



City of Naperville
2025 Financial Report - through July 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	673,562	90.4%	682,183	98.7%	665,009	1.3%
	Charges for Service	11,824,409	6,797,373	57.5%	6,811,098	99.8%	6,117,650	11.1%
	Contributions	100,000			62,540		58,000	
	Fees	371,400	703,885	189.5%	218,421	322.3%	791,427	-11.1%
	Fines	1,074,500	711,872	66.3%	628,538	113.3%	676,422	5.2%
	Grants	408,836	198,288	48.5%	210,381	94.3%	583,614	-66.0%
	Home Rule Sales Tax	1,030,000	453,506	44.0%	613,958	73.9%	561,357	-19.2%
	Hotel & Motel Tax	1,986,000	2,005,863	101.0%	1,785,807	112.3%	1,651,321	21.5%
	Interest & Investment Income	1,633,684	347,347	21.3%	227,074	153.0%	384,541	-9.7%
	Interfund TF (Rev)	5,813,089	2,850,326	49.0%	2,984,150	95.5%	2,977,790	-4.3%
	Intergovernmental Agreement	1,751,110	147,275	8.4%	390,217	37.7%	121,322	21.4%
	Non-Business License & Permit	1,385,000	1,334,379	96.3%	743,372	179.5%	766,968	74.0%
	Other License & Permit	21,000	2,438	11.6%	13,277	18.4%	6,560	-62.8%
	Other Revenue	246,000	202,096	82.2%	179,071	112.9%	421,345	-52.0%
	Property Taxes	30,377,906	16,235,631	53.4%	16,361,066	99.2%	15,312,579	6.0%
	Real Estate Transfer Tax	4,624,000	2,735,807	59.2%	2,656,983	103.0%	2,408,613	13.6%
	Rents & Royalties	2,491,993	1,223,874	49.1%	1,346,528	90.9%	1,427,972	-14.3%
	State Shared Taxes	85,481,883	51,479,277	60.2%	50,970,006	101.0%	47,197,797	9.1%
	Utility Taxes	15,191,048	9,530,951	62.7%	9,332,813	102.1%	8,845,933	7.7%
	Revenue Total	166,556,858	97,633,749	58.6%	96,217,486	101.5%	90,976,219	7.3%
	Expense							
	Salaries & Wages	89,926,308	50,025,631	55.6%	50,803,197	98.5%	46,265,259	8.1%
	Benefits & Related	38,764,742	21,421,453	55.3%	21,618,207	99.1%	20,193,892	6.1%
	Purchased Services	20,488,438	10,103,516	49.3%	11,358,555	89.0%	9,804,448	3.1%
	Purchased Items	10,488,796	4,327,301	41.3%	5,684,970	76.1%	5,368,942	-19.4%
	Capital Outlay	-						
	Grants & Contributions	2,062,600	1,390,085	67.4%	1,396,772	99.5%	1,401,078	-0.8%
	Interfund TF (Exp)	4,696,308	2,840,789	60.5%	2,913,084	97.5%	3,143,203	-9.6%
	Expense Total	166,427,192	90,108,775	54.1%	93,774,786	96.1%	86,176,822	4.6%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000	82,146	54.8%	107,410	76.5%	75,022	9.5%
	Electric Charges	154,468,447	88,111,120	57.0%	87,772,511	100.4%	79,968,791	10.2%
	Fees	3,521,837	3,703,931	105.2%	1,612,771	229.7%	3,082,355	20.2%
	Grants	-	10,237					
	Interest & Investment Income	618,392			20,950			
	Interfund TF (Rev)	-						
	Other Revenue	139,727	129,725	92.8%	146,343	88.6%	140,242	-7.5%
	Rents & Royalties	31,500			24,756		7,629	



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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	102,077,109	61.3%	89,684,742	113.8%	83,274,040	22.6%
	Expense							
	Salaries & Wages	16,033,664	8,453,704	52.7%	9,149,365	92.4%	8,475,789	-0.3%
	Benefits & Related	4,492,180	2,343,318	52.2%	2,591,642	90.4%	2,302,381	1.8%
	Insurance Benefits	1,000			-			
	Purchased Services	8,431,677	3,902,235	46.3%	3,843,128	101.5%	3,223,563	21.1%
	Purchased Items	1,996,765	4,595,570	230.2%	986,699	465.8%	671,816	584.1%
	Purchased Electricity	101,763,112	62,923,759	61.8%	56,183,877	112.0%	59,733,846	5.3%
	Capital Outlay	30,258,716	11,703,316	38.7%	12,047,607	97.1%	5,465,926	114.1%
	Grants & Contributions	543,841	245,823	45.2%	374,256	65.7%	254,826	-3.5%
	Debt Service	1,931,070	449,265	23.3%	157,328	285.6%	501,431	-10.4%
	Interfund TF (Exp)	1,394,191	813,281	58.3%	813,278	100.0%	842,926	-3.5%
	Expense Total	166,846,216	95,430,271	57.2%	86,147,181	110.8%	81,472,506	17.1%
	Water Utilities Fund							
	Revenue							
	Charges for Service	51,372	47,065	91.6%	30,756	153.0%		
	Fees	327,653	191,841	58.6%	201,623	95.1%	255,382	-24.9%
	Fines	-						
	Grants	450,000			-			
	Interest & Investment Income	385,421			3,313			
	Interfund TF (Rev)	2,863,000			-			
	Other Revenue	296,570	26,264	8.9%	172,482	15.2%	57,478	-54.3%
	Rents & Royalties	50,371	33,581	66.7%	31,611	106.2%	29,383	14.3%
	Wastewater Charges	30,592,519	16,940,626	55.4%	17,563,309	96.5%	15,205,455	11.4%
	Water Charges	56,821,921	30,682,552	54.0%	30,999,893	99.0%	26,860,811	14.2%
	Bond Sale Proceeds	31,400,000	20,104,568	64.0%	-			
	Revenue Total	123,238,827	68,026,497	55.2%	49,002,988	138.8%	42,408,510	60.4%
	Expense							
	Salaries & Wages	10,568,747	6,090,929	57.6%	6,056,630	100.6%	6,122,291	-0.5%
	Benefits & Related	3,379,865	1,960,535	58.0%	1,949,922	100.5%	1,903,019	3.0%
	Purchased Services	10,954,327	4,725,954	43.1%	5,092,873	92.8%	2,758,724	71.3%
	Purchased Items	4,935,584	2,372,984	48.1%	2,729,385	86.9%	2,329,380	1.9%
	Purchased Water	31,331,000	15,239,034	48.6%	16,942,600	89.9%	14,382,348	6.0%
	Capital Outlay	70,802,088	15,216,648	21.5%	36,187,998	42.0%		
	Grants & Contributions	238,750	105,939	44.4%	157,549	67.2%	92,617	14.4%
	Debt Service	4,749,300	791,009	16.7%	532,662	148.5%	308,427	156.5%
	Interfund TF (Exp)	1,941,245	1,132,390	58.3%	91,323	1240.0%	1,134,770	-0.2%
	Expense Total	138,900,906	47,635,422	34.3%	69,740,941	68.3%	29,031,576	64.1%
	Commuter Parking Fund							
	Revenue							



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Maintenance & Ops	Fees	5,150			2,219			
	Fines	25,000	13,675	54.7%	12,843	106.5%	1,675	716.4%
	Interest & Investment Income	72,074			-			
	Non-Business License & Permit	1,100,000	710,419	64.6%	605,204	117.4%	678,769	4.7%
	Other Revenue						(9)	
	Rents & Royalties	1,800	1,050	58.3%	1,138	92.3%	1,050	0.0%
	Revenue Total	1,204,024	725,144	60.2%	621,404	116.7%	681,485	6.4%
	Expense							
	Salaries & Wages	374,026	212,320	56.8%	215,014	98.7%	220,816	-3.8%
	Benefits & Related	135,034	55,934	41.4%	77,904	71.8%	64,853	-13.8%
	Purchased Services	926,199	357,713	38.6%	543,430	65.8%	425,521	-15.9%
	Purchased Items	173,905	21,435	12.3%	137,614	15.6%	107,607	-80.1%
	Capital Outlay	175,000			72,048		57,854	
	Grants & Contributions	-						
	Interfund TF (Exp)	95,719	55,846	58.3%	55,708	100.2%	56,994	-2.0%
	Expense Total	1,879,883	703,248	37.4%	1,101,718	63.8%	933,645	-24.7%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	25,661,510	13,051,347	50.9%	14,596,583	89.4%	12,340,834	5.8%
	Interest & Investment Income	96,099			1,319			
	Interfund TF (Rev)	6,434,804	3,166,800	49.2%	3,361,171	94.2%	3,583,839	-11.6%
	Other Revenue		14				231,222	-100.0%
	Revenue Total	32,192,413	16,218,161	50.4%	17,959,073	90.3%	16,155,895	0.4%
	Expense							
	Salaries & Wages	421,868	258,511	61.3%	243,386	106.2%	231,397	11.7%
	Benefits & Related	111,582	66,375	59.5%	64,374	103.1%	63,316	4.8%
	Insurance Benefits	28,195,212	16,781,874	59.5%	16,164,131	103.8%	15,680,916	7.0%
	Purchased Services	437,565	70,086	16.0%	253,768	27.6%	226,101	-69.0%
	Expense Total	29,166,227	17,176,846	58.9%	16,725,659	102.7%	16,201,731	6.0%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,992,000	4,659,806	58.3%	4,636,177	100.5%	4,446,251	4.8%
	Revenue Total	7,992,000	4,659,806	58.3%	4,636,177	100.5%	4,446,251	4.8%
	Expense							
	Purchased Services	8,079,305	4,651,419	57.6%	4,668,088	99.6%	4,500,149	3.4%
	Expense Total	8,079,305	4,651,419	57.6%	4,668,088	99.6%	4,500,149	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%	2,641,171	8.3%	313,191	-30.1%
	Fees	200,000	224,459	112.2%	113,250	198.2%	154,871	44.9%



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Capital & Debt Service	Grants	12,800,000			8,021,520		443,506	
	Home Rule Sales Tax	19,138,000	12,135,852	63.4%	10,664,969	113.8%	10,167,078	19.4%
	Interest & Investment Income	864,892			-			
	Interfund TF (Rev)	1,310,259			-			
	Other Revenue	130,000	6,591,804	5070.6%	79,499	8291.7%	75,725	8605.0%
	Bond Sale Proceeds	15,000,000	15,078,701	100.5%	-			
	Revenue Total	52,235,151	34,249,855	65.6%	21,577,409	158.7%	11,169,117	206.6%
	Expense							
	Purchased Services	5,157,031	813,941	15.8%	1,926,970	42.2%	1,574,796	-48.3%
	Capital Outlay	55,506,175	16,645,849	30.0%	26,298,509	63.3%	12,998,926	28.1%
	Grants & Contributions		1,875				4,789	-60.9%
	Debt Service	306,564	307,937	100.4%	306,564	100.4%	306,333	0.5%
	Expense Total	60,969,770	17,769,602	29.1%	28,532,043	62.3%	14,884,844	19.4%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-						
	Interest & Investment Income	168,173			-			
	Interfund TF (Rev)	2,075,996			-			
	Property Taxes	7,439,865	4,015,125	54.0%	4,007,134	100.2%	4,483,772	-10.5%
	Revenue Total	9,684,034	4,015,125	41.5%	4,007,134	100.2%	4,483,772	-10.5%
	Expense							
	Purchased Services	9,207	954	10.4%	959	99.5%	6,318	-84.9%
	Debt Service	8,799,149	2,735,683	31.1%	807,949	338.6%	937,575	191.8%
	Expense Total	8,808,356	2,736,637	31.1%	808,908	338.3%	943,893	189.9%
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	9,693	30.3%	104,845	9.2%	84,209	-88.5%
	Food & Beverage Tax	1,145,000	552,767	48.3%	652,969	84.7%	634,454	-12.9%
	Home Rule Sales Tax	1,145,000	529,847	46.3%	628,833	84.3%	605,447	-12.5%
	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	1,150,766	43.0%	1,438,490	80.0%	1,395,236	-17.5%
	Expense							
	Purchased Services	18,314	1,422	7.8%	2,691	52.8%	894	59.0%
	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	186,897	40.5%	111,621	167.4%	9,044	1966.5%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	700,000	244,947	35.0%	279,727	87.6%	482,600	-49.2%
	Other Revenue		193,429		-		114,337	69.2%



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Capital & Debt Service	State Shared Taxes	7,056,731	4,323,996	61.3%	4,115,886	105.1%	4,238,720	2.0%
	Revenue Total	7,756,731	4,762,371	61.4%	4,395,613	108.3%	4,835,657	-1.5%
	Expense							
	Purchased Services	-					-	
	Capital Outlay	7,000,000	4,541,538	64.9%	1,930,061	235.3%	2,281,454	99.1%
	Expense Total	7,000,000	4,541,538	64.9%	1,930,061	235.3%	2,281,454	99.1%
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	384,396			-			
	Wastewater Charges	1,890,753	1,060,311	56.1%	1,101,361	96.3%	947,427	11.9%
	Revenue Total	2,275,149	1,060,311	46.6%	1,101,361	96.3%	947,427	11.9%
	Expense							
	Interfund TF (Exp)	2,863,000			-			
	Expense Total	2,863,000			-			
	Road And Bridge Fund							
	Revenue							
	Contributions		4,972				911	445.8%
	Fees	2,400	2,019	84.1%	(1,209)	-167.1%	6,794	-70.3%
	Interest & Investment Income	81,684			-			
	Local Gasoline Tax	2,456,000	1,389,386	56.6%	1,447,884	96.0%	1,434,059	-3.1%
	Local Shared Taxes	299,991	115,815	38.6%	166,554	69.5%	153,893	-24.7%
	Other License & Permit	55,000	30,563	55.6%	24,743	123.5%	34,913	-12.5%
	State Shared Taxes	80,679	21,801	27.0%	61,872	35.2%	47,522	-54.1%
	Revenue Total	2,975,754	1,564,557	52.6%	1,699,845	92.0%	1,678,093	-6.8%
	Expense							
	Salaries & Wages	658,977	384,793	58.4%	376,771	102.1%	322,672	19.3%
	Benefits & Related	246,676	128,785	52.2%	142,313	90.5%	109,900	17.2%
	Purchased Services	40,082	5,688	14.2%	14,615	38.9%	3,577	59.0%
	Capital Outlay	3,500,000	1,898	0.1%	5,128,763	0.0%	470,773	-99.6%
	Expense Total	4,445,735	521,164	11.7%	5,662,463	9.2%	906,922	-42.5%
	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	38,812	57.1%	34,297	113.2%	37,243	4.2%
	Revenue Total	68,000	38,812	57.1%	34,297	113.2%	37,243	4.2%



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Capital & Debt Service	SSA #30 Fund							
	Revenue							
	Property Taxes	93,111	44,649	48.0%	44,600	100.1%	46,557	-4.1%
	Revenue Total	93,111	44,649	48.0%	44,600	100.1%	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%	11,840	100.0%	11,840	0.0%
	Revenue Total	23,680	11,840	50.0%	11,840	100.0%	11,840	0.0%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	9,610			-			
	Property Taxes	760,345	343,175	45.1%	399,811	85.8%	355,248	-3.4%
	Revenue Total	769,955	343,175	44.6%	399,811	85.8%	355,248	-3.4%
	Expense							
	Purchased Services	4,219	3,754	89.0%	3,744	100.3%	3,869	-3.0%
	Interfund TF (Exp)	760,345			-			
	Expense Total	764,564	3,754	0.5%	3,744	100.3%	3,869	-3.0%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Property Taxes	20,026	10,015	50.0%	9,024	111.0%	10,014	0.0%
	Revenue Total	20,026	10,015	50.0%	9,024	111.0%	10,014	0.0%
	Expense							
	Interfund TF (Exp)	20,026			-			
	Expense Total	20,026			-			
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000	68,946	55.2%	61,150	112.7%	70,639	-2.4%
	Revenue Total	125,000	68,946	55.2%	61,150	112.7%	70,639	-2.4%
	Expense							
	Interfund TF (Exp)	125,000			-			
	Expense Total	125,000			-			
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	237,138	44.3%	332,585	71.3%	244,289	-2.9%
	Revenue Total	535,000	237,138	44.3%	332,585	71.3%	244,289	-2.9%
	Expense							
	Grants & Contributions	535,000	175,687	32.8%	279,073	63.0%	110,612	58.8%
	Expense Total	535,000	175,687	32.8%	279,073	63.0%	110,612	58.8%



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Special Funds	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	3,200,000	1,949,561	60.9%	1,808,709	107.8%	2,024,363	-3.7%
	Revenue Total	3,219,220	1,949,561	60.6%	1,808,709	107.8%	2,024,363	-3.7%
	Expense							
	Interfund TF (Exp)	4,272,122	1,339,818	31.4%	2,112,965	63.4%	1,517,300	-11.7%
	Expense Total	4,272,122	1,339,818	31.4%	2,112,965	63.4%	1,517,300	-11.7%
	ETSB Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	2,700,000	1,536,786	56.9%	1,505,985	102.0%	1,631,390	-5.8%
	Revenue Total	2,719,220	1,536,786	56.5%	1,505,985	102.0%	1,631,390	-5.8%
	Expense							
	Grants & Contributions	2,700,000	1,037,184	38.4%	1,341,609	77.3%	1,284,260	-19.2%
	Expense Total	2,700,000	1,037,184	38.4%	1,341,609	77.3%	1,284,260	-19.2%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	100,000	145,723	145.7%	60,255	241.8%	277,666	-47.5%
	Revenue Total	114,415	145,723	127.4%	60,255	241.8%	277,666	-47.5%
	Expense							
	Purchased Services	235,000	9,022	3.8%	-			
	Purchased Items	412,000	4,390	1.1%	36,383	12.1%	48,159	-90.9%
	Grants & Contributions	3,000			-			
	Expense Total	650,000	13,412	2.1%	36,383	36.9%	48,159	-72.2%
	Food And Beverage Fund							
	Revenue							
	Fees	42,000	35,015	83.4%	31,393	111.5%	85,623	-59.1%
	Food & Beverage Tax	6,878,000	3,775,664	54.9%	4,008,684	94.2%	3,791,715	-0.4%
	Interest & Investment Income	72,074			-			
	Other Revenue						2,500	
	Revenue Total	6,992,074	3,810,680	54.5%	4,040,077	94.3%	3,879,839	-1.8%
	Expense							
	Salaries & Wages	69,966	30,037	42.9%	40,365	74.4%	37,802	-20.5%
	Benefits & Related	1,742,378	441,778	25.4%	808,957	54.6%	804,305	-45.1%
	Purchased Services	517,289	410,988	79.5%	464,204	88.5%	395,614	3.9%
	Grants & Contributions	2,364,905	770,556	32.6%	850,355	90.6%	942,986	-18.3%
	Interfund TF (Exp)	2,236,712	510,000	22.8%	192,739	264.6%	500,000	2.0%
	Expense Total	6,931,250	2,163,359	31.2%	2,356,619	91.8%	2,680,707	-19.3%
	Foreign Fire Tax Fund							



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Revenue							
	Contributions	460,000	25,997	5.7%	7,142	364.0%	38,932	-33.2%
	Interest & Investment Income	-	8,406				2,724	208.6%
	Revenue Total	460,000	34,404	7.5%	7,142	481.7%	41,656	-17.4%
	Expense							
	Purchased Items	476,100	489,036	102.7%	149,391	327.4%	257,811	89.7%
	Expense Total	476,100	489,036	102.7%	149,391	327.4%	257,811	89.7%
	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%	323,669	2.5%	622,810	-98.7%
	Expense Total	550,000	9,564	1.7%	323,669	3.0%	665,426	-98.6%
	Library Fund							
	Revenue							
	Charges for Service	125,000	110,599	88.5%	75,620	146.3%	112,440	-1.6%
	Contributions		62					
	Fines	40,000	24,723	61.8%	24,276	101.8%	100,635	-75.4%
	Grants	222,066			102,614		222,067	
	Interest & Investment Income	38,440			-			
	Other Revenue	40,000	22,645	56.6%	24,553	92.2%	18,832	20.2%
	Property Taxes	17,177,493	9,186,668	53.5%	9,251,549	99.3%	8,850,115	3.8%
	State Shared Taxes	299,668	122,989	41.0%	227,187	54.1%	176,482	-30.3%
	Revenue Total	17,942,667	9,467,686	52.8%	9,705,799	97.5%	9,480,570	-0.1%
	Expense							
	Salaries & Wages	9,574,166	5,115,805	53.4%	5,523,557	92.6%	4,915,432	4.1%
	Benefits & Related	2,639,023	1,510,374	57.2%	1,522,513	99.2%	1,449,742	4.2%
	Insurance Benefits	85,000	13,742	16.2%	(470)	-2924.3%		
	Purchased Services	1,483,319	773,040	52.1%	879,985	87.8%	793,256	-2.5%
	Purchased Items	3,639,900	1,849,431	50.8%	1,816,660	101.8%	1,794,194	3.1%
	Capital Outlay	422,716	94,848	22.4%	158,539	59.8%	79,268	19.7%
	Interfund TF (Exp)	100,344	58,534	58.3%	58,534	100.0%	54,376	7.6%
	Expense Total	17,944,468	9,415,774	52.5%	9,959,318	94.5%	9,086,268	3.6%
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,500	2,405	160.4%	692	347.6%	991	142.7%
	Interest & Investment Income	100			-			



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Revenue Total	1,600	2,405	150.3%	692	347.6%	991	142.7%
	Expense							
	Purchased Services	-	450					
	Purchased Items	14,500	2,330	16.1%	7,631	30.5%	2,072	12.4%
	Capital Outlay	10,000	23,088	230.9%	-			
	Expense Total	24,500	25,867	105.6%	7,631	339.0%	2,072	1148.5%
	Naper Settlement Fund							
	Revenue							
	Charges for Service	590,408	445,469	75.5%	397,623	112.0%	391,009	13.9%
	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	2,086,595	53.5%	2,098,656	99.4%	2,108,710	-1.0%
	Revenue Total	5,507,659	3,042,064	55.2%	3,006,279	101.2%	2,999,719	1.4%
	Expense							
	Salaries & Wages	2,958,522	1,471,771	49.7%	1,756,720	83.8%	1,474,417	-0.2%
	Benefits & Related	918,455	455,331	49.6%	529,878	85.9%	418,763	8.7%
	Purchased Services	1,181,540	649,875	55.0%	506,183	128.4%	599,720	8.4%
	Purchased Items	280,381	186,473	66.5%	141,078	132.2%	162,194	15.0%
	Capital Outlay	500,000					361	
	Interfund TF (Exp)	171,530	100,065	58.3%	100,059	100.0%	107,653	-7.0%
	Expense Total	6,010,428	2,863,514	47.6%	3,033,919	94.4%	2,763,108	3.6%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	170,048	59.4%	166,250	102.3%	170,705	-0.4%
	Fees		3,132				9,600	-67.4%
	Interest & Investment Income	4,805			-			
	Revenue Total	291,231	173,179	59.5%	166,250	104.2%	180,305	-4.0%
	Expense							
	Purchased Services	5,000			-			
	Grants & Contributions	280,000	153,725	54.9%	172,884	88.9%	279,712	-45.0%
	Expense Total	285,000	153,725	53.9%	172,884	88.9%	279,712	-45.0%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	28,530	35.7%	42,880	66.5%	63,675	-55.2%
	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			4,787			
	Property Taxes	1,252,829	645,620	51.5%	654,827	98.6%	667,369	-3.3%
	Rents & Royalties	-						
	Revenue Total	3,066,392	2,325,639	75.8%	2,353,982	98.8%	2,382,533	-2.4%



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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							
	Salaries & Wages	824,258	390,362	47.4%	464,805	84.0%	369,833	5.6%
	Benefits & Related	200,399	96,129	48.0%	115,615	83.1%	130,835	-26.5%
	Purchased Services	1,766,332	481,015	27.2%	654,292	73.5%	629,305	-23.6%
	Purchased Items	343,110	131,518	38.3%	190,180	69.2%	117,239	12.2%
	Capital Outlay	372,000			60,028		68,311	
	Interfund TF (Exp)	74,398	43,400	58.3%	43,399	100.0%	45,451	-4.5%
	Expense Total	3,580,497	1,142,424	31.9%	1,528,318	74.8%	1,360,973	-16.1%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	181,500	7,148	3.9%	153,145	4.7%	110,046	-93.5%
	Revenue Total	195,915	7,148	3.6%	153,145	4.7%	110,046	-93.5%
	Expense							
	Purchased Services	50,500	4,722	9.4%	36,074	13.1%	4,058	16.3%
	Purchased Items	100,000	11,953	12.0%	22,055	54.2%	10,810	10.6%
	Grants & Contributions	6,000			-			
	Interfund TF (Exp)	25,000	783	3.1%	20,070	3.9%	1,990	-60.7%
	Expense Total	181,500	17,457	9.6%	78,198	22.3%	16,858	3.6%
	Test Track Fund							
	Revenue							
	Charges for Service	31,200	49,637	159.1%	30,384	163.4%	42,701	16.2%
	Interest & Investment Income	100			-			
	Revenue Total	31,300	49,637	158.6%	30,384	163.4%	42,701	16.2%
	Expense							
	Purchased Services	37,760	7,568	20.0%	11,892	63.6%	9,350	-19.1%
	Purchased Items	19,980	6,660	33.3%	9,346	71.3%	15,331	-56.6%
	Expense Total	57,740	14,228	24.6%	21,238	67.0%	24,681	-42.4%
	Block 59 Business District Fund							
	Revenue							
	Sales Tax/Business District	291,000	272,076	93.5%	129,553	210.0%	198,324	37.2%
	Revenue Total	291,000	272,076	93.5%	129,553	210.0%	198,324	37.2%
	Expense							
	Grants & Contributions	500,000			-			
	Expense Total	500,000			-			
	Heinen Business Dist Fund							
	Revenue							
	Sales Tax/Business District		16,231				2,687	504.1%
	Revenue Total		16,231				2,687	504.1%



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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	32,736,545	53.4%	32,983,423	99.3%	32,003,556	2.3%
Hotel & Motel Tax	1,986,000	2,005,863	101.0%	1,785,807	112.3%	1,651,321	21.5%
Food & Beverage Tax	8,023,000	4,328,432	54.0%	4,661,653	92.9%	4,426,170	-2.2%
Local Gasoline Tax	2,456,000	1,389,386	56.6%	1,447,884	96.0%	1,434,059	-3.1%
Real Estate Transfer Tax	4,624,000	2,735,807	59.2%	2,656,983	103.0%	2,408,613	13.6%
Utility Taxes	15,191,048	9,530,951	62.7%	9,332,813	102.1%	8,845,933	7.7%
Business License & Permit	745,000	673,562	90.4%	682,183	98.7%	665,009	1.3%
Non-Business License & Permit	2,495,000	2,044,798	82.0%	1,353,363	151.1%	1,445,737	41.4%
Grants	14,415,902	591,985	4.1%	8,667,101	6.8%	1,493,476	-60.4%
State Shared Taxes	98,818,961	59,434,409	60.1%	58,689,646	101.3%	55,316,273	7.4%
Charges for Service	20,821,389	12,192,094	58.6%	12,146,070	100.4%	11,199,820	8.9%
Contributions	3,296,500	252,477	7.7%	2,711,545	9.3%	414,068	-39.0%
Electric Charges	154,754,873	88,281,167	57.0%	87,938,761	100.4%	80,139,497	10.2%
Fees	4,502,440	4,873,975	108.3%	2,283,314	213.5%	4,470,261	9.0%
Fines	1,219,500	778,801	63.9%	708,537	109.9%	842,406	-7.6%
Home Rule Sales Tax	21,313,000	13,119,205	61.6%	11,907,760	110.2%	11,333,882	15.8%
Insurance Premium	25,661,510	13,051,347	50.9%	14,596,583	89.4%	12,340,834	5.8%
Interest & Investment Income	5,509,686	600,700	10.9%	532,382	112.8%	869,864	-30.9%
Interfund TF (Rev)	21,168,637	8,178,615	38.6%	8,506,810	96.1%	8,713,118	-6.1%
Intergovernmental Agreement	1,751,110	147,275	8.4%	390,217	37.7%	121,322	21.4%
Local Shared Taxes	299,991	115,815	38.6%	166,554	69.5%	153,893	-24.7%
Other Revenue	1,133,797	7,324,498	646.0%	815,349	898.3%	1,459,845	401.7%
Rents & Royalties	2,692,581	1,316,963	48.9%	1,455,876	90.5%	1,537,159	-14.3%
Other License & Permit	76,000	33,001	43.4%	38,019	86.8%	41,473	-20.4%
Wastewater Charges	32,483,272	18,000,937	55.4%	18,664,670	96.4%	16,154,015	11.4%
Water Charges	56,821,921	30,684,607	54.0%	30,999,893	99.0%	27,377,747	12.1%
Sales Tax/Business District	291,000	288,306	99.1%	129,553	222.5%	201,010	43.4%
Bond Sale Proceeds	53,900,000	45,223,220	83.9%	-		20,262,211	123.2%



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue Total	617,786,563	359,934,740	58.3%	316,252,752	113.8%	307,322,575	17.1%
Expense							
Salaries & Wages	131,410,503	72,433,863	55.1%	74,629,809	97.1%	68,435,708	5.8%
Benefits & Related	52,630,333	28,480,012	54.1%	29,421,325	96.8%	27,441,006	3.8%
Insurance Benefits	28,281,212	16,795,616	59.4%	16,163,661	103.9%	15,680,916	7.1%
Purchased Services	59,873,104	27,014,988	45.1%	30,261,449	89.3%	26,510,539	1.9%
Purchased Items	22,881,021	13,999,081	61.2%	11,911,391	117.5%	10,885,555	28.6%
Purchased Electricity	101,763,112	62,923,759	61.8%	56,183,877	112.0%	59,733,846	5.3%
Purchased Water	31,331,000	15,239,034	48.6%	16,942,600	89.9%	14,382,348	6.0%
Capital Outlay	169,281,195	48,416,310	28.6%	82,311,678	58.8%	34,049,673	42.2%
Grants & Contributions	9,234,096	3,880,872	42.0%	4,572,499	84.9%	4,370,880	-11.2%
Debt Service	15,995,033	4,288,369	26.8%	1,808,979	237.1%	2,321,850	84.7%
Interfund TF (Exp)	18,967,990	6,894,906	36.4%	6,401,158	107.7%	7,404,664	-6.9%
Expense Total	641,648,599	300,366,810	46.8%	330,608,427	90.9%	271,216,985	10.7%



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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	702,217	92.3%	691,539	101.5%	678,081	3.6%
Finance	87,000	83,044	95.5%	79,158	104.9%	69,363	19.7%
Fire	11,926,560	5,907,927	49.5%	6,257,499	94.4%	5,298,609	11.5%
Information Technology		2,358				2,430	-3.0%
Police	2,246,982	1,402,598	62.4%	1,220,871	114.9%	1,556,572	-9.9%
Public Works	673,813	486,592	72.2%	407,165	119.5%	432,819	12.4%
Transp Engineer Development	1,805,000	2,021,787	112.0%	1,002,178	201.7%	1,670,180	21.1%
Undefined	149,056,503	87,027,227	58.4%	86,559,077	100.5%	81,268,166	7.1%
Revenue Total	166,556,858	97,633,749	58.6%	96,217,486	101.5%	90,976,219	7.3%
Expense							
City Managers Office	2,043,578	1,153,614	56.5%	1,251,087	92.2%	1,154,016	0.0%
Community Services	1,035,513	524,642	50.7%	569,124	92.2%	392,757	33.6%
Finance	2,841,580	1,453,240	51.1%	1,654,885	87.8%	1,324,780	9.7%
Fire	48,240,958	27,580,005	57.2%	26,551,478	103.9%	25,353,120	8.8%
Human Resources	1,756,550	871,036	49.6%	968,956	89.9%	775,970	12.3%
Information Technology	11,301,114	5,919,480	52.4%	6,744,160	87.8%	6,286,527	-5.8%
Insurance	1,517,282	301,749	19.9%	400,845	75.3%	316,113	-4.5%
Legal	989,335	589,040	59.5%	566,257	104.0%	543,463	8.4%
Mayor And Council	355,582	136,975	38.5%	194,377	70.5%	136,080	0.7%
Miscellaneous	3,851,710	3,117,442	80.9%	3,305,807	94.3%	3,089,191	0.9%
Police	55,876,651	30,789,680	55.1%	31,326,801	98.3%	29,163,909	5.6%
Public Works	26,962,188	12,876,844	47.8%	14,989,723	85.9%	13,100,925	-1.7%
Transp Engineer Development	9,655,151	4,795,029	49.7%	5,251,286	91.3%	4,539,971	5.6%
Expense Total	166,427,192	90,108,775	54.1%	93,774,786	96.1%	86,176,822	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