        | Interfund TF (Exp)                  | 760,345          | 675,482          | 88.8%          | 760,345          | 88.8%            | 688,685          | -1.9%         |
|                        | <b>Expense Total</b>                | <b>764,564</b>   | <b>679,506</b>   | <b>88.9%</b>   | <b>764,564</b>   | <b>88.9%</b>     | <b>692,553</b>   | <b>-1.9%</b>  |
|                        | <b>SSA #34 -DT SS Block 422-430</b> |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                             |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income        |                  | 55               |                |                  |                  | 49               | 12.6%         |
|                        | Property Taxes                      | 20,026           | 19,690           | 98.3%          | 20,026           | 98.3%            | 20,028           | -1.7%         |
|                        | <b>Revenue Total</b>                | <b>20,026</b>    | <b>19,745</b>    | <b>98.6%</b>   | <b>20,026</b>    | <b>98.6%</b>     | <b>20,076</b>    | <b>-1.6%</b>  |
|                        | Expense                             |                  |                  |                |                  |                  |                  |               |
|                        | Interfund TF (Exp)                  | 20,026           | 19,705           | 98.4%          | 20,026           | 98.4%            | 20,028           | -1.6%         |
|                        | <b>Expense Total</b>                | <b>20,026</b>    | <b>19,705</b>    | <b>98.4%</b>   | <b>20,026</b>    | <b>98.4%</b>     | <b>20,028</b>    | <b>-1.6%</b>  |
|                        | <b>SSA #35 -DT SS Washing2024</b>   |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                             |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income        |                  | 658              |                |                  |                  | 312              | 110.7%        |
|                        | Property Taxes                      | 125,000          | 125,012          | 100.0%         | 125,000          | 100.0%           | 125,000          | 0.0%          |
|                        | <b>Revenue Total</b>                | <b>125,000</b>   | <b>125,670</b>   | <b>100.5%</b>  | <b>125,000</b>   | <b>100.5%</b>    | <b>125,312</b>   | <b>0.3%</b>   |
|                        | Expense                             |                  |                  |                |                  |                  |                  |               |
|                        | Interfund TF (Exp)                  | 125,000          | 125,400          | 100.3%         | 125,000          | 100.3%           | 125,000          | 0.3%          |
|                        | <b>Expense Total</b>                | <b>125,000</b>   | <b>125,400</b>   | <b>100.3%</b>  | <b>125,000</b>   | <b>100.3%</b>    | <b>125,000</b>   | <b>0.3%</b>   |
| Special Funds          | <b>Comm Dev Block Grant Fund</b>    |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                             |                  |                  |                |                  |                  |                  |               |
|                        | Grants                              | 535,000          | 447,666          | 83.7%          | 535,000          | 83.7%            | 342,521          | 30.7%         |
|                        | <b>Revenue Total</b>                | <b>535,000</b>   | <b>447,666</b>   | <b>83.7%</b>   | <b>535,000</b>   | <b>83.7%</b>     | <b>342,521</b>   | <b>30.7%</b>  |
|                        | Expense                             |                  |                  |                |                  |                  |                  |               |
|                        | Grants & Contributions              | 535,000          | 529,243          | 98.9%          | 535,000          | 98.9%            | 223,629          | 136.7%        |
|                        | <b>Expense Total</b>                | <b>535,000</b>   | <b>529,243</b>   | <b>98.9%</b>   | <b>535,000</b>   | <b>98.9%</b>     | <b>223,629</b>   | <b>136.7%</b> |
|                        | <b>E911 Surcharge Fund</b>          |                  |                  |                |                  |                  |                  |               |
|                        | Revenue                             |                  |                  |                |                  |                  |                  |               |
|                        | Interest & Investment Income        | 19,220           | 12,395           | 64.5%          | 19,220           | 64.5%            | 7,632            | 62.4%         |
|                        | State Shared Taxes                  | 3,200,000        | 3,164,405        | 98.9%          | 3,200,000        | 98.9%            | 3,540,364        | -10.6%        |
|                        | <b>Revenue Total</b>                | <b>3,219,220</b> | <b>3,176,800</b> | <b>98.7%</b>   | <b>3,219,220</b> | <b>98.7%</b>     | <b>3,547,996</b> | <b>-10.5%</b> |
|                        | Expense                             |                  |                  |                |                  |                  |                  |               |



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|---------------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Special Funds | Interfund TF (Exp)                  | 4,272,122        | 3,045,129        | 71.3%          | 4,272,122        | 71.3%            | 3,058,871        | -0.4%         |
|               | <b>Expense Total</b>                | <b>4,272,122</b> | <b>3,045,129</b> | <b>71.3%</b>   | <b>4,272,122</b> | <b>71.3%</b>     | <b>3,058,871</b> | <b>-0.4%</b>  |
|               | <b>ETSB Fund</b>                    |                  |                  |                |                  |                  |                  |               |
|               | Revenue                             |                  |                  |                |                  |                  |                  |               |
|               | Interest & Investment Income        | 19,220           | 11,124           | 57.9%          | 19,220           | 57.9%            | 7,120            | 56.2%         |
|               | State Shared Taxes                  | 2,700,000        | 2,519,457        | 93.3%          | 2,700,000        | 93.3%            | 2,904,664        | -13.3%        |
|               | <b>Revenue Total</b>                | <b>2,719,220</b> | <b>2,530,581</b> | <b>93.1%</b>   | <b>2,719,220</b> | <b>93.1%</b>     | <b>2,911,783</b> | <b>-13.1%</b> |
|               | Expense                             |                  |                  |                |                  |                  |                  |               |
|               | Grants & Contributions              | 2,700,000        | 2,416,460        | 89.5%          | 2,700,000        | 89.5%            | 2,523,590        | -4.2%         |
|               | <b>Expense Total</b>                | <b>2,700,000</b> | <b>2,416,460</b> | <b>89.5%</b>   | <b>2,700,000</b> | <b>89.5%</b>     | <b>2,523,590</b> | <b>-4.2%</b>  |
|               | <b>Federal Drug Forfeiture Fund</b> |                  |                  |                |                  |                  |                  |               |
|               | Revenue                             |                  |                  |                |                  |                  |                  |               |
|               | Interest & Investment Income        | 14,415           | 6,354            | 44.1%          | 14,415           | 44.1%            | 4,205            | 51.1%         |
|               | Interfund TF (Rev)                  |                  |                  |                |                  |                  | 40,397           |               |
|               | Other Revenue                       | 100,000          | 159,754          | 159.8%         | 100,000          | 159.8%           | 475,657          | -66.4%        |
|               | <b>Revenue Total</b>                | <b>114,415</b>   | <b>166,107</b>   | <b>145.2%</b>  | <b>114,415</b>   | <b>145.2%</b>    | <b>520,259</b>   | <b>-68.1%</b> |
|               | Expense                             |                  |                  |                |                  |                  |                  |               |
|               | Purchased Services                  | 235,000          | 58,876           | 25.1%          | 235,000          | 25.1%            | 29,975           | 96.4%         |
|               | Purchased Items                     | 412,000          | 145,312          | 35.3%          | 412,000          | 35.3%            | 242,840          | -40.2%        |
|               | Grants & Contributions              | 3,000            |                  |                | 3,000            |                  |                  |               |
|               | <b>Expense Total</b>                | <b>650,000</b>   | <b>204,188</b>   | <b>31.4%</b>   | <b>650,000</b>   | <b>31.4%</b>     | <b>272,815</b>   | <b>-25.2%</b> |
|               | <b>Food And Beverage Fund</b>       |                  |                  |                |                  |                  |                  |               |
|               | Revenue                             |                  |                  |                |                  |                  |                  |               |
|               | Fees                                | 42,000           | 49,078           | 116.9%         | 42,000           | 116.9%           | 60,883           | -19.4%        |
|               | Food & Beverage Tax                 | 6,878,000        | 6,489,215        | 94.3%          | 6,878,000        | 94.3%            | 6,312,474        | 2.8%          |
|               | Interest & Investment Income        | 72,074           | 142,471          | 197.7%         | 72,074           | 197.7%           | 70,262           | 102.8%        |
|               | Other Revenue                       |                  |                  |                |                  |                  | 2,500            |               |
|               | <b>Revenue Total</b>                | <b>6,992,074</b> | <b>6,680,765</b> | <b>95.5%</b>   | <b>6,992,074</b> | <b>95.5%</b>     | <b>6,446,119</b> | <b>3.6%</b>   |
|               | Expense                             |                  |                  |                |                  |                  |                  |               |
|               | Salaries & Wages                    | 69,966           | 61,531           | 87.9%          | 69,966           | 87.9%            | 66,982           | -8.1%         |
|               | Benefits & Related                  | 1,742,378        | 1,655,633        | 95.0%          | 1,742,378        | 95.0%            | 1,619,089        | 2.3%          |



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|---------------|------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|
| Special Funds | Purchased Services           | 517,289           | 420,363           | 81.3%          | 517,289           | 81.3%            | 402,769           | 4.4%          |
|               | Grants & Contributions       | 2,364,905         | 2,182,217         | 92.3%          | 2,364,905         | 92.3%            | 2,613,031         | -16.5%        |
|               | Interfund TF (Exp)           | 2,236,712         | 2,014,600         | 90.1%          | 2,236,712         | 90.1%            | 1,934,148         | 4.2%          |
|               | <b>Expense Total</b>         | <b>6,931,250</b>  | <b>6,334,343</b>  | <b>91.4%</b>   | <b>6,931,250</b>  | <b>91.4%</b>     | <b>6,636,019</b>  | <b>-4.5%</b>  |
|               | <b>Foreign Fire Tax Fund</b> |                   |                   |                |                   |                  |                   |               |
|               | Revenue                      |                   |                   |                |                   |                  |                   |               |
|               | Contributions                | 460,000           | 504,592           | 109.7%         | 460,000           | 109.7%           | 835,896           | -39.6%        |
|               | Interest & Investment Income |                   | 12,506            |                |                   |                  | 5,426             | 130.5%        |
|               | <b>Revenue Total</b>         | <b>460,000</b>    | <b>517,098</b>    | <b>112.4%</b>  | <b>460,000</b>    | <b>112.4%</b>    | <b>841,322</b>    | <b>-38.5%</b> |
|               | Expense                      |                   |                   |                |                   |                  |                   |               |
|               | Purchased Items              | 476,100           | 476,750           | 100.1%         | 476,100           | 100.1%           | 832,100           | -42.7%        |
|               | <b>Expense Total</b>         | <b>476,100</b>    | <b>476,750</b>    | <b>100.1%</b>  | <b>476,100</b>    | <b>100.1%</b>    | <b>832,100</b>    | <b>-42.7%</b> |
|               | <b>Library Capital Fund</b>  |                   |                   |                |                   |                  |                   |               |
|               | Revenue                      |                   |                   |                |                   |                  |                   |               |
|               | Grants                       |                   | 146,322           |                |                   |                  |                   |               |
|               | Interest & Investment Income | 150               | 4,614             | 3075.9%        | 150               | 3075.9%          | 3,036             | 52.0%         |
|               | Interfund TF (Rev)           |                   | 350,000           |                |                   |                  | 500,000           | -30.0%        |
|               | Other Revenue                |                   |                   |                |                   |                  | 4,907             |               |
|               | <b>Revenue Total</b>         | <b>150</b>        | <b>500,936</b>    | <b>#####</b>   | <b>150</b>        | <b>333957.2%</b> | <b>507,942</b>    | <b>-1.4%</b>  |
|               | Expense                      |                   |                   |                |                   |                  |                   |               |
|               | Purchased Services           | 50,000            | 1,439             | 2.9%           | 50,000            | 2.9%             | 44,677            | -96.8%        |
|               | Capital Outlay               | 500,000           | 208,517           | 41.7%          | 500,000           | 41.7%            | 1,041,442         | -80.0%        |
|               | <b>Expense Total</b>         | <b>550,000</b>    | <b>209,956</b>    | <b>38.2%</b>   | <b>550,000</b>    | <b>38.2%</b>     | <b>1,086,119</b>  | <b>-80.7%</b> |
|               | <b>Library Fund</b>          |                   |                   |                |                   |                  |                   |               |
|               | Revenue                      |                   |                   |                |                   |                  |                   |               |
|               | Charges for Service          | 125,000           | 203,212           | 162.6%         | 125,000           | 162.6%           | 173,040           | 17.4%         |
|               | Contributions                |                   | 62                |                |                   |                  |                   |               |
|               | Fines                        | 40,000            | 49,572            | 123.9%         | 40,000            | 123.9%           | 130,655           | -62.1%        |
|               | Grants                       | 222,066           | 220,572           | 99.3%          | 222,066           | 99.3%            | 222,067           | -0.7%         |
|               | Interest & Investment Income | 38,440            | 99,952            | 260.0%         | 38,440            | 260.0%           | 79,009            | 26.5%         |
|               | Other Revenue                | 40,000            | 39,094            | 97.7%          | 40,000            | 97.7%            | 31,151            | 25.5%         |
|               | Property Taxes               | 17,177,493        | 17,075,231        | 99.4%          | 17,177,493        | 99.4%            | 16,464,673        | 3.7%          |
|               | State Shared Taxes           | 299,668           | 184,411           | 61.5%          | 299,668           | 61.5%            | 229,186           | -19.5%        |
|               | <b>Revenue Total</b>         | <b>17,942,667</b> | <b>17,872,107</b> | <b>99.6%</b>   | <b>17,942,667</b> | <b>99.6%</b>     | <b>17,329,780</b> | <b>3.1%</b>   |
|               | Expense                      |                   |                   |                |                   |                  |                   |               |
|               | Salaries & Wages             | 9,574,166         | 9,179,750         | 95.9%          | 9,574,166         | 95.9%            | 8,868,930         | 3.5%          |
|               | Benefits & Related           | 2,639,023         | 2,667,208         | 101.1%         | 2,639,023         | 101.1%           | 2,541,440         | 4.9%          |



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| Fund Overview | Fund Name                           | Total Budget      | YTD Actuals       | % Total Budget | YTD Projection    | % YTD Projection | PY Actuals        | PY Variance   |
|---------------|-------------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|
| Special Funds | Insurance Benefits                  | 85,000            | 116,100           | 136.6%         | 85,000            | 136.6%           | 72,298            | 60.6%         |
|               | Purchased Services                  | 1,483,319         | 1,374,811         | 92.7%          | 1,483,319         | 92.7%            | 1,428,461         | -3.8%         |
|               | Purchased Items                     | 3,639,900         | 3,614,055         | 99.3%          | 3,639,900         | 99.3%            | 3,507,835         | 3.0%          |
|               | Capital Outlay                      | 422,716           | 337,037           | 79.7%          | 422,716           | 79.7%            | 425,690           | -20.8%        |
|               | Interfund TF (Exp)                  | 100,344           | 450,344           | 448.8%         | 100,344           | 448.8%           | 593,216           | -24.1%        |
|               | <b>Expense Total</b>                | <b>17,944,468</b> | <b>17,739,305</b> | <b>98.9%</b>   | <b>17,944,468</b> | <b>98.9%</b>     | <b>17,437,871</b> | <b>1.7%</b>   |
|               | <b>Library Special Revenue Fund</b> |                   |                   |                |                   |                  |                   |               |
|               | Revenue                             |                   |                   |                |                   |                  |                   |               |
|               | Contributions                       | 1,500             | 2,610             | 174.0%         | 1,500             | 174.0%           | 1,441             | 81.1%         |
|               | Interest & Investment Income        | 100               | 148               | 148.4%         | 100               | 148.4%           | 200               | -25.6%        |
|               | <b>Revenue Total</b>                | <b>1,600</b>      | <b>2,759</b>      | <b>172.4%</b>  | <b>1,600</b>      | <b>172.4%</b>    | <b>1,641</b>      | <b>68.1%</b>  |
|               | Expense                             |                   |                   |                |                   |                  |                   |               |
|               | Purchased Services                  |                   | 450               |                |                   |                  |                   |               |
|               | Purchased Items                     | 14,500            | 2,539             | 17.5%          | 14,500            | 17.5%            | 2,613             | -2.9%         |
|               | Capital Outlay                      | 10,000            | 23,088            | 230.9%         | 10,000            | 230.9%           | 4,448             | 419.1%        |
|               | <b>Expense Total</b>                | <b>24,500</b>     | <b>26,076</b>     | <b>106.4%</b>  | <b>24,500</b>     | <b>106.4%</b>    | <b>7,061</b>      | <b>269.3%</b> |
|               | <b>Naper Settlement Fund</b>        |                   |                   |                |                   |                  |                   |               |
|               | Revenue                             |                   |                   |                |                   |                  |                   |               |
|               | Charges for Service                 | 590,408           | 606,183           | 102.7%         | 590,408           | 102.7%           | 567,532           | 6.8%          |
|               | Interest & Investment Income        |                   | 6,865             |                |                   |                  | 8,137             | -15.6%        |
|               | Interfund TF (Rev)                  | 1,020,000         | 1,020,000         | 100.0%         | 1,020,000         | 100.0%           | 1,000,000         | 2.0%          |
|               | Property Taxes                      | 3,897,251         | 3,878,053         | 99.5%          | 3,897,251         | 99.5%            | 3,923,033         | -1.1%         |
|               | <b>Revenue Total</b>                | <b>5,507,659</b>  | <b>5,511,101</b>  | <b>100.1%</b>  | <b>5,507,659</b>  | <b>100.1%</b>    | <b>5,498,703</b>  | <b>0.2%</b>   |
|               | Expense                             |                   |                   |                |                   |                  |                   |               |
|               | Salaries & Wages                    | 2,958,522         | 2,671,425         | 90.3%          | 2,958,522         | 90.3%            | 2,593,878         | 3.0%          |
|               | Benefits & Related                  | 918,455           | 823,702           | 89.7%          | 918,455           | 89.7%            | 720,993           | 14.2%         |
|               | Purchased Services                  | 1,181,540         | 1,257,624         | 106.4%         | 1,181,540         | 106.4%           | 1,300,855         | -3.3%         |
|               | Purchased Items                     | 280,381           | 428,647           | 152.9%         | 280,381           | 152.9%           | 285,339           | 50.2%         |
|               | Capital Outlay                      | 500,000           | 99,885            | 20.0%          |                   |                  | 49,686            | 101.0%        |
|               | Interfund TF (Exp)                  | 171,530           | 171,540           | 100.0%         | 171,530           | 100.0%           | 184,548           | -7.0%         |
|               | <b>Expense Total</b>                | <b>6,010,428</b>  | <b>5,452,823</b>  | <b>90.7%</b>   | <b>5,510,428</b>  | <b>99.0%</b>     | <b>5,135,299</b>  | <b>6.2%</b>   |
|               | <b>Renewable Energy Fund</b>        |                   |                   |                |                   |                  |                   |               |
|               | Revenue                             |                   |                   |                |                   |                  |                   |               |
|               | Electric Charges                    | 286,426           | 292,380           | 102.1%         | 286,426           | 102.1%           | 291,654           | 0.2%          |
|               | Fees                                |                   | 3,132             |                |                   |                  | 15,863            | -80.3%        |
|               | Interest & Investment Income        | 4,805             | 1,945             | 40.5%          | 4,805             | 40.5%            | 969               | 100.7%        |
|               | <b>Revenue Total</b>                | <b>291,231</b>    | <b>297,456</b>    | <b>102.1%</b>  | <b>291,231</b>    | <b>102.1%</b>    | <b>308,486</b>    | <b>-3.6%</b>  |



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| Fund Overview | Fund Name                            | Total Budget     | YTD Actuals      | % Total Budget | YTD Projection   | % YTD Projection | PY Actuals       | PY Variance   |
|---------------|--------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Special Funds | Expense                              |                  |                  |                |                  |                  |                  |               |
|               | Purchased Services                   | 5,000            |                  |                | 5,000            |                  |                  |               |
|               | Grants & Contributions               | 280,000          | 288,770          | 103.1%         | 280,000          | 103.1%           | 279,712          | 3.2%          |
|               | <b>Expense Total</b>                 | <b>285,000</b>   | <b>288,770</b>   | <b>101.3%</b>  | <b>285,000</b>   | <b>101.3%</b>    | <b>279,712</b>   | <b>3.2%</b>   |
|               | <b>SSA #33 - Downtown Maint Fund</b> |                  |                  |                |                  |                  |                  |               |
|               | Revenue                              |                  |                  |                |                  |                  |                  |               |
|               | Fines                                | 80,000           | 70,605           | 88.3%          | 80,000           | 88.3%            | 96,998           | -27.2%        |
|               | Interest & Investment Income         | 72,074           | 260,334          | 361.2%         | 72,074           | 361.2%           | 127,224          | 104.6%        |
|               | Interfund TF (Rev)                   | 1,651,489        | 1,651,489        | 100.0%         | 1,651,489        | 100.0%           | 1,651,489        | 0.0%          |
|               | Non-Business License & Permit        | 10,000           |                  |                | 10,000           |                  |                  |               |
|               | Property Taxes                       | 1,252,829        | 1,247,855        | 99.6%          | 1,252,829        | 99.6%            | 1,264,589        | -1.3%         |
|               | Rents & Royalties                    |                  |                  |                |                  |                  | 225              |               |
|               | <b>Revenue Total</b>                 | <b>3,066,392</b> | <b>3,230,284</b> | <b>105.3%</b>  | <b>3,066,392</b> | <b>105.3%</b>    | <b>3,140,526</b> | <b>2.9%</b>   |
|               | Expense                              |                  |                  |                |                  |                  |                  |               |
|               | Salaries & Wages                     | 824,258          | 740,470          | 89.8%          | 824,258          | 89.8%            | 663,696          | 11.6%         |
|               | Benefits & Related                   | 200,399          | 181,510          | 90.6%          | 200,399          | 90.6%            | 202,203          | -10.2%        |
|               | Purchased Services                   | 1,766,332        | 1,281,019        | 72.5%          | 1,766,332        | 72.5%            | 1,332,000        | -3.8%         |
|               | Purchased Items                      | 343,110          | 254,257          | 74.1%          | 343,110          | 74.1%            | 195,538          | 30.0%         |
|               | Capital Outlay                       | 372,000          | 102,066          | 27.4%          | 372,000          | 27.4%            | 141,108          | -27.7%        |
|               | Interfund TF (Exp)                   | 74,398           | 74,400           | 100.0%         | 74,398           | 100.0%           | 77,916           | -4.5%         |
|               | <b>Expense Total</b>                 | <b>3,580,497</b> | <b>2,633,723</b> | <b>73.6%</b>   | <b>3,580,497</b> | <b>73.6%</b>     | <b>2,612,461</b> | <b>0.8%</b>   |
|               | <b>State Drug Forfeiture Fund</b>    |                  |                  |                |                  |                  |                  |               |
|               | Revenue                              |                  |                  |                |                  |                  |                  |               |
|               | Interest & Investment Income         | 14,415           | 3,108            | 21.6%          | 14,415           | 21.6%            | 2,661            | 16.8%         |
|               | Other Revenue                        | 181,500          | 14,599           | 8.0%           | 181,500          | 8.0%             | 117,332          | -87.6%        |
|               | <b>Revenue Total</b>                 | <b>195,915</b>   | <b>17,707</b>    | <b>9.0%</b>    | <b>195,915</b>   | <b>9.0%</b>      | <b>119,993</b>   | <b>-85.2%</b> |
|               | Expense                              |                  |                  |                |                  |                  |                  |               |
|               | Purchased Services                   | 50,500           | 17,076           | 33.8%          | 50,500           | 33.8%            | 8,276            | 106.3%        |
|               | Purchased Items                      | 100,000          | 13,459           | 13.5%          | 100,000          | 13.5%            | 52,391           | -74.3%        |
|               | Capital Outlay                       |                  | 43,380           |                |                  |                  |                  |               |
|               | Grants & Contributions               | 6,000            |                  |                | 6,000            |                  |                  |               |
|               | Interfund TF (Exp)                   | 25,000           | 2,050            | 8.2%           | 25,000           | 8.2%             | 2,384            | -14.0%        |
|               | <b>Expense Total</b>                 | <b>181,500</b>   | <b>75,965</b>    | <b>41.9%</b>   | <b>181,500</b>   | <b>41.9%</b>     | <b>63,051</b>    | <b>20.5%</b>  |
|               | <b>Test Track Fund</b>               |                  |                  |                |                  |                  |                  |               |
|               | Revenue                              |                  |                  |                |                  |                  |                  |               |
|               | Charges for Service                  | 31,200           | 49,637           | 159.1%         | 31,200           | 159.1%           | 42,701           | 16.2%         |
|               | Interest & Investment Income         | 100              | 144              | 143.7%         | 100              | 143.7%           | 128              | 12.6%         |



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| Fund Overview | Fund Name                              | Total Budget   | YTD Actuals    | % Total Budget | YTD Projection | % YTD Projection | PY Actuals     | PY Variance   |
|---------------|----------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------|
| Special Funds | <b>Revenue Total</b>                   | <b>31,300</b>  | <b>49,781</b>  | <b>159.0%</b>  | <b>31,300</b>  | <b>159.0%</b>    | <b>42,828</b>  | <b>16.2%</b>  |
|               | Expense                                |                |                |                |                |                  |                |               |
|               | Purchased Services                     | 37,760         | 20,113         | 53.3%          | 37,760         | 53.3%            | 24,935         | -19.3%        |
|               | Purchased Items                        | 19,980         | 20,202         | 101.1%         | 19,980         | 101.1%           | 27,534         | -26.6%        |
|               | <b>Expense Total</b>                   | <b>57,740</b>  | <b>40,316</b>  | <b>69.8%</b>   | <b>57,740</b>  | <b>69.8%</b>     | <b>52,469</b>  | <b>-23.2%</b> |
|               | <b>Block 59 Business District Fund</b> |                |                |                |                |                  |                |               |
|               | Revenue                                |                |                |                |                |                  |                |               |
|               | Interest & Investment Income           |                | 3,548          |                |                |                  | 1,197          | 196.4%        |
|               | Sales Tax/Business District            | 291,000        | 105,925        | 36.4%          | 291,000        | 36.4%            | 356,858        | -70.3%        |
|               | <b>Revenue Total</b>                   | <b>291,000</b> | <b>109,473</b> | <b>37.6%</b>   | <b>291,000</b> | <b>37.6%</b>     | <b>358,055</b> | <b>-69.4%</b> |
|               | Expense                                |                |                |                |                |                  |                |               |
|               | Grants & Contributions                 | 500,000        | 538,153        | 107.6%         | 500,000        | 107.6%           |                |               |
|               | <b>Expense Total</b>                   | <b>500,000</b> | <b>538,153</b> | <b>107.6%</b>  | <b>500,000</b> | <b>107.6%</b>    |                |               |
|               | <b>Heinen Business Dist Fund</b>       |                |                |                |                |                  |                |               |
|               | Revenue                                |                |                |                |                |                  |                |               |
|               | Interest & Investment Income           |                | 96             |                |                |                  | 17             | 475.0%        |
|               | Sales Tax/Business District            |                | 28,688         |                |                |                  | 3,116          | 820.6%        |
|               | <b>Revenue Total</b>                   |                | <b>28,784</b>  |                |                |                  | <b>3,133</b>   | <b>818.8%</b> |
|               | Expense                                |                |                |                |                |                  |                |               |
|               | Grants & Contributions                 |                | 5,048          |                |                |                  |                |               |
|               | <b>Expense Total</b>                   |                | <b>5,048</b>   |                |                |                  |                |               |



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| Revenues/Expense Overview     | Total Budget       | YTD Actuals        | % Total Budget | YTD Projection     | %YTD Projection | PY Actuals         | PY Variance  |
|-------------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|--------------|
| <b>Revenue</b>                |                    |                    |                |                    |                 |                    |              |
| Property Taxes                | 61,334,445         | 60,938,430         | 99.4%          | 61,334,445         | 99.4%           | 59,598,798         | 2.2%         |
| Hotel & Motel Tax             | 1,986,000          | 2,157,268          | 108.6%         | 1,986,000          | 108.6%          | 1,779,429          | 21.2%        |
| Food & Beverage Tax           | 8,023,000          | 7,431,586          | 92.6%          | 8,023,000          | 92.6%           | 7,346,736          | 1.2%         |
| Local Gasoline Tax            | 2,456,000          | 2,368,236          | 96.4%          | 2,456,000          | 96.4%           | 2,407,545          | -1.6%        |
| Real Estate Transfer Tax      | 4,624,000          | 4,972,820          | 107.5%         | 4,624,000          | 107.5%          | 4,813,549          | 3.3%         |
| Utility Taxes                 | 15,191,048         | 15,913,153         | 104.8%         | 15,191,048         | 104.8%          | 14,324,501         | 11.1%        |
| Business License & Permit     | 745,000            | 732,369            | 98.3%          | 745,000            | 98.3%           | 722,724            | 1.3%         |
| Non-Business License & Permit | 2,495,000          | 3,564,058          | 142.8%         | 2,495,000          | 142.8%          | 3,019,005          | 18.1%        |
| Grants                        | 14,415,902         | 2,430,740          | 16.9%          | 14,415,902         | 16.9%           | 2,460,532          | -1.2%        |
| State Shared Taxes            | 98,818,961         | 98,447,516         | 99.6%          | 98,818,961         | 99.6%           | 92,572,375         | 6.3%         |
| Charges for Service           | 20,821,389         | 19,930,718         | 95.7%          | 20,821,389         | 95.7%           | 18,830,482         | 5.8%         |
| Contributions                 | 3,296,500          | 763,546            | 23.2%          | 3,296,500          | 23.2%           | 1,308,679          | -41.7%       |
| Electric Charges              | 154,754,873        | 159,420,181        | 103.0%         | 154,754,873        | 103.0%          | 141,536,995        | 12.6%        |
| Fees                          | 4,502,440          | 8,044,856          | 178.7%         | 4,502,440          | 178.7%          | 6,568,884          | 22.5%        |
| Fines                         | 1,219,500          | 1,404,048          | 115.1%         | 1,219,500          | 115.1%          | 1,435,179          | -2.2%        |
| Home Rule Sales Tax           | 21,313,000         | 23,589,701         | 110.7%         | 21,313,000         | 110.7%          | 20,148,968         | 17.1%        |
| Insurance Premium             | 25,661,510         | 23,280,805         | 90.7%          | 25,661,510         | 90.7%           | 21,713,592         | 7.2%         |
| Interest & Investment Income  | 5,509,686          | 13,553,110         | 246.0%         | 5,509,686          | 246.0%          | 8,470,886          | 60.0%        |
| Interfund TF (Rev)            | 21,168,637         | 21,469,073         | 101.4%         | 21,168,637         | 101.4%          | 43,664,147         | -50.8%       |
| Intergovernmental Agreement   | 1,751,110          | 1,777,029          | 101.5%         | 1,751,110          | 101.5%          | 1,608,494          | 10.5%        |
| Local Shared Taxes            | 299,991            | 215,437            | 71.8%          | 299,991            | 71.8%           | 265,862            | -19.0%       |
| Other Revenue                 | 1,133,797          | 7,548,193          | 665.7%         | 1,133,797          | 665.7%          | 1,751,408          | 331.0%       |
| Rents & Royalties             | 2,692,581          | 2,545,803          | 94.5%          | 2,692,581          | 94.5%           | 2,790,313          | -8.8%        |
| Other License & Permit        | 76,000             | 72,607             | 95.5%          | 76,000             | 95.5%           | 77,381             | -6.2%        |
| Wastewater Charges            | 32,483,272         | 31,444,205         | 96.8%          | 32,483,272         | 96.8%           | 28,191,406         | 11.5%        |
| Water Charges                 | 56,821,921         | 56,059,594         | 98.7%          | 56,821,921         | 98.7%           | 51,064,785         | 9.8%         |
| Sales Tax/Business District   | 291,000            | 134,613            | 46.3%          | 291,000            | 46.3%           | 359,974            | -62.6%       |
| Bond Sale Proceeds            | 53,900,000         | 45,223,220         | 83.9%          | 53,900,000         | 83.9%           | 20,262,211         | 123.2%       |
| <b>Revenue Total</b>          | <b>617,786,563</b> | <b>615,432,915</b> | <b>99.6%</b>   | <b>617,786,564</b> | <b>99.6%</b>    | <b>559,094,842</b> | <b>10.1%</b> |



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| Revenues/Expense Overview | Total Budget       | YTD Actuals        | % Total Budget | YTD Projection     | %YTD Projection | PY Actuals         | PY Variance |
|---------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------|
| Expense                   |                    |                    |                |                    |                 |                    |             |
| Salaries & Wages          | 131,410,503        | 131,105,652        | 99.8%          | 129,750,620        | 101.0%          | 121,901,534        | 7.6%        |
| Benefits & Related        | 52,630,333         | 52,500,624         | 99.8%          | 52,671,035         | 99.7%           | 49,278,002         | 6.5%        |
| Insurance Benefits        | 28,281,212         | 28,428,148         | 100.5%         | 28,281,212         | 100.5%          | 35,409,026         | -19.7%      |
| Purchased Services        | 59,873,104         | 51,044,702         | 85.3%          | 61,482,286         | 83.0%           | 48,892,200         | 4.4%        |
| Purchased Items           | 22,881,021         | 22,365,161         | 97.7%          | 22,891,021         | 97.7%           | 20,845,960         | 7.3%        |
| Purchased Electricity     | 101,763,112        | 114,703,953        | 112.7%         | 101,763,112        | 112.7%          | 108,622,740        | 5.6%        |
| Purchased Water           | 31,331,000         | 28,785,131         | 91.9%          | 31,331,000         | 91.9%           | 27,664,696         | 4.1%        |
| Capital Outlay            | 169,281,195        | 111,718,003        | 66.0%          | 168,781,195        | 66.2%           | 92,980,522         | 20.2%       |
| Grants & Contributions    | 9,234,096          | 8,527,075          | 92.3%          | 9,234,096          | 92.3%           | 8,165,863          | 4.4%        |
| Debt Service              | 15,995,033         | 18,797,929         | 117.5%         | 15,995,033         | 117.5%          | 16,110,684         | 16.7%       |
| Interfund TF (Exp)        | 18,967,990         | 19,268,429         | 101.6%         | 18,967,990         | 101.6%          | 41,421,083         | -53.5%      |
| <b>Expense Total</b>      | <b>641,648,599</b> | <b>587,244,807</b> | <b>91.5%</b>   | <b>641,148,600</b> | <b>91.6%</b>    | <b>571,292,310</b> | <b>2.8%</b> |



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| Department Overview         | Total Budget | YTD Actual  | % Total Budget | YTD Projection | % YTD Projection | PY Actuals  | PY Variance |
|-----------------------------|--------------|-------------|----------------|----------------|------------------|-------------|-------------|
| Revenue                     |              |             |                |                |                  |             |             |
| Community Services          | 761,000      | 771,409     | 101.4%         | 761,000        | 101.4%           | 738,843     | 4.4%        |
| Electric                    | 166,721,134  | 179,962,190 | 107.9%         | 166,721,134    | 107.9%           | 147,916,202 | 21.7%       |
| Finance                     | 87,000       | 97,965      | 112.6%         | 87,000         | 112.6%           | 83,461      | 17.4%       |
| Fire                        | 11,926,560   | 8,462,954   | 71.0%          | 11,926,560     | 71.0%            | 9,944,382   | -14.9%      |
| Information Technology      |              | 4,152       |                |                |                  | 4,099       | 1.3%        |
| Library                     | 17,944,417   | 18,229,480  | 101.6%         | 17,944,417     | 101.6%           | 17,985,685  | 1.4%        |
| Naper Settlement            | 5,507,659    | 5,511,101   | 100.1%         | 5,507,659      | 100.1%           | 5,498,703   | 0.2%        |
| Police                      | 8,586,532    | 6,907,835   | 80.4%          | 8,586,532      | 80.4%            | 9,657,607   | -28.5%      |
| Public Works                | 8,737,013    | 9,023,302   | 103.3%         | 8,737,013      | 103.3%           | 8,841,945   | 2.1%        |
| Transp Engineer Development | 15,875,150   | 6,379,352   | 40.2%          | 15,875,150     | 40.2%            | 5,674,018   | 12.4%       |
| Undefined                   | 256,510,518  | 245,277,217 | 95.6%          | 256,510,518    | 95.6%            | 228,774,497 | 7.2%        |
| Water                       | 125,129,580  | 111,026,834 | 88.7%          | 125,129,580    | 88.7%            | 106,228,581 | 4.5%        |
| Revenue Total               | 617,786,563  | 591,653,791 | 95.8%          | 617,786,564    | 95.8%            | 541,348,021 | 9.3%        |



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| Department Overview         | Total Budget | YTD Actual  | % Total Budget | YTD Projection | % YTD Projection | PY Actuals  | PY Variance |
|-----------------------------|--------------|-------------|----------------|----------------|------------------|-------------|-------------|
| Expense                     |              |             |                |                |                  |             |             |
| City Managers Office        | 2,581,130    | 2,545,306   | 98.6%          | 2,581,130      | 98.6%            | 2,487,990   | 2.3%        |
| Community Services          | 5,745,167    | 5,583,427   | 97.2%          | 5,745,167      | 97.2%            | 5,347,156   | 4.4%        |
| Debt Service                | 15,591,331   | 12,772,642  | 81.9%          | 15,591,331     | 81.9%            | 10,814,971  | 18.1%       |
| Electric                    | 158,826,220  | 172,604,696 | 108.7%         | 158,826,220    | 108.7%           | 152,535,932 | 13.2%       |
| Finance                     | 9,469,396    | 9,228,849   | 97.5%          | 9,469,396      | 97.5%            | 8,931,610   | 3.3%        |
| Fire                        | 53,746,071   | 52,658,146  | 98.0%          | 52,254,591     | 100.8%           | 48,655,263  | 8.2%        |
| Human Resources             | 2,120,609    | 1,893,996   | 89.3%          | 2,120,609      | 89.3%            | 1,952,214   | -3.0%       |
| Information Technology      | 32,655,575   | 22,715,769  | 69.6%          | 33,424,756     | 68.0%            | 14,924,248  | 52.2%       |
| Insurance                   | 30,164,404   | 27,418,728  | 90.9%          | 30,164,404     | 90.9%            | 34,742,503  | -21.1%      |
| Legal                       | 1,789,742    | 1,924,983   | 107.6%         | 1,789,742      | 107.6%           | 1,812,410   | 6.2%        |
| Library                     | 19,123,789   | 19,155,497  | 100.2%         | 19,123,789     | 100.2%           | 19,728,371  | -2.9%       |
| Mayor And Council           | 415,367      | 301,474     | 72.6%          | 415,367        | 72.6%            | 300,320     | 0.4%        |
| Miscellaneous               | 4,710,994    | 4,280,971   | 90.9%          | 4,710,994      | 90.9%            | 4,324,414   | -1.0%       |
| Naper Settlement            | 6,396,128    | 5,618,104   | 87.8%          | 5,896,128      | 95.3%            | 6,653,370   | -15.6%      |
| Police                      | 70,316,025   | 66,626,123  | 94.8%          | 69,649,204     | 95.7%            | 65,331,864  | 2.0%        |
| Public Works                | 50,568,167   | 43,291,119  | 85.6%          | 51,905,111     | 83.4%            | 43,458,170  | -0.4%       |
| Transp Engineer Development | 44,263,965   | 31,358,025  | 70.8%          | 44,316,141     | 70.8%            | 42,476,458  | -26.2%      |
| Undefined                   | 1,214,237    | 581,990     | 47.9%          | 1,214,237      | 47.9%            | 1,435,452   | -59.5%      |
| Water                       | 131,950,283  | 98,980,780  | 75.0%          | 131,950,282    | 75.0%            | 105,321,216 | -6.0%       |
| Expense Total               | 641,648,599  | 579,540,625 | 90.3%          | 641,148,600    | 90.4%            | 571,233,933 | 1.5%        |



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| Term           | Definition                                                                                     |
|----------------|------------------------------------------------------------------------------------------------|
| Total Budget   | Total approved budget for the full fiscal year                                                 |
| YTD Actual     | Actual amount of expenses or revenues for the year as of the date of the report                |
| % Total Budget | Amount of total expenses or revenues to date reflected as a percentage of the total budget     |
| PY Actual      | Actual expenses or revenues through the same month in the prior fiscal year                    |
| PY Variance    | Difference between current year actuals and prior year actuals reflected as a percentage value |