



City of Naperville
2025 Financial Report - through August 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	745,000	685,442	92.0%	693,833	98.8%	673,002	1.8%
	Charges for Service	11,824,409	7,632,597	64.5%	7,960,350	95.9%	6,831,885	11.7%
	Contributions	100,000			73,175		78,800	
	Fees	371,400	791,337	213.1%	243,183	325.4%	919,759	-14.0%
	Fines	1,074,500	854,581	79.5%	737,581	115.9%	791,624	8.0%
	Grants	408,836	580,288	141.9%	251,085	231.1%	603,183	-3.8%
	Home Rule Sales Tax	1,030,000	514,185	49.9%	699,654	73.5%	640,361	-19.7%
	Hotel & Motel Tax	1,986,000	2,172,236	109.4%	1,901,071	114.3%	1,788,675	21.4%
	Interest & Investment Income	1,633,684	562,869	34.5%	293,298	191.9%	505,086	11.4%
	Interfund TF (Rev)	5,813,089	3,066,034	52.7%	4,069,470	75.3%	3,979,394	-23.0%
	Intergovernmental Agreement	1,751,110	884,453	50.5%	715,617	123.6%	993,888	-11.0%
	Non-Business License & Permit	1,385,000	1,476,398	106.6%	853,077	173.1%	934,640	58.0%
	Other License & Permit	21,000	2,998	14.3%	14,677	20.4%	7,690	-61.0%
	Other Revenue	246,000	297,211	120.8%	194,055	153.2%	429,569	-30.8%
	Property Taxes	30,377,906	16,868,170	55.5%	17,811,449	94.7%	15,817,090	6.6%
	Real Estate Transfer Tax	4,624,000	3,604,662	78.0%	3,135,959	114.9%	2,929,791	23.0%
	Rents & Royalties	2,491,993	1,724,596	69.2%	1,853,076	93.1%	1,973,829	-12.6%
	State Shared Taxes	85,481,883	58,010,412	67.9%	57,674,143	100.6%	53,643,226	8.1%
	Utility Taxes	15,191,048	10,851,662	71.4%	10,591,040	102.5%	10,038,170	8.1%
	Revenue Total	166,556,858	110,580,129	66.4%	109,765,792	100.7%	103,579,660	6.8%
	Expense							
	Salaries & Wages	88,266,425	56,855,156	64.4%	57,717,327	98.5%	52,485,670	8.3%
	Benefits & Related	38,805,444	23,312,379	60.1%	24,115,082	96.7%	21,906,274	6.4%
	Purchased Services	22,097,619	11,536,342	52.2%	13,079,387	88.2%	11,340,125	1.7%
	Purchased Items	10,498,796	5,089,002	48.5%	6,679,787	76.2%	6,295,276	-19.2%
	Capital Outlay	-						
	Grants & Contributions	2,062,600	1,436,752	69.7%	1,443,794	99.5%	1,405,378	2.2%
	Debt Service		21,600					
	Interfund TF (Exp)	4,696,308	3,010,689	64.1%	3,093,312	97.3%	3,356,305	-10.3%
	Expense Total	166,427,192	101,261,920	60.8%	106,128,688	95.4%	96,789,027	4.6%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000	188,213	125.5%	122,519	153.6%	75,022	150.9%
	Electric Charges	154,468,447	105,023,999	68.0%	103,379,591	101.6%	93,964,328	11.8%
	Fees	3,521,837	4,235,904	120.3%	2,115,749	200.2%	3,438,356	23.2%
	Grants	-	10,237					
	Interest & Investment Income	618,392			20,950			
	Interfund TF (Rev)	-	234,651					
	Other Revenue	139,727	144,688	103.6%	116,707	124.0%	125,095	15.7%
	Rents & Royalties	31,500	18,446	58.6%	25,912	71.2%	7,629	141.8%



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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	10,039,951	133.9%	-			
	Revenue Total	166,429,903	119,896,089	72.0%	105,781,429	113.3%	97,610,429	22.8%
	Expense							
	Salaries & Wages	16,033,664	9,714,307	60.6%	10,289,091	94.4%	9,737,031	-0.2%
	Benefits & Related	4,492,180	2,680,116	59.7%	2,937,195	91.2%	2,627,738	2.0%
	Insurance Benefits	1,000			-			
	Purchased Services	8,431,677	4,453,603	52.8%	4,569,430	97.5%	3,963,015	12.4%
	Purchased Items	1,996,765	5,679,186	284.4%	1,375,624	412.8%	1,211,791	368.7%
	Purchased Electricity	101,763,112	76,156,402	74.8%	67,167,846	113.4%	71,245,195	6.9%
	Capital Outlay	30,258,716	13,458,474	44.5%	14,330,648	93.9%	5,909,711	127.7%
	Grants & Contributions	543,841	279,954	51.5%	423,318	66.1%	283,486	-1.2%
	Debt Service	1,931,070	455,725	23.6%	163,331	279.0%	509,481	-10.6%
	Interfund TF (Exp)	1,394,191	929,464	66.7%	929,461	100.0%	963,344	-3.5%
	Expense Total	166,846,216	113,807,231	68.2%	102,185,943	111.4%	96,450,792	18.0%
	Water Utilities Fund							
	Revenue							
	Charges for Service	51,372	47,065	91.6%	30,780	152.9%		
	Fees	327,653	205,231	62.6%	229,658	89.4%	300,752	-31.8%
	Fines	-						
	Grants	450,000			-			
	Interest & Investment Income	385,421			3,313			
	Interfund TF (Rev)	2,863,000			-			
	Other Revenue	296,570	31,082	10.5%	195,598	15.9%	60,373	-48.5%
	Rents & Royalties	50,371	37,779	75.0%	36,127	104.6%	33,581	12.5%
	Wastewater Charges	30,592,519	19,584,378	64.0%	20,233,860	96.8%	17,603,296	11.3%
	Water Charges	56,821,921	36,333,736	63.9%	36,987,110	98.2%	32,051,482	13.4%
	Bond Sale Proceeds	31,400,000	20,104,568	64.0%	-			
	Revenue Total	123,238,827	76,343,838	61.9%	57,716,447	132.3%	50,049,483	52.5%
	Expense							
	Salaries & Wages	10,568,747	6,924,648	65.5%	6,904,072	100.3%	6,947,127	-0.3%
	Benefits & Related	3,379,865	2,229,705	66.0%	2,209,911	100.9%	2,162,721	3.1%
	Purchased Services	10,954,327	5,588,988	51.0%	6,047,974	92.4%	3,032,014	84.3%
	Purchased Items	4,935,584	2,682,479	54.3%	3,143,890	85.3%	2,716,765	-1.3%
	Purchased Water	31,331,000	18,422,584	58.8%	20,296,795	90.8%	17,329,381	6.3%
	Capital Outlay	70,802,088	17,959,798	25.4%	40,738,902	44.1%		
	Grants & Contributions	238,750	107,811	45.2%	173,608	62.1%	94,963	13.5%
	Debt Service	4,749,300	791,096	16.7%	532,662	148.5%	308,477	156.5%
	Interfund TF (Exp)	1,941,245	1,528,811	78.8%	104,369	1464.8%	1,296,880	17.9%
	Expense Total	138,900,906	56,235,921	40.5%	80,152,183	70.2%	33,888,328	65.9%
	Commuter Parking Fund							
	Revenue							
	Fees	5,150			2,229			



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Maintenance & Ops	Fines	25,000	19,100	76.4%	14,076	135.7%	1,925	892.2%
	Interest & Investment Income	72,074			-			
	Non-Business License & Permit	1,100,000	826,306	75.1%	709,740	116.4%	766,423	7.8%
	Other Revenue						(10)	
	Rents & Royalties	1,800	1,200	66.7%	1,281	93.7%	1,200	0.0%
	Revenue Total	1,204,024	846,606	70.3%	727,326	116.4%	769,538	10.0%
	Expense							
	Salaries & Wages	374,026	241,867	64.7%	242,826	99.6%	248,401	-2.6%
	Benefits & Related	135,034	64,017	47.4%	88,291	72.5%	72,967	-12.3%
	Purchased Services	926,199	401,789	43.4%	582,878	68.9%	454,996	-11.7%
	Purchased Items	173,905	24,403	14.0%	140,480	17.4%	109,375	-77.7%
	Capital Outlay	175,000			78,225		57,854	
	Grants & Contributions	-						
	Interfund TF (Exp)	95,719	63,824	66.7%	62,945	101.4%	65,136	-2.0%
	Expense Total	1,879,883	795,900	42.3%	1,195,646	66.6%	1,008,730	-21.1%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	25,661,510	14,962,151	58.3%	16,703,869	89.6%	14,124,728	5.9%
	Interest & Investment Income	96,099			1,319			
	Interfund TF (Rev)	6,434,804	3,619,200	56.2%	3,841,338	94.2%	4,095,816	-11.6%
	Other Revenue		14				231,222	-100.0%
	Revenue Total	32,192,413	18,581,366	57.7%	20,546,525	90.4%	18,451,766	0.7%
	Expense							
	Salaries & Wages	421,868	291,306	69.1%	275,837	105.6%	262,904	10.8%
	Benefits & Related	111,582	75,650	67.8%	72,957	103.7%	71,759	5.4%
	Insurance Benefits	28,195,212	18,642,544	66.1%	18,533,109	100.6%	8,587,263	117.1%
	Purchased Services	437,565	85,078	19.4%	311,461	27.3%	935,167	-90.9%
	Expense Total	29,166,227	19,094,578	65.5%	19,193,364	99.5%	9,857,093	93.7%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,992,000	5,332,030	66.7%	5,314,155	100.3%	5,095,757	4.6%
	Revenue Total	7,992,000	5,332,030	66.7%	5,314,155	100.3%	5,095,757	4.6%
	Expense							
	Purchased Services	8,079,305	5,331,503	66.0%	5,349,308	99.7%	5,157,321	3.4%
	Expense Total	8,079,305	5,331,503	66.0%	5,349,308	99.7%	5,157,321	3.4%
Capital & Debt Service	Capital Projects Fund							
	Revenue							
	Charges for Service	57,000			57,000		14,747	
	Contributions	2,735,000	219,040	8.0%	2,688,086	8.1%	313,191	-30.1%
	Fees	200,000	235,338	117.7%	126,033	186.7%	168,703	39.5%
	Grants	12,800,000	11,802	0.1%	8,396,880	0.1%	443,601	-97.3%
	Home Rule Sales Tax	19,138,000	14,081,847	73.6%	12,389,471	113.7%	11,865,366	18.7%



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Capital & Debt Service	Interest & Investment Income	864,892			-			
	Interfund TF (Rev)	1,310,259			-			
	Other Revenue	130,000	6,608,529	5083.5%	84,737	7798.9%	75,725	8627.1%
	Bond Sale Proceeds	15,000,000	15,078,701	100.5%	-			
	Revenue Total	52,235,151	36,235,256	69.4%	23,742,206	152.6%	12,881,332	181.3%
	Expense							
	Purchased Services	5,157,031	1,112,515	21.6%	2,414,160	46.1%	1,767,769	-37.1%
	Capital Outlay	55,506,175	18,180,054	32.8%	32,086,113	56.7%	14,775,959	23.0%
	Grants & Contributions		5,040				7,218	-30.2%
	Debt Service	306,564	384,496	125.4%	306,564	125.4%	306,333	25.5%
	Interfund TF (Exp)						41,517	
	Expense Total	60,969,770	19,682,106	32.3%	34,806,837	56.5%	16,898,797	16.5%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-						
	Interest & Investment Income	168,173			-			
	Interfund TF (Rev)	2,075,996			-			
	Property Taxes	7,439,865	4,171,338	56.1%	4,362,444	95.6%	4,631,411	-9.9%
	Revenue Total	9,684,034	4,171,338	43.1%	4,362,444	95.6%	4,631,411	-9.9%
	Expense							
	Purchased Services	9,207	1,215	13.2%	959	126.7%	6,318	-80.8%
	Debt Service	8,799,149	2,735,683	31.1%	807,949	338.6%	937,575	191.8%
	Expense Total	8,808,356	2,736,897	31.1%	808,908	338.3%	943,893	190.0%
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	10,042	31.4%	118,670	8.5%	88,778	-88.7%
	Food & Beverage Tax	1,145,000	634,995	55.5%	763,222	83.2%	725,643	-12.5%
	Home Rule Sales Tax	1,145,000	599,331	52.3%	723,003	82.9%	690,982	-13.3%
	Interest & Investment Income	240,248			-			
	Rents & Royalties	116,917	58,458	50.0%	51,843	112.8%	71,125	-17.8%
	Revenue Total	2,679,165	1,302,826	48.6%	1,656,738	78.6%	1,576,529	-17.4%
	Expense							
	Purchased Services	18,314	1,695	9.3%	3,627	46.7%	1,046	62.0%
	Capital Outlay	234,500	181,000	77.2%	104,455	173.3%		
	Debt Service	208,950	4,475	2.1%	4,475	100.0%	8,150	-45.1%
	Expense Total	461,764	187,170	40.5%	112,557	166.3%	9,196	1935.4%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	700,000	328,323	46.9%	323,518	101.5%	552,713	-40.6%
	Interfund TF (Rev)						41,517	
	Other Revenue		199,151		-		122,294	62.8%
	State Shared Taxes	7,056,731	4,897,629	69.4%	4,684,008	104.6%	4,806,252	1.9%



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Capital & Debt Service	Revenue Total	7,756,731	5,425,102	69.9%	5,007,526	108.3%	5,522,776	-1.8%
	Expense							
	Purchased Services	-					(0)	
	Capital Outlay	7,000,000	5,004,408	71.5%	3,106,437	161.1%	4,600,384	8.8%
	Expense Total	7,000,000	5,004,408	71.5%	3,106,437	161.1%	4,600,384	8.8%
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	384,396			-			
	Wastewater Charges	1,890,753	1,213,380	64.2%	1,261,340	96.2%	1,084,392	11.9%
	Revenue Total	2,275,149	1,213,380	53.3%	1,261,340	96.2%	1,084,392	11.9%
	Expense							
	Interfund TF (Exp)	2,863,000			-			
	Expense Total	2,863,000			-			
	Road And Bridge Fund							
	Revenue							
	Contributions		4,972				959	418.3%
	Fees	2,400	2,019	84.1%	(1,229)	-164.3%	6,794	-70.3%
	Interest & Investment Income	81,684			-			
	Local Gasoline Tax	2,456,000	1,588,907	64.7%	1,648,765	96.4%	1,628,758	-2.4%
	Local Shared Taxes	299,991	119,253	39.8%	180,799	66.0%	157,319	-24.2%
	Other License & Permit	55,000	37,848	68.8%	31,310	120.9%	45,922	-17.6%
	State Shared Taxes	80,679	21,801	27.0%	63,583	34.3%	48,774	-55.3%
	Revenue Total	2,975,754	1,774,800	59.6%	1,923,229	92.3%	1,888,526	-6.0%
	Expense							
	Salaries & Wages	658,977	440,481	66.8%	429,568	102.5%	373,368	18.0%
	Benefits & Related	246,676	146,432	59.4%	161,288	90.8%	126,654	15.6%
	Purchased Services	40,082	6,779	16.9%	18,371	36.9%	4,183	62.0%
	Capital Outlay	3,500,000	161,555	4.6%	6,552,377	2.5%	480,343	-66.4%
	Expense Total	4,445,735	755,246	17.0%	7,161,604	10.5%	984,549	-23.3%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939	49,470	50.0%	49,469	100.0%	49,470	0.0%
	Revenue Total	98,939	49,470	50.0%	49,469	100.0%	49,470	0.0%
	Expense							
	Interfund TF (Exp)	98,939			-			
	Expense Total	98,939			-			
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000	39,465	58.0%	39,513	99.9%	37,917	4.1%
	Revenue Total	68,000	39,465	58.0%	39,513	99.9%	37,917	4.1%
	SSA #30 Fund							
	Revenue							



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Capital & Debt Service	Property Taxes	93,111	48,468	52.1%	49,125	98.7%	46,557	4.1%
	Revenue Total	93,111	48,468	52.1%	49,125	98.7%	46,557	4.1%
	Expense							
	Interfund TF (Exp)	93,111			-			
	Expense Total	93,111			-			
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680	11,840	50.0%	15,787	75.0%	11,840	0.0%
	Revenue Total	23,680	11,840	50.0%	15,787	75.0%	11,840	0.0%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	9,610			-			
	Property Taxes	760,345	343,175	45.1%	570,057	60.2%	355,248	-3.4%
	Revenue Total	769,955	343,175	44.6%	570,057	60.2%	355,248	-3.4%
	Expense							
	Purchased Services	4,219	4,025	95.4%	4,149	97.0%	3,869	4.0%
	Interfund TF (Exp)	760,345			-			
	Expense Total	764,564	4,025	0.5%	4,149	97.0%	3,869	4.0%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Property Taxes	20,026	10,015	50.0%	10,373	96.5%	10,014	0.0%
	Revenue Total	20,026	10,015	50.0%	10,373	96.5%	10,014	0.0%
	Expense							
	Interfund TF (Exp)	20,026			-			
	Expense Total	20,026			-			
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000	70,575	56.5%	67,900	103.9%	72,073	-2.1%
	Revenue Total	125,000	70,575	56.5%	67,900	103.9%	72,073	-2.1%
	Expense							
	Interfund TF (Exp)	125,000			-			
	Expense Total	125,000			-			
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	271,758	50.8%	376,012	72.3%	247,505	9.8%
	Revenue Total	535,000	271,758	50.8%	376,012	72.3%	247,505	9.8%
	Expense							
	Grants & Contributions	535,000	210,306	39.3%	315,015	66.8%	113,828	84.8%
	Expense Total	535,000	210,306	39.3%	315,015	66.8%	113,828	84.8%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	19,220			-			



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Special Funds	State Shared Taxes	3,200,000	2,190,895	68.5%	2,122,771	103.2%	2,572,441	-14.8%
	Revenue Total	3,219,220	2,190,895	68.1%	2,122,771	103.2%	2,572,441	-14.8%
	Expense							
	Interfund TF (Exp)	4,272,122	1,339,818	31.4%	3,183,928	42.1%	2,310,502	-42.0%
	Expense Total	4,272,122	1,339,818	31.4%	3,183,928	42.1%	2,310,502	-42.0%
	ETSB Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	2,700,000	1,730,747	64.1%	1,786,377	96.9%	2,128,372	-18.7%
	Revenue Total	2,719,220	1,730,747	63.6%	1,786,377	96.9%	2,128,372	-18.7%
	Expense							
	Grants & Contributions	2,700,000	1,037,184	38.4%	1,356,266	76.5%	1,325,356	-21.7%
	Expense Total	2,700,000	1,037,184	38.4%	1,356,266	76.5%	1,325,356	-21.7%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	100,000	156,341	156.3%	69,602	224.6%	277,666	-43.7%
	Revenue Total	114,415	156,341	136.6%	69,602	224.6%	277,666	-43.7%
	Expense							
	Purchased Services	235,000	28,871	12.3%	-			
	Purchased Items	412,000	4,390	1.1%	36,551	12.0%	48,159	-90.9%
	Grants & Contributions	3,000			-			
	Expense Total	650,000	33,261	5.1%	36,551	91.0%	48,159	-30.9%
	Food And Beverage Fund							
	Revenue							
	Fees	42,000	36,455	86.8%	24,235	150.4%	43,190	-15.6%
	Food & Beverage Tax	6,878,000	4,326,464	62.9%	4,573,808	94.6%	4,214,072	2.7%
	Interest & Investment Income	72,074			-			
	Other Revenue						2,500	
	Revenue Total	6,992,074	4,362,918	62.4%	4,598,042	94.9%	4,259,762	2.4%
	Expense							
	Salaries & Wages	69,966	35,372	50.6%	45,747	77.3%	43,002	-17.7%
	Benefits & Related	1,742,378	443,762	25.5%	810,716	54.7%	806,106	-44.9%
	Purchased Services	517,289	413,442	79.9%	472,654	87.5%	396,978	4.1%
	Grants & Contributions	2,364,905	919,442	38.9%	1,047,081	87.8%	1,146,764	-19.8%
	Interfund TF (Exp)	2,236,712	510,000	22.8%	192,739	264.6%	500,000	2.0%
	Expense Total	6,931,250	2,322,018	33.5%	2,568,937	90.4%	2,892,850	-19.7%
	Foreign Fire Tax Fund							
	Revenue							
	Contributions	460,000	25,997	5.7%	7,142	364.0%	38,932	-33.2%
	Interest & Investment Income	-	8,406				3,020	178.4%
	Revenue Total	460,000	34,404	7.5%	7,142	481.7%	41,952	-18.0%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Expense							
	Purchased Items	476,100	489,036	102.7%	163,175	299.7%	307,549	59.0%
	Expense Total	476,100	489,036	102.7%	163,175	299.7%	307,549	59.0%
	Library Capital Fund							
	Revenue							
	Grants		146,322					
	Interest & Investment Income	150			-			
	Other Revenue	-					4,907	
	Revenue Total	150	146,322	97548.0%	-		4,907	2882.1%
	Expense							
	Purchased Services	50,000	1,439	2.9%	-		42,616	-96.6%
	Capital Outlay	500,000	8,125	1.6%	330,581	2.5%	622,810	-98.7%
	Expense Total	550,000	9,564	1.7%	330,581	2.9%	665,426	-98.6%
	Library Fund							
	Revenue							
	Charges for Service	125,000	127,252	101.8%	88,157	144.3%	128,467	-0.9%
	Contributions		62					
	Fines	40,000	30,428	76.1%	27,268	111.6%	104,919	-71.0%
	Grants	222,066			149,861		222,067	
	Interest & Investment Income	38,440			-			
	Other Revenue	40,000	24,544	61.4%	27,637	88.8%	21,048	16.6%
	Property Taxes	17,177,493	9,544,710	55.6%	10,071,592	94.8%	9,141,729	4.4%
	State Shared Taxes	299,668	128,194	42.8%	235,280	54.5%	184,758	-30.6%
	Revenue Total	17,942,667	9,855,191	54.9%	10,599,795	93.0%	9,802,989	0.5%
	Expense							
	Salaries & Wages	9,574,166	5,829,493	60.9%	6,260,032	93.1%	5,602,150	4.1%
	Benefits & Related	2,639,023	1,721,154	65.2%	1,725,515	99.7%	1,640,504	4.9%
	Insurance Benefits	85,000	18,757	22.1%	3,198	586.5%	4,976	276.9%
	Purchased Services	1,483,319	820,654	55.3%	997,532	82.3%	871,305	-5.8%
	Purchased Items	3,639,900	2,132,017	58.6%	2,126,610	100.3%	2,075,856	2.7%
	Capital Outlay	422,716	95,013	22.5%	257,286	36.9%	215,125	-55.8%
	Interfund TF (Exp)	100,344	66,896	66.7%	66,896	100.0%	62,144	7.6%
	Expense Total	17,944,468	10,683,984	59.5%	11,437,068	93.4%	10,472,060	2.0%
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,500	2,405	160.4%	733	328.2%	1,041	131.0%
	Interest & Investment Income	100			-			
	Revenue Total	1,600	2,405	150.3%	733	328.2%	1,041	131.0%
	Expense							
	Purchased Services	-	450					
	Purchased Items	14,500	2,330	16.1%	10,117	23.0%	2,302	1.2%
	Capital Outlay	10,000	23,088	230.9%	-			



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Expense Total	24,500	25,867	105.6%	10,117	255.7%	2,302	1023.9%
	Naper Settlement Fund							
	Revenue							
	Charges for Service	590,408	462,345	78.3%	421,757	109.6%	414,981	11.4%
	Contributions	-						
	Interest & Investment Income	-						
	Interfund TF (Rev)	1,020,000	510,000	50.0%	510,000	100.0%	500,000	2.0%
	Property Taxes	3,897,251	2,167,777	55.6%	2,284,834	94.9%	2,178,144	-0.5%
	Revenue Total	5,507,659	3,140,122	57.0%	3,216,591	97.6%	3,093,125	1.5%
	Expense							
	Salaries & Wages	2,958,522	1,686,461	57.0%	1,995,392	84.5%	1,665,270	1.3%
	Benefits & Related	918,455	521,213	56.7%	600,528	86.8%	473,208	10.1%
	Purchased Services	1,181,540	720,702	61.0%	617,789	116.7%	688,881	4.6%
	Purchased Items	280,381	216,449	77.2%	162,690	133.0%	194,700	11.2%
	Capital Outlay	-					361	
	Interfund TF (Exp)	171,530	114,360	66.7%	114,353	100.0%	123,032	-7.0%
	Expense Total	5,510,428	3,259,185	59.1%	3,490,753	93.4%	3,145,452	3.6%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	194,475	67.9%	190,273	102.2%	195,368	-0.5%
	Fees		3,132				12,732	-75.4%
	Interest & Investment Income	4,805			-			
	Revenue Total	291,231	197,607	67.9%	190,273	103.9%	208,099	-5.0%
	Expense							
	Purchased Services	5,000			-			
	Grants & Contributions	280,000	191,112	68.3%	186,234	102.6%	279,712	-31.7%
	Expense Total	285,000	191,112	67.1%	186,234	102.6%	279,712	-31.7%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	44,205	55.3%	51,407	86.0%	73,250	-39.7%
	Interest & Investment Income	72,074			-			
	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			6,362			
	Property Taxes	1,252,829	662,790	52.9%	718,530	92.2%	672,610	-1.5%
	Rents & Royalties	-					225	
	Revenue Total	3,066,392	2,358,484	76.9%	2,427,788	97.1%	2,397,574	-1.6%
	Expense							
	Salaries & Wages	824,258	443,935	53.9%	522,731	84.9%	420,879	5.5%
	Benefits & Related	200,399	108,635	54.2%	131,030	82.9%	143,705	-24.4%
	Purchased Services	1,766,332	505,295	28.6%	745,417	67.8%	654,921	-22.8%
	Purchased Items	343,110	160,913	46.9%	210,399	76.5%	134,177	19.9%
	Capital Outlay	372,000			60,028		68,311	



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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)	74,398	49,600	66.7%	49,599	100.0%	51,944	-4.5%
	Expense Total	3,580,497	1,268,379	35.4%	1,719,204	73.8%	1,473,937	-13.9%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	181,500	13,299	7.3%	163,183	8.1%	110,046	-87.9%
	Revenue Total	195,915	13,299	6.8%	163,183	8.1%	110,046	-87.9%
	Expense							
	Purchased Services	50,500	6,803	13.5%	38,018	17.9%	5,939	14.6%
	Purchased Items	100,000	12,336	12.3%	37,368	33.0%	10,810	14.1%
	Grants & Contributions	6,000			-			
	Interfund TF (Exp)	25,000	816	3.3%	20,535	4.0%	2,036	-59.9%
	Expense Total	181,500	19,954	11.0%	95,921	20.8%	18,784	6.2%
	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	13,410	35.5%	14,743	91.0%	15,173	-11.6%
	Purchased Items	19,980	12,011	60.1%	12,113	99.2%	21,307	-43.6%
	Expense Total	57,740	25,421	44.0%	26,856	94.7%	36,480	-30.3%
	Block 59 Business District Fund							
	Revenue							
	Sales Tax/Business District	291,000	316,599	108.8%	149,545	211.7%	228,998	38.3%
	Revenue Total	291,000	316,599	108.8%	149,545	211.7%	228,998	38.3%
	Expense							
	Grants & Contributions	500,000			-			
	Expense Total	500,000			-			
	Heinen Business Dist Fund							



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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	33,987,793	55.4%	36,051,075	94.3%	33,024,103	2.9%
Hotel & Motel Tax	1,986,000	2,172,236	109.4%	1,901,071	114.3%	1,788,675	21.4%
Food & Beverage Tax	8,023,000	4,961,458	61.8%	5,337,030	93.0%	4,939,714	0.4%
Local Gasoline Tax	2,456,000	1,588,907	64.7%	1,648,765	96.4%	1,628,758	-2.4%
Real Estate Transfer Tax	4,624,000	3,604,662	78.0%	3,135,959	114.9%	2,929,791	23.0%
Utility Taxes	15,191,048	10,851,662	71.4%	10,591,040	102.5%	10,038,170	8.1%
Business License & Permit	745,000	685,442	92.0%	693,833	98.8%	673,002	1.8%
Non-Business License & Permit	2,495,000	2,302,704	92.3%	1,569,178	146.7%	1,701,062	35.4%
Grants	14,415,902	1,020,407	7.1%	9,173,839	11.1%	1,516,355	-32.7%
State Shared Taxes	98,818,961	66,979,679	67.8%	66,566,162	100.6%	63,383,823	5.7%
Charges for Service	20,821,389	13,839,139	66.5%	14,025,918	98.7%	12,603,560	9.8%
Contributions	3,296,500	252,477	7.7%	2,769,135	9.1%	434,967	-42.0%
Electric Charges	154,754,873	105,218,474	68.0%	103,569,865	101.6%	94,159,696	11.7%
Fees	4,502,440	5,519,457	122.6%	2,858,528	193.1%	4,979,063	10.9%
Fines	1,219,500	948,314	77.8%	830,333	114.2%	971,718	-2.4%
Home Rule Sales Tax	21,313,000	15,195,363	71.3%	13,812,128	110.0%	13,196,709	15.1%
Insurance Premium	25,661,510	14,962,151	58.3%	16,703,869	89.6%	14,124,728	5.9%
Interest & Investment Income	5,509,686	899,598	16.3%	642,397	140.0%	1,060,819	-15.2%
Interfund TF (Rev)	21,168,637	9,081,374	42.9%	10,072,297	90.2%	10,268,216	-11.6%
Intergovernmental Agreement	1,751,110	884,453	50.5%	715,617	123.6%	993,888	-11.0%
Local Shared Taxes	299,991	119,253	39.8%	180,799	66.0%	157,319	-24.2%
Other Revenue	1,133,797	7,486,936	660.3%	851,519	879.2%	1,465,989	410.7%
Rents & Royalties	2,692,581	1,840,479	68.4%	1,968,239	93.5%	2,087,589	-11.8%
Other License & Permit	76,000	40,846	53.7%	45,987	88.8%	53,612	-23.8%
Wastewater Charges	32,483,272	20,797,758	64.0%	21,495,199	96.8%	18,688,821	11.3%
Water Charges	56,821,921	36,336,092	63.9%	36,987,110	98.2%	32,645,909	11.3%
Sales Tax/Business District	291,000	334,097	114.8%	149,545	223.4%	231,698	44.2%



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Bond Sale Proceeds	53,900,000	45,223,220	83.9%	-		20,262,211	123.2%
Revenue Total	617,786,563	407,134,430	65.9%	364,346,437	111.7%	350,009,965	16.3%
Expense							
Salaries & Wages	129,750,620	82,463,027	63.6%	84,682,623	97.4%	77,785,802	6.0%
Benefits & Related	52,671,035	31,303,062	59.4%	32,852,514	95.3%	30,031,634	4.2%
Insurance Benefits	28,281,212	18,661,301	66.0%	18,536,307	100.7%	8,592,239	117.2%
Purchased Services	61,482,285	31,074,785	50.5%	35,267,856	88.1%	31,056,455	0.1%
Purchased Items	22,891,021	16,504,552	72.1%	14,098,804	117.1%	13,128,067	25.7%
Purchased Electricity	101,763,112	76,156,402	74.8%	67,167,846	113.4%	71,245,195	6.9%
Purchased Water	31,331,000	18,422,584	58.8%	20,296,795	90.8%	17,329,381	6.3%
Capital Outlay	168,781,195	55,071,515	32.6%	97,645,050	56.4%	41,838,215	31.6%
Grants & Contributions	9,234,096	4,187,601	45.3%	4,945,315	84.7%	4,656,705	-10.1%
Debt Service	15,995,033	4,393,076	27.5%	1,814,982	242.0%	2,329,950	88.5%
Interfund TF (Exp)	18,967,990	7,614,278	40.1%	7,818,135	97.4%	8,772,840	-13.2%
Expense Total	641,148,599	345,852,182	53.9%	385,126,228	89.8%	306,766,481	12.7%



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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	714,657	93.9%	706,252	101.2%	687,083	4.0%
Finance	87,000	86,092	99.0%	74,942	114.9%	72,921	18.1%
Fire	11,926,560	7,466,667	62.6%	7,552,623	98.9%	6,797,005	9.9%
Information Technology		2,358				2,767	-14.8%
Police	2,246,982	1,921,724	85.5%	1,472,952	130.5%	1,699,475	13.1%
Public Works	673,813	544,860	80.9%	460,426	118.3%	490,763	11.0%
Transp Engineer Development	1,805,000	2,205,168	122.2%	1,155,303	190.9%	1,981,384	11.3%
Undefined	149,056,503	97,638,604	65.5%	98,343,293	99.3%	91,848,262	6.3%
Revenue Total	166,556,858	110,580,129	66.4%	109,765,792	100.7%	103,579,660	6.8%
Expense							
City Managers Office	2,043,578	1,294,552	63.3%	1,402,947	92.3%	1,290,079	0.3%
Community Services	1,035,513	601,647	58.1%	652,490	92.2%	445,805	35.0%
Finance	2,841,580	1,658,571	58.4%	1,922,547	86.3%	1,629,618	1.8%
Fire	46,749,478	30,656,888	65.6%	29,882,791	102.6%	28,264,573	8.5%
Human Resources	1,756,550	998,897	56.9%	1,120,224	89.2%	934,984	6.8%
Information Technology	12,070,295	6,806,976	56.4%	7,640,638	89.1%	7,086,318	-3.9%
Insurance	1,517,282	344,856	22.7%	458,109	75.3%	361,272	-4.5%
Legal	989,335	669,060	67.6%	641,922	104.2%	622,031	7.6%
Mayor And Council	355,582	156,398	44.0%	222,128	70.4%	154,883	1.0%
Miscellaneous	3,851,710	3,184,933	82.7%	3,524,330	90.4%	3,156,603	0.9%
Police	55,209,830	34,402,762	62.3%	35,294,411	97.5%	32,651,719	5.4%
Public Works	28,299,132	15,001,610	53.0%	17,354,440	86.4%	14,958,862	0.3%
Transp Engineer Development	9,707,327	5,484,771	56.5%	6,011,711	91.2%	5,232,281	4.8%
Expense Total	166,427,192	101,261,920	60.8%	106,128,688	95.4%	96,789,027	4.6%



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
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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