



City of Naperville  
2023 Financial Report -through September 30  
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	747,625	614,299	82.2%	685,499	89.6%	599,114	2.5%
	Charges for Service	9,845,174	9,183,535	93.3%	7,436,030	123.5%	7,624,249	20.5%
	Contributions	170,000	77,140	45.4%	139,486	55.3%	73,935	4.3%
	Fees	929,000	1,091,009	117.4%	713,494	152.9%	765,959	42.4%
	Fines	1,094,500	1,003,520	91.7%	822,154	122.1%	935,596	7.3%
	Grants	350,080	347,544	99.3%	212,192	163.8%	284,978	22.0%
	Home Rule Sales Tax	1,282,000	814,390	63.5%	968,976	84.0%	885,111	-8.0%
	Hotel & Motel Tax	2,343,000	1,540,334	65.7%	1,803,515	85.4%	1,668,993	-7.7%
	Interest & Investment Income	(70,679)	597,829	-845.8%	(41,065)	-1455.8%	3,353	17727.9%
	Interfund TF (Rev)	4,960,518	3,372,937	68.0%	3,406,884	99.0%	3,186,060	5.9%
	Intergovernmental Agreement	1,754,264	871,783	49.7%	1,368,993	63.7%	816,492	6.8%
	Non-Business License & Permit	1,200,000	704,655	58.7%	902,475	78.1%	948,551	-25.7%
	Other License & Permit	31,000	6,148	19.8%	26,751	23.0%	26,058	-76.4%
	Other Revenue	165,000	324,095	196.4%	125,761	257.7%	220,609	46.9%
	Property Taxes	26,996,457	26,426,784	97.9%	25,371,076	104.2%	26,042,092	1.5%
	Real Estate Transfer Tax	5,476,200	3,168,453	57.9%	4,057,999	78.1%	5,338,412	-40.6%
	Rents & Royalties	3,115,896	2,101,213	67.4%	2,317,738	90.7%	2,130,551	-1.4%
	State Shared Taxes	73,667,019	57,274,979	77.7%	54,970,069	104.2%	57,415,627	-0.2%
	Utility Taxes	15,618,000	11,911,667	76.3%	11,938,603	99.8%	12,408,103	-4.0%
	<b>Revenue Total</b>	<b>149,675,054</b>	<b>121,432,313</b>	<b>81.1%</b>	<b>117,226,631</b>	<b>103.6%</b>	<b>121,373,844</b>	<b>0.0%</b>
	Expense							
	Salaries & Wages	76,880,084	54,624,173	71.1%	56,277,414	97.1%	54,191,515	0.8%
	Benefits & Related	34,521,700	28,935,462	83.8%	28,965,799	99.9%	29,658,487	-2.4%
	Purchased Services	18,089,130	9,756,711	53.9%	11,081,377	88.0%	8,615,438	13.2%
	Purchased Items	11,051,742	6,362,784	57.6%	7,163,418	88.8%	6,389,437	-0.4%
	Capital Outlay	-	70	-	-	-	-	-
	Grants & Contributions	2,320,347	1,657,217	71.4%	1,337,307	123.9%	1,074,422	54.2%
	Interfund TF (Exp)	3,617,998	2,376,476	65.7%	2,461,505	96.5%	807,912	194.2%
	<b>Expense Total</b>	<b>146,481,001</b>	<b>103,712,894</b>	<b>70.8%</b>	<b>107,286,819</b>	<b>96.7%</b>	<b>100,737,211</b>	<b>3.0%</b>
		<b>Electric Utility Fund</b>						
Revenue								
Charges for Service	30,000	172,405	574.7%	22,674	760.4%	206,820	-16.6%	
Electric Charges	159,523,939	102,701,788	64.4%	121,983,111	84.2%	109,220,679	-6.0%	
Fees	2,700,723	3,947,183	146.2%	1,966,876	200.7%	1,722,593	129.1%	
Grants	9,120,000	-	-	-	-	-	-	
Interest & Investment Income	(27,234)	(36,033)	132.3%	(33,824)	106.5%	(102,286)	-64.8%	

YTD > Year To Date  
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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Interfund TF (Rev)	-	24,709		-				
	Other Revenue	140,959	(75,141)	-53.3%	77,829	-96.5%	224,013	-133.5%	
	Rents & Royalties	34,000	24,295	71.5%	20,400	119.1%			
	<b>Revenue Total</b>	<b>171,522,387</b>	<b>106,759,206</b>	<b>62.2%</b>	<b>124,037,067</b>	<b>86.1%</b>	<b>111,271,820</b>	<b>-4.1%</b>	
	Expense								
	Salaries & Wages	14,244,163	10,670,733	74.9%	10,328,605	103.3%	10,205,383	4.6%	
	Benefits & Related	4,450,510	3,074,357	69.1%	3,252,282	94.5%	3,026,670	1.6%	
	Insurance Benefits	1,000			557				
	Purchased Services	7,216,940	4,537,416	62.9%	4,257,911	106.6%	4,520,584	0.4%	
	Purchased Items	7,057,862	5,483,928	77.7%	4,346,605	126.2%	3,126,298	75.4%	
	Purchased Electricity	118,179,001	79,108,249	66.9%	88,387,686	89.5%	83,059,039	-4.8%	
	Capital Outlay	15,725,700	9,773,413	62.1%	10,373,054	94.2%	7,007,663	39.5%	
	Grants & Contributions	522,700	243,587	46.6%	447,663	54.4%	235,317	3.5%	
	Debt Service	2,633,780	221,396	8.4%	217,203	101.9%	230,299	-3.9%	
	Interfund TF (Exp)	1,439,232	1,079,424	75.0%	1,079,457	100.0%	936,279	15.3%	
	<b>Expense Total</b>	<b>171,470,888</b>	<b>114,192,503</b>	<b>66.6%</b>	<b>122,691,022</b>	<b>93.1%</b>	<b>112,347,534</b>	<b>1.6%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Bond Sale Proceeds							7,294,166	
	Charges for Service	42,382	44,636	105.3%	31,719	140.7%	41,685	7.1%	
	Fees	424,522	388,033	91.4%	321,644	120.6%	397,677	-2.4%	
	Fines	250			187				
	Interest & Investment Income	(29,335)	(29,783)	101.5%	(22,861)	130.3%	(52,536)	-43.3%	
Other Revenue	275,000	31,273	11.4%	206,028	15.2%	77,619	-59.7%		
Rents & Royalties	43,800	37,779	86.3%	32,850	115.0%	31,250	20.9%		
Wastewater Charges	27,809,703	18,582,665	66.8%	20,655,333	90.0%	18,014,635	3.2%		
Water Charges	46,532,320	35,730,281	76.8%	35,017,434	102.0%	33,989,436	5.1%		
<b>Revenue Total</b>	<b>75,098,642</b>	<b>54,784,885</b>	<b>73.0%</b>	<b>56,242,335</b>	<b>97.4%</b>	<b>59,793,931</b>	<b>-8.4%</b>		
Expense									
Salaries & Wages	9,906,611	7,338,728	74.1%	7,224,551	101.6%	7,319,820	0.3%		
Benefits & Related	3,361,594	2,318,463	69.0%	2,456,521	94.4%	2,408,476	-3.7%		
Purchased Services	6,245,302	3,104,036	49.7%	3,766,291	82.4%	2,565,710	21.0%		
Purchased Items	4,783,422	3,336,053	69.7%	3,407,451	97.9%	3,382,174	-1.4%		
Purchased Water	29,575,392	22,647,336	76.6%	22,144,307	102.3%	21,543,963	5.1%		
Capital Outlay						1,971,531			
Grants & Contributions	217,500	108,120	49.7%	174,738	61.9%	92,885	16.4%		
Debt Service	3,337,900	357,029	10.7%	270,651	131.9%	469,002	-23.9%		
Interfund TF (Exp)	17,670,921	1,193,526	6.8%	8,317,904	14.3%	1,034,316	15.4%		

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Maintenance & Ops	<b>Expense Total</b>	<b>75,098,642</b>	<b>40,403,291</b>	<b>53.8%</b>	<b>47,762,415</b>	<b>84.6%</b>	<b>40,787,877</b>	<b>-0.9%</b>	
	<b>Commuter Parking Fund</b>								
	Revenue								
	Fees	6,450	3,108	48.2%	4,525	68.7%	3,343	-7.0%	
	Fines	55,000	31,875	58.0%	42,363	75.2%	54,325	-41.3%	
	Interest & Investment Income	(3,128)			(2,123)		(1,856)		
	Non-Business License & Permit	1,034,560	863,121	83.4%	738,818	116.8%	801,284	7.7%	
	Other Revenue		(2)				2	-206.3%	
	Rents & Royalties	5,000	1,350	27.0%	3,679	36.7%	1,870	-27.8%	
	<b>Revenue Total</b>	<b>1,097,882</b>	<b>899,451</b>	<b>81.9%</b>	<b>787,261</b>	<b>114.3%</b>	<b>858,968</b>	<b>4.7%</b>	
	Expense								
	Salaries & Wages	378,411	282,840	74.7%	277,580	101.9%	313,992	-9.9%	
	Benefits & Related	127,689	162,850	127.5%	93,311	174.5%	108,993	49.4%	
	Purchased Services	834,215	277,280	33.2%	631,346	43.9%	218,546	26.9%	
	Purchased Items	176,625	71,489	40.5%	126,222	56.6%	18,725	281.8%	
	Capital Outlay	300,000			223,388		148,090		
	Grants & Contributions	-			-		1,150		
	Interfund TF (Exp)	109,562	82,179	75.0%	82,161	100.0%			
	<b>Expense Total</b>	<b>1,926,502</b>	<b>876,638</b>	<b>45.5%</b>	<b>1,434,007</b>	<b>61.1%</b>	<b>809,496</b>	<b>8.3%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Insurance Premium	24,132,100	16,093,148	66.7%	17,625,445	91.3%	15,790,800	1.9%	
	Interest & Investment Income	(5,405)			-		(23,889)		
	Interfund TF (Rev)	5,847,866	3,631,014	62.1%	4,392,039	82.7%	3,459,285	5.0%	
	Other Revenue		5,943				23,649	-74.9%	
	<b>Revenue Total</b>	<b>29,974,561</b>	<b>19,730,104</b>	<b>65.8%</b>	<b>22,017,483</b>	<b>89.6%</b>	<b>19,249,844</b>	<b>2.5%</b>	
	Expense								
	Salaries & Wages	350,513	263,102	75.1%	256,144	102.7%	251,416	4.6%	
	Benefits & Related	94,720	73,996	78.1%	69,219	106.9%	74,876	-1.2%	
	Insurance Benefits	26,171,931	17,188,720	65.7%	19,604,740	87.7%	16,635,165	3.3%	
	Purchased Services	804,300	223,923	27.8%	531,887	42.1%	386,446	-42.1%	
	<b>Expense Total</b>	<b>27,421,464</b>	<b>17,749,742</b>	<b>64.7%</b>	<b>20,461,990</b>	<b>86.7%</b>	<b>17,347,903</b>	<b>2.3%</b>	
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	7,693,300	5,391,516	70.1%	5,769,975	93.4%	5,413,656	-0.4%		
<b>Revenue Total</b>	<b>7,693,300</b>	<b>5,391,516</b>	<b>70.1%</b>	<b>5,769,975</b>	<b>93.4%</b>	<b>5,413,656</b>	<b>-0.4%</b>		
Expense									
Purchased Services	7,768,300	5,631,360	72.5%	5,728,513	98.3%	5,459,995	3.1%		
<b>Expense Total</b>	<b>7,768,300</b>	<b>5,631,360</b>	<b>72.5%</b>	<b>5,728,513</b>	<b>98.3%</b>	<b>5,459,995</b>	<b>3.1%</b>		
<b>Maintenance &amp; Ops Total</b>		<b>865,228,623</b>	<b>591,563,904</b>	<b>68.4%</b>	<b>631,445,517</b>	<b>93.7%</b>	<b>595,452,078</b>	<b>-0.7%</b>	
Capital & Debt Service	<b>Bond Fund</b>								
	Revenue								

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Capital & Debt Service	Bond Sale Proceeds	14,460,000			-				
	Interest & Investment Income	-			-		(2,958)		
	<b>Revenue Total</b>	<b>14,460,000</b>			<b>-</b>		<b>(2,958)</b>		
	Expense								
	Purchased Services	-			-		576,595		
	Capital Outlay	-	-		-		2,868,815	-100.0%	
	<b>Expense Total</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>3,445,410</b>	<b>-100.0%</b>	
	<b>Capital Projects Fund</b>								
	Revenue								
	Charges for Service	10,000	67,580	675.8%	5,000	1351.6%	17,334	289.9%	
	Contributions	3,443,000	1,052,651	30.6%	2,983,933	35.3%	827,314	27.2%	
	Fees	240,000	99,034	41.3%	157,578	62.8%	165,246	-40.1%	
	Grants	13,100,000	653,166	5.0%	6,350,000	10.3%	84,540	672.6%	
	Home Rule Sales Tax	17,989,200	13,346,020	74.2%	12,958,073	103.0%	13,173,339	1.3%	
	Interest & Investment Income	(35,995)	(6,250)	17.4%	(23,016)	27.2%	(12,319)	-49.3%	
	Interfund TF (Rev)	23,691			23,691		6,931		
	Other Revenue	50,000	30,780	61.6%	30,000	102.6%	42,720	-27.9%	
	<b>Revenue Total</b>	<b>34,819,896</b>	<b>15,242,982</b>	<b>43.8%</b>	<b>22,485,261</b>	<b>67.8%</b>	<b>14,305,106</b>	<b>6.6%</b>	
	Expense								
	Purchased Services	7,582,000	1,353,792	17.9%	3,749,338	36.1%	464,244	191.6%	
	Capital Outlay	49,822,327	7,923,215	15.9%	33,239,697	23.8%	9,657,139	-18.0%	
	Grants & Contributions		3,559				9,174	-61.2%	
	Debt Service		306,333						
	<b>Expense Total</b>	<b>57,404,327</b>	<b>9,586,900</b>	<b>16.7%</b>	<b>36,989,035</b>	<b>25.9%</b>	<b>10,130,557</b>	<b>-5.4%</b>	
	<b>Debt Service Fund</b>								
	Revenue								
	Home Rule Sales Tax	-			-				
Interest & Investment Income	(10,189)			-		12,416			
Interfund TF (Rev)	2,544,742			-					
Property Taxes	8,108,982	8,014,673	98.8%	7,549,325	106.2%	8,543,007	-6.2%		
<b>Revenue Total</b>	<b>10,643,535</b>	<b>8,014,673</b>	<b>75.3%</b>	<b>7,549,325</b>	<b>106.2%</b>	<b>8,555,423</b>	<b>-6.3%</b>		
Expense									
Purchased Services	2,862	636	22.2%	900	70.7%	354	79.7%		
Debt Service	11,719,040	1,104,669	9.4%	895,108	123.4%	1,253,297	-11.9%		
<b>Expense Total</b>	<b>11,721,902</b>	<b>1,105,305</b>	<b>9.4%</b>	<b>896,007</b>	<b>123.4%</b>	<b>1,253,651</b>	<b>-11.8%</b>		
<b>Downtown Parking Fund</b>									
Revenue									
Fees		15,585				19,511	-20.1%		
Food & Beverage Tax	875,000	730,331	83.5%	656,381	111.3%	643,617	13.5%		
Home Rule Sales Tax	875,000	695,954	79.5%	602,032	115.6%	607,500	14.6%		
Interest & Investment Income	(8,648)			(5,866)		(2,266)			
Other Revenue		-							
Rents & Royalties	116,917	67,642	57.9%	78,334	86.3%	29,229	131.4%		

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Capital & Debt Service	<b>Revenue Total</b>	<b>1,858,269</b>	<b>1,509,511</b>	<b>81.2%</b>	<b>1,330,882</b>	<b>113.4%</b>	<b>1,297,592</b>	<b>16.3%</b>	
	Expense								
	Purchased Services	35,000	142	0.4%	21,000	0.7%			
	Capital Outlay	1,000,000	719,530	72.0%	799,200	90.0%	181,767	295.9%	
	Debt Service	294,400	12,200	4.1%	9,770	124.9%	14,950	-18.4%	
	<b>Expense Total</b>	<b>1,329,400</b>	<b>731,872</b>	<b>55.1%</b>	<b>829,970</b>	<b>88.2%</b>	<b>196,717</b>	<b>272.0%</b>	
	<b>Motor Fuel Tax Fund</b>								
	Revenue								
	Interest & Investment Income	(12,466)	568,447	-4560.0%	-		159,261	256.9%	
	State Shared Taxes	6,660,128	5,034,903	75.6%	4,845,953	103.9%	7,617,290	-33.9%	
	<b>Revenue Total</b>	<b>6,647,662</b>	<b>5,603,350</b>	<b>84.3%</b>	<b>4,845,953</b>	<b>115.6%</b>	<b>7,776,551</b>	<b>-27.9%</b>	
	Expense								
	Purchased Services	1,100,000	36,360	3.3%	617,601	5.9%			
	Capital Outlay	6,500,000	5,071,468	78.0%	4,968,216	102.1%	2,900,225	74.9%	
	<b>Expense Total</b>	<b>7,600,000</b>	<b>5,107,828</b>	<b>67.2%</b>	<b>5,585,817</b>	<b>91.4%</b>	<b>2,900,225</b>	<b>76.1%</b>	
	<b>Phosphorus Fund</b>								
	Revenue								
	Wastewater Charges	1,624,612	1,129,954	69.6%	1,206,674	93.6%	1,115,744	1.3%	
	<b>Revenue Total</b>	<b>1,624,612</b>	<b>1,129,954</b>	<b>69.6%</b>	<b>1,206,674</b>	<b>93.6%</b>	<b>1,115,744</b>	<b>1.3%</b>	
	Expense								
	Interfund TF (Exp)	5,061,200			-				
	<b>Expense Total</b>	<b>5,061,200</b>			<b>-</b>				
	<b>Road And Bridge Fund</b>								
	Revenue								
	Contributions		1,568				3,736	-58.0%	
	Fees		1,373				2,182	-37.1%	
	Interest & Investment Income	(851)					9		
	Local Gasoline Tax	2,434,000	1,816,507	74.6%	1,820,941	99.8%	1,847,846	-1.7%	
	Local Shared Taxes	299,991	219,930	73.3%	287,807	76.4%	284,370	-22.7%	
	Other License & Permit	40,000	30,981	77.5%	24,063	128.7%	29,401	5.4%	
	State Shared Taxes	79,872	85,098	106.5%	63,050	135.0%	106,807	-20.3%	
	<b>Revenue Total</b>	<b>2,853,012</b>	<b>2,155,457</b>	<b>75.6%</b>	<b>2,195,861</b>	<b>98.2%</b>	<b>2,274,350</b>	<b>-5.2%</b>	
Expense									
Salaries & Wages	521,181	430,555	82.6%	388,021	111.0%	348,774	23.4%		
Benefits & Related	168,429	151,352	89.9%	123,083	123.0%	130,559	15.9%		
Purchased Services		568							
Capital Outlay	3,325,000	2,058,464	61.9%	2,614,789	78.7%	309,813	564.4%		
<b>Expense Total</b>	<b>4,014,610</b>	<b>2,640,939</b>	<b>65.8%</b>	<b>3,125,893</b>	<b>84.5%</b>	<b>789,146</b>	<b>234.7%</b>		
<b>SSA #21 - Van Buren Deck Fund</b>									
Revenue									
Business License & Permit									
Interest & Investment Income									
Property Taxes									

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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	<b>Revenue Total</b>	-			-		-		
	Expense								
	Debt Service	-			-		2,568		
	<b>Expense Total</b>	-			-		<b>2,568</b>		
	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
	Interest & Investment Income	-			-			3	
	Property Taxes	98,939	98,939	100.0%	98,913	100.0%	98,942	0.0%	
	<b>Revenue Total</b>	<b>98,939</b>	<b>98,939</b>	<b>100.0%</b>	<b>98,913</b>	<b>100.0%</b>	<b>98,945</b>	<b>0.0%</b>	
	Expense								
	Interfund TF (Exp)	98,939			-				
	<b>Expense Total</b>	<b>98,939</b>			-				
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Interest & Investment Income	-			-				
	Property Taxes	68,000	68,003	100.0%	62,279	109.2%	67,966	0.1%	
	<b>Revenue Total</b>	<b>68,000</b>	<b>68,003</b>	<b>100.0%</b>	<b>62,279</b>	<b>109.2%</b>	<b>67,966</b>	<b>0.1%</b>	
	Expense								
	Interfund TF (Exp)	-			-				
	<b>Expense Total</b>	-			-				
	<b>SSA #30 Fund</b>								
	Revenue								
	Property Taxes	80,000	78,584	98.2%	80,000	98.2%			
	<b>Revenue Total</b>	<b>80,000</b>	<b>78,584</b>	<b>98.2%</b>	<b>80,000</b>	<b>98.2%</b>			
	Expense								
	Interfund TF (Exp)	5,681			-				
	<b>Expense Total</b>	<b>5,681</b>			-				
	<b>SSA #31 - Downtown Streetscape</b>								
	Revenue								
	Interest & Investment Income							1	
	Property Taxes	23,680	23,680	100.0%	23,680	100.0%	23,445	1.0%	
<b>Revenue Total</b>	<b>23,680</b>	<b>23,680</b>	<b>100.0%</b>	<b>23,680</b>	<b>100.0%</b>	<b>23,446</b>	<b>1.0%</b>		
<b>Water Capital Fund</b>									
Revenue									
Bond Sale Proceeds	20,500,000			-					
Contributions		940							
Fees		3,483							
Interfund TF (Rev)	21,140,760			-					
Other Revenue		1,000							
Wastewater Charges		2,078							
Water Charges	862,092	597,330	69.3%	646,569	92.4%	525,386	13.7%		
<b>Revenue Total</b>	<b>42,502,852</b>	<b>604,830</b>	<b>1.4%</b>	<b>646,569</b>	<b>93.5%</b>	<b>525,386</b>	<b>15.1%</b>		
Expense									

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Capital & Debt Service	Purchased Services	6,470,000	870,371	13.5%	4,979,458	17.5%			
	Capital Outlay	41,422,100	16,331,103	39.4%	33,007,760	49.5%	7,374,587	121.5%	
	<b>Expense Total</b>	<b>47,892,100</b>	<b>17,201,474</b>	<b>35.9%</b>	<b>37,987,218</b>	<b>45.3%</b>	<b>7,374,587</b>	<b>133.3%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Interest & Investment Income	(207)				-		15	
	Property Taxes	619,685	635,869	102.6%	615,146	103.4%	607,536	4.7%	
	<b>Revenue Total</b>	<b>619,478</b>	<b>635,869</b>	<b>102.6%</b>	<b>615,146</b>	<b>103.4%</b>	<b>607,551</b>	<b>4.7%</b>	
	Expense								
	Purchased Services	4,000	3,633	90.8%	2,947	123.3%	4,012	-9.4%	
	Interfund TF (Exp)	619,685				-			
	<b>Expense Total</b>	<b>623,685</b>	<b>3,633</b>	<b>0.6%</b>	<b>2,947</b>	<b>123.3%</b>	<b>4,012</b>	<b>-9.4%</b>	
	<b>SSA #34 -DT SS Block 422-430</b>								
	Revenue								
	Property Taxes	18,010	18,010	100.0%	18,010	100.0%			
<b>Revenue Total</b>	<b>18,010</b>	<b>18,010</b>	<b>100.0%</b>	<b>18,010</b>	<b>100.0%</b>				
Expense									
Interfund TF (Exp)	18,010				-				
<b>Expense Total</b>	<b>18,010</b>				-				
<b>Capital &amp; Debt Service Total</b>		<b>252,087,799</b>	<b>71,561,794</b>	<b>28.4%</b>	<b>126,575,439</b>	<b>56.5%</b>	<b>62,741,975</b>	<b>14.1%</b>	
Special Funds	<b>American Rescue Fund</b>								
	Revenue								
	Grants	-	2,903,212			-			
	Interest & Investment Income	-				-			
	<b>Revenue Total</b>	<b>-</b>	<b>2,903,212</b>			<b>-</b>			
	Expense								
	Purchased Services		70,917						
	Capital Outlay		2,832,295						
	<b>Expense Total</b>		<b>2,903,212</b>						
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	535,000	731,653	136.8%	377,494	193.8%	514,868	42.1%	
	<b>Revenue Total</b>	<b>535,000</b>	<b>731,653</b>	<b>136.8%</b>	<b>377,494</b>	<b>193.8%</b>	<b>514,868</b>	<b>42.1%</b>	
	Expense								
	Grants & Contributions	535,000	587,364	109.8%	262,174	224.0%	704,093	-16.6%	
<b>Expense Total</b>	<b>535,000</b>	<b>587,364</b>	<b>109.8%</b>	<b>262,174</b>	<b>224.0%</b>	<b>704,093</b>	<b>-16.6%</b>		
<b>E911 Surcharge Fund</b>									
Revenue									
Interest & Investment Income	(368)				-				
State Shared Taxes	3,500,000	2,299,903	65.7%	2,582,711	89.0%	2,793,806	-17.7%		
<b>Revenue Total</b>	<b>3,499,632</b>	<b>2,299,903</b>	<b>65.7%</b>	<b>2,582,711</b>	<b>89.0%</b>	<b>2,793,806</b>	<b>-17.7%</b>		
Expense									
Interfund TF (Exp)	3,500,000	2,294,652	65.6%	2,645,883	86.7%	2,269,605	1.1%		

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Special Funds	<b>Expense Total</b>	<b>3,500,000</b>	<b>2,294,652</b>	<b>65.6%</b>	<b>2,645,883</b>	<b>86.7%</b>	<b>2,269,605</b>	<b>1.1%</b>
	<b>ETSB Fund</b>							
	Revenue							
	Interest & Investment Income	(575)				-		
	State Shared Taxes	2,600,000	1,828,300	70.3%	1,605,076	113.9%	2,158,263	-15.3%
	<b>Revenue Total</b>	<b>2,599,425</b>	<b>1,828,300</b>	<b>70.3%</b>	<b>1,605,076</b>	<b>113.9%</b>	<b>2,158,263</b>	<b>-15.3%</b>
	Expense							
	Grants & Contributions	2,600,000	1,822,725	70.1%	1,898,000	96.0%	1,788,520	1.9%
	<b>Expense Total</b>	<b>2,600,000</b>	<b>1,822,725</b>	<b>70.1%</b>	<b>1,898,000</b>	<b>96.0%</b>	<b>1,788,520</b>	<b>1.9%</b>
	<b>Federal Drug Forfeiture Fund</b>							
	Revenue							
	Interest & Investment Income	(782)				-		
	Other Revenue	100,000	68,860	68.9%	88,000	78.3%	104,249	-33.9%
	<b>Revenue Total</b>	<b>99,218</b>	<b>68,860</b>	<b>69.4%</b>	<b>88,000</b>	<b>78.3%</b>	<b>104,249</b>	<b>-33.9%</b>
	Expense							
	Purchased Services	235,000				155,500		
	Purchased Items	262,000				121,867		3,259
	Capital Outlay							
	Grants & Contributions	3,000				-		
	<b>Expense Total</b>	<b>500,000</b>	<b>144,417</b>	<b>28.9%</b>	<b>277,367</b>	<b>52.1%</b>	<b>3,259</b>	<b>4332.0%</b>
	<b>Food And Beverage Fund</b>							
	Revenue							
	Fees	7,500	19,175	255.7%	5,408	354.6%	14,845	29.2%
	Food & Beverage Tax	5,901,500	4,558,306	77.2%	4,396,618	103.7%	4,305,448	5.9%
	Interest & Investment Income	(1,403)				-		
	<b>Revenue Total</b>	<b>5,907,597</b>	<b>4,577,481</b>	<b>77.5%</b>	<b>4,402,026</b>	<b>104.0%</b>	<b>4,320,292</b>	<b>6.0%</b>
	Expense							
	Salaries & Wages	69,120	50,184	72.6%	50,511	99.4%	48,924	2.6%
	Benefits & Related	1,494,528	1,120,486	75.0%	810,011	138.3%	635,302	76.4%
	Purchased Services	304,758	299,036	98.1%	303,358	98.6%	321,632	-7.0%
	Purchased Items	-				-		
	Grants & Contributions	2,161,501	1,264,933	58.5%	1,392,544	90.8%	1,378,322	-8.2%
	Interfund TF (Exp)	1,826,118				-		
	<b>Expense Total</b>	<b>5,856,025</b>	<b>2,734,639</b>	<b>46.7%</b>	<b>2,556,424</b>	<b>107.0%</b>	<b>2,384,180</b>	<b>14.7%</b>
	<b>Foreign Fire Tax Fund</b>							
	Revenue							
Contributions	395,000				-			
Interest & Investment Income	-	2,329			-			
<b>Revenue Total</b>	<b>395,000</b>	<b>2,329</b>	<b>0.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Expense								
Purchased Items	388,100	162,971	42.0%	334,620	48.7%			
<b>Expense Total</b>	<b>388,100</b>	<b>162,971</b>	<b>42.0%</b>	<b>334,620</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>	
<b>Library Capital Fund</b>								

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Special Funds	Revenue							
	Interest & Investment Income	(46)			-			
	Interfund TF (Rev)		275,000					
	Other Revenue	2,600			1,219		848	
	<b>Revenue Total</b>	<b>2,554</b>	<b>275,000</b>	<b>10767.4%</b>	<b>1,219</b>	<b>22550.6%</b>	<b>848</b>	<b>32342.6%</b>
	Expense							
	Purchased Services	13,000			8,450			
	Capital Outlay	30,554	605,513	1981.8%	22,016	2750.3%	6,544	9153.6%
	<b>Expense Total</b>	<b>43,554</b>	<b>605,513</b>	<b>1390.3%</b>	<b>30,466</b>	<b>1987.5%</b>	<b>6,544</b>	<b>9153.6%</b>
	<b>Library Fund</b>							
	Revenue							
	Charges for Service	130,000	116,649	89.7%	96,450	120.9%	104,750	11.4%
	Fines	50,000	31,151	62.3%	38,127	81.7%	33,273	-6.4%
	Grants	220,572	440,572	199.7%	176,458	249.7%	226,123	94.8%
	Interest & Investment Income	(805)			-		347	
	Other Revenue	45,000	44,942	99.9%	33,280	135.0%	40,995	9.6%
	Property Taxes	15,960,000	15,628,796	97.9%	15,140,518	103.2%	15,011,188	4.1%
	State Shared Taxes	287,100	316,014	110.1%	229,704	137.6%	347,304	-9.0%
	<b>Revenue Total</b>	<b>16,691,867</b>	<b>16,578,122</b>	<b>99.3%</b>	<b>15,714,537</b>	<b>105.5%</b>	<b>15,763,981</b>	<b>5.2%</b>
	Expense							
	Salaries & Wages	9,050,506	5,930,454	65.5%	6,613,831	89.7%	5,886,575	0.7%
	Benefits & Related	2,526,047	1,795,788	71.1%	1,845,958	97.3%	1,894,609	-5.2%
	Insurance Benefits	72,000	3,415	4.7%	108	3147.8%		
	Purchased Services	1,248,161	865,680	69.4%	911,628	95.0%	787,873	9.9%
	Purchased Items	3,371,318	2,289,780	67.9%	2,155,921	106.2%	2,060,895	11.1%
	Capital Outlay	448,145	190,171	42.4%	342,179	55.6%	298,942	-36.4%
	Interfund TF (Exp)	128,589	371,444	288.9%	96,442	385.1%	84,825	337.9%
	<b>Expense Total</b>	<b>16,844,766</b>	<b>11,446,733</b>	<b>68.0%</b>	<b>11,966,068</b>	<b>95.7%</b>	<b>11,013,719</b>	<b>3.9%</b>
	<b>Library Special Revenue Fund</b>							
Revenue								
Contributions	2,100	985	46.9%	1,312	75.0%	643	53.1%	
Interest & Investment Income	(46)			-				
<b>Revenue Total</b>	<b>2,054</b>	<b>985</b>	<b>47.9%</b>	<b>1,312</b>	<b>75.0%</b>	<b>643</b>	<b>53.1%</b>	
Expense								
Purchased Services	20,000			20,000				
Purchased Items	22,054	590	2.7%	18,015	3.3%	662	-10.8%	
<b>Expense Total</b>	<b>42,054</b>	<b>590</b>	<b>1.4%</b>	<b>38,015</b>	<b>1.6%</b>	<b>662</b>	<b>-10.8%</b>	
<b>Naper Settlement Fund</b>								
Revenue								
Charges for Service	374,395	401,723	107.3%	306,007	131.3%	356,034	12.8%	
Contributions	-			-				
Interest & Investment Income	-			-				
Other Revenue						3,115		

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Special Funds	Property Taxes	4,162,796	4,072,487	97.8%	3,839,129	106.1%	3,843,585	6.0%	
	<b>Revenue Total</b>	<b>4,537,191</b>	<b>4,474,211</b>	<b>98.6%</b>	<b>4,145,136</b>	<b>107.9%</b>	<b>4,202,734</b>	<b>6.5%</b>	
	Expense								
	Salaries & Wages	2,481,854	1,715,646	69.1%	1,801,550	95.2%	1,722,133	-0.4%	
	Benefits & Related	834,076	516,573	61.9%	609,517	84.8%	543,429	-4.9%	
	Purchased Services	745,674	448,419	60.1%	527,186	85.1%	390,117	14.9%	
	Purchased Items	284,122	203,867	71.8%	205,619	99.1%	132,190	54.2%	
	Capital Outlay	14,000	12,530	89.5%	6,949	180.3%	87,181	-85.6%	
	Interfund TF (Exp)	177,465	133,101	75.0%	135,519	98.2%	118,620	12.2%	
	<b>Expense Total</b>	<b>4,537,191</b>	<b>3,030,137</b>	<b>66.8%</b>	<b>3,286,340</b>	<b>92.2%</b>	<b>2,993,670</b>	<b>1.2%</b>	
	<b>Renewable Energy Fund</b>								
	Revenue								
	Electric Charges	273,800	207,198	75.7%	204,957	101.1%	204,543	1.3%	
	Fees		19,361				12,646	53.1%	
	Interest & Investment Income	(1,288)			-				
	<b>Revenue Total</b>	<b>272,512</b>	<b>226,559</b>	<b>83.1%</b>	<b>204,957</b>	<b>110.5%</b>	<b>217,189</b>	<b>4.3%</b>	
	Expense								
	Purchased Services	5,000			1,045				
	Grants & Contributions	275,000	265,298	96.5%	171,963	154.3%	282,731	-6.2%	
	<b>Expense Total</b>	<b>280,000</b>	<b>265,298</b>	<b>94.7%</b>	<b>173,008</b>	<b>153.3%</b>	<b>282,731</b>	<b>-6.2%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Charges for Service		300				1,200	-75.0%	
	Fines	40,000	38,105	95.3%	29,576	128.8%	37,340	2.0%	
	Interest & Investment Income	(1,288)			-		39		
	Interfund TF (Rev)	1,668,239	1,668,239	100.0%	1,334,591	125.0%			
	Non-Business License & Permit	10,000			7,100				
	Property Taxes	1,252,829	1,214,900	97.0%	1,206,277	100.7%	1,139,466	6.6%	
	Rents & Royalties	-			-		225		
	<b>Revenue Total</b>	<b>2,969,780</b>	<b>2,921,544</b>	<b>98.4%</b>	<b>2,577,544</b>	<b>113.3%</b>	<b>1,178,270</b>	<b>148.0%</b>	
	Expense								
	Salaries & Wages	753,755	520,063	69.0%	558,799	93.1%	428,046	21.5%	
Benefits & Related	224,794	141,233	62.8%	164,273	86.0%	138,964	1.6%		
Purchased Services	1,398,750	470,163	33.6%	1,039,284	45.2%	785,060	-40.1%		
Purchased Items	296,890	154,615	52.1%	192,290	80.4%	169,878	-9.0%		
Capital Outlay	58,000			34,800		70,182			
Interfund TF (Exp)	91,591	68,706	75.0%	68,693	100.0%	54,684	25.6%		
<b>Expense Total</b>	<b>2,823,780</b>	<b>1,354,781</b>	<b>48.0%</b>	<b>2,058,138</b>	<b>65.8%</b>	<b>1,646,814</b>	<b>-17.7%</b>		
<b>State Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	(529)			-					
Other Revenue	181,500	29,704	16.4%	122,108	24.3%	44,373	-33.1%		
<b>Revenue Total</b>	<b>180,971</b>	<b>29,704</b>	<b>16.4%</b>	<b>122,108</b>	<b>24.3%</b>	<b>44,373</b>	<b>-33.1%</b>		

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Special Funds	Expense							
	Purchased Services	50,500	13,606	26.9%	37,869	35.9%	7,922	71.7%
	Purchased Items	100,000	17,434	17.4%	78,004	22.3%	26,522	-34.3%
	Grants & Contributions	6,000			6,000			
	Interfund TF (Exp)	25,000	1,535	6.1%	19,200	8.0%	1,209	26.9%
	<b>Expense Total</b>	<b>181,500</b>	<b>32,574</b>	<b>17.9%</b>	<b>141,073</b>	<b>23.1%</b>	<b>35,653</b>	<b>-8.6%</b>
	<b>Test Track Fund</b>							
	Revenue							
	Charges for Service	31,200	35,577	114.0%	24,960	142.5%	51,006	-30.2%
	Interest & Investment Income	(23)			-			
	<b>Revenue Total</b>	<b>31,177</b>	<b>35,577</b>	<b>114.1%</b>	<b>24,960</b>	<b>142.5%</b>	<b>51,006</b>	<b>-30.2%</b>
	Expense							
	Purchased Services	37,380	20,621	55.2%	25,590	80.6%	7,131	189.2%
	Purchased Items	31,980	14,248	44.6%	23,937	59.5%	16,318	-12.7%
	<b>Expense Total</b>	<b>69,360</b>	<b>34,869</b>	<b>50.3%</b>	<b>49,527</b>	<b>70.4%</b>	<b>23,448</b>	<b>48.7%</b>
<b>Fair Share Assessment Fund</b>								
Expense								
Interfund TF (Exp)						6,931		
<b>Expense Total</b>						<b>6,931</b>		
<b>Special Funds Total</b>		<b>75,925,308</b>	<b>64,373,915</b>	<b>84.8%</b>	<b>57,564,182</b>	<b>111.8%</b>	<b>54,510,349</b>	<b>18.1%</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	57,389,378	56,280,726	98.1%	54,004,353	104.2%	55,377,228	1.6%
Hotel & Motel Tax	2,343,000	1,540,334	65.7%	1,803,515	85.4%	1,668,993	-7.7%
Food & Beverage Tax	6,776,500	5,288,637	78.0%	5,052,999	104.7%	4,949,064	6.9%
Local Gasoline Tax	2,434,000	1,816,507	74.6%	1,820,941	99.8%	1,847,846	-1.7%
Real Estate Transfer Tax	5,476,200	3,168,453	57.9%	4,057,999	78.1%	5,338,412	-40.6%
Utility Taxes	15,618,000	11,911,667	76.3%	11,938,603	99.8%	12,408,103	-4.0%
Business License & Permit	747,625	614,299	82.2%	685,499	89.6%	599,114	2.5%
Non-Business License & Permit	2,244,560	1,567,775	69.8%	1,648,393	95.1%	1,749,835	-10.4%
Other License & Permit	71,000	37,129	52.3%	50,814	73.1%	55,459	-33.1%
Grants	23,325,652	5,076,146	21.8%	7,116,144	71.3%	1,110,508	357.1%
State Shared Taxes	86,794,119	66,839,196	77.0%	64,296,562	104.0%	70,439,097	-5.1%
Charges for Service	18,156,451	15,413,922	84.9%	13,692,815	112.6%	13,816,733	11.6%
Bond Sale Proceeds	34,960,000			-		7,294,166	
Contributions	4,010,100	1,133,284	28.3%	3,124,731	36.3%	905,629	25.1%
Electric Charges	159,797,739	102,908,986	64.4%	122,188,068	84.2%	109,425,222	-6.0%
Fees	4,308,195	5,587,345	129.7%	3,169,527	176.3%	3,104,002	80.0%
Fines	1,239,750	1,104,650	89.1%	932,407	118.5%	1,060,535	4.2%
Home Rule Sales Tax	20,146,200	14,856,365	73.7%	14,529,082	102.3%	14,665,951	1.3%
Insurance Premium	24,132,100	16,093,148	66.7%	17,625,445	91.3%	15,790,800	1.9%
Interest & Investment Income	(211,290)	1,096,539	-519.0%	(128,755)	-851.6%	(22,666)	-4937.8%
Interfund TF (Rev)	36,185,816	8,971,899	24.8%	9,157,205	98.0%	6,652,276	34.9%
Intergovernmental Agreement	1,754,264	871,783	49.7%	1,368,993	63.7%	816,492	6.8%
Local Shared Taxes	299,991	219,930	73.3%	287,807	76.4%	284,370	-22.7%
Other Revenue	960,059	461,453	48.1%	684,226	67.4%	782,191	-41.0%
Rents & Royalties	3,315,613	2,232,277	67.3%	2,453,001	91.0%	2,193,125	1.8%
Wastewater Charges	29,434,315	19,714,697	67.0%	21,862,007	90.2%	19,130,379	3.1%
Water Charges	47,394,412	36,327,611	76.6%	35,664,003	101.9%	34,514,822	5.3%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>381,134,758</b>	<b>64.7%</b>	<b>399,086,383</b>	<b>95.5%</b>	<b>385,957,687</b>	<b>-1.2%</b>

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
<b>Expense</b>							
Salaries & Wages	114,636,198	81,826,480	71.4%	83,777,006	97.7%	80,716,579	1.4%
Benefits & Related	47,804,087	38,290,561	80.1%	38,389,972	99.7%	38,620,366	-0.9%
Insurance Benefits	26,244,931	17,192,135	65.5%	19,605,405	87.7%	16,635,165	3.3%
Purchased Services	60,210,273	27,984,672	46.5%	38,398,479	72.9%	25,111,658	11.4%
Purchased Items	27,826,115	18,097,760	65.0%	18,173,968	99.6%	15,326,357	18.1%
Purchased Electricity	118,179,001	79,108,249	66.9%	88,387,686	89.5%	83,059,039	-4.8%
Purchased Water	29,575,392	22,647,336	76.6%	22,144,307	102.3%	21,543,963	5.1%
Capital Outlay	118,645,826	45,662,189	38.5%	85,632,048	53.3%	32,882,478	38.9%
Grants & Contributions	8,641,048	5,952,804	68.9%	5,690,389	104.6%	5,566,614	6.9%
Debt Service	17,985,120	2,001,627	11.1%	1,392,731	143.7%	1,970,117	1.6%
Interfund TF (Exp)	34,389,991	7,601,043	22.1%	14,906,764	51.0%	5,314,381	43.0%
<b>Expense Total</b>	<b>604,137,981</b>	<b>346,364,855</b>	<b>57.3%</b>	<b>416,498,755</b>	<b>83.2%</b>	<b>326,746,716</b>	<b>6.0%</b>

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
<b>Revenue</b>							
Community Services	753,625	638,669	84.7%	689,899	92.6%	605,474	5.5%
Finance	75,000	66,211	88.3%	58,219	113.7%	79,039	-16.2%
Information Technology		26,551				2,178	1119.0%
Police	8,931,351	6,350,043	71.1%	6,357,773	99.9%	7,185,680	-11.6%
Fire	9,695,337	8,606,593	88.8%	7,303,777	117.8%	6,908,002	24.6%
Transp Engineer Development	16,062,010	3,564,554	22.2%	8,858,219	40.2%	2,942,248	21.2%
Public Works	8,489,151	5,935,539	69.9%	6,323,488	93.9%	5,958,339	-0.4%
Electric	171,794,899	106,872,988	62.2%	124,242,024	86.0%	111,501,281	-4.2%
Water	119,226,106	56,549,452	47.4%	58,095,578	97.3%	54,122,899	4.5%
Library	16,696,475	16,854,107	100.9%	15,717,068	107.2%	15,765,471	6.9%
Naper Settlement	4,537,191	4,474,211	98.6%	4,145,136	107.9%	4,202,734	6.5%
Undefined	232,842,604	171,195,840	73.5%	167,295,203	102.3%	176,684,341	-3.1%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>381,134,758</b>	<b>64.7%</b>	<b>399,086,383</b>	<b>95.5%</b>	<b>385,957,687</b>	<b>-1.2%</b>

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
<b>Expense</b>							
Mayor And Council	440,588	225,389	51.2%	319,819	70.5%	238,424	-5.5%
City Managers Office	2,552,349	1,656,874	64.9%	1,870,442	88.6%	1,521,198	8.9%
Legal	1,667,694	1,114,863	66.9%	1,209,439	92.2%	1,054,233	5.8%
Community Services	5,133,636	2,235,282	43.5%	2,094,423	106.7%	2,439,096	-8.4%
Human Resources	1,797,410	1,136,130	63.2%	1,271,514	89.4%	1,147,107	-1.0%
Finance	8,406,679	6,026,535	71.7%	5,851,958	103.0%	5,549,738	8.6%
Information Technology	13,962,526	7,664,448	54.9%	7,696,299	99.6%	6,668,998	14.9%
Police	60,893,963	42,845,230	70.4%	45,510,964	94.1%	41,117,047	4.2%
Fire	44,254,969	33,371,428	75.4%	34,300,184	97.3%	34,852,753	-4.3%
Transp Engineer Development	57,108,551	18,643,334	32.6%	38,230,323	48.8%	17,010,605	9.6%
Public Works	48,521,196	28,507,878	58.8%	34,614,890	82.4%	26,920,273	5.9%
Electric	163,588,871	110,148,274	67.3%	118,812,941	92.7%	108,563,605	1.5%
Water	120,369,856	54,025,484	44.9%	82,405,269	65.6%	44,754,667	20.7%
Library	17,576,813	12,082,634	68.7%	12,200,237	99.0%	11,017,440	9.7%
Naper Settlement	6,974,991	3,952,306	56.7%	5,167,190	76.5%	3,596,426	9.9%
Insurance	27,990,781	17,423,560	62.2%	20,897,504	83.4%	17,030,143	2.3%
Miscellaneous	4,597,335	3,501,539	76.2%	2,400,411	145.9%	1,313,454	166.6%
Debt Service	17,887,982	1,640,695	9.2%	1,310,331	125.2%	1,944,579	-15.6%
Undefined	411,791	162,971	39.6%	334,620	48.7%	6,931	2251.3%
<b>Expense Total</b>	<b>604,137,981</b>	<b>346,364,855</b>	<b>57.3%</b>	<b>416,498,755</b>	<b>83.2%</b>	<b>326,746,716</b>	<b>6.0%</b>

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<b>Term</b>	<b>Definition</b>
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