



City of Naperville
2024 Financial Report - through March 31
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	747,750	382,297	51.1%	425,459	89.9%	359,221	6.4%
	Charges for Service	12,173,334	2,630,221	21.6%	3,141,185	83.7%	3,311,676	-20.6%
	Contributions	150,000	16,400	10.9%	53,262	30.8%	42,646	-61.5%
	Fees	881,500	233,780	26.5%	165,263	141.5%	303,026	-22.9%
	Fines	1,142,500	279,452	24.5%	314,090	89.0%	338,365	-17.4%
	Grants	420,504	194,178	46.2%	109,532	177.3%	133,415	45.5%
	Home Rule Sales Tax	1,150,000	251,420	21.9%	322,000	78.1%	285,377	-11.9%
	Hotel & Motel Tax	2,080,000	473,064	22.7%	709,415	66.7%	385,446	22.7%
	Interest & Investment Income	1,258,820	140,897	11.2%	199,631	70.6%	145,374	-3.1%
	Interfund TF (Rev)	5,600,273	1,372,266	24.5%	1,287,551	106.6%	1,122,641	22.2%
	Intergovernmental Agreement	1,804,750	59,141	3.3%	85,228	69.4%	69,549	-15.0%
	Non-Business License & Permit	890,000	267,322	30.0%	228,549	117.0%	214,312	24.7%
	Other License & Permit	24,000	1,583	6.6%	2,714	58.3%	1,489	6.3%
	Other Revenue	208,000	83,185	40.0%	70,616	117.8%	216,594	-61.6%
	Property Taxes	28,383,463			21,154			
	Real Estate Transfer Tax	4,537,000	661,223	14.6%	824,230	80.2%	825,826	-19.9%
	Rents & Royalties	2,879,173	736,778	25.6%	742,968	99.2%	730,667	0.8%
	State Shared Taxes	78,575,769	20,002,641	25.5%	19,432,844	102.9%	19,412,611	3.0%
	Utility Taxes	14,265,000	4,184,336	29.3%	3,900,357	107.3%	4,747,879	-11.9%
	Revenue Total	157,171,836	31,970,182	20.3%	32,036,047	99.8%	32,646,114	-2.1%
	Expense							
	Salaries & Wages	81,558,878	18,221,172	22.3%	19,021,330	95.8%	17,037,672	6.9%
	Benefits & Related	36,090,830	4,390,887	12.2%	4,132,299	106.3%	3,918,548	12.1%
	Purchased Services	19,804,788	3,822,115	19.3%	4,163,265	91.8%	3,121,118	22.5%
	Purchased Items	11,542,225	1,922,558	16.7%	2,568,812	74.8%	2,063,809	-6.8%
	Capital Outlay	-			-			
	Grants & Contributions	2,138,800	904,306	42.3%	711,865	127.0%	625,024	44.7%
	Interfund TF (Exp)	5,214,750	2,290,795	43.9%	1,229,200	186.4%	236,079	870.4%
Expense Total	156,350,271	31,551,833	20.2%	31,826,771	99.1%	27,002,250	16.8%	

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Maintenance & Ops	Electric Utility Fund								
	Revenue								
	Bond Sale Proceeds	9,962,000			-				
	Charges for Service	155,778	49,666	31.9%	47,335	104.9%	19,433	155.6%	
	Electric Charges	142,199,820	34,230,437	24.1%	35,139,309	97.4%	34,926,167	-2.0%	
	Fees	3,245,477	1,680,471	51.8%	596,803	281.6%	605,867	177.4%	
	Grants	-			-				
	Interest & Investment Income	848,137			143,855		(6,502)		
	Interfund TF (Rev)	-			-				
	Other Revenue	141,060	28,429	20.2%	43,184	65.8%	(83,775)	-133.9%	
	Rents & Royalties	42,210	7,629	18.1%	12,807	59.6%	24,295	-68.6%	
	Revenue Total	156,594,482	35,996,631	23.0%	35,983,294	100.0%	35,485,484	1.4%	
	Expense								
	Salaries & Wages	15,076,226	3,175,341	21.1%	3,466,375	91.6%	3,168,096	0.2%	
	Benefits & Related	3,748,574	904,930	24.1%	867,658	104.3%	933,346	-3.0%	
	Insurance Benefits	1,000			116				
	Purchased Services	9,073,315	1,121,392	12.4%	1,573,496	71.3%	1,042,306	7.6%	
	Purchased Items	2,485,525	914,719	36.8%	90,072	1015.5%	1,230,219	-25.6%	
	Purchased Electricity	103,515,963	26,022,666	25.1%	22,701,767	114.6%	24,331,816	6.9%	
	Capital Outlay	17,875,200	1,298,990	7.3%	1,905,249	68.2%	1,750,384	-25.8%	
	Grants & Contributions	515,350	160,542	31.2%	267,283	60.1%	113,253	41.8%	
	Debt Service	2,337,418	358,883	15.4%	68,306	525.4%	7,658	4586.5%	
	Interfund TF (Exp)	1,445,020	361,254	25.0%	367,823	98.2%	359,808	0.4%	
	Expense Total	156,073,591	34,318,717	22.0%	31,308,145	109.6%	32,936,887	4.2%	
		Water Utilities Fund							
		Revenue							
		Charges for Service	44,057			23			
		Fees	457,114	75,922	16.6%	103,700	73.2%	67,762	12.0%
		Fines	250			-			
		Interest & Investment Income	316,548			54,662		(3,377)	
		Other Revenue	296,570	41,541	14.0%	23,052	180.2%	9,292	347.1%
		Rents & Royalties	50,371	12,593	25.0%	83,784	15.0%	5,175	143.3%
		Wastewater Charges	28,583,000	6,387,539	22.3%	7,117,341	89.7%	6,134,889	4.1%
	Water Charges	48,499,262	10,306,875	21.3%	10,252,812	100.5%	9,751,728	5.7%	
	Revenue Total	78,247,172	16,824,469	21.5%	17,635,374	95.4%	15,965,469	5.4%	
	Expense								
	Salaries & Wages	10,180,239	2,357,908	23.2%	2,340,855	100.7%	2,195,271	7.4%	
	Benefits & Related	3,144,816	758,847	24.1%	729,445	104.0%	709,201	7.0%	

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Maintenance & Ops	Purchased Services	6,628,976	735,056	11.1%	1,047,585	70.2%	484,147	51.8%	
	Purchased Items	4,895,043	913,064	18.7%	1,079,748	84.6%	1,081,378	-15.6%	
	Purchased Water	30,100,000	5,503,050	18.3%	4,962,216	110.9%	6,286,163	-12.5%	
	Grants & Contributions	236,250	82,314	34.8%	120,992	68.0%	71,849	14.6%	
	Debt Service	2,640,350	8,003	0.3%	-		56	14119.1%	
	Interfund TF (Exp)	20,421,498	486,330	2.4%	365,892	132.9%	397,842	22.2%	
	Expense Total	78,247,172	10,844,571	13.9%	10,646,732	101.9%	11,225,907	-3.4%	
	Commuter Parking Fund								
	Revenue								
	Fees	5,150			516		945		
	Fines	55,000	575	1.0%	22,087	2.6%	21,850	-97.4%	
	Interest & Investment Income	57,027			9,880				
	Non-Business License & Permit	901,340	244,614	27.1%	201,204	121.6%	308,997	-20.8%	
	Other Revenue		1				(2)	-148.8%	
	Rents & Royalties	1,800	450	25.0%	582	77.3%	450	0.0%	
	Revenue Total	1,020,317	245,640	24.1%	234,269	104.9%	332,240	-26.1%	
	Expense								
	Salaries & Wages	410,131	87,641	21.4%	97,754	89.7%	81,982	6.9%	
	Benefits & Related	110,916	26,294	23.7%	25,596	102.7%	27,228	-3.4%	
	Purchased Services	919,027	197,430	21.5%	310,239	63.6%	134,240	47.1%	
	Purchased Items	244,155	25,605	10.5%	102,881	24.9%	50,178	-49.0%	
	Capital Outlay	814,500			47,250				
	Grants & Contributions	-			-				
	Interfund TF (Exp)	97,691	24,426	25.0%	24,416	100.0%	27,393	-10.8%	
	Expense Total	2,596,420	361,396	13.9%	608,136	59.4%	321,021	12.6%	
	Self Insurance Fund								
	Revenue								
	Insurance Premium	24,278,888	5,079,167	20.9%	4,960,097	102.4%	5,326,232	-4.6%	
Interest & Investment Income	132,998			23,041					
Interfund TF (Rev)	7,149,713	1,535,931	21.5%	1,828,474	84.0%	1,210,338	26.9%		
Other Revenue		439							
Revenue Total	31,561,599	6,615,537	21.0%	6,811,612	97.1%	6,536,570	1.2%		
Expense									
Salaries & Wages	402,992	89,323	22.2%	92,998	96.0%	80,225	11.3%		
Benefits & Related	108,221	25,420	23.5%	24,974	101.8%	23,225	9.4%		
Insurance Benefits	26,913,488	6,402,897	23.8%	5,847,375	109.5%	4,542,725	40.9%		
Purchased Services	840,896	26,518	3.2%	96,242	27.6%	29,422	-9.9%		
Expense Total	28,265,597	6,544,158	23.2%	6,061,590	108.0%	4,675,598	40.0%		
Solid Waste Fund									
Revenue									
Charges for Service	7,741,865	1,886,487	24.4%	1,573,617	119.9%	1,828,880	3.1%		
Revenue Total	7,741,865	1,886,487	24.4%	1,573,617	119.9%	1,828,880	3.1%		

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Maintenance & Ops	Expense								
	Purchased Services	7,777,250	1,913,457	24.6%	1,696,749	112.8%	1,854,470	3.2%	
	Expense Total	7,777,250	1,913,457	24.6%	1,696,749	112.8%	1,854,470	3.2%	
Capital & Debt Service	Bond Fund								
	Revenue								
	Bond Sale Proceeds	11,015,000			-				
	Interest & Investment Income	-			-				
	Revenue Total	11,015,000			-				
	Expense								
	Purchased Services	-			-				
	Capital Outlay	-			-				
	Expense Total	-			-				
	Capital Projects Fund								
	Revenue								
	Charges for Service	50,000				12,500		67,580	
	Contributions	2,735,000	282,800	10.3%	1,716,891	16.5%	264,508	6.9%	
	Fees	200,000	141,937	71.0%	12,807	1108.3%	25,156	464.2%	
	Grants	12,825,000			4,224,108		653,166		
	Home Rule Sales Tax	18,174,441	4,768,834	26.2%	4,221,847	113.0%	4,737,161	0.7%	
	Interest & Investment Income	811,319			140,556		(3,125)		
	Interfund TF (Rev)	238,137			-				
	Other Revenue	50,000	35,685	71.4%	11,735	304.1%	6,400	457.6%	
	Revenue Total	35,083,897	5,229,255	14.9%	10,340,444	50.6%	5,750,847	-9.1%	
	Expense								
	Purchased Services	4,410,246	317,711	7.2%	445,144	71.4%	44,082	620.7%	
	Capital Outlay	59,903,169	3,014,246	5.0%	6,524,060	46.2%	1,262,895	138.7%	
	Debt Service	306,564			306,564				
	Expense Total	64,619,979	3,331,957	5.2%	7,275,769	45.8%	1,306,977	154.9%	
	Debt Service Fund								
	Revenue								
Home Rule Sales Tax	-			-					
Interest & Investment Income	164,103			28,430					
Interfund TF (Rev)	1,662,657			-					
Property Taxes	8,286,762			6,807					
Revenue Total	10,113,522			35,237					
Expense									
Purchased Services	11,000	6,318	57.4%	1,303	484.7%				
Debt Service	9,552,701			-					
Expense Total	9,563,701	6,318	0.1%	1,303	484.7%				
Downtown Parking Fund									
Revenue									
Fees	25,000	1,576	6.3%	6,250	25.2%	4,675	-66.3%		
Food & Beverage Tax	1,110,000	232,868	21.0%	247,067	94.3%	220,705	5.5%		
Home Rule Sales Tax	1,110,000	258,863	23.3%	230,740	112.2%	238,849	8.4%		

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Capital & Debt Service	Interest & Investment Income	184,048			31,885				
	Other Revenue						-		
	Rents & Royalties	129,917	3,610	2.8%	27,372	13.2%	3,635	-0.7%	
	Revenue Total	2,558,965	496,916	19.4%	543,314	91.5%	467,865	6.2%	
	Expense								
	Purchased Services	10,978	454	4.1%	1,911	23.8%			
	Capital Outlay	529,300			84,317		8,110		
	Debt Service	261,300			-				
	Expense Total	801,578	454	0.1%	86,228	0.5%	8,110	-94.4%	
	Motor Fuel Tax Fund								
	Revenue								
	Interest & Investment Income	600,000	188,250	31.4%	-		158,972	18.4%	
	Other Revenue		107,229						
	State Shared Taxes	6,795,788	1,613,936	23.7%	1,618,508	99.7%	1,530,692	5.4%	
	Revenue Total	7,395,788	1,909,415	25.8%	1,618,508	118.0%	1,689,663	13.0%	
	Expense								
	Purchased Services	-	3,773		-		7,119	-47.0%	
	Capital Outlay	7,000,000	13,438	0.2%	29,812	45.1%	186,280	-92.8%	
	Expense Total	7,000,000	17,211	0.2%	29,812	57.7%	193,399	-91.1%	
	Phosphorus Fund								
	Revenue								
	Interest & Investment Income	480,925			83,317				
	Wastewater Charges	1,680,000	404,115	24.1%	409,108	98.8%	385,964	4.7%	
	Revenue Total	2,160,925	404,115	18.7%	492,425	82.1%	385,964	4.7%	
	Expense								
	Interfund TF (Exp)	6,562,000			-				
	Expense Total	6,562,000							
	Road And Bridge Fund								
	Revenue								
Fees	2,000	241	12.1%	500	48.3%	415	-41.9%		
Interest & Investment Income	29,213			5,061					
Local Gasoline Tax	2,400,000	586,770	24.4%	571,520	102.7%	559,066	5.0%		
Local Shared Taxes	299,991	25,494	8.5%	231	11012.7%	0	127471050.0%		
Other License & Permit	47,500	16,137	34.0%	7,117	226.7%	12,684	27.2%		
State Shared Taxes	69,050	16,697	24.2%	12,105	137.9%	26,735	-37.5%		
Revenue Total	2,847,754	645,339	22.7%	596,534	108.2%	598,900	7.8%		
Expense									
Salaries & Wages	627,415	122,542	19.5%	137,014	89.4%	113,541	7.9%		
Benefits & Related	196,785	43,895	22.3%	45,412	96.7%	42,811	2.5%		
Purchased Services	8,849	1,816	20.5%	1,974	92.0%				
Capital Outlay	3,450,000	309,177	9.0%	2,444	12652.5%	487	63344.3%		
Expense Total	4,283,049	477,429	11.1%	186,844	255.5%	156,840	204.4%		
SSA #21 - Van Buren Deck Fund									
Revenue									

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Capital & Debt Service	Interest & Investment Income	-			-				
	Property Taxes	-			-				
	Revenue Total	-			-				
	Expense								
	Debt Service	-			-				
	Expense Total	-			-				
	SSA #23 - Naper Main Fund								
	Revenue								
	Interest & Investment Income	-				-			
	Property Taxes	98,939				-			
	Revenue Total	98,939				-			
	Expense								
	Interfund TF (Exp)	98,939				-			
	Expense Total	98,939				-			
	SSA #25 - Lacrosse Ts Fund								
	Revenue								
	Interest & Investment Income	-				-			
	Property Taxes	68,000				3,679			
	Revenue Total	68,000				3,679			
	SSA #30 Fund								
	Revenue								
	Property Taxes	93,111				-			
	Revenue Total	93,111				-			
	Expense								
	Interfund TF (Exp)	93,111				-			
	Expense Total	93,111				-			
	SSA #31 - Downtown Streetscape								
	Revenue								
	Property Taxes	23,680				-			
	Revenue Total	23,680				-			
	Water Capital Fund								
Revenue									
Bond Sale Proceeds	23,400,000				-				
Contributions			754						
Interfund TF (Rev)	25,038,197				-				
Water Charges	918,000	218,785	23.8%	229,500	95.3%	203,217	7.7%		
Revenue Total	49,356,197	219,539	0.4%	229,500	95.7%	203,217	8.0%		
Expense									
Purchased Services	7,321,909	332,801	4.5%	1,792,977	18.6%	40,636	719.0%		
Capital Outlay	42,004,228	1,749,584	4.2%	6,770,415	25.8%	1,937,907	-9.7%		
Expense Total	49,326,137	2,082,385	4.2%	8,563,392	24.3%	1,978,543	5.2%		
Water Street TIF Fund									
Revenue									
Interest & Investment Income	859				-				

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Capital & Debt Service	Property Taxes	667,000			-				
	Revenue Total	667,859			-				
	Expense								
	Purchased Services	4,000	594	14.9%	345	172.2%	552	7.6%	
	Interfund TF (Exp)	667,000			-				
	Expense Total	671,000	594	0.1%	345	172.2%	552	7.6%	
	SSA #34 -DT SS Block 422-430								
	Revenue								
	Property Taxes	20,026				-			
	Revenue Total	20,026				-			
	Expense								
	Interfund TF (Exp)	20,026				-			
	Expense Total	20,026				-			
	SSA #35 -DT SS Washing2024								
	Revenue								
	Property Taxes	125,000				-			
Revenue Total	125,000				-				
Expense									
Interfund TF (Exp)	125,000				-				
Expense Total	125,000				-				
Special Funds	American Rescue Fund								
	Revenue								
	Grants	-			-				
	Interest & Investment Income	-			-				
	Revenue Total	-			-				
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	535,000	173,062	32.3%	219,394	78.9%	578,124	-70.1%	
	Revenue Total	535,000	173,062	32.3%	219,394	78.9%	578,124	-70.1%	
	Expense								
	Grants & Contributions	535,000	54,271	10.1%	117,573	46.2%	449,146	-87.9%	
	Expense Total	535,000	54,271	10.1%	117,573	46.2%	449,146	-87.9%	
	E911 Surcharge Fund								
	Revenue								
	Interest & Investment Income	1,944			-				
	State Shared Taxes	3,075,000	1,015,054	33.0%	704,943	144.0%	757,667	34.0%	
Revenue Total	3,076,944	1,015,054	33.0%	704,943	144.0%	757,667	34.0%		
Expense									
Interfund TF (Exp)	3,075,000	746,946	24.3%	694,266	107.6%	763,432	-2.2%		
Expense Total	3,075,000	746,946	24.3%	694,266	107.6%	763,432	-2.2%		
ETSB Fund									
Revenue									
Interest & Investment Income	2,151			-					
State Shared Taxes	2,600,000	817,206	31.4%	988,885	82.6%	600,761	36.0%		

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Special Funds	Revenue Total	2,602,151	817,206	31.4%	988,885	82.6%	600,761	36.0%	
	Expense								
	Grants & Contributions	2,600,000	594,885	22.9%	923,436	64.4%	588,963	1.0%	
	Expense Total	2,600,000	594,885	22.9%	923,436	64.4%	588,963	1.0%	
	Federal Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	2,393				-			
	Other Revenue	100,000	84,688	84.7%	39,474	214.5%			
	Revenue Total	102,393	84,688	82.7%	39,474	214.5%			
	Expense								
	Purchased Services	235,000				8,289			
	Purchased Items	262,000	46,464	17.7%	5,000	929.3%			
	Grants & Contributions	3,000				-			
	Expense Total	500,000	46,464	9.3%	13,289	349.6%			
	Food And Beverage Fund								
	Revenue								
	Fees	25,000	8,104	32.4%	8,596	94.3%	13,045	-37.9%	
	Food & Beverage Tax	6,308,000	1,463,375	23.2%	1,501,304	97.5%	1,404,831	4.2%	
	Interest & Investment Income	53,391			9,250				
	Revenue Total	6,386,391	1,471,479	23.0%	1,519,150	96.9%	1,417,876	3.8%	
	Expense								
	Salaries & Wages	71,193	14,767	20.7%	16,429	89.9%	15,146	-2.5%	
	Benefits & Related	1,596,299	400,740	25.1%	204,176	196.3%	373,182	7.4%	
	Purchased Services	406,863	391,650	96.3%	314,588	124.5%	297,758	31.5%	
	Purchased Items	-			-				
	Grants & Contributions	2,669,070	337,356	12.6%	307,552	109.7%	97,936	244.5%	
	Interfund TF (Exp)	1,896,718	250,000	13.2%	-				
	Expense Total	6,640,143	1,394,513	21.0%	842,746	165.5%	784,023	77.9%	
	Foreign Fire Tax Fund								
	Revenue								
Contributions	395,000	33,780	8.6%	-					
Interest & Investment Income	-	1,321		-		975	35.5%		
Revenue Total	395,000	35,101	8.9%	-		975	3499.8%		
Expense									
Purchased Items	388,100	166,123	42.8%	37,875	438.6%	90,761	83.0%		
Expense Total	388,100	166,123	42.8%	37,875	438.6%	90,761	83.0%		
Library Capital Fund									
Revenue									
Interest & Investment Income	330			-					
Other Revenue	2,600			650					
Revenue Total	2,930			650					
Expense									
Purchased Services	66,000	42,616	64.6%	-					
Capital Outlay	847,000	195,805	23.1%	99,056	197.7%	313,434	-37.5%		

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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 Total	913,000	238,421	26.1%	99,056	240.7%	313,434	-23.9%
	Library Fund							
	Revenue							
	Charges for Service	125,000	33,804	27.0%	33,764	100.1%	40,511	-16.6%
	Fines	40,000	7,558	18.9%	12,910	58.5%	12,675	-40.4%
	Grants	220,572			268			
	Interest & Investment Income	32,449			5,622			
	Other Revenue	40,000	5,820	14.5%	11,693	49.8%	27,076	-78.5%
	Property Taxes	16,415,000			12,798			
	State Shared Taxes	256,476	62,000	24.2%	59,004	105.1%	99,318	-37.6%
	Revenue Total	17,129,497	109,181	0.6%	136,059	80.2%	179,579	-39.2%
	Expense							
	Salaries & Wages	8,939,416	1,903,361	21.3%	2,062,942	92.3%	1,771,033	7.5%
	Benefits & Related	2,528,728	597,269	23.6%	583,553	102.4%	540,337	10.5%
	Insurance Benefits	85,000			-			
	Purchased Services	1,463,320	257,852	17.6%	421,606	61.2%	395,244	-34.8%
	Purchased Items	3,575,957	487,243	13.6%	565,926	86.1%	546,488	-10.8%
	Capital Outlay	443,864	33,204	7.5%	79,725	41.6%	34,629	-4.1%
	Interfund TF (Exp)	93,212	23,304	25.0%	23,727	98.2%	32,148	-27.5%
	Expense Total	17,129,497	3,302,233	19.3%	3,737,479	88.4%	3,319,879	-0.5%
	Library Special Revenue Fund							
	Revenue							
	Contributions	2,100	350	16.7%	323	108.4%	485	-27.8%
	Interest & Investment Income	122			-			
	Revenue Total	2,222	350	15.8%	323	108.4%	485	-27.8%
	Expense							
	Purchased Services	-			-			
	Purchased Items	22,054	908	4.1%	11,386	8.0%	(135)	-773.6%
	Capital Outlay	20,000			-			
	Expense Total	42,054	908	2.2%	11,386	8.0%	(135)	-773.6%
	Naper Settlement Fund							
	Revenue							
	Charges for Service	547,640	195,517	35.7%	285,263	68.5%	173,472	12.7%
Contributions	-			-				
Interest & Investment Income	-			-				
Interfund TF (Rev)	1,000,000	250,000	25.0%	250,000	100.0%			
Property Taxes	3,897,251			2,656				
Revenue Total	5,444,891	445,517	8.2%	537,918	82.8%	173,472	156.8%	
Expense								
Salaries & Wages	2,839,371	604,953	21.3%	646,621	93.6%	521,324	16.0%	
Benefits & Related	991,171	170,596	17.2%	229,172	74.4%	161,836	5.4%	
Purchased Services	1,080,818	146,142	13.5%	188,425	77.6%	112,508	29.9%	
Purchased Items	348,988	70,589	20.2%	56,235	125.5%	57,259	23.3%	
Capital Outlay	-			-				

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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)	184,543	46,137	25.0%	46,975	98.2%	44,367	4.0%	
	Expense Total	5,444,891	1,038,417	19.1%	1,167,428	88.9%	897,293	15.7%	
	Renewable Energy Fund								
	Revenue								
	Electric Charges	286,426	74,223	25.9%	71,787	103.4%	69,658	6.6%	
	Fees		6,468				6,425	0.7%	
	Interest & Investment Income	16,019			2,775				
	Revenue Total	302,445	80,691	26.7%	74,562	108.2%	76,083	6.1%	
	Expense								
	Purchased Services	5,000			400				
	Grants & Contributions	280,000	188,449	67.3%	102,434	184.0%	97,157	94.0%	
	Expense Total	285,000	188,449	66.1%	102,834	183.3%	97,157	94.0%	
	SSA #33 - Downtown Maint Fund								
	Revenue								
	Charges for Service						300		
	Fines	40,000	15,475	38.7%	11,410	135.6%	12,955	19.5%	
	Interest & Investment Income	25,589			4,433				
	Interfund TF (Rev)	1,651,489	1,651,489	100.0%	660,596	250.0%			
	Non-Business License & Permit	10,000			4,173				
	Property Taxes	1,252,829			1,137				
	Rents & Royalties	-			-				
	Revenue Total	2,979,907	1,666,964	55.9%	681,748	244.5%	13,255	12476.1%	
	Expense								
	Salaries & Wages	833,239	145,723	17.5%	196,203	74.3%	153,614	-5.1%	
	Benefits & Related	216,956	73,703	34.0%	50,067	147.2%	41,183	79.0%	
	Purchased Services	1,518,834	171,976	11.3%	200,400	85.8%	132,761	29.5%	
	Purchased Items	327,720	50,021	15.3%	94,510	52.9%	53,917	-7.2%	
	Capital Outlay	499,000			-				
	Interfund TF (Exp)	77,913	19,479	25.0%	19,832	98.2%	22,902	-14.9%	
	Expense Total	3,473,662	460,902	13.3%	561,013	82.2%	404,377	14.0%	
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	1,458			-					
Other Revenue	181,500	5,535	3.0%	52,307	10.6%	5,840	-5.2%		
Revenue Total	182,958	5,535	3.0%	52,307	10.6%	5,840	-5.2%		
Expense									
Purchased Services	50,500	2,603	5.2%	17,732	14.7%	8,780	-70.4%		
Purchased Items	100,000	5,495	5.5%	19,057	28.8%	6,301	-12.8%		
Grants & Contributions	6,000			-					
Interfund TF (Exp)	25,000	249	1.0%	8,039	3.1%	325	-23.4%		
Expense Total	181,500	8,346	4.6%	44,828	18.6%	15,406	-45.8%		
Test Track Fund									
Revenue									
Charges for Service	31,200	38,796	124.3%	15,262	254.2%	29,360	32.1%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Interest & Investment Income	103			-				
	Revenue Total	31,303	38,796	123.9%	15,262	254.2%	29,360	32.1%	
	Expense								
	Purchased Services	41,600			1,258		717		
	Purchased Items	18,280	1,704	9.3%	3,019	56.4%	1,959	-13.0%	
	Expense Total	59,880	1,704	2.8%	4,277	39.8%	2,676	-36.3%	
	Block 59 Business District Fund								
	Revenue								
	Sales Tax/Business District	150,000	87,229	58.2%	37,500	232.6%			
	Revenue Total	150,000	87,229	58.2%	37,500	232.6%			
	Heinen Business Dist Fund								
	Revenue								
	Sales Tax/Business District		1,491						
	Revenue Total		1,491						



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	59,331,061			48,231			
Hotel & Motel Tax	2,080,000	473,064	22.7%	709,415	66.7%	385,446	22.7%
Food & Beverage Tax	7,418,000	1,696,242	22.9%	1,748,371	97.0%	1,625,536	4.3%
Local Gasoline Tax	2,400,000	586,770	24.4%	571,520	102.7%	559,066	5.0%
Real Estate Transfer Tax	4,537,000	661,223	14.6%	824,230	80.2%	825,826	-19.9%
Utility Taxes	14,265,000	4,184,336	29.3%	3,900,357	107.3%	4,747,879	-11.9%
Business License & Permit	747,750	382,297	51.1%	425,459	89.9%	359,221	6.4%
Non-Business License & Permit	1,801,340	511,936	28.4%	433,926	118.0%	523,309	-2.2%
Other License & Permit	71,500	17,720	24.8%	9,830	180.3%	14,173	25.0%
Grants	14,001,076	367,240	2.6%	4,553,302	8.1%	1,364,705	-73.1%
State Shared Taxes	91,372,083	23,527,535	25.7%	22,816,289	103.1%	22,427,784	4.9%
Charges for Service	20,868,874	4,834,491	23.2%	5,108,948	94.6%	5,471,213	-11.6%
Bond Sale Proceeds	44,377,000			-			
Contributions	3,282,100	334,083	10.2%	1,770,476	18.9%	307,640	8.6%
Electric Charges	142,486,246	34,304,659	24.1%	35,211,096	97.4%	34,995,824	-2.0%
Fees	4,841,241	2,148,499	44.4%	894,435	240.2%	1,027,317	109.1%
Fines	1,277,750	303,059	23.7%	360,497	84.1%	385,845	-21.5%
Home Rule Sales Tax	20,434,441	5,279,117	25.8%	4,774,587	110.6%	5,261,387	0.3%
Insurance Premium	24,278,888	5,079,167	20.9%	4,960,097	102.4%	5,326,232	-4.6%
Interest & Investment Income	5,019,946	330,468	6.6%	742,399	44.5%	292,316	13.1%
Interfund TF (Rev)	42,340,466	4,809,686	11.4%	4,026,620	119.4%	2,332,979	106.2%
Intergovernmental Agreement	1,804,750	59,141	3.3%	85,228	69.4%	69,549	-15.0%
Local Shared Taxes	299,991	25,494	8.5%	231	11012.7%	0	127471050.0%
Other Revenue	1,019,730	392,551	38.5%	252,710	155.3%	181,424	116.4%
Rents & Royalties	3,103,471	761,058	24.5%	867,513	87.7%	764,222	-0.4%
Wastewater Charges	30,263,000	6,791,654	22.4%	7,526,449	90.2%	6,520,853	4.2%
Water Charges	49,417,262	10,525,660	21.3%	10,482,312	100.4%	9,954,945	5.7%
Sales Tax/Business District	150,000	88,720	59.1%	37,500	236.6%		
Revenue Total	593,289,966	108,475,869	18.3%	113,142,029	95.9%	105,724,691	2.6%

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Expense							
Salaries & Wages	120,939,101	26,722,731	22.1%	28,078,521	95.2%	25,137,905	6.3%
Benefits & Related	48,733,296	7,392,581	15.2%	6,892,352	107.3%	6,770,899	9.2%
Insurance Benefits	26,999,488	6,402,897	23.7%	5,847,491	109.5%	4,542,725	40.9%
Purchased Services	61,679,169	9,492,273	15.4%	12,283,929	77.3%	7,705,860	23.2%
Purchased Items	24,210,047	4,604,491	19.0%	4,634,522	99.4%	5,182,133	-11.1%
Purchased Electricity	103,515,963	26,022,666	25.1%	22,701,767	114.6%	24,331,816	6.9%
Purchased Water	30,100,000	5,503,050	18.3%	4,962,216	110.9%	6,286,163	-12.5%
Capital Outlay	133,386,261	6,614,443	5.0%	15,542,329	42.6%	5,494,127	20.4%
Grants & Contributions	8,983,470	2,322,123	25.8%	2,551,136	91.0%	2,043,328	13.6%
Debt Service	15,098,333	366,885	2.4%	374,870	97.9%	7,714	4656.0%
Interfund TF (Exp)	40,097,421	4,248,920	10.6%	2,780,170	152.8%	1,884,296	125.5%
Expense Total	613,742,548	99,693,061	16.2%	106,649,303	93.5%	89,386,966	11.5%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Community Services	763,750	386,733	50.6%	427,007	90.6%	361,491	7.0%
Finance	85,000	59,125	69.6%	50,079	118.1%	51,895	13.9%
Information Technology		884				5,810	-84.8%
Police	8,362,200	2,666,513	31.9%	2,521,124	105.8%	2,126,229	25.4%
Fire	12,271,870	2,234,311	18.2%	2,682,431	83.3%	2,849,755	-21.6%
Transp Engineer Development	15,685,490	952,791	6.1%	4,866,948	19.6%	1,607,333	-40.7%
Public Works	8,544,878	2,049,409	24.0%	1,779,734	115.2%	2,011,341	1.9%
Electric	156,896,927	36,070,853	23.0%	36,057,856	100.0%	35,561,644	1.4%
Water	129,283,369	17,448,123	13.5%	18,273,982	95.5%	16,558,027	5.4%
Library	17,134,649	109,531	0.6%	137,032	79.9%	180,064	-39.2%
Naper Settlement	5,444,891	445,517	8.2%	537,918	82.8%	173,472	156.8%
Undefined	238,816,942	46,052,078	19.3%	45,807,918	100.5%	44,237,631	4.1%
Revenue Total	593,289,966	108,475,869	18.3%	113,142,029	95.9%	105,724,691	2.6%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
Mayor And Council	407,494	66,670	16.4%	88,383	75.4%	70,739	-5.8%
City Managers Office	2,492,201	603,358	24.2%	584,160	103.3%	521,518	15.7%
Legal	1,720,497	388,186	22.6%	386,929	100.3%	335,022	15.9%
Community Services	5,737,863	815,263	14.2%	672,558	121.2%	752,487	8.3%
Human Resources	2,085,058	389,455	18.7%	468,925	83.1%	419,084	-7.1%
Finance	9,043,586	1,951,271	21.6%	2,119,584	92.1%	1,767,279	10.4%
Information Technology	24,027,690	3,708,004	15.4%	4,296,902	86.3%	2,908,185	27.5%
Police	63,387,925	11,957,979	18.9%	12,715,068	94.0%	10,972,574	9.0%
Fire	48,220,763	8,438,862	17.5%	8,492,590	99.4%	7,218,530	16.9%
Transp Engineer Development	59,521,047	3,958,309	6.7%	6,710,092	59.0%	2,585,018	53.1%
Public Works	48,077,892	8,081,049	16.8%	10,116,546	79.9%	8,082,118	0.0%
Electric	147,563,047	33,237,959	22.5%	29,541,209	112.5%	31,585,726	5.2%
Water	126,483,603	11,907,164	9.4%	17,992,061	66.2%	12,134,533	-1.9%
Library	19,489,381	3,640,141	18.7%	3,847,204	94.6%	3,632,699	0.2%
Naper Settlement	6,550,791	1,097,229	16.7%	1,184,814	92.6%	947,987	15.7%
Insurance	29,309,101	6,569,743	22.4%	6,332,931	103.7%	4,575,787	43.6%
Miscellaneous	4,303,741	2,709,979	63.0%	1,061,461	255.3%	786,919	244.4%
Debt Service	14,694,631	6,318	0.0%	12	52482.1%		
Undefined	626,237	166,123	26.5%	37,875	438.6%	90,761	83.0%
Expense Total	613,742,548	99,693,061	16.2%	106,649,303	93.5%	89,386,966	11.5%

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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
YTD Projection	Anticipated expenses or revenues through the current month based on historical trends
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