

**City of Naperville**  
**2022 Financial Report - Period 12**  
*Unaudited*

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Maintenance & Ops	<b>Commuter Parking Fund</b>								
	Revenue								
	Rents & Royalties	5,000	2,320	46.4%	5,000	46%	1,800	28.9%	
	Fines	100,000	78,425	78.4%	100,000	78%	27,850	181.6%	
	Non-Business License & Permit	947,872	1,091,023	115.1%	947,872	115%	904,780	20.6%	
	Fees	6,950	4,568	65.7%	6,950	66%	7,073	-35.4%	
	Interest & Investment Income	32,441	(188,681)	-581.6%	32,441	-582%	(39,943)	372.4%	
	Other Revenue	-	-	0.0%	-	0%	9,711	-100.0%	
	<b>Revenue Total</b>	<b>1,092,263</b>	<b>987,655</b>	<b>90.4%</b>	<b>1,092,263</b>	<b>90%</b>	<b>911,271</b>	<b>8.4%</b>	
	Expense								
	Salaries & Wages	370,211	422,706	114.2%	370,211	114%	592,178	-28.6%	
	Benefits & Related	129,453	139,933	108.1%	129,453	108%	212,530	-34.2%	
	Purchased Services	703,489	292,688	41.6%	703,489	42%	289,991	0.9%	
	Purchased Items	122,460	25,051	20.5%	122,460	20%	68,809	-63.6%	
	Grants & Contributions	3,500	1,150	32.9%	3,500	33%	-	0.0%	
	Capital Outlay	399,700	164,544	41.2%	399,700	41%	30,000	448.5%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	368,856	-100.0%	
	<b>Expense Total</b>	<b>1,728,813</b>	<b>1,046,072</b>	<b>60.5%</b>	<b>1,728,813</b>	<b>61%</b>	<b>1,562,364</b>	<b>-33.0%</b>	
		<b>Electric Utility Fund</b>							
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0%	-	0.0%	
	Electric Charges	158,906,982	141,392,830	89.0%	158,906,982	89%	149,528,995	-5.4%	
	Charges for Service	155,003	222,582	143.6%	155,003	144%	270,681	-17.8%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Rents & Royalties	42,000	-	0.0%	42,000	0%	56,468	-100.0%	
	Fees	2,529,790	2,190,428	86.6%	2,529,790	87%	3,969,619	-44.8%	
	Grants	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	506,399	(2,799,959)	-552.9%	506,399	-553%	(567,267)	393.6%	
	Other Revenue	100,359	200,860	200.1%	100,359	200%	(975,129)	-120.6%	
	Contributions	-	-	0.0%	-	0%	-	0.0%	
	Insurance Premium	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>162,240,533</b>	<b>141,206,741</b>	<b>87.0%</b>	<b>162,240,533</b>	<b>87%</b>	<b>152,283,367</b>	<b>-7.3%</b>	
	Expense								
	Purchased Electricity	116,756,932	109,830,196	94.1%	116,756,932	94%	110,951,586	-1.0%	
	Salaries & Wages	13,020,794	12,321,956	94.6%	13,020,794	95%	12,030,907	2.4%	
	Benefits & Related	4,061,129	4,016,150	98.9%	4,061,129	99%	4,112,173	-2.3%	
	Insurance Benefits	1,000	-	0.0%	1,000	0%	-	0.0%	
	Purchased Services	6,220,114	6,517,571	104.8%	6,220,114	105%	5,022,000	29.8%	
	Purchased Items	4,511,932	2,321,720	51.5%	4,511,932	51%	261,376	788.3%	
	Grants & Contributions	222,890	284,622	127.7%	222,890	128%	368,075	-22.7%	
	Debt Service	2,827,688	269,066	9.5%	2,827,688	10%	390,052	-31.0%	
	Capital Outlay	11,912,467	10,320,214	86.6%	11,912,467	87%	7,668,307	34.6%	
	Interfund TF (Exp)	1,248,365	1,248,372	100.0%	1,248,365	100%	1,093,020	14.2%	
	<b>Expense Total</b>	<b>160,783,311</b>	<b>147,129,867</b>	<b>91.5%</b>	<b>160,783,311</b>	<b>92%</b>	<b>141,897,495</b>	<b>3.7%</b>	
		<b>General Fund</b>							
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0%	-	0.0%	

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Maintenance & Ops	State Shared Taxes	65,495,585	75,420,921	115.2%	65,495,585	115%	69,057,918	9.2%	
	Property Taxes	26,531,847	26,614,417	100.3%	26,531,847	100%	26,508,657	0.4%	
	Utility Taxes	15,445,000	15,994,195	103.6%	15,445,000	104%	14,930,059	7.1%	
	Charges for Service	8,608,127	10,097,097	117.3%	8,608,127	117%	11,010,760	-8.3%	
	Real Estate Transfer Tax	4,991,000	6,637,702	133.0%	4,991,000	133%	7,425,300	-10.6%	
	Interfund TF (Rev)	4,145,323	4,638,609	111.9%	4,145,323	112%	4,509,617	2.9%	
	Rents & Royalties	3,058,340	2,880,947	94.2%	3,058,340	94%	3,028,357	-4.9%	
	Hotel & Motel Tax	1,229,950	1,785,009	145.1%	1,229,950	145%	1,567,241	13.9%	
	Intergovernmental Agreement	1,579,826	1,514,914	95.9%	1,579,826	96%	1,495,766	1.3%	
	Fines	1,134,000	1,199,619	105.8%	1,134,000	106%	1,252,078	-4.2%	
	Non-Business License & Permit	1,300,000	1,137,933	87.5%	1,300,000	88%	1,451,977	-21.6%	
	Fees	881,000	928,820	105.4%	881,000	105%	1,177,095	-21.1%	
	Business License & Permit	685,280	627,362	91.5%	685,280	92%	811,349	-22.7%	
	Grants	382,136	366,137	95.8%	382,136	96%	514,837	-28.9%	
	Interest & Investment Income	426,764	(3,502,270)	-820.7%	426,764	-821%	(903,071)	287.8%	
	Other Revenue	190,000	305,495	160.8%	190,000	161%	192,717	58.5%	
	Contributions	170,000	99,035	58.3%	170,000	58%	187,042	-47.1%	
	Home Rule Sales Tax	-	1,171,042	0.0%	-	0%	1,151,379	1.7%	
	Other License & Permit	29,000	28,526	98.4%	29,000	98%	40,764	-30.0%	
	Cannabis Tax	1,125,000	-	0.0%	1,125,000	0%	-	0.0%	
	<b>Revenue Total</b>	<b>137,408,178</b>	<b>147,945,509</b>	<b>107.7%</b>	<b>137,408,178</b>	<b>108%</b>	<b>145,409,843</b>	<b>1.7%</b>	
	Expense								
	Salaries & Wages	72,343,382	73,949,233	102.2%	72,343,382	102%	72,968,345	1.3%	
	Benefits & Related	34,218,035	34,159,400	99.8%	34,218,035	100%	33,811,279	1.0%	
	Purchased Services	15,267,595	12,820,993	84.0%	15,267,594	84%	12,113,014	5.8%	
	Purchased Items	9,227,607	8,705,779	94.3%	9,227,607	94%	7,607,630	14.4%	
	Grants & Contributions	1,742,640	1,618,592	92.9%	1,742,640	93%	1,569,496	3.1%	
	Capital Outlay	-	-	0.0%	-	0%	309,054	-100.0%	
	Interfund TF (Exp)	2,659,192	2,659,004	100.0%	2,659,192	100%	2,294,939	15.9%	
	<b>Expense Total</b>	<b>135,458,451</b>	<b>133,913,002</b>	<b>98.9%</b>	<b>135,458,450</b>	<b>99%</b>	<b>130,673,758</b>	<b>2.5%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	4,617,345	4,617,153	100.0%	4,617,345	100%	4,231,520	9.1%	
	Fees	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	54,549	(462,583)	-848.0%	54,549	-848%	(69,023)	570.2%	
	Other Revenue	-	39,140	0.0%	-	0%	25	153753.8%	
	Insurance Premium	23,522,627	21,438,252	91.1%	23,522,627	91%	21,245,245	0.9%	
	<b>Revenue Total</b>	<b>28,194,521</b>	<b>25,631,963</b>	<b>90.9%</b>	<b>28,194,521</b>	<b>91%</b>	<b>25,407,767</b>	<b>0.9%</b>	
	Expense								
	Salaries & Wages	336,716	342,868	101.8%	336,716	102%	334,068	2.6%	
	Benefits & Related	97,058	99,486	102.5%	97,058	103%	103,640	-4.0%	
	Insurance Benefits	25,369,614	17,358,160	68.4%	25,369,614	68%	22,646,539	-23.4%	
	Purchased Services	754,300	475,228	63.0%	754,300	63%	887,092	-46.4%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>26,557,688</b>	<b>18,275,741</b>	<b>68.8%</b>	<b>26,557,688</b>	<b>69%</b>	<b>23,971,339</b>	<b>-23.8%</b>	
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	7,438,680	7,195,671	96.7%	7,438,680	97%	7,019,142	2.5%		
Intergovernmental Agreement	-	-	0.0%	-	0%	-	0.0%		

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Maintenance & Ops	Interest & Investment Income	-	-	0.0%	-	0%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0%	13,619	-100.0%	
	<b>Revenue Total</b>	<b>7,438,680</b>	<b>7,195,671</b>	<b>96.7%</b>	<b>7,438,680</b>	<b>97%</b>	<b>7,032,760</b>	<b>2.3%</b>	
	Expense								
	Salaries & Wages	-	-	0.0%	-	0%	-	0.0%	
	Benefits & Related	-	-	0.0%	-	0%	-	0.0%	
	Purchased Services	7,513,680	7,331,487	97.6%	7,513,680	98%	7,124,204	2.9%	
	Purchased Items	-	-	0.0%	-	0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>7,513,680</b>	<b>7,331,487</b>	<b>97.6%</b>	<b>7,513,680</b>	<b>98%</b>	<b>7,124,204</b>	<b>2.9%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Bond Sale Proceeds	7,000,000	7,294,166	104.2%	7,000,000	104%	-	0.0%	
	Water Charges	44,260,329	44,427,139	100.4%	44,260,329	100%	45,375,956	-2.1%	
	Wastewater Charges	27,712,033	24,150,388	87.1%	27,712,033	87%	23,505,740	2.7%	
	Charges for Service	40,771	54,869	134.6%	40,771	135%	47,224	16.2%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Rents & Royalties	45,114	36,425	80.7%	45,114	81%	20,845	74.7%	
	Fines	250	250	0.0%	250	0%	-	0.0%	
Fees	411,379	474,858	115.4%	411,379	115%	504,218	-5.8%		
Grants	-	-	0.0%	-	0%	-	0.0%		
Interest & Investment Income	97,391	(1,062,350)	-1090.8%	97,391	-1091%	(81,261)	1207.3%		
Other Revenue	275,000	87,370	31.8%	275,000	32%	851,494	-89.7%		
<b>Revenue Total</b>	<b>79,842,267</b>	<b>75,462,866</b>	<b>94.5%</b>	<b>79,842,267</b>	<b>95%</b>	<b>70,224,216</b>	<b>7.5%</b>		
Expense									
Purchased Water	26,217,445	29,146,166	111.2%	26,217,445	111%	27,048,748	7.8%		
Salaries & Wages	9,255,622	9,497,667	102.6%	9,255,622	103%	8,810,762	7.8%		
Benefits & Related	3,209,923	3,256,279	101.4%	3,209,923	101%	3,310,606	-1.6%		
Purchased Services	5,408,176	4,489,364	83.0%	5,408,176	83%	4,101,006	9.5%		
Purchased Items	4,571,203	4,169,718	91.2%	4,571,203	91%	4,359,561	-4.4%		
Grants & Contributions	185,690	115,366	62.1%	185,690	62%	203,811	-43.4%		
Debt Service	2,199,400	1,046,285	47.6%	2,199,400	48%	471,324	122.0%		
Capital Outlay	-	2,597,193	0.0%	-	0%	18,376,449	-85.9%		
Interfund TF (Exp)	19,250,490	19,250,484	100.0%	19,250,490	100%	1,232,880	1461.4%		
<b>Expense Total</b>	<b>70,297,949</b>	<b>73,568,522</b>	<b>104.7%</b>	<b>70,297,949</b>	<b>105%</b>	<b>67,915,148</b>	<b>8.3%</b>		
<b>Maintenance &amp; Ops Total</b>		<b>818,556,334</b>	<b>779,695,095</b>	<b>95.3%</b>	<b>818,556,333</b>	<b>0.95</b>	<b>774,413,531</b>	<b>0.7%</b>	
Capital & Debt Service	<b>Bond Fund</b>								
	Revenue								
	Bond Sale Proceeds	11,202,000	-	0.0%	11,202,000	0%	-	0.0%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	6,883	0	0.0%	6,883	0%	0	-84.4%	
	Other Revenue	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>11,208,883</b>	<b>0</b>	<b>0.0%</b>	<b>11,208,883</b>	<b>0%</b>	<b>0</b>	<b>-84.4%</b>	
	Expense								
	Purchased Services	1,325,000	0	0.0%	1,325,000	0%	1,190,530	-100.0%	
	Purchased Items	-	-	0.0%	-	0%	-	0.0%	
Grants & Contributions	-	-	0.0%	-	0%	-	0.0%		
Debt Service	-	-	0.0%	-	0%	-	0.0%		

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Capital & Debt Service	Capital Outlay	9,877,000	3,826,522	38.7%	9,877,000	39%	7,025,344	-45.5%	
	<b>Expense Total</b>	<b>11,202,000</b>	<b>3,826,522</b>	<b>34.2%</b>	<b>11,202,000</b>	<b>34%</b>	<b>8,215,873</b>	<b>-53.4%</b>	
	<b>Capital Projects Fund</b>								
	Revenue								
	Charges for Service	-	17,334	0.0%	-	0%	107,415	-83.9%	
	Interfund TF (Rev)	-	6,931	0.0%	-	0%		0.0%	
	Intergovernmental Agreement	-		0.0%	-	0%	100	-100.0%	
	Fees	240,000	254,430	106.0%	240,000	106%	321,926	-21.0%	
	Grants	8,424,000	84,540	1.0%	8,424,000	1%	213,019	-60.3%	
	Interest & Investment Income	327,157	(2,684,334)	-820.5%	327,157	-821%	(459,817)	483.8%	
	Other Revenue	-	229,353	0.0%	-	0%	142,834	60.6%	
	Contributions	10,143,000	827,314	8.2%	10,143,000	8%	645,090	28.2%	
	Home Rule Sales Tax	14,576,674	17,600,156	120.7%	14,576,674	121%	16,104,896	9.3%	
	<b>Revenue Total</b>	<b>33,710,831</b>	<b>16,335,725</b>	<b>48.5%</b>	<b>33,710,831</b>	<b>48%</b>	<b>17,075,462</b>	<b>-4.3%</b>	
	Expense								
	Purchased Services	2,411,000	1,587,754	65.9%	2,411,000	66%	199,628	695.4%	
	Grants & Contributions	-	12,976	0.0%	-	0%	16,640	-22.0%	
	Capital Outlay	34,095,130	14,309,721	42.0%	34,095,130	42%	7,998,852	78.9%	
	<b>Expense Total</b>	<b>36,506,130</b>	<b>15,910,451</b>	<b>43.6%</b>	<b>36,506,130</b>	<b>44%</b>	<b>8,215,120</b>	<b>93.7%</b>	
	<b>Debt Service Fund</b>								
	Revenue								
	Bond Sale Proceeds	-		0.0%	-	0%		0.0%	
	Property Taxes	8,679,161	8,730,942	100.6%	8,679,161	101%	9,490,008	-8.0%	
	Interfund TF (Rev)	1,040,334	2,583,902	248.4%	1,040,334	248%	1,242,274	108.0%	
	Interest & Investment Income	73,438	(530,537)	-722.4%	73,438	-722%	(130,072)	307.9%	
	Other Revenue	-		0.0%	-	0%	192,548	-100.0%	
	Home Rule Sales Tax	500,000		0.0%	500,000	0%	250,000	-100.0%	
	<b>Revenue Total</b>	<b>10,292,933</b>	<b>10,784,307</b>	<b>104.8%</b>	<b>10,292,933</b>	<b>105%</b>	<b>11,044,758</b>	<b>-2.4%</b>	
	Expense								
	Purchased Services	2,862	2,562	89.5%	2,862	90%	2,136	19.9%	
Debt Service	11,719,495	11,719,494	100.0%	11,719,495	100%	12,293,227	-4.7%		
<b>Expense Total</b>	<b>11,722,357</b>	<b>11,722,056</b>	<b>100.0%</b>	<b>11,722,357</b>	<b>100%</b>	<b>12,295,363</b>	<b>-4.7%</b>		
<b>Downtown Parking Fund</b>									
Revenue									
Bond Sale Proceeds	-		0.0%	-	0%		0.0%		
Rents & Royalties	116,917	116,917	100.0%	116,917	100%	116,917	0.0%		
Fees	-	60	0.0%	-	0%		0.0%		
Interest & Investment Income	96,887	(608,943)	-628.5%	96,887	-629%	(110,561)	450.8%		
Other Revenue	-		0.0%	-	0%		0.0%		
Food & Beverage Tax	662,671	920,742	138.9%	662,671	139%	777,897	18.4%		
Home Rule Sales Tax	662,671	851,745	128.5%	662,671	129%	777,897	9.5%		
<b>Revenue Total</b>	<b>1,539,146</b>	<b>1,280,520</b>	<b>83.2%</b>	<b>1,539,146</b>	<b>83%</b>	<b>1,562,148</b>	<b>-18.0%</b>		
Expense									
Purchased Services	50,000		0.0%	50,000	0%	6,000	-100.0%		
Debt Service	304,900	304,901	100.0%	304,900	100%	315,644	-3.4%		
Capital Outlay	231,667	230,952	99.7%	231,667	100%	780,185	-70.4%		
<b>Expense Total</b>	<b>586,567</b>	<b>535,852</b>	<b>91.4%</b>	<b>586,567</b>	<b>91%</b>	<b>1,101,830</b>	<b>-51.4%</b>		
<b>Motor Fuel Tax Fund</b>									
Revenue									

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Capital & Debt Service	State Shared Taxes	9,410,480	9,169,588	97.4%	9,410,480	97%	9,251,690	-0.9%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	105,288	225,718	214.4%	105,288	214%	(159,261)	-241.7%	
	Other Revenue	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>9,515,768</b>	<b>9,395,306</b>	<b>98.7%</b>	<b>9,515,768</b>	<b>99%</b>	<b>9,092,429</b>	<b>3.3%</b>	
	Expense								
	Purchased Services	1,100,000	17	0.0%	1,100,000	0%	-	0.0%	
	Capital Outlay	9,382,000	6,603,686	70.4%	9,382,000	70%	6,207,973	6.4%	
	<b>Expense Total</b>	<b>10,482,000</b>	<b>6,603,703</b>	<b>63.0%</b>	<b>10,482,000</b>	<b>63%</b>	<b>6,207,973</b>	<b>6.4%</b>	
	<b>Phosphorus Fund</b>								
	Revenue								
	Wastewater Charges	1,554,355	1,479,513	95.2%	1,554,355	95%	1,414,427	4.6%	
	Interest & Investment Income	-	(1,591,189)	0.0%	-	-	(306,347)	419.4%	
	<b>Revenue Total</b>	<b>1,554,355</b>	<b>(111,676)</b>	<b>-7.2%</b>	<b>1,554,355</b>	<b>-7%</b>	<b>1,108,080</b>	<b>-110.1%</b>	
	<b>Road And Bridge Fund</b>								
	Revenue								
	State Shared Taxes	43,285	139,660	322.7%	43,285	323%	49,126	184.3%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Fees	-	2,297	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	1,345	(96,633)	-7184.6%	1,345	-7185%	(10,841)	791.3%	
	Other Revenue	-	-	0.0%	-	0%	(628)	-100.0%	
	Contributions	-	4,092	0.0%	-	0%	-	0.0%	
	Local Gasoline Tax	2,736,000	2,451,210	89.6%	2,736,000	90%	2,290,122	7.0%	
	Local Shared Taxes	303,146	290,433	95.8%	303,146	96%	305,528	-4.9%	
	Other License & Permit	40,000	46,784	117.0%	40,000	117%	46,400	0.8%	
	<b>Revenue Total</b>	<b>3,123,776</b>	<b>2,837,842</b>	<b>90.8%</b>	<b>3,123,776</b>	<b>91%</b>	<b>2,679,707</b>	<b>5.9%</b>	
Expense									
Salaries & Wages	493,664	487,477	98.7%	493,664	99%	524,603	-7.1%		
Benefits & Related	168,926	162,439	96.2%	168,926	96%	185,305	-12.3%		
Purchased Services	-	-	0.0%	-	0%	3,590	-100.0%		
Purchased Items	-	-	0.0%	-	0%	-	0.0%		
Capital Outlay	2,295,000	79,979	3.5%	2,295,000	3%	1,974,603	-95.9%		
<b>Expense Total</b>	<b>2,957,590</b>	<b>729,896</b>	<b>24.7%</b>	<b>2,957,590</b>	<b>25%</b>	<b>2,688,101</b>	<b>-72.8%</b>		
<b>SSA #21 - Van Buren Deck Fund</b>									
Revenue									
Property Taxes	-	-	0.0%	-	0%	-	0.0%		
Business License & Permit	-	-	0.0%	-	-	-	0.0%		
Interest & Investment Income	5,140	-	0.0%	5,140	0%	-	0.0%		
<b>Revenue Total</b>	<b>5,140</b>	<b>-</b>	<b>0.0%</b>	<b>5,140</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>		
Expense									
Debt Service	44,536	44,536	100.0%	44,536	100%	224,484	-80.2%		
Interfund TF (Exp)	-	334,520	0.0%	-	-	-	0.0%		
<b>Expense Total</b>	<b>44,536</b>	<b>379,056</b>	<b>851.1%</b>	<b>44,536</b>	<b>851%</b>	<b>224,484</b>	<b>68.9%</b>		
<b>SSA #23 - Naper Main Fund</b>									
Revenue									
Property Taxes	98,939	98,942	100.0%	98,939	100%	99,931	-1.0%		
Interest & Investment Income	1,473	9	0.6%	1,473	1%	-	0.0%		
<b>Revenue Total</b>	<b>100,412</b>	<b>98,951</b>	<b>98.5%</b>	<b>100,412</b>	<b>99%</b>	<b>99,931</b>	<b>-1.0%</b>		
Expense									

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Capital & Debt Service	Debt Service	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	98,939	98,951	100.0%	98,939	100%	99,931	-1.0%	
	<b>Expense Total</b>	<b>98,939</b>	<b>98,951</b>	<b>100.0%</b>	<b>98,939</b>	<b>100%</b>	<b>99,931</b>	<b>-1.0%</b>	
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Property Taxes	68,000	86,399	127.1%	68,000	127%	68,003	27.1%	
	Interest & Investment Income	1,276	2	0.1%	1,276	0%	-	0.0%	
	<b>Revenue Total</b>	<b>69,276</b>	<b>86,400</b>	<b>124.7%</b>	<b>69,276</b>	<b>125%</b>	<b>68,003</b>	<b>27.1%</b>	
	Expense								
	Purchased Services	-	-	0.0%	-	0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	68,000	-	0.0%	68,000	0%	68,003	-100.0%	
	<b>Expense Total</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>	<b>68,000</b>	<b>0%</b>	<b>68,003</b>	<b>-100.0%</b>	
	<b>SSA #30 Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0%	-	0.0%	
	Property Taxes	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
	Expense								
	Purchased Services	-	-	0.0%	-	0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
	<b>SSA #31 - Downtown Streetscape</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0%	-	0.0%	
Property Taxes	23,445	23,445	100.0%	23,445	100%	27,270	-14.0%		
Interest & Investment Income	-	2	0.0%	-	0%	-	0.0%		
<b>Revenue Total</b>	<b>23,445</b>	<b>23,448</b>	<b>100.0%</b>	<b>23,445</b>	<b>100%</b>	<b>27,270</b>	<b>-14.0%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0%	-	0.0%		
Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%		
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>		
<b>Water Capital Fund</b>									
Revenue									
Bond Sale Proceeds	10,000,000	-	0.0%	10,000,000	0%	-	0.0%		
Water Charges	800,879	711,972	88.9%	800,879	0.89	-	0.0%		
Interfund TF (Rev)	17,871,396	17,871,396	100.0%	17,871,396	100%	-	0.0%		
Other Revenue	-	35,963	0.0%	-	-	-	0.0%		
Contributions	-	-	0.0%	-	0%	-	0.0%		
<b>Revenue Total</b>	<b>28,672,275</b>	<b>18,619,331</b>	<b>64.9%</b>	<b>28,672,275</b>	<b>65%</b>	<b>-</b>	<b>0.0%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0%	-	0.0%		
Purchased Items	-	-	0.0%	-	0%	-	0.0%		
Capital Outlay	28,672,275	18,120,544	63.2%	28,672,275	63%	-	0.0%		
<b>Expense Total</b>	<b>28,672,275</b>	<b>18,120,544</b>	<b>63.2%</b>	<b>28,672,275</b>	<b>63%</b>	<b>-</b>	<b>0.0%</b>		
<b>Water Street TIF Fund</b>									

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Capital & Debt Service	Revenue							
	Bond Sale Proceeds	-		0.0%	-	0%		0.0%
	Property Taxes	373,395	607,536	162.7%	373,395	163%	359,033	69.2%
	Interest & Investment Income	630	453	71.9%	630	72%	(2,674)	-116.9%
	Contributions	-		0.0%	-	0%		0.0%
	<b>Revenue Total</b>	<b>374,025</b>	<b>607,989</b>	<b>162.6%</b>	<b>374,025</b>	<b>163%</b>	<b>356,359</b>	<b>70.6%</b>
	Expense							
	Purchased Services	3,868	4,012	103.7%	3,868	104%	3,800	5.6%
	Debt Service	-		0.0%	-	0%		0.0%
	Capital Outlay	-		0.0%	-	0%		0.0%
Interfund TF (Exp)	373,395	607,587	162.7%	373,395	163%	359,033	69.2%	
<b>Expense Total</b>	<b>377,263</b>	<b>611,599</b>	<b>162.1%</b>	<b>377,263</b>	<b>162%</b>	<b>362,833</b>	<b>68.6%</b>	
<b>Capital &amp; Debt Service Total</b>		<b>202,907,922</b>	<b>118,496,775</b>	<b>58.4%</b>	<b>202,907,922</b>	<b>0.58</b>	<b>82,593,658</b>	<b>43.5%</b>
Special Funds	<b>American Rescue Fund</b>							
	Revenue							
	Grants	6,654,345		0.0%	6,654,345	0%		0.0%
	Interest & Investment Income	91,607		0.0%	91,607	0%		0.0%
	<b>Revenue Total</b>	<b>6,745,952</b>		<b>0.0%</b>	<b>6,745,952</b>	<b>0%</b>		<b>0.0%</b>
	Expense							
	Purchased Services	-		0.0%	-	0%		0.0%
	Capital Outlay	-		0.0%	-	0%		0.0%
	<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>
	<b>Comm Dev Block Grant Fund</b>							
	Revenue							
	Grants	557,688	636,083	114.1%	557,688	114%	1,257,017	-49.4%
	Interest & Investment Income	-		0.0%	-	0%		0.0%
	Other Revenue	-		0.0%	-	0%		0.0%
	<b>Revenue Total</b>	<b>557,688</b>	<b>636,083</b>	<b>114.1%</b>	<b>557,688</b>	<b>114%</b>	<b>1,257,017</b>	<b>-49.4%</b>
	Expense							
	Salaries & Wages	-		0.0%	-	0%		0.0%
	Benefits & Related	-		0.0%	-	0%		0.0%
	Purchased Services	-		0.0%	-	0%		0.0%
	Grants & Contributions	557,688	452,605	81.2%	557,688	81%	889,315	-49.1%
	<b>Expense Total</b>	<b>557,688</b>	<b>452,605</b>	<b>81.2%</b>	<b>557,688</b>	<b>81%</b>	<b>889,315</b>	<b>-49.1%</b>
	<b>E911 Surcharge Fund</b>							
	Revenue							
	State Shared Taxes	3,125,000	3,605,031	115.4%	3,125,000	115%	3,037,760	18.7%
	Grants	-		0.0%	-	0%		0.0%
	Interest & Investment Income	11,119	910	8.2%	11,119	8%	(4,584)	-119.9%
	<b>Revenue Total</b>	<b>3,136,119</b>	<b>3,605,941</b>	<b>115.0%</b>	<b>3,136,119</b>	<b>115%</b>	<b>3,033,176</b>	<b>18.9%</b>
Expense								
Interfund TF (Exp)	2,900,000	3,082,216	106.3%	2,900,000	106%	3,224,411	-4.4%	
<b>Expense Total</b>	<b>2,900,000</b>	<b>3,082,216</b>	<b>106.3%</b>	<b>2,900,000</b>	<b>106%</b>	<b>3,224,411</b>	<b>-4.4%</b>	
<b>Escrow Fund</b>								
Revenue								
Interest & Investment Income	-		0.0%	-	0%		0.0%	
Contributions	-		0.0%	-	0%		0.0%	
<b>Revenue Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
Expense								

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Special Funds	Purchased Services	-	-	0.0%	-	0%	-	0.0%	
	Expense Total	-	-	0.0%	-	0%	-	0.0%	
	<b>ETSB Fund</b>								
	Revenue								
	State Shared Taxes	2,400,000	2,814,534	117.3%	2,400,000	117%	2,352,545	19.6%	
	Grants	-	-	0.0%	-	-	-	0.0%	
	Interest & Investment Income	6,302	1,008	16.0%	6,302	16%	(7,440)	-113.5%	
	<b>Revenue Total</b>	<b>2,406,302</b>	<b>2,815,542</b>	<b>117.0%</b>	<b>2,406,302</b>	<b>117%</b>	<b>2,345,105</b>	<b>20.1%</b>	
	Expense								
	Grants & Contributions	2,800,000	2,448,220	87.4%	2,800,000	87%	2,332,533	5.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>2,800,000</b>	<b>2,448,220</b>	<b>87.4%</b>	<b>2,800,000</b>	<b>87%</b>	<b>2,332,533</b>	<b>5.0%</b>	
	<b>Fair Share Assessment Fund</b>								
	Revenue								
	Interest & Investment Income	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
	Expense								
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	-	6,931	0.0%	-	-	-	0.0%	
	Expense Total	-	6,931	0.0%	-	0%	-	0.0%	
	<b>Federal Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	7,760	1,121	14.4%	7,760	14%	(10,096)	-111.1%	
	Other Revenue	100,000	110,798	110.8%	100,000	111%	161,618	-31.4%	
	Contributions	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>107,760</b>	<b>111,919</b>	<b>103.9%</b>	<b>107,760</b>	<b>104%</b>	<b>151,522</b>	<b>-26.1%</b>	
	Expense								
	Purchased Services	46,000	30,167	65.6%	46,000	66%	3,500	761.9%	
	Purchased Items	51,000	40,025	78.5%	51,000	78%	525	7518.4%	
	Grants & Contributions	3,000	-	0.0%	3,000	0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>100,000</b>	<b>70,192</b>	<b>70.2%</b>	<b>100,000</b>	<b>70%</b>	<b>4,025</b>	<b>1643.7%</b>	
	<b>Food And Beverage Fund</b>								
Revenue									
Rents & Royalties	-	-	0.0%	-	0%	-	0.0%		
Fees	5,000	42,801	856.0%	5,000	856%	3,451	1140.3%		
Interest & Investment Income	13,486	(176,648)	-1309.9%	13,486	-1310%	(17,903)	886.7%		
Food & Beverage Tax	4,561,555	5,780,520	126.7%	4,561,555	127%	4,914,519	17.6%		
<b>Revenue Total</b>	<b>4,580,041</b>	<b>5,646,672</b>	<b>123.3%</b>	<b>4,580,041</b>	<b>123%</b>	<b>4,900,066</b>	<b>15.2%</b>		
Expense									
Salaries & Wages	65,822	66,823	101.5%	65,822	102%	286,789	-76.7%		
Benefits & Related	1,159,840	1,475,378	127.2%	1,159,840	127%	1,092,025	35.1%		
Purchased Services	300,133	321,632	107.2%	300,133	107%	309,109	4.1%		
Purchased Items	-	-	0.0%	-	0%	16,767	-100.0%		
Grants & Contributions	2,104,720	2,113,929	100.4%	2,104,720	100%	1,531,498	38.0%		
Capital Outlay	-	-	0.0%	-	0%	-	0.0%		
Interfund TF (Exp)	500,000	1,877,363	375.5%	500,000	375%	715,307	162.5%		
<b>Expense Total</b>	<b>4,130,515</b>	<b>5,855,125</b>	<b>141.8%</b>	<b>4,130,515</b>	<b>142%</b>	<b>3,951,494</b>	<b>48.2%</b>		
<b>Foreign Fire Tax Fund</b>									



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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Special Funds	Revenue								
	Interest & Investment Income	-		0.0%	-	0%	200	-100.0%	
	Contributions	305,000		0.0%	305,000	0%	339,537	-100.0%	
	<b>Revenue Total</b>	<b>305,000</b>		<b>0.0%</b>	<b>305,000</b>	<b>0%</b>	<b>339,737</b>	<b>-100.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Purchased Items	315,000	294,956	93.6%	315,000	94%	400,526	-26.4%	
	<b>Expense Total</b>	<b>315,000</b>	<b>294,956</b>	<b>93.6%</b>	<b>315,000</b>	<b>94%</b>	<b>400,526</b>	<b>-26.4%</b>	
	<b>Library Capital Fund</b>								
	Revenue								
	Interfund TF (Rev)	-	850,000	0.0%	-	0%		0.0%	
	Grants	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	(600)	154	-25.7%	(600)	-26%	(685)	-122.6%	
	Other Revenue	2,600	1,413	54.4%	2,600	54%	2	80665.7%	
	<b>Revenue Total</b>	<b>2,000</b>	<b>851,568</b>	<b>42578.4%</b>	<b>2,000</b>	<b>42578%</b>	<b>(683)</b>	<b>-124725.8%</b>	
	Expense								
	Purchased Services	50,000		0.0%	50,000	0%		0.0%	
	Capital Outlay	250,000	24,926	10.0%	250,000	10%		0.0%	
	<b>Expense Total</b>	<b>300,000</b>	<b>24,926</b>	<b>8.3%</b>	<b>300,000</b>	<b>8%</b>		<b>0.0%</b>	
	<b>Library Fund</b>								
	Revenue								
	State Shared Taxes	160,776	469,353	291.9%	160,776	292%	231,968	102.3%	
	Property Taxes	15,310,000	15,340,889	100.2%	15,310,000	100%	15,021,389	2.1%	
	Charges for Service	130,000	142,194	109.4%	130,000	109%	127,362	11.6%	
	Fines	50,000	43,376	86.8%	50,000	87%	87,771	-50.6%	
	Grants	219,224	226,123	103.1%	219,224	103%	246,767	-8.4%	
	Interest & Investment Income	(3,000)	(106,339)	3544.6%	(3,000)	3545%	(10,202)	942.3%	
	Other Revenue	40,000	53,593	134.0%	40,000	134%	48,710	10.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>15,907,000</b>	<b>16,169,188</b>	<b>101.6%</b>	<b>15,907,000</b>	<b>102%</b>	<b>15,753,764</b>	<b>2.6%</b>	
	Expense								
	Salaries & Wages	8,736,416	8,021,266	91.8%	8,736,416	92%	7,968,699	0.7%	
Benefits & Related	2,766,516	2,542,077	91.9%	2,766,516	92%	2,779,268	-8.5%		
Insurance Benefits	72,000	65,711	91.3%	72,000	91%	63,141	4.1%		
Purchased Services	1,091,361	1,062,853	97.4%	1,091,361	97%	935,229	13.6%		
Purchased Items	3,175,568	3,121,817	98.3%	3,175,568	98%	3,141,383	-0.6%		
Capital Outlay	382,000	358,910	94.0%	382,000	94%	77,284	364.4%		
Interfund TF (Exp)	108,000	963,100	891.8%	108,000	892%	102,456	840.0%		
<b>Expense Total</b>	<b>16,331,861</b>	<b>16,135,734</b>	<b>98.8%</b>	<b>16,331,861</b>	<b>99%</b>	<b>15,067,460</b>	<b>7.1%</b>		
<b>Library Special Revenue Fund</b>									
Revenue									
Grants	-		0.0%	-	0%		0.0%		
Interest & Investment Income	(100)	57	-57.0%	(100)	-57%	(667)	-108.5%		
Contributions	4,100	3,228	78.7%	4,100	79%	5,331	-39.4%		
<b>Revenue Total</b>	<b>4,000</b>	<b>3,285</b>	<b>82.1%</b>	<b>4,000</b>	<b>82%</b>	<b>4,663</b>	<b>-29.6%</b>		
Expense									
Purchased Services	3,000		0.0%	3,000	0%		0.0%		
Purchased Items	1,000	1,162	116.2%	1,000	116%	25,895	-95.5%		
Capital Outlay	-		0.0%	-	0%		0.0%		

**City of Naperville**  
**2022 Financial Report - Period 12**  
*Unaudited*

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Special Funds	<b>Expense Total</b>	<b>4,000</b>	<b>1,162</b>	<b>29.0%</b>	<b>4,000</b>	<b>29%</b>	<b>25,895</b>	<b>-95.5%</b>
	<b>Naper Settlement Fund</b>							
	Revenue							
	Property Taxes	3,907,616	3,928,199	100.5%	3,907,616	101%	2,814,741	39.6%
	Charges for Service	431,461	434,446	100.7%	431,461	101%	563,440	-22.9%
	Interest & Investment Income	444	163	36.6%	444	37%		0.0%
	Other Revenue		3,115	0.0%		0%		0.0%
	Contributions	-		0.0%	-	0%		0.0%
	<b>Revenue Total</b>	<b>4,339,521</b>	<b>4,365,922</b>	<b>100.6%</b>	<b>4,339,521</b>	<b>101%</b>	<b>3,378,181</b>	<b>29.2%</b>
	Expense							
	Salaries & Wages	2,405,468	2,310,059	96.0%	2,405,468	96%	2,198,781	5.1%
	Benefits & Related	856,078	720,638	84.2%	856,078	84%	765,833	-5.9%
	Purchased Services	578,358	608,478	105.2%	578,358	105%	658,237	-7.6%
	Purchased Items	214,486	193,904	90.4%	214,486	90%	184,532	5.1%
	Capital Outlay	112,380	125,150	111.4%	112,380	111%	202,077	-38.1%
	Interfund TF (Exp)	158,158	158,160	100.0%	158,158	100%	142,056	11.3%
	<b>Expense Total</b>	<b>4,324,928</b>	<b>4,116,388</b>	<b>95.2%</b>	<b>4,324,928</b>	<b>95%</b>	<b>4,151,515</b>	<b>-0.8%</b>
	<b>Renewable Energy Fund</b>							
	Revenue							
	Electric Charges	254,228	272,283	107.1%	254,228	107%	262,321	3.8%
	Fees	-	19,071	0.0%	-	0%	24,202	-21.2%
	Grants			0.0%		0%	-	0.0%
	Interest & Investment Income	12,390	(53,000)	-427.8%	12,390	-428%	(16,399)	223.2%
	Other Revenue	-		0.0%	-	0%	236	-100.0%
	<b>Revenue Total</b>	<b>266,618</b>	<b>238,354</b>	<b>89.4%</b>	<b>266,618</b>	<b>89%</b>	<b>270,360</b>	<b>-11.8%</b>
	Expense							
	Purchased Services	190,000	25,000	13.2%	190,000	13%		0.0%
	Grants & Contributions	455,000	424,267	93.2%	455,000	93%	842,332	-49.6%
	<b>Expense Total</b>	<b>645,000</b>	<b>449,267</b>	<b>69.7%</b>	<b>645,000</b>	<b>70%</b>	<b>842,332</b>	<b>-46.7%</b>
	<b>SSA #33 - Downtown Maint Fund</b>							
	Revenue							
	Property Taxes	1,199,007	1,193,823	99.6%	1,199,007	100%	1,154,928	3.4%
	Charges for Service	-	1,950	0.0%	-	0%		0.0%
	Interfund TF (Rev)	1,577,015	1,577,015	100.0%	1,577,015	100%	1,424,259	10.7%
	Rents & Royalties	-	450	0.0%	-	0%		0.0%
	Fines	60,000	51,900	86.5%	60,000	87%	33,875	53.2%
	Non-Business License & Permit	10,000		0.0%	10,000	0%	7,249	-100.0%
	Interest & Investment Income	18,185	(84,561)	-465.0%	18,185	-465%	(16,515)	412.0%
	Other Revenue	-		0.0%	-	0%		0.0%
	<b>Revenue Total</b>	<b>2,864,207</b>	<b>2,740,577</b>	<b>95.7%</b>	<b>2,864,207</b>	<b>96%</b>	<b>2,603,796</b>	<b>5.3%</b>
	Expense							
	Salaries & Wages	722,089	613,079	84.9%	722,089	85%	595,009	3.0%
	Benefits & Related	226,101	188,561	83.4%	226,101	83%	200,512	-6.0%
	Purchased Services	1,337,905	1,091,522	81.6%	1,337,905	82%	1,149,139	-5.0%
	Purchased Items	291,110	213,815	73.4%	291,110	73%	247,460	-13.6%
	Capital Outlay	214,100	141,172	65.9%	214,100	66%		0.0%
	Interfund TF (Exp)	72,902	72,912	100.0%	72,902	100%	78,204	-6.8%
	<b>Expense Total</b>	<b>2,864,207</b>	<b>2,321,060</b>	<b>81.0%</b>	<b>2,864,207</b>	<b>81%</b>	<b>2,270,324</b>	<b>2.2%</b>
	<b>State Drug Forfeiture Fund</b>							

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Special Funds	Revenue							
	Interest & Investment Income	5,472	683	12.5%	5,472	12%	(6,781)	-110.1%
	Other Revenue	181,500	44,373	24.4%	181,500	24%	62,710	-29.2%
	<b>Revenue Total</b>	<b>186,972</b>	<b>45,055</b>	<b>24.1%</b>	<b>186,972</b>	<b>24%</b>	<b>55,929</b>	<b>-19.4%</b>
	Expense							
	Purchased Services	50,500	12,590	24.9%	50,500	25%	6,998	79.9%
	Purchased Items	100,000	27,171	27.2%	100,000	27%	20,915	29.9%
	Grants & Contributions	6,000		0.0%	6,000	0%		0.0%
	Capital Outlay	-		0.0%	-	0%		0.0%
	Interfund TF (Exp)	25,000	1,544	6.2%	25,000	6%	2,971	-48.0%
	<b>Expense Total</b>	<b>181,500</b>	<b>41,306</b>	<b>22.8%</b>	<b>181,500</b>	<b>23%</b>	<b>30,883</b>	<b>33.7%</b>
	<b>Test Track Fund</b>							
	Revenue							
	Charges for Service	56,000	51,006	91.1%	56,000	91%	88,411	-42.3%
	Rents & Royalties	-		0.0%	-	0%		0.0%
	Interest & Investment Income	419	48	11.6%	419	12%	(382)	-112.7%
	<b>Revenue Total</b>	<b>56,419</b>	<b>51,054</b>	<b>90.5%</b>	<b>56,419</b>	<b>90%</b>	<b>88,029</b>	<b>-42.0%</b>
	Expense							
	Purchased Services	35,000	10,299	29.4%	35,000	29%	16,593	-37.9%
	Purchased Items	31,645	21,073	66.6%	31,645	67%	14,595	44.4%
<b>Expense Total</b>	<b>66,645</b>	<b>31,372</b>	<b>47.1%</b>	<b>66,645</b>	<b>47%</b>	<b>31,188</b>	<b>0.6%</b>	
<b>Special Funds Total</b>		<b>76,986,943</b>	<b>72,612,620</b>	<b>94.3%</b>	<b>76,986,943</b>	<b>0.94</b>	<b>67,402,562</b>	<b>7.7%</b>
<b>Grand Total</b>		<b>1,098,451,199</b>	<b>970,804,490</b>	<b>88.4%</b>	<b>1,098,451,198</b>	<b>0.88</b>	<b>924,409,752</b>	<b>5.0%</b>