



City of Naperville
2025 Financial Report - through November 30
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	General Fund							
	Revenue							
	Business License & Permit	745,000	726,064	97.5%	731,761	99.2%	714,587	1.6%
	Charges for Service	11,824,409	10,598,145	89.6%	10,848,053	97.7%	9,516,560	11.4%
	Contributions	100,000			100,053		82,000	
	Fees	371,400	1,096,787	295.3%	351,325	312.2%	1,260,109	-13.0%
	Fines	1,074,500	1,126,508	104.8%	1,005,587	112.0%	1,109,765	1.5%
	Grants	408,836	644,736	157.7%	392,087	164.4%	707,545	-8.9%
	Home Rule Sales Tax	1,030,000	684,890	66.5%	940,705	72.8%	835,902	-18.1%
	Hotel & Motel Tax	1,986,000	2,723,270	137.1%	2,632,464	103.4%	2,316,155	17.6%
	Interest & Investment Income	1,633,684	1,117,414	68.4%	588,765	189.8%	965,079	15.8%
	Interfund TF (Rev)	5,813,089	4,445,997	76.5%	5,169,058	86.0%	5,353,182	-16.9%
	Intergovernmental Agreement	1,751,110	1,703,035	97.3%	1,728,452	98.5%	1,575,994	8.1%
	Non-Business License & Permit	1,385,000	2,052,968	148.2%	1,283,037	160.0%	1,650,432	24.4%
	Other License & Permit	21,000	4,243	20.2%	20,766	20.4%	10,540	-59.7%
	Other Revenue	246,000	326,684	132.8%	238,608	136.9%	482,805	-32.3%
	Property Taxes	30,377,906	29,964,039	98.6%	30,203,460	99.2%	28,285,100	5.9%
	Real Estate Transfer Tax	4,624,000	4,708,973	101.8%	4,291,092	109.7%	4,546,307	3.6%
	Rents & Royalties	2,491,993	2,277,975	91.4%	2,458,535	92.7%	2,577,214	-11.6%
	State Shared Taxes	85,481,883	79,033,015	92.5%	79,163,162	99.8%	73,224,070	7.9%
	Utility Taxes	15,191,048	14,564,130	95.9%	14,031,188	103.8%	13,300,843	9.5%
	Revenue Total	166,556,858	157,798,875	94.7%	156,178,159	101.0%	148,514,189	6.3%
	Expense							
	Salaries & Wages	89,926,308	80,538,724	89.6%	81,072,438	99.3%	74,135,015	8.6%
	Benefits & Related	38,764,742	36,586,913	94.4%	37,254,545	98.2%	34,386,498	6.4%
	Purchased Services	20,488,438	15,879,857	77.5%	18,002,685	88.2%	14,799,119	7.3%
	Purchased Items	10,488,796	7,565,063	72.1%	9,263,945	81.7%	8,440,927	-10.4%
	Capital Outlay	-						
	Grants & Contributions	2,062,600	1,792,932	86.9%	1,817,420	98.7%	1,903,729	-5.8%
	Debt Service		21,600					
	Interfund TF (Exp)	4,696,308	3,526,677	75.1%	3,645,266	96.7%	4,041,855	-12.7%
	Expense Total	166,427,192	145,911,766	87.7%	151,056,299	96.6%	137,707,143	6.0%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000	223,046	148.7%	149,822	148.9%	94,270	136.6%
	Electric Charges	154,468,447	145,997,914	94.5%	142,692,459	102.3%	130,749,171	11.7%
	Fees	3,521,837	6,111,738	173.5%	3,318,763	184.2%	4,107,142	48.8%
	Grants	-	11,195					
	Interest & Investment Income	618,392			20,950			
	Interfund TF (Rev)	-	618,279					
	Other Revenue	139,727	100,810	72.1%	136,163	74.0%	71,023	41.9%
	Rents & Royalties	31,500	26,075	82.8%	31,500	82.8%	7,629	241.8%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	Bond Sale Proceeds	7,500,000	10,044,766	133.9%	7,500,000	133.9%		
	Revenue Total	166,429,903	163,133,822	98.0%	153,849,658	106.0%	135,029,234	20.8%
	Expense							
	Salaries & Wages	16,033,664	14,053,073	87.6%	14,657,166	95.9%	13,924,892	0.9%
	Benefits & Related	4,492,180	3,836,000	85.4%	4,146,628	92.5%	3,626,605	5.8%
	Insurance Benefits	1,000			1,000			
	Purchased Services	8,431,677	6,532,277	77.5%	7,354,857	88.8%	6,105,026	7.0%
	Purchased Items	1,996,765	6,089,551	305.0%	2,059,438	295.7%	1,872,991	225.1%
	Purchased Electricity	101,763,112	106,494,798	104.6%	94,304,735	112.9%	100,813,612	5.6%
	Capital Outlay	30,258,716	20,773,526	68.7%	25,074,025	82.8%	14,040,926	47.9%
	Grants & Contributions	543,841	354,305	65.1%	513,919	68.9%	329,983	7.4%
	Debt Service	1,931,070	2,422,876	125.5%	1,924,374	125.9%	2,641,227	-8.3%
	Interfund TF (Exp)	1,394,191	1,278,013	91.7%	1,278,008	100.0%	1,324,598	-3.5%
	Expense Total	166,846,216	161,834,420	97.0%	151,314,150	107.0%	144,679,859	11.9%
	Water Utilities Fund							
	Revenue							
	Charges for Service	51,372	47,065	91.6%	51,337	91.7%		
	Fees	327,653	301,860	92.1%	306,763	98.4%	365,802	-17.5%
	Fines	-						
	Grants	450,000			450,000			
	Interest & Investment Income	385,421			3,313			
	Interfund TF (Rev)	2,863,000			-			
	Other Revenue	296,570	57,374	19.3%	274,314	20.9%	72,600	-21.0%
	Rents & Royalties	50,371	41,820	83.0%	48,177	86.8%	46,174	-9.4%
	Wastewater Charges	30,592,519	26,948,081	88.1%	28,039,678	96.1%	24,516,050	9.9%
	Water Charges	56,821,921	51,646,134	90.9%	52,624,728	98.1%	46,516,507	11.0%
	Bond Sale Proceeds	31,400,000	20,101,895	64.0%	31,400,000	64.0%		
	Revenue Total	123,238,827	99,144,230	80.4%	113,198,309	87.6%	71,517,133	38.6%
	Expense							
	Salaries & Wages	10,568,747	9,880,541	93.5%	9,710,333	101.8%	9,788,937	0.9%
	Benefits & Related	3,379,865	3,128,143	92.6%	3,119,875	100.3%	3,019,118	3.6%
	Purchased Services	10,954,327	8,042,007	73.4%	9,517,844	84.5%	3,973,363	102.4%
	Purchased Items	4,935,584	3,798,128	77.0%	4,440,828	85.5%	3,957,506	-4.0%
	Purchased Water	31,331,000	26,838,697	85.7%	29,276,287	91.7%	25,875,173	3.7%
	Capital Outlay	70,802,088	29,551,879	41.7%	57,932,338	51.0%		
	Grants & Contributions	238,750	111,731	46.8%	223,104	50.1%	99,746	12.0%
	Debt Service	4,749,300	5,263,691	110.8%	4,749,300	110.8%	3,082,841	70.7%
	Interfund TF (Exp)	1,941,245	2,397,749	123.5%	143,507	1670.8%	1,783,210	34.5%
	Expense Total	138,900,906	89,012,566	64.1%	119,113,416	74.7%	51,579,894	72.6%
	Commuter Parking Fund							
	Revenue							
	Fees	5,150			4,446			



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Maintenance & Ops	Fines	25,000	25,450	101.8%	22,433	113.4%	11,875	114.3%
	Interest & Investment Income	72,074			-			
	Non-Business License & Permit	1,100,000	1,187,475	108.0%	1,020,866	116.3%	1,072,564	10.7%
	Other Revenue						(10)	
	Rents & Royalties	1,800	1,650	91.7%	1,711	96.4%	1,650	0.0%
	Revenue Total	1,204,024	1,214,575	100.9%	1,049,456	115.7%	1,086,079	11.8%
	Expense							
	Salaries & Wages	374,026	343,999	92.0%	343,482	100.2%	347,905	-1.1%
	Benefits & Related	135,034	90,298	66.9%	124,647	72.4%	99,727	-9.5%
	Purchased Services	926,199	529,528	57.2%	785,228	67.4%	624,172	-15.2%
	Purchased Items	173,905	32,241	18.5%	168,411	19.1%	115,320	-72.0%
	Capital Outlay	175,000			150,378		360,014	
	Grants & Contributions	-						
	Interfund TF (Exp)	95,719	87,758	91.7%	87,525	100.3%	89,562	-2.0%
	Expense Total	1,879,883	1,083,825	57.7%	1,659,672	65.3%	1,636,700	-33.8%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	25,661,510	20,775,383	81.0%	23,062,088	90.1%	19,574,799	6.1%
	Interest & Investment Income	96,099			1,319			
	Interfund TF (Rev)	6,434,804	4,982,688	77.4%	5,283,594	94.3%	5,637,594	-11.6%
	Other Revenue		14				238,395	-100.0%
	Revenue Total	32,192,413	25,758,086	80.0%	28,347,001	90.9%	25,450,788	1.2%
	Expense							
	Salaries & Wages	421,868	405,777	96.2%	389,417	104.2%	375,079	8.2%
	Benefits & Related	111,582	107,489	96.3%	102,998	104.4%	99,524	8.0%
	Insurance Benefits	28,195,212	25,266,099	89.6%	25,009,190	101.0%	31,717,161	-20.3%
	Purchased Services	437,565	106,122	24.3%	386,931	27.4%	1,283,834	-91.7%
	Expense Total	29,166,227	25,885,487	88.8%	25,888,537	100.0%	33,475,598	-22.7%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,992,000	7,338,927	91.8%	7,338,290	100.0%	7,040,659	4.2%
	Revenue Total	7,992,000	7,338,927	91.8%	7,338,290	100.0%	7,040,659	4.2%
	Expense							
	Purchased Services	8,079,305	7,378,083	91.3%	7,397,581	99.7%	7,132,697	3.4%
	Expense Total	8,079,305	7,378,083	91.3%	7,397,581	99.7%	7,132,697	3.4%
Capital & Debt Service	Capital Projects Fund							
	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	239,399	119.7%	167,106	143.3%	186,621	28.3%
	Grants	12,800,000	911,802	7.1%	12,058,120	7.6%	951,799	-4.2%
	Home Rule Sales Tax	19,138,000	20,014,865	104.6%	17,508,569	114.3%	16,605,591	20.5%



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Capital & Debt Service	Interest & Investment Income	864,892			-			
	Interfund TF (Rev)	1,310,259			436,753			
	Other Revenue	130,000	6,608,809	5083.7%	105,597	6258.5%	75,725	8627.4%
	Bond Sale Proceeds	15,000,000	15,076,559	100.5%	15,000,000	100.5%		
	Revenue Total	52,235,151	43,102,743	82.5%	48,068,145	89.7%	18,220,798	136.6%
	Expense							
	Purchased Services	5,157,031	1,855,869	36.0%	3,651,019	50.8%	2,476,545	-25.1%
	Capital Outlay	55,506,175	27,469,733	49.5%	71,128,895	38.6%	26,755,761	2.7%
	Grants & Contributions		73,725				13,272	455.5%
	Debt Service	306,564	384,450	125.4%	306,564	125.4%	306,333	25.5%
	Interfund TF (Exp)						41,517	
	Expense Total	60,969,770	29,783,776	48.9%	75,086,478	39.7%	29,593,428	0.6%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-						
	Interest & Investment Income	168,173	2,033	1.2%	-		10,603	-80.8%
	Interfund TF (Rev)	2,075,996			-			
	Property Taxes	7,439,865	7,410,113	99.6%	7,397,136	100.2%	8,282,306	-10.5%
	Revenue Total	9,684,034	7,412,146	76.5%	7,397,136	100.2%	8,292,909	-10.6%
	Expense							
	Purchased Services	9,207	1,851	20.1%	1,937	95.5%	7,590	-75.6%
	Debt Service	8,799,149	10,492,205	119.2%	8,799,149	119.2%	9,552,701	9.8%
	Expense Total	8,808,356	10,494,056	119.1%	8,801,086	119.2%	9,560,291	9.8%
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	13,118	41.0%	30,189	43.5%	92,839	-85.9%
	Food & Beverage Tax	1,145,000	872,230	76.2%	1,061,149	82.2%	960,843	-9.2%
	Home Rule Sales Tax	1,145,000	857,941	74.9%	1,047,372	81.9%	979,411	-12.4%
	Interest & Investment Income	240,248			-			
	Rents & Royalties	116,917	87,688	75.0%	89,435	98.0%	100,355	-12.6%
	Revenue Total	2,679,165	1,830,976	68.3%	2,228,145	82.2%	2,133,447	-14.2%
	Expense							
	Purchased Services	18,314	2,096	11.4%	7,978	26.3%	1,377	52.3%
	Capital Outlay	234,500	445,505	190.0%	176,290	252.7%	58,300	664.2%
	Debt Service	208,950	208,950	100.0%	208,950	100.0%	261,300	-20.0%
	Expense Total	461,764	656,551	142.2%	393,218	167.0%	320,977	104.5%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	700,000	427,407	61.1%	538,346	79.4%	724,199	-41.0%
	Interfund TF (Rev)						41,517	
	Other Revenue		203,448		-		137,796	47.6%
	State Shared Taxes	7,056,731	6,693,166	94.8%	6,442,350	103.9%	6,566,920	1.9%



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Capital & Debt Service	Revenue Total	7,756,731	7,324,021	94.4%	6,980,697	104.9%	7,470,432	-2.0%
	Expense							
	Purchased Services	-					(0)	
	Capital Outlay	7,000,000	8,344,454	119.2%	6,751,497	123.6%	11,454,111	-27.1%
	Expense Total	7,000,000	8,344,454	119.2%	6,751,497	123.6%	11,454,111	-27.1%
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	384,396			-			
	Wastewater Charges	1,890,753	1,666,104	88.1%	1,736,742	95.9%	1,493,365	11.6%
	Revenue Total	2,275,149	1,666,104	73.2%	1,736,742	95.9%	1,493,365	11.6%
	Expense							
	Interfund TF (Exp)	2,863,000			-			
	Expense Total	2,863,000			-			
	Road And Bridge Fund							
	Revenue							
	Contributions		4,972				982	406.2%
	Fees	2,400	2,355	98.1%	2,438	96.6%	7,032	-66.5%
	Interest & Investment Income	81,684	2,200	2.7%	-		87	2441.7%
	Local Gasoline Tax	2,456,000	2,176,703	88.6%	2,258,210	96.4%	2,217,738	-1.9%
	Local Shared Taxes	299,991	214,671	71.6%	298,080	72.0%	263,669	-18.6%
	Other License & Permit	55,000	65,279	118.7%	47,119	138.5%	63,799	2.3%
	State Shared Taxes	80,679	30,244	37.5%	76,661	39.5%	58,866	-48.6%
	Revenue Total	2,975,754	2,496,424	83.9%	2,682,509	93.1%	2,612,172	-4.4%
	Expense							
	Salaries & Wages	658,977	632,604	96.0%	608,846	103.9%	551,009	14.8%
	Benefits & Related	246,676	201,919	81.9%	227,701	88.7%	180,506	11.9%
	Purchased Services	40,082	8,385	20.9%	34,036	24.6%	5,506	52.3%
	Capital Outlay	3,500,000	2,569,743	73.4%	6,651,810	38.6%	497,057	417.0%
	Expense Total	4,445,735	3,412,651	76.8%	7,522,394	45.4%	1,234,078	176.5%
	SSA #23 - Naper Main Fund							
	Revenue							
	Interest & Investment Income		179				169	5.8%
	Property Taxes	98,939	98,941	100.0%	98,939	100.0%	98,940	0.0%
	Revenue Total	98,939	99,119	100.2%	98,939	100.2%	99,108	0.0%
	Expense							
	Interfund TF (Exp)	98,939			-			
	Expense Total	98,939			-			
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Interest & Investment Income						114	
	Property Taxes	68,000	67,242	98.9%	68,000	98.9%	68,006	-1.1%
	Revenue Total	68,000	67,242	98.9%	68,000	98.9%	68,120	-1.3%



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Capital & Debt Service	SSA #30 Fund							
	Revenue							
	Interest & Investment Income		12				59	-80.4%
	Property Taxes	93,111	90,617	97.3%	91,863	98.6%	91,037	-0.5%
	Revenue Total	93,111	90,628	97.3%	91,863	98.7%	91,096	-0.5%
	Expense							
	Interfund TF (Exp)	93,111			-			
	Expense Total	93,111			-			
	SSA #31 - Downtown Streetscape							
	Revenue							
	Interest & Investment Income		45				20	122.0%
	Property Taxes	23,680	22,479	94.9%	23,680	94.9%	23,680	-5.1%
	Revenue Total	23,680	22,524	95.1%	23,680	95.1%	23,700	-5.0%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	9,610	588	6.1%	-		569	3.5%
	Property Taxes	760,345	674,893	88.8%	760,345	88.8%	688,685	-2.0%
	Revenue Total	769,955	675,482	87.7%	760,345	88.8%	689,253	-2.0%
	Expense							
	Purchased Services	4,219	4,025	95.4%	4,219	95.4%	3,869	4.0%
	Interfund TF (Exp)	760,345			-			
	Expense Total	764,564	4,025	0.5%	4,219	95.4%	3,869	4.0%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Interest & Investment Income		14				14	-0.3%
	Property Taxes	20,026	19,690	98.3%	19,097	103.1%	20,028	-1.7%
	Revenue Total	20,026	19,705	98.4%	19,097	103.2%	20,042	-1.7%
	Expense							
	Interfund TF (Exp)	20,026			-			
	Expense Total	20,026			-			
	SSA #35 -DT SS Washing2024							
	Revenue							
	Interest & Investment Income		388				88	341.7%
	Property Taxes	125,000	123,640	98.9%	120,625	102.5%	125,000	-1.1%
	Revenue Total	125,000	124,029	99.2%	120,625	102.8%	125,088	-0.8%
	Expense							
	Interfund TF (Exp)	125,000			-			
	Expense Total	125,000			-			
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	375,149	70.1%	446,578	84.0%	286,631	30.9%
	Revenue Total	535,000	375,149	70.1%	446,578	84.0%	286,631	30.9%



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Special Funds	Expense							
	Grants & Contributions	535,000	305,365	57.1%	364,260	83.8%	125,454	143.4%
	Expense Total	535,000	305,365	57.1%	364,260	83.8%	125,454	143.4%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	3,200,000	2,920,855	91.3%	3,057,123	95.5%	3,320,811	-12.0%
	Revenue Total	3,219,220	2,920,855	90.7%	3,057,123	95.5%	3,320,811	-12.0%
	Expense							
	Interfund TF (Exp)	4,272,122	2,071,620	48.5%	3,907,769	53.0%	3,058,871	-32.3%
	Expense Total	4,272,122	2,071,620	48.5%	3,907,769	53.0%	3,058,871	-32.3%
	ETSB Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	2,700,000	2,320,118	85.9%	2,581,911	89.9%	2,737,220	-15.2%
	Revenue Total	2,719,220	2,320,118	85.3%	2,581,911	89.9%	2,737,220	-15.2%
	Expense							
	Grants & Contributions	2,700,000	1,627,750	60.3%	2,007,775	81.1%	1,914,742	-15.0%
	Expense Total	2,700,000	1,627,750	60.3%	2,007,775	81.1%	1,914,742	-15.0%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Interfund TF (Rev)						40,397	
	Other Revenue	100,000	159,754	159.8%	89,545	178.4%	466,253	-65.7%
	Revenue Total	114,415	159,754	139.6%	89,545	178.4%	506,650	-68.5%
	Expense							
	Purchased Services	235,000	48,871	20.8%	235,000	20.8%	29,975	63.0%
	Purchased Items	412,000	4,390	1.1%	157,930	2.8%	222,939	-98.0%
	Grants & Contributions	3,000			3,000			
	Expense Total	650,000	53,261	8.2%	395,930	13.5%	252,914	-78.9%
	Food And Beverage Fund							
	Revenue							
	Fees	42,000	43,782	104.2%	37,561	116.6%	57,336	-23.6%
	Food & Beverage Tax	6,878,000	5,951,483	86.5%	6,316,210	94.2%	5,783,357	2.9%
	Interest & Investment Income	72,074			-			
	Other Revenue						2,500	
	Revenue Total	6,992,074	5,995,266	85.7%	6,353,771	94.4%	5,843,193	2.6%
	Expense							
	Salaries & Wages	69,966	54,067	77.3%	64,584	83.7%	61,245	-11.7%
	Benefits & Related	1,742,378	448,455	25.7%	1,205,118	37.2%	1,205,900	-62.8%
	Purchased Services	517,289	417,056	80.6%	507,902	82.1%	399,954	4.3%
	Grants & Contributions	2,364,905	1,309,255	55.4%	1,762,114	74.3%	1,851,717	-29.3%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Interfund TF (Exp)	2,236,712	765,000	34.2%	289,108	264.6%	750,000	2.0%
	Expense Total	6,931,250	2,993,832	43.2%	3,828,826	78.2%	4,268,815	-29.9%
	Foreign Fire Tax Fund							
	Revenue							
	Contributions	460,000	504,592	109.7%	242,464	208.1%	485,896	3.8%
	Interest & Investment Income	-	12,506				4,218	196.5%
	Revenue Total	460,000	517,098	112.4%	242,464	213.3%	490,114	5.5%
	Expense							
	Purchased Items	476,100	476,750	100.1%	223,239	213.6%	437,381	9.0%
	Expense Total	476,100	476,750	100.1%	223,239	213.6%	437,381	9.0%
	Library Capital Fund							
	Revenue							
	Grants		146,322					
	Interest & Investment Income	150			-			
	Interfund TF (Rev)		350,000					
	Other Revenue	-					4,907	
	Revenue Total	150	496,322	330881.3%	-		4,907	10015.2%
	Expense							
	Purchased Services	50,000	1,439	2.9%	-		42,616	-96.6%
	Capital Outlay	500,000	8,125	1.6%	447,782	1.8%	825,628	-99.0%
	Expense Total	550,000	9,564	1.7%	447,782	2.1%	868,244	-98.9%
	Library Fund							
	Revenue							
	Charges for Service	125,000	200,381	160.3%	120,946	165.7%	171,146	17.1%
	Contributions		62					
	Fines	40,000	47,024	117.6%	37,463	125.5%	126,710	-62.9%
	Grants	222,066	220,602	99.3%	222,066	99.3%	222,067	-0.7%
	Interest & Investment Income	38,440	5,259	13.7%	-		20,938	-74.9%
	Other Revenue	40,000	37,194	93.0%	35,928	103.5%	28,591	30.1%
	Property Taxes	17,177,493	16,955,763	98.7%	17,078,852	99.3%	16,347,721	3.7%
	State Shared Taxes	299,668	159,562	53.2%	284,134	56.2%	218,599	-27.0%
	Revenue Total	17,942,667	17,625,846	98.2%	17,779,388	99.1%	17,135,772	2.9%
	Expense							
	Salaries & Wages	9,574,166	8,342,510	87.1%	8,837,692	94.4%	7,997,385	4.3%
	Benefits & Related	2,639,023	2,407,110	91.2%	2,436,021	98.8%	2,268,076	6.1%
	Insurance Benefits	85,000	18,757	22.1%	3,198	586.5%	4,976	276.9%
	Purchased Services	1,483,319	1,124,024	75.8%	1,317,525	85.3%	1,151,730	-2.4%
	Purchased Items	3,639,900	3,003,281	82.5%	3,074,131	97.7%	2,960,359	1.4%
	Capital Outlay	422,716	154,351	36.5%	359,722	42.9%	340,976	-54.7%
	Interfund TF (Exp)	100,344	441,982	440.5%	91,982	480.5%	85,448	417.3%
	Expense Total	17,944,468	15,492,015	86.3%	16,120,270	96.1%	14,808,949	4.6%
	Library Special Revenue Fund							



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Revenue							
	Contributions	1,500	2,480	165.4%	1,467	169.1%	1,391	78.3%
	Interest & Investment Income	100			-			
	Revenue Total	1,600	2,480	155.0%	1,467	169.1%	1,391	78.3%
	Expense							
	Purchased Services	-	450					
	Purchased Items	14,500	2,506	17.3%	14,050	17.8%	2,560	-2.1%
	Capital Outlay	10,000	23,088	230.9%	-			
	Expense Total	24,500	26,044	106.3%	14,050	185.4%	2,560	917.4%
	Naper Settlement Fund							
	Revenue							
	Charges for Service	590,408	577,612	97.8%	567,990	101.7%	518,115	11.5%
	Contributions	-						
	Interest & Investment Income	-	1,057				4,986	-78.8%
	Interfund TF (Rev)	1,020,000	765,000	75.0%	765,000	100.0%	750,000	2.0%
	Property Taxes	3,897,251	3,850,915	98.8%	3,874,864	99.4%	3,895,154	-1.1%
	Revenue Total	5,507,659	5,194,583	94.3%	5,207,854	99.7%	5,168,256	0.5%
	Expense							
	Salaries & Wages	2,958,522	2,398,801	81.1%	2,797,382	85.8%	2,357,710	1.7%
	Benefits & Related	918,455	728,226	79.3%	847,805	85.9%	653,344	11.5%
	Purchased Services	1,181,540	1,122,403	95.0%	983,916	114.1%	1,094,714	2.5%
	Purchased Items	280,381	327,481	116.8%	239,846	136.5%	245,592	33.3%
	Capital Outlay	500,000	8,220	1.6%			361	2177.0%
	Interfund TF (Exp)	171,530	157,245	91.7%	157,236	100.0%	169,169	-7.0%
	Expense Total	6,010,428	4,742,377	78.9%	5,026,184	94.4%	4,520,890	4.9%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	267,743	93.5%	262,683	101.9%	268,852	-0.4%
	Fees		3,132				15,863	-80.3%
	Interest & Investment Income	4,805			-			
	Revenue Total	291,231	270,874	93.0%	262,683	103.1%	284,715	-4.9%
	Expense							
	Purchased Services	5,000			-			
	Grants & Contributions	280,000	288,770	103.1%	256,824	112.4%	279,712	3.2%
	Expense Total	285,000	288,770	101.3%	256,824	112.4%	279,712	3.2%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	55,480	69.4%	72,549	76.5%	92,448	-40.0%
	Interest & Investment Income	72,074	368	0.5%	-		1,050	-65.0%
	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			8,353			
	Property Taxes	1,252,829	1,213,517	96.9%	1,235,191	98.2%	1,233,688	-1.6%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Rents & Royalties	-					225	
	Revenue Total	3,066,392	2,920,854	95.3%	2,967,582	98.4%	2,978,901	-1.9%
	Expense							
	Salaries & Wages	824,258	650,120	78.9%	760,264	85.5%	602,256	7.9%
	Benefits & Related	200,399	159,133	79.4%	184,983	86.0%	186,109	-14.5%
	Purchased Services	1,766,332	759,023	43.0%	1,422,462	53.4%	1,183,052	-35.8%
	Purchased Items	343,110	237,723	69.3%	322,455	73.7%	182,635	30.2%
	Capital Outlay	372,000			185,645		141,108	
	Interfund TF (Exp)	74,398	68,200	91.7%	68,198	100.0%	71,423	-4.5%
	Expense Total	3,580,497	1,874,199	52.3%	2,944,007	63.7%	2,366,583	-20.8%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	181,500	14,599	8.0%	180,007	8.1%	114,436	-87.2%
	Revenue Total	195,915	14,599	7.5%	180,007	8.1%	114,436	-87.2%
	Expense							
	Purchased Services	50,500	9,987	19.8%	49,423	20.2%	7,281	37.2%
	Purchased Items	100,000	13,205	13.2%	99,802	13.2%	52,391	-74.8%
	Grants & Contributions	6,000			6,000			
	Interfund TF (Exp)	25,000	1,952	7.8%	24,287	8.0%	2,384	-18.1%
	Expense Total	181,500	25,144	13.9%	179,513	14.0%	62,057	-59.5%
	Test Track Fund							
	Revenue							
	Charges for Service	31,200	49,637	159.1%	31,200	159.1%	42,701	16.2%
	Interest & Investment Income	100			-			
	Revenue Total	31,300	49,637	158.6%	31,200	159.1%	42,701	16.2%
	Expense							
	Purchased Services	37,760	19,777	52.4%	34,820	56.8%	20,587	-3.9%
	Purchased Items	19,980	19,519	97.7%	19,272	101.3%	26,976	-27.6%
	Expense Total	57,740	39,296	68.1%	54,091	72.6%	47,563	-17.4%



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	61,334,445	60,491,850	98.6%	60,972,052	99.2%	59,159,345	2.3%
Hotel & Motel Tax	1,986,000	2,723,270	137.1%	2,632,464	103.4%	2,316,155	17.6%
Food & Beverage Tax	8,023,000	6,823,713	85.1%	7,377,359	92.5%	6,744,200	1.2%
Local Gasoline Tax	2,456,000	2,176,703	88.6%	2,258,210	96.4%	2,217,738	-1.9%
Real Estate Transfer Tax	4,624,000	4,708,973	101.8%	4,291,092	109.7%	4,546,307	3.6%
Utility Taxes	15,191,048	14,564,130	95.9%	14,031,188	103.8%	13,300,843	9.5%
Business License & Permit	745,000	726,064	97.5%	731,761	99.2%	714,587	1.6%
Non-Business License & Permit	2,495,000	3,240,443	129.9%	2,312,256	140.1%	2,722,996	19.0%
Grants	14,415,902	2,309,806	16.0%	13,568,850	17.0%	2,168,042	6.5%
State Shared Taxes	98,818,961	91,156,960	92.2%	91,605,342	99.5%	86,126,485	5.8%
Charges for Service	20,821,389	19,034,812	91.4%	19,164,638	99.3%	17,398,198	9.4%
Contributions	3,296,500	763,416	23.2%	3,078,984	24.8%	958,629	-20.4%
Electric Charges	154,754,873	146,265,656	94.5%	142,955,142	102.3%	131,018,023	11.6%
Fees	4,502,440	7,812,170	173.5%	4,218,590	185.2%	6,102,557	28.0%
Fines	1,219,500	1,254,462	102.9%	1,138,033	110.2%	1,340,797	-6.4%
Home Rule Sales Tax	21,313,000	21,557,696	101.1%	19,496,646	110.6%	18,420,904	17.0%
Insurance Premium	25,661,510	20,775,383	81.0%	23,062,088	90.1%	19,574,799	6.1%
Interest & Investment Income	5,509,686	1,569,470	28.5%	1,152,693	136.2%	1,732,192	-9.4%
Interfund TF (Rev)	21,168,637	12,813,452	60.5%	13,305,894	96.3%	13,474,179	-4.9%
Intergovernmental Agreement	1,751,110	1,703,035	97.3%	1,728,452	98.5%	1,575,994	8.1%
Local Shared Taxes	299,991	214,671	71.6%	298,080	72.0%	263,669	-18.6%
Other Revenue	1,133,797	7,508,686	662.3%	1,060,162	708.3%	1,700,576	341.5%
Rents & Royalties	2,692,581	2,435,208	90.4%	2,629,358	92.6%	2,733,246	-10.9%
Other License & Permit	76,000	69,522	91.5%	67,886	102.4%	74,339	-6.5%
Wastewater Charges	32,483,272	28,614,185	88.1%	29,776,420	96.1%	26,010,548	10.0%
Water Charges	56,821,921	51,646,611	90.9%	52,624,728	98.1%	47,539,648	8.6%
Sales Tax/Business District	291,000	534,466	183.7%	249,998	213.8%	328,373	62.8%
Bond Sale Proceeds	53,900,000	45,223,220	83.9%	53,900,000	83.9%	20,262,211	123.2%
Revenue Total	617,786,563	558,718,037	90.4%	569,688,365	98.1%	490,525,580	13.9%



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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	117,300,218	89.3%	119,241,604	98.4%	110,141,433	6.5%
Benefits & Related	52,630,333	47,693,686	90.6%	49,650,321	96.1%	45,725,407	4.3%
Insurance Benefits	28,281,212	25,284,856	89.4%	25,013,388	101.1%	31,722,137	-20.3%
Purchased Services	59,873,104	43,894,567	73.3%	51,695,362	84.9%	43,209,306	1.6%
Purchased Items	22,881,021	21,569,838	94.3%	20,083,347	107.4%	18,517,577	16.5%
Purchased Electricity	101,763,112	106,494,798	104.6%	94,304,735	112.9%	100,813,612	5.6%
Purchased Water	31,331,000	26,838,697	85.7%	29,276,287	91.7%	25,875,173	3.7%
Capital Outlay	169,281,195	89,348,623	52.8%	168,858,381	52.9%	77,070,469	15.9%
Grants & Contributions	9,234,096	5,868,881	63.6%	7,454,416	78.7%	6,518,355	-10.0%
Debt Service	15,995,033	18,793,771	117.5%	15,988,337	117.5%	16,104,335	16.7%
Interfund TF (Exp)	18,967,990	10,796,195	56.9%	9,692,887	111.4%	11,418,037	-5.4%
Expense Total	641,648,599	513,884,131	80.1%	591,259,066	86.9%	487,115,841	5.5%



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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	765,024	100.5%	745,937	102.6%	729,653	4.8%
Electric	166,721,134	163,155,598	97.9%	154,112,341	105.9%	135,289,750	20.6%
Finance	87,000	95,242	109.5%	93,291	102.1%	80,944	17.7%
Fire	11,926,560	10,475,649	87.8%	11,080,337	94.5%	9,665,065	8.4%
Information Technology		3,793				3,437	10.4%
Library	17,944,417	18,124,649	101.0%	17,780,855	101.9%	17,142,070	5.7%
Naper Settlement	5,507,659	5,194,583	94.3%	5,207,854	99.7%	5,168,256	0.5%
Police	8,586,532	8,090,785	94.2%	8,087,315	100.0%	9,166,732	-11.7%
Public Works	8,737,013	8,264,558	94.6%	8,010,940	103.2%	7,738,069	6.8%
Transp Engineer Development	15,875,150	5,460,150	34.4%	14,907,406	36.6%	5,206,107	4.9%
Undefined	256,510,518	238,277,196	92.9%	234,727,037	101.5%	206,021,102	15.7%
Water	125,129,580	100,810,810	80.6%	114,935,051	87.7%	94,314,395	6.9%
Revenue Total	617,786,563	558,718,037	90.4%	569,688,365	98.1%	490,525,580	13.9%



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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	2,229,172	86.4%	2,389,783	93.3%	2,253,293	-1.1%
Community Services	5,745,167	3,296,963	57.4%	2,894,200	113.9%	3,167,370	4.1%
Debt Service	15,591,331	18,113,377	116.2%	15,590,406	116.2%	15,133,247	19.7%
Electric	158,826,220	154,650,568	97.4%	143,894,986	107.5%	137,694,376	12.3%
Finance	9,469,396	8,116,454	85.7%	8,645,512	93.9%	7,939,219	2.2%
Fire	53,746,071	47,291,271	88.0%	67,809,562	69.7%	45,094,570	4.9%
Human Resources	2,120,609	1,666,016	78.6%	1,901,156	87.6%	1,690,553	-1.5%
Information Technology	32,655,575	21,130,995	64.7%	27,806,400	76.0%	12,696,408	66.4%
Insurance	30,164,404	25,862,546	85.7%	26,042,136	99.3%	33,515,531	-22.8%
Legal	1,789,742	1,703,316	95.2%	1,646,462	103.5%	1,582,140	7.7%
Library	19,123,789	15,970,597	83.5%	16,940,009	94.3%	16,465,597	-3.0%
Mayor And Council	415,367	272,340	65.6%	369,789	73.6%	269,441	1.1%
Miscellaneous	4,710,994	3,427,586	72.8%	3,807,253	90.0%	3,524,401	-2.7%
Naper Settlement	6,396,128	4,886,477	76.4%	5,266,498	92.8%	5,770,231	-15.3%
Police	70,316,025	57,753,789	82.1%	62,476,862	92.4%	55,841,656	3.4%
Public Works	50,568,167	37,872,583	74.9%	52,814,913	71.7%	37,463,793	1.1%
Transp Engineer Development	44,263,965	29,384,375	66.4%	40,298,803	72.9%	36,420,956	-19.3%
Undefined	1,214,237	481,798	39.7%	723,239	66.6%	478,898	0.6%
Water	131,950,283	79,773,908	60.5%	109,941,097	72.6%	70,114,163	13.8%
Expense Total	641,648,599	513,884,131	80.1%	591,259,066	86.9%	487,115,841	5.5%



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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