



City of Naperville  
2026 Financial Report - through February 28  
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     | 687,325            | 207,853           | 30.2%             | 215,087           | 96.6%             | 250,895           | -17.2%      |
|                      | Charges for Service           | 11,752,929         | 2,900,281         | 24.7%             | 1,904,694         | 152.3%            | 2,202,738         | 31.7%       |
|                      | Contributions                 | 75,000             | 75                | 0.1%              | 18,750            | 0.4%              |                   |             |
|                      | Fees                          | 652,575            | 120,413           | 18.5%             | 80,999            | 148.7%            | 157,376           | -23.5%      |
|                      | Fines                         | 1,234,500          | 170,654           | 13.8%             | 214,419           | 79.6%             | 224,550           | -24.0%      |
|                      | Grants                        | 397,121            | 109,898           | 27.7%             | 64,766            | 169.7%            | 43,032            | 155.4%      |
|                      | Home Rule Sales Tax           | 870,000            | 105,428           | 12.1%             | 154,281           | 68.3%             | 137,555           | -23.4%      |
|                      | Hotel & Motel Tax             | 2,033,900          | 801,259           | 39.4%             | 825,010           | 97.1%             | 873,282           | -8.2%       |
|                      | Interest & Investment Income  | 2,146,875          | 150,834           | 7.0%              | 73,403            | 205.5%            | 99,993            | 50.8%       |
|                      | Interfund TF (Rev)            | 5,599,889          | 418,934           | 7.5%              | 1,181,395         | 35.5%             | 1,088,940         | -61.5%      |
|                      | Intergovernmental Agreement   | 1,695,050          | 36,822            | 2.2%              | 46,280            | 79.6%             | 62,500            | -41.1%      |
|                      | Non-Business License & Permit | 1,610,000          | 266,143           | 16.5%             | 210,801           | 126.3%            | 381,261           | -30.2%      |
|                      | Other License & Permit        | 9,000              | 380               | 4.2%              | 1,494             | 25.4%             | 353               | 7.6%        |
|                      | Other Revenue                 | 386,438            | 85,209            | 22.0%             | 126,241           | 67.5%             | 95,349            | -10.6%      |
|                      | Property Taxes                | 32,684,624         |                   |                   |                   |                   |                   |             |
|                      | Real Estate Transfer Tax      | 5,000,000          | 556,251           | 11.1%             | 505,196           | 110.1%            | 370,388           | 50.2%       |
|                      | Rents & Royalties             | 2,115,433          | 531,374           | 25.1%             | 530,042           | 100.3%            | 536,134           | -0.9%       |
|                      | State Shared Taxes            | 80,505,122         | 15,081,313        | 18.7%             | 13,732,407        | 109.8%            | 14,657,186        | 2.9%        |
|                      | Utility Taxes                 | 18,820,000         | 3,378,491         | 18.0%             | 3,685,271         | 91.7%             | 2,883,418         | 17.2%       |
|                      | Grocery Tax                   | 6,500,000          |                   |                   |                   |                   |                   |             |
|                      | <b>Revenue Total</b>          | <b>174,775,781</b> | <b>24,921,611</b> | <b>14.3%</b>      | <b>23,570,537</b> | <b>105.7%</b>     | <b>24,064,948</b> | <b>3.6%</b> |
|                      | Expense                       |                    |                   |                   |                   |                   |                   |             |
|                      | Salaries & Wages              | 96,041,998         | 13,663,116        | 14.2%             | 14,710,340        | 92.9%             | 12,142,571        | 12.5%       |
|                      | Benefits & Related            | 41,921,219         | 3,388,123         | 8.1%              | 3,395,029         | 99.8%             | 2,921,031         | 16.0%       |
|                      | Purchased Services            | 20,706,778         | 3,039,420         | 14.7%             | 3,308,887         | 91.9%             | 2,901,932         | 4.7%        |
|                      | Purchased Items               | 10,467,953         | 1,280,780         | 12.2%             | 1,398,764         | 91.6%             | 1,127,480         | 13.6%       |
|                      | Grants & Contributions        | 2,057,600          | 797,705           | 38.8%             | 637,098           | 125.2%            | 652,250           | 22.3%       |
|                      | Debt Service                  | 21,600             |                   |                   |                   |                   |                   |             |
| Interfund TF (Exp)   | 3,558,632                     | 342,128            | 9.6%              | 271,262           | 126.1%            | 339,800           | 0.7%              |             |
| <b>Expense Total</b> | <b>174,775,781</b>            | <b>22,511,272</b>  | <b>12.9%</b>      | <b>23,721,381</b> | <b>94.9%</b>      | <b>20,085,064</b> | <b>12.1%</b>      |             |



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|----------------------|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Maintenance & Ops    | <b>Electric Utility Fund</b> |                    |                   |                   |                   |                   |                   |              |
|                      | Revenue                      |                    |                   |                   |                   |                   |                   |              |
|                      | Charges for Service          | 150,000            | 854               | 0.6%              | 27,635            | 3.1%              | 4,612             | -81.5%       |
|                      | Electric Charges             | 162,273,755        | 27,354,211        | 16.9%             | 28,972,762        | 94.4%             | 26,217,311        | 4.3%         |
|                      | Fees                         | 4,440,416          | 382,837           | 8.6%              | 1,177,826         | 32.5%             | 2,220,970         | -82.8%       |
|                      | Grants                       | 715,000            |                   |                   |                   |                   |                   |              |
|                      | Interest & Investment Income | 17,773             |                   |                   |                   |                   |                   |              |
|                      | Other Revenue                | 213,000            | 220,547           | 103.5%            | 57,681            | 382.4%            | 108,167           | 103.9%       |
|                      | Rents & Royalties            | 31,500             |                   |                   | 10,998            |                   |                   |              |
|                      | Bond Sale Proceeds           | 10,000,000         |                   |                   |                   |                   |                   |              |
|                      | <b>Revenue Total</b>         | <b>177,841,444</b> | <b>27,958,449</b> | <b>15.7%</b>      | <b>30,246,901</b> | <b>92.4%</b>      | <b>28,551,060</b> | <b>-2.1%</b> |
|                      | Expense                      |                    |                   |                   |                   |                   |                   |              |
|                      | Salaries & Wages             | 17,682,024         | 2,076,080         | 11.7%             | 2,474,017         | 83.9%             | 1,862,858         | 11.4%        |
|                      | Benefits & Related           | 5,278,587          | 654,362           | 12.4%             | 814,266           | 80.4%             | 549,969           | 19.0%        |
|                      | Insurance Benefits           | 1,000              |                   |                   | 167               |                   |                   |              |
|                      | Purchased Services           | 8,748,967          | 812,371           | 9.3%              | 902,267           | 90.0%             | 802,850           | 1.2%         |
|                      | Purchased Items              | 2,035,875          | 504,988           | 24.8%             | 377,504           | 133.8%            | 1,539,811         | -67.2%       |
|                      | Purchased Electricity        | 112,404,056        | 19,790,750        | 17.6%             | 18,862,572        | 104.9%            | 19,389,029        | 2.1%         |
|                      | Capital Outlay               | 27,735,150         | 172,309           | 0.6%              | 1,456,895         | 11.8%             | 864,667           | -80.1%       |
|                      | Grants & Contributions       | 393,250            | 75,110            | 19.1%             | 132,343           | 56.8%             | 141,404           | -46.9%       |
|                      | Debt Service                 | 1,650,388          | 9,077             | 0.6%              | 194,117           | 4.7%              | 301,432           | -97.0%       |
|                      | Interfund TF (Exp)           | 1,377,523          | 229,586           | 16.7%             | 229,587           | 100.0%            | 232,366           | -1.2%        |
|                      | <b>Expense Total</b>         | <b>177,306,820</b> | <b>24,324,633</b> | <b>13.7%</b>      | <b>25,443,736</b> | <b>95.6%</b>      | <b>25,684,387</b> | <b>-5.3%</b> |
|                      | <b>Water Utilities Fund</b>  |                    |                   |                   |                   |                   |                   |              |
|                      | Revenue                      |                    |                   |                   |                   |                   |                   |              |
|                      | Charges for Service          | 54,462             |                   |                   | 167               |                   |                   |              |
|                      | Fees                         | 347,916            | 10,477            | 3.0%              | 46,089            | 22.7%             | 42,586            | -75.4%       |
|                      | Grants                       | 450,000            |                   |                   |                   |                   |                   |              |
|                      | Interest & Investment Income | 444,150            |                   |                   |                   |                   |                   |              |
|                      | Interfund TF (Rev)           | 6,543,450          |                   |                   |                   |                   |                   |              |
|                      | Other Revenue                | 296,570            | 26,900            | 9.1%              | 50,498            | 53.3%             | 6,988             | 284.9%       |
|                      | Rents & Royalties            | 32,400             |                   |                   | 5,736             |                   | 12,593            |              |
|                      | Wastewater Charges           | 33,160,669         | 6,475,317         | 19.5%             | 5,457,575         | 118.6%            | 5,039,329         | 28.5%        |
| Water Charges        | 61,882,136                   | 8,396,859          | 13.6%             | 8,732,513         | 96.2%             | 8,276,206         | 1.5%              |              |
| Bond Sale Proceeds   | 48,000,000                   |                    |                   |                   |                   |                   |                   |              |
| <b>Revenue Total</b> | <b>151,211,753</b>           | <b>14,909,553</b>  | <b>9.9%</b>       | <b>14,292,577</b> | <b>104.3%</b>     | <b>13,377,702</b> | <b>11.5%</b>      |              |
| Expense              |                              |                    |                   |                   |                   |                   |                   |              |



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|-------------------|------------------------------|-------------------------------|--------------------|-------------------|----------------|------------------|---------------|------------------|---------------|
| Maintenance & Ops | Salaries & Wages             | 11,263,086                    | 1,475,805          | 13.1%             | 1,695,721      | 87.0%            | 1,454,818     | 1.4%             |               |
|                   | Benefits & Related           | 3,934,790                     | 536,985            | 13.6%             | 608,461        | 88.3%            | 473,179       | 13.5%            |               |
|                   | Purchased Services           | 12,742,432                    | 525,898            | 4.1%              | 571,090        | 92.1%            | 439,749       | 19.6%            |               |
|                   | Purchased Items              | 5,136,383                     | 656,051            | 12.8%             | 672,340        | 97.6%            | 645,520       | 1.6%             |               |
|                   | Purchased Water              | 32,086,146                    | 4,215,307          | 13.1%             | 4,409,096      | 95.6%            | 3,938,225     | 7.0%             |               |
|                   | Capital Outlay               | 89,800,335                    | 2,994,463          | 3.3%              | 1,389,103      | 215.6%           | 764,193       | 291.8%           |               |
|                   | Grants & Contributions       | 238,750                       | 47,715             | 20.0%             | 114,643        | 41.6%            | 95,174        | -49.9%           |               |
|                   | Debt Service                 | 5,182,200                     | 234                | 0.0%              |                |                  | 6,659         | -96.5%           |               |
|                   | Interfund TF (Exp)           | 1,830,488                     | 305,080            | 16.7%             | 61,129         | 499.1%           | 323,540       | -5.7%            |               |
|                   | <b>Expense Total</b>         |                               | <b>162,214,610</b> | <b>10,757,536</b> | <b>6.6%</b>    | <b>9,521,583</b> | <b>113.0%</b> | <b>8,141,056</b> | <b>32.1%</b>  |
|                   | <b>Commuter Parking Fund</b> |                               |                    |                   |                |                  |               |                  |               |
|                   | Revenue                      |                               |                    |                   |                |                  |               |                  |               |
|                   |                              | Fees                          | 5,000              |                   |                | 833              |               |                  |               |
|                   |                              | Fines                         | 25,000             | 2,175             | 8.7%           | 5,875            | 37.0%         | 7,325            | -70.3%        |
|                   |                              | Interest & Investment Income  | 57,250             |                   |                |                  |               |                  |               |
|                   |                              | Non-Business License & Permit | 1,200,000          | 178,781           | 14.9%          | 185,912          | 96.2%         | 192,162          | -7.0%         |
|                   |                              | Rents & Royalties             | 1,800              | 300               | 16.7%          | 309              | 97.1%         | 300              | 0.0%          |
|                   |                              | <b>Revenue Total</b>          | <b>1,289,050</b>   | <b>181,256</b>    | <b>14.1%</b>   | <b>192,929</b>   | <b>93.9%</b>  | <b>199,787</b>   | <b>-9.3%</b>  |
|                   | Expense                      |                               |                    |                   |                |                  |               |                  |               |
|                   |                              | Salaries & Wages              | 386,994            | 52,735            | 13.6%          | 59,825           | 88.1%         | 50,895           | 3.6%          |
|                   |                              | Benefits & Related            | 110,306            | 15,000            | 13.6%          | 16,970           | 88.4%         | 13,875           | 8.1%          |
|                   |                              | Purchased Services            | 856,222            | 109,986           | 12.8%          | 202,219          | 54.4%         | 176,854          | -37.8%        |
|                   |                              | Purchased Items               | 180,235            | 6,225             | 3.5%           | 22,400           | 27.8%         | 5,403            | 15.2%         |
|                   |                              | Capital Outlay                | 1,297,000          |                   |                |                  |               |                  |               |
|                   |                              | Interfund TF (Exp)            | 100,504            | 16,750            | 16.7%          | 16,751           | 100.0%        | 15,956           | 5.0%          |
|                   |                              | <b>Expense Total</b>          | <b>2,931,261</b>   | <b>200,697</b>    | <b>6.8%</b>    | <b>318,164</b>   | <b>63.1%</b>  | <b>262,982</b>   | <b>-23.7%</b> |
|                   | <b>Self Insurance Fund</b>   |                               |                    |                   |                |                  |               |                  |               |
|                   | Revenue                      |                               |                    |                   |                |                  |               |                  |               |
|                   |                              | Insurance Premium             | 28,054,005         | 3,912,049         | 13.9%          | 4,207,531        | 93.0%         | 3,354,982        | 16.6%         |
|                   |                              | Interest & Investment Income  | 419,750            |                   |                |                  |               |                  |               |
|                   |                              | Interfund TF (Rev)            | 6,030,789          | 999,320           | 16.6%          | 847,993          | 117.8%        | 904,800          | 10.4%         |
|                   |                              | <b>Revenue Total</b>          | <b>34,504,544</b>  | <b>4,911,369</b>  | <b>14.2%</b>   | <b>5,055,524</b> | <b>97.1%</b>  | <b>4,259,782</b> | <b>15.3%</b>  |
|                   | Expense                      |                               |                    |                   |                |                  |               |                  |               |
|                   | Salaries & Wages             | 440,209                       | 88,122             | 20.0%             | 67,724         | 130.1%           | 55,956        | 57.5%            |               |
|                   | Benefits & Related           | 131,201                       | 18,463             | 14.1%             | 20,185         | 91.5%            | 15,721        | 17.4%            |               |
|                   | Insurance Benefits           | 33,058,219                    | 3,571,798          | 10.8%             | 5,191,401      | 68.8%            | 3,071,603     | 16.3%            |               |
|                   | Purchased Services           | 429,065                       | 4,706              | 1.1%              | 30,882         | 15.2%            | 5,518         | -14.7%           |               |



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|------------------------------|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Maintenance & Ops            | <b>Expense Total</b>         | <b>34,058,694</b> | <b>3,683,090</b> | <b>10.8%</b>     | <b>5,310,192</b> | <b>69.4%</b>     | <b>3,148,798</b> | <b>17.0%</b>  |  |
|                              | <b>Solid Waste Fund</b>      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Revenue                      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Charges for Service          | 8,417,765         | 1,336,081        | 15.9%            | 1,373,116        | 97.3%            | 1,367,336        | -2.3%         |  |
|                              | <b>Revenue Total</b>         | <b>8,417,765</b>  | <b>1,336,081</b> | <b>15.9%</b>     | <b>1,373,116</b> | <b>97.3%</b>     | <b>1,367,336</b> | <b>-2.3%</b>  |  |
|                              | Expense                      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Purchased Services           | 8,360,665         | 1,348,310        | 16.1%            | 1,367,320        | 98.6%            | 1,315,746        | 2.5%          |  |
|                              | Purchased Items              | 150,000           |                  |                  | 28,500           |                  |                  |               |  |
| <b>Expense Total</b>         | <b>8,510,665</b>             | <b>1,348,310</b>  | <b>15.8%</b>     | <b>1,395,820</b> | <b>96.6%</b>     | <b>1,315,746</b> | <b>2.5%</b>      |               |  |
| Capital & Debt Service       | <b>Capital Projects Fund</b> |                   |                  |                  |                  |                  |                  |               |  |
|                              | Revenue                      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Charges for Service          | 57,000            |                  |                  |                  |                  |                  |               |  |
|                              | Contributions                | 700,000           | 29,575           | 4.2%             |                  |                  | 19,040           | 55.3%         |  |
|                              | Fees                         | 40,000            | 12,046           | 30.1%            | 6,667            | 180.7%           | 1,824            | 560.3%        |  |
|                              | Grants                       | 14,815,000        | 117,556          | 0.8%             | 6,027,862        | 2.0%             |                  |               |  |
|                              | Home Rule Sales Tax          | 23,160,669        | 4,062,067        | 17.5%            | 3,762,127        | 108.0%           | 3,413,677        | 19.0%         |  |
|                              | Interest & Investment Income | 1,005,000         |                  |                  |                  |                  |                  |               |  |
|                              | Interfund TF (Rev)           | 2,155,104         |                  |                  |                  |                  |                  |               |  |
|                              | Other Revenue                | 130,000           | 95,000           | 73.1%            | 27,940           | 340.0%           |                  |               |  |
|                              | <b>Revenue Total</b>         | <b>42,062,773</b> | <b>4,316,244</b> | <b>10.3%</b>     | <b>9,824,596</b> | <b>43.9%</b>     | <b>3,434,541</b> | <b>25.7%</b>  |  |
|                              | Expense                      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Purchased Services           | 3,369,291         | 373,206          | 11.1%            | 126,882          | 294.1%           | 60,320           | 518.7%        |  |
|                              | Capital Outlay               | 49,792,420        | 1,390,812        | 2.8%             | 2,181,163        | 63.8%            | 2,091,220        | -33.5%        |  |
|                              | Debt Service                 | 306,564           |                  |                  |                  |                  |                  |               |  |
|                              | <b>Expense Total</b>         | <b>53,468,275</b> | <b>1,764,018</b> | <b>3.3%</b>      | <b>2,308,044</b> | <b>76.4%</b>     | <b>2,151,540</b> | <b>-18.0%</b> |  |
|                              | <b>Debt Service Fund</b>     |                   |                  |                  |                  |                  |                  |               |  |
|                              | Revenue                      |                   |                  |                  |                  |                  |                  |               |  |
|                              | Interest & Investment Income | 147,375           |                  |                  |                  |                  |                  |               |  |
|                              | Interfund TF (Rev)           | 1,798,068         |                  |                  |                  |                  |                  |               |  |
|                              | Property Taxes               | 6,065,926         |                  |                  |                  |                  |                  |               |  |
| <b>Revenue Total</b>         | <b>8,011,369</b>             |                   |                  |                  |                  |                  |                  |               |  |
| Expense                      |                              |                   |                  |                  |                  |                  |                  |               |  |
| Purchased Services           | 6,514                        |                   |                  | 671              |                  |                  |                  |               |  |
| Debt Service                 | 8,011,368                    |                   |                  |                  |                  |                  |                  |               |  |
| <b>Expense Total</b>         | <b>8,017,882</b>             |                   |                  | <b>671</b>       |                  |                  |                  |               |  |
| <b>Downtown Parking Fund</b> |                              |                   |                  |                  |                  |                  |                  |               |  |
| Revenue                      |                              |                   |                  |                  |                  |                  |                  |               |  |



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|------------------------------|------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|--|
| Capital & Debt Service       | Fees                         | 32,000           | 499              | 1.6%           | 37,236           | 1.3%             | 5,370            | -90.7%        |  |
|                              | Food & Beverage Tax          | 1,025,776        | 125,715          | 12.3%          | 161,777          | 77.7%            | 154,395          | -18.6%        |  |
|                              | Home Rule Sales Tax          | 1,025,776        | 156,833          | 15.3%          | 174,274          | 90.0%            | 148,438          | 5.7%          |  |
|                              | Interest & Investment Income | 392,250          |                  |                |                  |                  |                  |               |  |
|                              | Rents & Royalties            | 116,917          |                  |                | 2,199            |                  |                  |               |  |
|                              | <b>Revenue Total</b>         | <b>2,592,719</b> | <b>283,047</b>   | <b>10.9%</b>   | <b>375,485</b>   | <b>75.4%</b>     | <b>308,203</b>   | <b>-8.2%</b>  |  |
|                              | Expense                      |                  |                  |                |                  |                  |                  |               |  |
|                              | Purchased Services           | 12,824           | 254              | 2.0%           | 283              | 89.7%            | 295              | -13.8%        |  |
|                              | Capital Outlay               | 201,000          |                  |                | 538              |                  |                  |               |  |
|                              | Debt Service                 | 47,150           |                  |                |                  |                  |                  |               |  |
|                              | <b>Expense Total</b>         | <b>260,974</b>   | <b>254</b>       | <b>0.1%</b>    | <b>822</b>       | <b>30.9%</b>     | <b>295</b>       | <b>-13.8%</b> |  |
|                              | <b>Motor Fuel Tax Fund</b>   |                  |                  |                |                  |                  |                  |               |  |
|                              | Revenue                      |                  |                  |                |                  |                  |                  |               |  |
|                              | Interest & Investment Income | 650,000          | 61,817           | 9.5%           | 99,805           | 61.9%            | 75,515           | -18.1%        |  |
|                              | Other Revenue                |                  | 821              |                |                  |                  | 85,971           | -99.0%        |  |
|                              | State Shared Taxes           | 7,268,648        | 1,682,891        | 23.2%          | 1,108,933        | 151.8%           | 1,109,342        | 51.7%         |  |
|                              | <b>Revenue Total</b>         | <b>7,918,648</b> | <b>1,745,529</b> | <b>22.0%</b>   | <b>1,208,739</b> | <b>144.4%</b>    | <b>1,270,827</b> | <b>37.4%</b>  |  |
|                              | Expense                      |                  |                  |                |                  |                  |                  |               |  |
|                              | Purchased Services           |                  | 200,000          |                |                  |                  |                  |               |  |
|                              | Capital Outlay               | 7,500,000        |                  |                | 95,626           |                  | 306,199          |               |  |
|                              | <b>Expense Total</b>         | <b>7,500,000</b> | <b>200,000</b>   | <b>2.7%</b>    | <b>95,626</b>    | <b>209.1%</b>    | <b>306,199</b>   | <b>-34.7%</b> |  |
|                              | <b>Phosphorus Fund</b>       |                  |                  |                |                  |                  |                  |               |  |
|                              | Revenue                      |                  |                  |                |                  |                  |                  |               |  |
|                              | Interest & Investment Income | 678,500          |                  |                |                  |                  |                  |               |  |
|                              | Wastewater Charges           | 2,094,926        | 317,909          | 15.2%          | 346,596          | 91.7%            | 306,292          | 3.8%          |  |
|                              | <b>Revenue Total</b>         | <b>2,773,426</b> | <b>317,909</b>   | <b>11.5%</b>   | <b>346,596</b>   | <b>91.7%</b>     | <b>306,292</b>   | <b>3.8%</b>   |  |
| Expense                      |                              |                  |                  |                |                  |                  |                  |               |  |
| Interfund TF (Exp)           | 6,543,450                    |                  |                  |                |                  |                  |                  |               |  |
| <b>Expense Total</b>         | <b>6,543,450</b>             |                  |                  |                |                  |                  |                  |               |  |
| <b>Road And Bridge Fund</b>  |                              |                  |                  |                |                  |                  |                  |               |  |
| Revenue                      |                              |                  |                  |                |                  |                  |                  |               |  |
| Contributions                |                              | 4,106            |                  |                |                  | 902              | 355.2%           |               |  |
| Fees                         | 2,400                        | 101              | 4.2%             | (343)          | -29.6%           | 1,379            | -92.6%           |               |  |
| Interest & Investment Income | 163,250                      |                  |                  |                |                  |                  |                  |               |  |
| Local Gasoline Tax           | 2,400,000                    | 247,357          | 10.3%            | 396,932        | 62.3%            | 400,093          | -38.2%           |               |  |
| Local Shared Taxes           | 217,000                      |                  |                  | 6,937          |                  |                  |                  |               |  |
| Other License & Permit       | 50,000                       | 7,725            | 15.4%            | 6,387          | 121.0%           | 3,937            | 96.2%            |               |  |



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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                | State Shared Taxes                | 48,180           | 8,099          | 16.8%          | 8,756          | 92.5%            | 7,571          | 7.0%          |  |
|                                       | <b>Revenue Total</b>              | <b>2,880,830</b> | <b>267,388</b> | <b>9.3%</b>    | <b>418,670</b> | <b>63.9%</b>     | <b>413,882</b> | <b>-35.4%</b> |  |
|                                       | Expense                           |                  |                |                |                |                  |                |               |  |
|                                       | Salaries & Wages                  | 708,672          | 82,503         | 11.6%          | 103,715        | 79.5%            | 79,960         | 3.2%          |  |
|                                       | Benefits & Related                | 250,636          | 28,318         | 11.3%          | 38,559         | 73.4%            | 29,686         | -4.6%         |  |
|                                       | Purchased Services                | 14,782           | 1,016          | 6.9%           | 1,133          | 89.7%            | 1,178          | -13.8%        |  |
|                                       | Capital Outlay                    | 2,200,000        |                |                |                |                  |                |               |  |
|                                       | <b>Expense Total</b>              | <b>3,174,090</b> | <b>111,838</b> | <b>3.5%</b>    | <b>143,407</b> | <b>78.0%</b>     | <b>110,825</b> | <b>0.9%</b>   |  |
|                                       | <b>SSA #23 - Naper Main Fund</b>  |                  |                |                |                |                  |                |               |  |
|                                       | Revenue                           |                  |                |                |                |                  |                |               |  |
|                                       | Property Taxes                    | 98,939           |                |                |                |                  |                |               |  |
|                                       | <b>Revenue Total</b>              | <b>98,939</b>    |                |                |                |                  |                |               |  |
|                                       | Expense                           |                  |                |                |                |                  |                |               |  |
|                                       | Interfund TF (Exp)                | 98,939           |                |                |                |                  |                |               |  |
|                                       | <b>Expense Total</b>              | <b>98,939</b>    |                |                |                |                  |                |               |  |
|                                       | <b>SSA #25 - Lacrosse Ts Fund</b> |                  |                |                |                |                  |                |               |  |
|                                       | Revenue                           |                  |                |                |                |                  |                |               |  |
|                                       | Property Taxes                    | 68,000           |                |                |                |                  |                |               |  |
|                                       | <b>Revenue Total</b>              | <b>68,000</b>    |                |                |                |                  |                |               |  |
|                                       | <b>SSA #30 Fund</b>               |                  |                |                |                |                  |                |               |  |
|                                       | Revenue                           |                  |                |                |                |                  |                |               |  |
|                                       | Property Taxes                    | 93,111           |                |                |                |                  |                |               |  |
|                                       | <b>Revenue Total</b>              | <b>93,111</b>    |                |                |                |                  |                |               |  |
|                                       | Expense                           |                  |                |                |                |                  |                |               |  |
|                                       | Interfund TF (Exp)                | 93,111           |                |                |                |                  |                |               |  |
|                                       | <b>Expense Total</b>              | <b>93,111</b>    |                |                |                |                  |                |               |  |
| <b>SSA #31 - Downtown Streetscape</b> |                                   |                  |                |                |                |                  |                |               |  |
| Revenue                               |                                   |                  |                |                |                |                  |                |               |  |
| Property Taxes                        | 23,680                            |                  |                |                |                |                  |                |               |  |
| <b>Revenue Total</b>                  | <b>23,680</b>                     |                  |                |                |                |                  |                |               |  |
| <b>Water Street TIF Fund</b>          |                                   |                  |                |                |                |                  |                |               |  |
| Revenue                               |                                   |                  |                |                |                |                  |                |               |  |
| Interest & Investment Income          | 2,150                             |                  |                |                |                |                  |                |               |  |
| Property Taxes                        | 680,950                           |                  |                |                |                |                  |                |               |  |
| <b>Revenue Total</b>                  | <b>683,100</b>                    |                  |                |                |                |                  |                |               |  |
| Expense                               |                                   |                  |                |                |                |                  |                |               |  |
| Purchased Services                    | 4,070                             | 594              | 14.6%          | 641            | 92.6%          | 673              | -11.8%         |               |  |



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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       | Interfund TF (Exp)                  | 680,950          |                |                |                  |                  |                |               |  |
|                              | <b>Expense Total</b>                | <b>685,020</b>   | <b>594</b>     | <b>0.1%</b>    | <b>641</b>       | <b>92.6%</b>     | <b>673</b>     | <b>-11.8%</b> |  |
|                              | <b>SSA #34 -DT SS Block 422-430</b> |                  |                |                |                  |                  |                |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                |               |  |
|                              | Property Taxes                      | 20,026           |                |                |                  |                  |                |               |  |
|                              | <b>Revenue Total</b>                | <b>20,026</b>    |                |                |                  |                  |                |               |  |
|                              | Expense                             |                  |                |                |                  |                  |                |               |  |
|                              | Interfund TF (Exp)                  | 20,026           |                |                |                  |                  |                |               |  |
|                              | <b>Expense Total</b>                | <b>20,026</b>    |                |                |                  |                  |                |               |  |
|                              | <b>SSA #35 -DT SS Washing2024</b>   |                  |                |                |                  |                  |                |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                |               |  |
|                              | Property Taxes                      | 125,000          |                |                |                  |                  |                |               |  |
|                              | <b>Revenue Total</b>                | <b>125,000</b>   |                |                |                  |                  |                |               |  |
|                              | Expense                             |                  |                |                |                  |                  |                |               |  |
| Interfund TF (Exp)           | 125,000                             |                  |                |                |                  |                  |                |               |  |
| <b>Expense Total</b>         | <b>125,000</b>                      |                  |                |                |                  |                  |                |               |  |
| Special Funds                | <b>Comm Dev Block Grant Fund</b>    |                  |                |                |                  |                  |                |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                |               |  |
|                              | Grants                              | 535,000          | 140,518        | 26.3%          | 215,083          | 65.3%            | 94,123         | 49.3%         |  |
|                              | <b>Revenue Total</b>                | <b>535,000</b>   | <b>140,518</b> | <b>26.3%</b>   | <b>215,083</b>   | <b>65.3%</b>     | <b>94,123</b>  | <b>49.3%</b>  |  |
|                              | Expense                             |                  |                |                |                  |                  |                |               |  |
|                              | Grants & Contributions              | 535,000          | 2,907          | 0.5%           | 126,945          | 2.3%             | 38,088         | -92.4%        |  |
|                              | <b>Expense Total</b>                | <b>535,000</b>   | <b>2,907</b>   | <b>0.5%</b>    | <b>126,945</b>   | <b>2.3%</b>      | <b>38,088</b>  | <b>-92.4%</b> |  |
|                              | <b>E911 Surcharge Fund</b>          |                  |                |                |                  |                  |                |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                |               |  |
|                              | Interest & Investment Income        | 4,250            |                |                |                  |                  |                |               |  |
|                              | State Shared Taxes                  | 3,050,000        | 480,911        | 15.8%          | 426,346          | 112.8%           | 437,984        | 9.8%          |  |
|                              | <b>Revenue Total</b>                | <b>3,054,250</b> | <b>480,911</b> | <b>15.7%</b>   | <b>426,346</b>   | <b>112.8%</b>    | <b>437,984</b> | <b>9.8%</b>   |  |
|                              | Expense                             |                  |                |                |                  |                  |                |               |  |
|                              | Interfund TF (Exp)                  | 4,966,967        |                |                | 1,202,782        |                  | 657,537        |               |  |
|                              | <b>Expense Total</b>                | <b>4,966,967</b> |                |                | <b>1,202,782</b> |                  | <b>657,537</b> |               |  |
|                              | <b>ETSB Fund</b>                    |                  |                |                |                  |                  |                |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                |               |  |
| Interest & Investment Income | 6,375                               |                  |                |                |                  |                  |                |               |  |
| State Shared Taxes           | 2,580,000                           | 391,970          | 15.2%          | 347,162        | 112.9%           | 335,373          | 16.9%          |               |  |
| <b>Revenue Total</b>         | <b>2,586,375</b>                    | <b>391,970</b>   | <b>15.2%</b>   | <b>347,162</b> | <b>112.9%</b>    | <b>335,373</b>   | <b>16.9%</b>   |               |  |
| Expense                      |                                     |                  |                |                |                  |                  |                |               |  |



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| Fund Overview                | Fund Name                           | Total Budget     | YTD Actuals    | % Total Budget | YTD Projection   | % YTD Projection | PY Actuals       | PY Variance   |  |
|------------------------------|-------------------------------------|------------------|----------------|----------------|------------------|------------------|------------------|---------------|--|
| Special Funds                | Grants & Contributions              | 2,580,000        |                |                |                  |                  |                  |               |  |
|                              | <b>Expense Total</b>                | <b>2,580,000</b> |                |                |                  |                  |                  |               |  |
|                              | <b>Federal Drug Forfeiture Fund</b> |                  |                |                |                  |                  |                  |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                  |               |  |
|                              | Interest & Investment Income        | 4,250            |                |                |                  |                  |                  |               |  |
|                              | Other Revenue                       | 100,000          | 14,635         | 14.6%          | 16,309           | 89.7%            | 54,995           | -73.4%        |  |
|                              | <b>Revenue Total</b>                | <b>104,250</b>   | <b>14,635</b>  | <b>14.0%</b>   | <b>16,309</b>    | <b>89.7%</b>     | <b>54,995</b>    | <b>-73.4%</b> |  |
|                              | Expense                             |                  |                |                |                  |                  |                  |               |  |
|                              | Purchased Services                  | 235,000          | 16,500         | 7.0%           | 14,167           | 116.5%           | 3,427            | 381.5%        |  |
|                              | Purchased Items                     | 412,000          |                |                | 21,105           |                  |                  |               |  |
|                              | Capital Outlay                      |                  | 1,089          |                |                  |                  |                  |               |  |
|                              | Grants & Contributions              | 3,000            |                |                | 500              |                  |                  |               |  |
|                              | <b>Expense Total</b>                | <b>650,000</b>   | <b>17,589</b>  | <b>2.7%</b>    | <b>35,772</b>    | <b>49.2%</b>     | <b>3,427</b>     | <b>413.3%</b> |  |
|                              | <b>Food And Beverage Fund</b>       |                  |                |                |                  |                  |                  |               |  |
|                              | Revenue                             |                  |                |                |                  |                  |                  |               |  |
|                              | Fees                                | 42,000           | 3,980          | 9.5%           | 7,130            | 55.8%            | 12,064           | -67.0%        |  |
|                              | Food & Beverage Tax                 | 6,992,300        | 906,687        | 13.0%          | 1,122,971        | 80.7%            | 1,066,886        | -15.0%        |  |
|                              | Interest & Investment Income        | 57,250           |                |                |                  |                  |                  |               |  |
|                              | <b>Revenue Total</b>                | <b>7,091,550</b> | <b>910,666</b> | <b>12.8%</b>   | <b>1,130,102</b> | <b>80.6%</b>     | <b>1,078,950</b> | <b>-15.6%</b> |  |
|                              | Expense                             |                  |                |                |                  |                  |                  |               |  |
|                              | Salaries & Wages                    | 72,082           | 8,935          | 12.4%          | 11,090           | 80.6%            | 8,595            | 3.9%          |  |
|                              | Benefits & Related                  | 1,767,519        | 2,559          | 0.1%           | 2,991            | 85.6%            | 3,495            | -26.8%        |  |
|                              | Purchased Services                  | 491,335          | 2,286          | 0.5%           | 158,018          | 1.4%             | 400,841          | -99.4%        |  |
|                              | Grants & Contributions              | 2,702,036        | 5,900          | 0.2%           | 15,232           | 38.7%            | 21,137           | -72.1%        |  |
|                              | Interfund TF (Exp)                  | 2,058,579        |                |                |                  |                  |                  |               |  |
|                              | <b>Expense Total</b>                | <b>7,091,551</b> | <b>19,680</b>  | <b>0.3%</b>    | <b>187,330</b>   | <b>10.5%</b>     | <b>434,068</b>   | <b>-95.5%</b> |  |
| <b>Foreign Fire Tax Fund</b> |                                     |                  |                |                |                  |                  |                  |               |  |
| Revenue                      |                                     |                  |                |                |                  |                  |                  |               |  |
| Contributions                | 525,000                             |                  |                | 16,088         |                  | 25,997           |                  |               |  |
| Interest & Investment Income |                                     |                  |                |                |                  | 2,793            |                  |               |  |
| <b>Revenue Total</b>         | <b>525,000</b>                      |                  |                | <b>16,088</b>  |                  | <b>28,791</b>    |                  |               |  |
| Expense                      |                                     |                  |                |                |                  |                  |                  |               |  |
| Purchased Items              | 525,000                             |                  |                | 140,904        |                  | 194,555          |                  |               |  |
| <b>Expense Total</b>         | <b>525,000</b>                      |                  |                | <b>140,904</b> |                  | <b>194,555</b>   |                  |               |  |
| <b>Library Capital Fund</b>  |                                     |                  |                |                |                  |                  |                  |               |  |
| Revenue                      |                                     |                  |                |                |                  |                  |                  |               |  |
| Grants                       |                                     |                  |                |                |                  | 146,322          |                  |               |  |



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|------------------------------|-------------------------------------|-------------------|------------------|----------------|------------------|------------------|------------------|---------------|--|
| Special Funds                | Interest & Investment Income        | 2,125             |                  |                |                  |                  |                  |               |  |
|                              | <b>Revenue Total</b>                | <b>2,125</b>      |                  |                |                  |                  | <b>146,322</b>   |               |  |
|                              | Expense                             |                   |                  |                |                  |                  |                  |               |  |
|                              | Purchased Services                  | 145,000           |                  |                | 24,167           |                  |                  |               |  |
|                              | Capital Outlay                      | 200,000           |                  |                | 18,392           |                  |                  |               |  |
|                              | <b>Expense Total</b>                | <b>345,000</b>    |                  |                | <b>42,558</b>    |                  |                  |               |  |
|                              | <b>Library Fund</b>                 |                   |                  |                |                  |                  |                  |               |  |
|                              | Revenue                             |                   |                  |                |                  |                  |                  |               |  |
|                              | Charges for Service                 | 125,000           | 19,190           | 15.4%          | 22,769           | 84.3%            | 37,830           | -49.3%        |  |
|                              | Contributions                       |                   |                  |                |                  |                  | 62               |               |  |
|                              | Fines                               | 40,000            | 6,155            | 15.4%          | 4,967            | 123.9%           | 8,203            | -25.0%        |  |
|                              | Grants                              | 220,572           |                  |                |                  |                  |                  |               |  |
|                              | Interest & Investment Income        | 57,250            |                  |                |                  |                  |                  |               |  |
|                              | Other Revenue                       | 40,000            | 1,714            | 4.3%           | 7,946            | 21.6%            | 9,286            | -81.5%        |  |
|                              | Property Taxes                      | 17,818,697        |                  |                |                  |                  |                  |               |  |
|                              | State Shared Taxes                  | 178,959           | 30,087           | 16.8%          | 29,388           | 102.4%           | 28,101           | 7.1%          |  |
|                              | <b>Revenue Total</b>                | <b>18,480,478</b> | <b>57,147</b>    | <b>0.3%</b>    | <b>65,070</b>    | <b>87.8%</b>     | <b>83,482</b>    | <b>-31.5%</b> |  |
|                              | Expense                             |                   |                  |                |                  |                  |                  |               |  |
|                              | Salaries & Wages                    | 9,880,419         | 1,335,693        | 13.5%          | 1,520,064        | 87.9%            | 1,216,720        | 9.8%          |  |
|                              | Benefits & Related                  | 2,993,703         | 458,861          | 15.3%          | 460,890          | 99.6%            | 372,653          | 23.1%         |  |
|                              | Insurance Benefits                  | 95,000            |                  |                | 3,748            |                  | 13,742           |               |  |
|                              | Purchased Services                  | 1,396,629         | 107,908          | 7.7%           | 213,711          | 50.5%            | 151,018          | -28.5%        |  |
|                              | Purchased Items                     | 3,747,990         | 301,254          | 8.0%           | 301,253          | 100.0%           | 352,098          | -14.4%        |  |
|                              | Capital Outlay                      | 265,930           | 3,225            | 1.2%           | 17,588           | 18.3%            | 8,573            | -62.4%        |  |
|                              | Interfund TF (Exp)                  | 100,807           | 16,800           | 16.7%          | 16,801           | 100.0%           | 16,724           | 0.5%          |  |
|                              | <b>Expense Total</b>                | <b>18,480,478</b> | <b>2,223,740</b> | <b>12.0%</b>   | <b>2,534,055</b> | <b>87.8%</b>     | <b>2,131,529</b> | <b>4.3%</b>   |  |
|                              | <b>Library Special Revenue Fund</b> |                   |                  |                |                  |                  |                  |               |  |
| Revenue                      |                                     |                   |                  |                |                  |                  |                  |               |  |
| Contributions                | 1,500                               | 50                | 3.3%             | 356            | 14.1%            | 850              | -94.1%           |               |  |
| Interest & Investment Income | 100                                 |                   |                  |                |                  |                  |                  |               |  |
| <b>Revenue Total</b>         | <b>1,600</b>                        | <b>50</b>         | <b>3.1%</b>      | <b>356</b>     | <b>14.1%</b>     | <b>850</b>       | <b>-94.1%</b>    |               |  |
| Expense                      |                                     |                   |                  |                |                  |                  |                  |               |  |
| Purchased Services           |                                     |                   |                  |                |                  | 450              |                  |               |  |
| Purchased Items              | 5,000                               |                   |                  | 675            |                  | 830              |                  |               |  |
| Capital Outlay               | 10,000                              |                   |                  | 1,667          |                  |                  |                  |               |  |
| <b>Expense Total</b>         | <b>15,000</b>                       |                   |                  | <b>2,341</b>   |                  | <b>1,280</b>     |                  |               |  |
| <b>Naper Settlement Fund</b> |                                     |                   |                  |                |                  |                  |                  |               |  |



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|----------------------|--------------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|---------------|--|
| Special Funds        | Revenue                              |                  |                |                |                |                  |                |               |  |
|                      | Charges for Service                  | 607,112          | 272,902        | 45.0%          | 193,009        | 141.4%           | 219,233        | 24.5%         |  |
|                      | Interest & Investment Income         | 4,250            |                |                |                |                  |                |               |  |
|                      | Interfund TF (Rev)                   | 1,040,400        |                |                |                |                  |                |               |  |
|                      | Property Taxes                       | 3,994,682        |                |                |                |                  |                |               |  |
|                      | <b>Revenue Total</b>                 | <b>5,646,444</b> | <b>272,902</b> | <b>4.8%</b>    | <b>193,009</b> | <b>141.4%</b>    | <b>219,233</b> | <b>24.5%</b>  |  |
|                      | Expense                              |                  |                |                |                |                  |                |               |  |
|                      | Salaries & Wages                     | 2,958,129        | 333,789        | 11.3%          | 474,085        | 70.4%            | 324,593        | 2.8%          |  |
|                      | Benefits & Related                   | 1,106,728        | 117,092        | 10.6%          | 170,634        | 68.6%            | 107,072        | 9.4%          |  |
|                      | Purchased Services                   | 1,266,435        | 114,978        | 9.1%           | 95,024         | 121.0%           | 99,921         | 15.1%         |  |
|                      | Purchased Items                      | 300,821          | 56,904         | 18.9%          | 39,010         | 145.9%           | 36,585         | 55.5%         |  |
|                      | Interfund TF (Exp)                   | 171,338          | 28,558         | 16.7%          | 28,556         | 100.0%           | 28,590         | -0.1%         |  |
|                      | <b>Expense Total</b>                 | <b>5,803,451</b> | <b>651,321</b> | <b>11.2%</b>   | <b>807,309</b> | <b>80.7%</b>     | <b>596,761</b> | <b>9.1%</b>   |  |
|                      | <b>Renewable Energy Fund</b>         |                  |                |                |                |                  |                |               |  |
|                      | Revenue                              |                  |                |                |                |                  |                |               |  |
|                      | Electric Charges                     | 286,426          | 48,950         | 17.1%          | 48,005         | 102.0%           | 50,455         | -3.0%         |  |
|                      | Interest & Investment Income         | 750              |                |                |                |                  |                |               |  |
|                      | <b>Revenue Total</b>                 | <b>287,176</b>   | <b>48,950</b>  | <b>17.0%</b>   | <b>48,005</b>  | <b>102.0%</b>    | <b>50,455</b>  | <b>-3.0%</b>  |  |
|                      | Expense                              |                  |                |                |                |                  |                |               |  |
|                      | Purchased Services                   | 5,000            |                |                | 833            |                  |                |               |  |
|                      | Grants & Contributions               | 280,000          | 103,910        | 37.1%          | 59,070         | 175.9%           | 20,468         | 407.7%        |  |
|                      | <b>Expense Total</b>                 | <b>285,000</b>   | <b>103,910</b> | <b>36.5%</b>   | <b>59,904</b>  | <b>173.5%</b>    | <b>20,468</b>  | <b>407.7%</b> |  |
|                      | <b>SSA #33 - Downtown Maint Fund</b> |                  |                |                |                |                  |                |               |  |
|                      | Revenue                              |                  |                |                |                |                  |                |               |  |
|                      | Fines                                | 80,000           | 4,975          | 6.2%           | 12,143         | 41.0%            | 12,660         | -60.7%        |  |
|                      | Interest & Investment Income         | 110,250          |                |                |                |                  |                |               |  |
|                      | Interfund TF (Rev)                   | 1,499,437        |                |                |                |                  |                |               |  |
|                      | Property Taxes                       | 1,259,718        |                |                |                |                  |                |               |  |
|                      | <b>Revenue Total</b>                 | <b>2,949,405</b> | <b>4,975</b>   | <b>0.2%</b>    | <b>12,143</b>  | <b>41.0%</b>     | <b>12,660</b>  | <b>-60.7%</b> |  |
|                      | Expense                              |                  |                |                |                |                  |                |               |  |
|                      | Salaries & Wages                     | 848,292          | 98,205         | 11.6%          | 131,943        | 74.4%            | 95,282         | 3.1%          |  |
|                      | Benefits & Related                   | 214,610          | 29,560         | 13.8%          | 33,017         | 89.5%            | 24,534         | 20.5%         |  |
|                      | Purchased Services                   | 1,570,150        | 166,180        | 10.6%          | 146,994        | 113.1%           | 132,793        | 25.1%         |  |
| Purchased Items      | 235,032                              | 50,947           | 21.7%          | 37,432         | 136.1%         | 41,314           | 23.3%          |               |  |
| Capital Outlay       | 587,000                              |                  |                |                |                |                  |                |               |  |
| Interfund TF (Exp)   | 83,120                               | 13,852           | 16.7%          | 13,853         | 100.0%         | 12,400           | 11.7%          |               |  |
| <b>Expense Total</b> | <b>3,538,204</b>                     | <b>358,744</b>   | <b>10.1%</b>   | <b>363,239</b> | <b>98.8%</b>   | <b>306,323</b>   | <b>17.1%</b>   |               |  |



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| Fund Overview                          | Fund Name                         | Total Budget   | YTD Actuals  | % Total Budget | YTD Projection | % YTD Projection | PY Actuals   | PY Variance    |
|--|-----------------------------------|----------------|--------------|----------------|----------------|------------------|--------------|----------------|
| Special Funds                          | <b>State Drug Forfeiture Fund</b> |                |              |                |                |                  |              |                |
|  | Revenue                           |                |              |                |                |                  |              |                |
|  | Interest & Investment Income      | 4,250          |              |                |                |                  |              |                |
|  | Other Revenue                     | 181,500        | 7,657        | 4.2%           | 13,358         | 57.3%            | 82           | 9227.6%        |
|  | <b>Revenue Total</b>              | <b>185,750</b> | <b>7,657</b> | <b>4.1%</b>    | <b>13,358</b>  | <b>57.3%</b>     | <b>82</b>    | <b>9227.6%</b> |
|  | Expense                           |                |              |                |                |                  |              |                |
|  | Purchased Services                | 50,500         | 660          | 1.3%           | 8,083          | 8.2%             |              |                |
|  | Purchased Items                   | 100,000        | 5,663        | 5.7%           | 24,546         | 23.1%            | 5,275        | 7.4%           |
|  | Grants & Contributions            | 6,000          |              |                | 1,000          |                  |              |                |
|  | Interfund TF (Exp)                | 25,000         | 1,454        | 5.8%           | 1,389          | 104.7%           | 52           | 2687.6%        |
|  | <b>Expense Total</b>              | <b>181,500</b> | <b>7,778</b> | <b>4.3%</b>    | <b>35,018</b>  | <b>22.2%</b>     | <b>5,327</b> | <b>46.0%</b>   |
|  | <b>Test Track Fund</b>            |                |              |                |                |                  |              |                |
|  | Revenue                           |                |              |                |                |                  |              |                |
|  | Charges for Service               | 60,740         |              |                |                |                  |              |                |
|  | Interest & Investment Income      | 100            |              |                |                |                  |              |                |
|  | <b>Revenue Total</b>              | <b>60,840</b>  |              |                |                |                  |              |                |
|  | Expense                           |                |              |                |                |                  |              |                |
|  | Purchased Services                | 39,520         |              |                |                | 1,959            |              |                |
|  | Purchased Items                   | 21,320         | 1,447        | 6.8%           | 2,344          | 61.7%            | 1,273        | 13.6%          |
|  | <b>Expense Total</b>              | <b>60,840</b>  | <b>1,447</b> | <b>2.4%</b>    | <b>4,303</b>   | <b>33.6%</b>     | <b>1,273</b> | <b>13.6%</b>   |
| <b>Block 59 Business District Fund</b> |                                   |                |              |                |                |                  |              |                |
| Expense                                |                                   |                |              |                |                |                  |              |                |
| Grants & Contributions                 | 500,000                           |                |              |                |                |                  |              |                |
| <b>Expense Total</b>                   | <b>500,000</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                | 62,933,353         |                   |                |                   |                 |                   |             |
| Hotel & Motel Tax             | 2,033,900          | 801,259           | 39.4%          | 825,010           | 97.1%           | 873,282           | -8.2%       |
| Food & Beverage Tax           | 8,018,076          | 1,032,402         | 12.9%          | 1,284,749         | 80.4%           | 1,221,282         | -15.5%      |
| Local Gasoline Tax            | 2,400,000          | 247,357           | 10.3%          | 396,932           | 62.3%           | 400,093           | -38.2%      |
| Real Estate Transfer Tax      | 5,000,000          | 556,251           | 11.1%          | 505,196           | 110.1%          | 370,388           | 50.2%       |
| Utility Taxes                 | 18,820,000         | 3,378,491         | 18.0%          | 3,685,271         | 91.7%           | 2,883,418         | 17.2%       |
| Business License & Permit     | 687,325            | 207,853           | 30.2%          | 215,087           | 96.6%           | 250,895           | -17.2%      |
| Non-Business License & Permit | 2,810,000          | 444,924           | 15.8%          | 396,713           | 112.2%          | 573,423           | -22.4%      |
| Grants                        | 17,132,693         | 367,971           | 2.1%           | 6,307,711         | 5.8%            | 283,476           | 29.8%       |
| State Shared Taxes            | 93,630,909         | 17,675,272        | 18.9%          | 15,652,992        | 112.9%          | 16,575,556        | 6.6%        |
| Charges for Service           | 21,225,008         | 4,529,307         | 21.3%          | 3,521,390         | 128.6%          | 3,831,749         | 18.2%       |
| Contributions                 | 1,301,500          | 33,806            | 2.6%           | 35,194            | 96.1%           | 46,852            | -27.8%      |
| Electric Charges              | 162,560,181        | 27,403,161        | 16.9%          | 29,020,766        | 94.4%           | 26,267,766        | 4.3%        |
| Fees                          | 5,562,307          | 530,354           | 9.5%           | 1,356,437         | 39.1%           | 2,441,569         | -78.3%      |
| Fines                         | 1,379,500          | 183,960           | 13.3%          | 237,404           | 77.5%           | 252,738           | -27.2%      |
| Home Rule Sales Tax           | 25,056,445         | 4,324,328         | 17.3%          | 4,090,682         | 105.7%          | 3,699,670         | 16.9%       |
| Insurance Premium             | 28,054,005         | 3,912,049         | 13.9%          | 4,207,531         | 93.0%           | 3,354,982         | 16.6%       |
| Interest & Investment Income  | 6,375,523          | 212,651           | 3.3%           | 173,209           | 122.8%          | 178,301           | 19.3%       |
| Interfund TF (Rev)            | 24,667,137         | 1,418,254         | 5.7%           | 2,029,388         | 69.9%           | 1,993,740         | -28.9%      |
| Intergovernmental Agreement   | 1,695,050          | 36,822            | 2.2%           | 46,280            | 79.6%           | 62,500            | -41.1%      |
| Local Shared Taxes            | 217,000            |                   |                | 6,937             |                 |                   |             |
| Other Revenue                 | 1,347,508          | 452,482           | 33.6%          | 299,973           | 150.8%          | 360,839           | 25.4%       |
| Rents & Royalties             | 2,298,050          | 531,674           | 23.1%          | 549,283           | 96.8%           | 549,026           | -3.2%       |
| Other License & Permit        | 59,000             | 8,105             | 13.7%          | 7,881             | 102.8%          | 4,290             | 88.9%       |
| Wastewater Charges            | 35,255,595         | 6,793,225         | 19.3%          | 5,804,171         | 117.0%          | 5,345,621         | 27.1%       |
| Water Charges                 | 61,882,136         | 8,397,462         | 13.6%          | 8,732,513         | 96.2%           | 8,276,779         | 1.5%        |
| Sales Tax/Business District   |                    | 152,032           |                | 89,716            | 169.5%          | 66,143            | 129.9%      |
| Bond Sale Proceeds            | 58,000,000         |                   |                |                   |                 |                   |             |
| Grocery Tax                   | 6,500,000          |                   |                |                   |                 |                   |             |
| <b>Revenue Total</b>          | <b>656,902,201</b> | <b>83,631,451</b> | <b>12.7%</b>   | <b>89,478,417</b> | <b>93.5%</b>    | <b>80,164,375</b> | <b>4.3%</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          | 140,281,906        | 19,214,984        | 13.7%          | 21,248,524        | 90.4%           | 17,292,249        | 11.1%       |
| Benefits & Related        | 57,709,299         | 5,249,323         | 9.1%           | 5,561,003         | 94.4%           | 4,511,215         | 16.4%       |
| Insurance Benefits        | 33,154,219         | 3,571,798         | 10.8%          | 5,195,316         | 68.8%           | 3,085,345         | 15.8%       |
| Purchased Services        | 60,451,180         | 6,824,272         | 11.3%          | 7,175,231         | 95.1%           | 6,533,754         | 4.4%        |
| Purchased Items           | 23,317,609         | 2,864,260         | 12.3%          | 3,066,775         | 93.4%           | 3,950,145         | -27.5%      |
| Purchased Electricity     | 112,404,056        | 19,790,750        | 17.6%          | 18,862,572        | 104.9%          | 19,389,029        | 2.1%        |
| Purchased Water           | 32,086,146         | 4,215,307         | 13.1%          | 4,409,096         | 95.6%           | 3,938,225         | 7.0%        |
| Capital Outlay            | 179,588,835        | 4,561,898         | 2.5%           | 5,160,971         | 88.4%           | 4,034,852         | 13.1%       |
| Grants & Contributions    | 9,295,636          | 1,033,247         | 11.1%          | 1,086,832         | 95.1%           | 968,520           | 6.7%        |
| Debt Service              | 15,219,270         | 9,311             | 0.1%           | 194,117           | 4.8%            | 308,090           | -97.0%      |
| Interfund TF (Exp)        | 21,834,434         | 954,208           | 4.4%           | 1,842,110         | 51.8%           | 1,626,966         | -41.4%      |
| <b>Expense Total</b>      | <b>685,342,588</b> | <b>68,289,357</b> | <b>10.0%</b>   | <b>73,802,548</b> | <b>92.5%</b>    | <b>65,638,390</b> | <b>4.0%</b> |



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| Department Overview         | Total Budget       | YTD Actual        | % Total Budget | YTD Projection    | % YTD Projection | PY Actuals        | PY Variance |
|-----------------------------|--------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------|
| Revenue                     |                    |                   |                |                   |                  |                   |             |
| Community Services          | 711,325            | 209,233           | 29.4%          | 220,309           | 95.0%            | 263,715           | -20.7%      |
| Electric                    | 178,128,620        | 28,007,399        | 15.7%          | 30,294,906        | 92.4%            | 28,375,095        | -1.3%       |
| Finance                     | 82,000             | 53,779            | 65.6%          | 59,668            | 90.1%            | 59,967            | -10.3%      |
| Fire                        | 11,920,500         | 2,429,233         | 20.4%          | 1,687,477         | 144.0%           | 1,876,206         | 29.5%       |
| Information Technology      |                    | 361               |                |                   |                  | 663               | -45.6%      |
| Library                     | 18,484,203         | 57,197            | 0.3%           | 65,426            | 87.4%            | 230,654           | -75.2%      |
| Naper Settlement            | 5,646,444          | 272,902           | 4.8%           | 193,009           | 141.4%           | 219,233           | 24.5%       |
| Police                      | 8,613,837          | 1,556,565         | 18.1%          | 1,259,422         | 123.6%           | 1,338,849         | 16.3%       |
| Public Works                | 9,042,318          | 1,401,447         | 15.5%          | 1,468,152         | 95.5%            | 1,539,980         | -9.0%       |
| Transp Engineer Development | 18,464,575         | 724,497           | 3.9%           | 6,504,620         | 11.1%            | 701,050           | 3.3%        |
| Undefined                   | 246,001,700        | 33,690,775        | 13.7%          | 33,086,257        | 101.8%           | 31,874,396        | 5.7%        |
| Water                       | 153,306,679        | 15,228,065        | 9.9%           | 14,639,173        | 104.0%           | 13,684,567        | 11.3%       |
| <b>Revenue Total</b>        | <b>650,402,201</b> | <b>83,631,451</b> | <b>12.9%</b>   | <b>89,478,417</b> | <b>93.5%</b>     | <b>80,164,375</b> | <b>4.3%</b> |



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| Department Overview         | Total Budget       | YTD Actual        | % Total Budget | YTD Projection    | % YTD Projection | PY Actuals        | PY Variance |
|-----------------------------|--------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------|
| Expense                     |                    |                   |                |                   |                  |                   |             |
| City Managers Office        | 2,809,607          | 346,313           | 12.3%          | 434,201           | 79.8%            | 331,382           | 4.5%        |
| Community Services          | 6,051,625          | 166,715           | 2.8%           | 342,532           | 48.7%            | 206,977           | -19.5%      |
| Debt Service                | 14,568,968         |                   |                | 671               |                  |                   |             |
| Electric                    | 170,004,243        | 23,556,213        | 13.9%          | 24,479,513        | 96.2%            | 24,854,578        | -5.2%       |
| Finance                     | 9,699,295          | 1,340,974         | 13.8%          | 1,418,410         | 94.5%            | 1,220,242         | 9.9%        |
| Fire                        | 57,153,160         | 6,618,485         | 11.6%          | 5,948,471         | 111.3%           | 5,288,970         | 25.1%       |
| Human Resources             | 2,137,448          | 268,360           | 12.6%          | 309,991           | 86.6%            | 251,960           | 6.5%        |
| Information Technology      | 19,201,096         | 3,785,109         | 19.7%          | 3,665,895         | 103.3%           | 4,557,964         | -17.0%      |
| Insurance                   | 33,993,847         | 3,661,476         | 10.8%          | 5,244,276         | 69.8%            | 3,166,271         | 15.6%       |
| Legal                       | 1,908,873          | 268,703           | 14.1%          | 292,728           | 91.8%            | 239,781           | 12.1%       |
| Library                     | 19,360,427         | 2,223,215         | 11.5%          | 2,599,691         | 85.5%            | 2,134,212         | 4.2%        |
| Mayor And Council           | 341,329            | 43,048            | 12.6%          | 49,763            | 86.5%            | 44,039            | -2.2%       |
| Miscellaneous               | 4,361,877          | 973,367           | 22.3%          | 977,996           | 99.5%            | 825,971           | 17.8%       |
| Naper Settlement            | 5,788,451          | 645,020           | 11.1%          | 804,809           | 80.1%            | 595,801           | 8.3%        |
| Police                      | 72,592,165         | 7,580,876         | 10.4%          | 9,152,576         | 82.8%            | 7,296,379         | 3.9%        |
| Public Works                | 49,719,358         | 4,956,603         | 10.0%          | 6,308,865         | 78.6%            | 4,851,995         | 2.2%        |
| Transp Engineer Development | 55,989,777         | 1,768,735         | 3.2%           | 2,896,098         | 61.1%            | 2,068,336         | -14.5%      |
| Undefined                   | 1,263,137          |                   |                | 140,904           |                  | 194,555           |             |
| Water                       | 158,397,906        | 10,086,145        | 6.4%           | 8,735,158         | 115.5%           | 7,508,978         | 34.3%       |
| <b>Expense Total</b>        | <b>685,342,588</b> | <b>68,289,357</b> | <b>10.0%</b>   | <b>73,802,548</b> | <b>92.5%</b>     | <b>65,638,390</b> | <b>4.0%</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     |
| 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 |