



City of Naperville
2024 Financial Report - through April 30
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	General Fund								
	Revenue								
	Business License & Permit	747,750	601,779	80.5%	560,869	107.3%	544,316	10.6%	
	Charges for Service	12,173,334	3,651,372	30.0%	4,096,404	89.1%	4,103,904	-11.0%	
	Contributions	150,000	31,600	21.1%	59,229	53.4%	44,000	-28.2%	
	Fees	881,500	340,608	38.6%	224,411	151.8%	384,533	-11.4%	
	Fines	1,142,500	376,483	33.0%	412,488	91.3%	474,203	-20.6%	
	Grants	420,504	202,861	48.2%	121,124	167.5%	138,195	46.8%	
	Home Rule Sales Tax	1,150,000	329,863	28.7%	414,000	79.7%	374,846	-12.0%	
	Hotel & Motel Tax	2,080,000	1,031,718	49.6%	1,145,382	90.1%	922,172	11.9%	
	Interest & Investment Income	1,258,820	180,843	14.4%	204,895	88.3%	194,925	-7.2%	
	Interfund TF (Rev)	5,600,273	1,580,779	28.2%	1,774,072	89.1%	1,243,203	27.2%	
	Intergovernmental Agreement	1,804,750	79,821	4.4%	96,759	82.5%	77,510	3.0%	
	Non-Business License & Permit	890,000	363,196	40.8%	306,514	118.5%	325,636	11.5%	
	Other License & Permit	24,000	3,167	13.2%	6,230	50.8%	3,096	2.3%	
	Other Revenue	208,000	112,321	54.0%	86,273	130.2%	222,892	-49.6%	
	Property Taxes	28,383,463	2,413	0.0%	21,154	11.4%			
	Real Estate Transfer Tax	4,537,000	1,028,286	22.7%	1,178,717	87.2%	1,110,382	-7.4%	
	Rents & Royalties	2,879,173	816,902	28.4%	801,989	101.9%	752,125	8.6%	
	State Shared Taxes	78,575,769	26,231,194	33.4%	25,650,275	102.3%	25,588,946	2.5%	
	Utility Taxes	14,265,000	5,407,657	37.9%	5,027,635	107.6%	6,036,070	-10.4%	
	Revenue Total	157,171,836	42,372,864	27.0%	42,188,419	100.4%	42,540,953	-0.4%	
	Expense								
	Salaries & Wages	81,558,878	24,263,999	29.8%	25,156,337	96.5%	22,753,782	6.6%	
	Benefits & Related	36,090,830	5,799,236	16.1%	5,505,068	105.3%	5,233,515	10.8%	
	Purchased Services	19,804,788	5,314,126	26.8%	5,587,846	95.1%	4,354,033	22.1%	
	Purchased Items	11,542,225	2,963,558	25.7%	3,405,153	87.0%	2,628,717	12.7%	
	Capital Outlay	-	-		-				
	Grants & Contributions	2,138,800	1,078,598	50.4%	873,216	123.5%	763,118	41.3%	
	Interfund TF (Exp)	5,214,750	2,503,897	48.0%	1,528,783	163.8%	314,772	695.5%	
	Expense Total	156,350,271	41,923,413	26.8%	42,056,403	99.7%	36,047,937	16.3%	
		Electric Utility Fund							
	Revenue								
Bond Sale Proceeds	9,962,000			-					
Charges for Service	155,778	56,289	36.1%	66,719	84.4%	19,533	188.2%		
Electric Charges	142,199,820	44,658,754	31.4%	45,589,134	98.0%	45,142,775	-1.1%		
Fees	3,245,477	1,880,327	57.9%	690,943	272.1%	767,268	145.1%		
Grants	-	-		-					

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Maintenance & Ops	Interest & Investment Income	848,137			143,855		(16,219)		
	Interfund TF (Rev)	-			-				
	Other Revenue	141,060	32,027	22.7%	43,735	73.2%	(81,376)	-139.4%	
	Rents & Royalties	42,210	7,629	18.1%	12,807	59.6%	24,295	-68.6%	
	Revenue Total	156,594,482	46,635,025	29.8%	46,547,193	100.2%	45,856,276	1.7%	
	Expense								
	Salaries & Wages	15,076,226	4,313,911	28.6%	4,638,112	93.0%	4,361,176	-1.1%	
	Benefits & Related	3,748,574	1,221,970	32.6%	1,156,878	105.6%	1,262,360	-3.2%	
	Insurance Benefits	1,000			193				
	Purchased Services	9,073,315	1,424,092	15.7%	2,186,793	65.1%	1,612,382	-11.7%	
	Purchased Items	2,485,525	365,158	14.7%	278,433	131.1%	2,089,971	-82.5%	
	Purchased Electricity	103,515,963	33,260,958	32.1%	30,139,433	110.4%	31,563,545	5.4%	
	Capital Outlay	17,875,200	2,486,649	13.9%	2,599,718	95.7%	2,289,440	8.6%	
	Grants & Contributions	515,350	182,107	35.3%	288,501	63.1%	132,970	37.0%	
	Debt Service	2,337,418	361,367	15.5%	69,745	518.1%	11,339	3086.8%	
	Interfund TF (Exp)	1,445,020	481,672	33.3%	490,431	98.2%	479,744	0.4%	
	Expense Total	156,073,591	44,097,884	28.3%	41,848,236	105.4%	43,802,929	0.7%	
	Water Utilities Fund								
	Revenue								
	Charges for Service	44,057				36			
	Fees	457,114	106,849	23.4%	141,687	75.4%	109,978	-2.8%	
	Fines	250				-			
	Interest & Investment Income	316,548				54,662		(13,094)	
	Other Revenue	296,570	47,506	16.0%	30,192	157.3%	12,099	292.6%	
	Rents & Royalties	50,371	20,988	41.7%	78,708	26.7%	8,625	143.3%	
Wastewater Charges	28,583,000	8,500,118	29.7%	9,379,424	90.6%	8,143,295	4.4%		
Water Charges	48,499,262	13,609,635	28.1%	13,614,388	100.0%	12,886,732	5.6%		
Revenue Total	78,247,172	22,285,095	28.5%	23,299,097	95.6%	21,147,636	5.4%		
Expense									
Salaries & Wages	10,180,239	3,213,343	31.6%	3,113,256	103.2%	2,968,669	8.2%		
Benefits & Related	3,144,816	1,030,551	32.8%	972,594	106.0%	960,901	7.2%		
Purchased Services	6,628,976	1,200,329	18.1%	1,328,906	90.3%	730,711	64.3%		
Purchased Items	4,895,043	1,273,150	26.0%	1,503,321	84.7%	1,497,543	-15.0%		
Purchased Water	30,100,000	7,256,708	24.1%	7,067,763	102.7%	8,360,556	-13.2%		
Capital Outlay		493							
Grants & Contributions	236,250	85,404	36.2%	128,584	66.4%	76,899	11.1%		
Debt Service	2,640,350	8,069	0.3%	-		96	8341.8%		
Interfund TF (Exp)	20,421,498	648,440	3.2%	487,856	132.9%	530,456	22.2%		

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Maintenance & Ops	Expense Total	78,247,172	14,716,487	18.8%	14,602,280	100.8%	15,125,830	-2.7%
	Commuter Parking Fund							
	Revenue							
	Fees	5,150			(546)		505	
	Fines	55,000	1,000	1.8%	26,436	3.8%	28,375	-96.5%
	Interest & Investment Income	57,027			9,880			
	Non-Business License & Permit	901,340	342,581	38.0%	246,733	138.8%	356,451	-3.9%
	Other Revenue		1				(2)	-148.8%
	Rents & Royalties	1,800	600	33.3%	712	84.3%	600	0.0%
	Revenue Total	1,020,317	344,182	33.7%	283,214	121.5%	385,929	-10.8%
	Expense							
	Salaries & Wages	410,131	117,262	28.6%	128,434	91.3%	121,713	-3.7%
	Benefits & Related	110,916	35,281	31.8%	34,128	103.4%	37,278	-5.4%
	Purchased Services	919,027	269,911	29.4%	452,667	59.6%	155,211	73.9%
	Purchased Items	244,155	27,586	11.3%	109,281	25.2%	52,217	-47.2%
	Capital Outlay	814,500			47,250			
	Grants & Contributions	-			-			
	Interfund TF (Exp)	97,691	32,568	33.3%	32,554	100.0%	36,524	-10.8%
	Expense Total	2,596,420	482,608	18.6%	804,314	60.0%	402,943	19.8%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	24,278,888	6,896,806	28.4%	6,647,117	103.8%	7,010,176	-1.6%
	Interest & Investment Income	132,998			23,041			
	Interfund TF (Rev)	7,149,713	2,047,908	28.6%	2,437,999	84.0%	1,613,784	26.9%
	Other Revenue		231,222					
	Revenue Total	31,561,599	9,175,936	29.1%	9,108,157	100.7%	8,623,960	6.4%
	Expense							
Salaries & Wages	402,992	120,737	30.0%	123,998	97.4%	107,027	12.8%	
Benefits & Related	108,221	33,970	31.4%	33,299	102.0%	31,008	9.6%	
Insurance Benefits	26,913,488	8,301,589	30.8%	7,852,925	105.7%	6,602,112	25.7%	
Purchased Services	840,896	69,126	8.2%	218,940	31.6%	122,914	-43.8%	
Expense Total	28,265,597	8,525,421	30.2%	8,229,162	103.6%	6,863,060	24.2%	
Solid Waste Fund								
Revenue								
Charges for Service	7,741,865	2,516,894	32.5%	2,215,490	113.6%	2,441,274	3.1%	
Revenue Total	7,741,865	2,516,894	32.5%	2,215,490	113.6%	2,441,274	3.1%	
Expense								
Purchased Services	7,777,250	2,551,232	32.8%	2,332,505	109.4%	2,473,595	3.1%	
Expense Total	7,777,250	2,551,232	32.8%	2,332,505	109.4%	2,473,595	3.1%	
Library Fund								
Expense								
Salaries & Wages		8,244						
Expense Total		8,244						
Capital & Debt Service	Bond Fund							



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Capital & Debt Service	Revenue								
	Bond Sale Proceeds	11,015,000			-				
	Interest & Investment Income	-			-				
	Revenue Total	11,015,000							
	Expense								
	Purchased Services	-			-				
	Capital Outlay	-			-				
	Expense Total	-							
	Capital Projects Fund								
	Revenue								
	Charges for Service	50,000				16,667		67,580	
	Contributions	2,735,000	282,800	10.3%	1,908,043	14.8%	529,016	-46.5%	
	Fees	200,000	148,626	74.3%	21,491	691.6%	71,190	108.8%	
	Grants	12,825,000			4,224,108		653,166		
	Home Rule Sales Tax	18,174,441	6,056,502	33.3%	5,459,896	110.9%	6,034,583	0.4%	
	Interest & Investment Income	811,319			140,556		(3,125)		
	Interfund TF (Rev)	238,137			-				
	Other Revenue	50,000	35,685	71.4%	21,735	164.2%	6,400	457.6%	
	Revenue Total	35,083,897	6,523,612	18.6%	11,792,496	55.3%	7,358,811	-11.3%	
	Expense								
	Purchased Services	4,410,246	555,766	12.6%	1,092,905	50.9%	504,249	10.2%	
	Capital Outlay	59,903,169	4,558,476	7.6%	8,706,510	52.4%	2,336,191	95.1%	
	Debt Service	306,564			306,564				
	Expense Total	64,619,979	5,114,241	7.9%	10,105,979	50.6%	2,840,440	80.1%	
	Debt Service Fund								
	Revenue								
	Home Rule Sales Tax	-			-				
	Interest & Investment Income	164,103			28,430				
	Interfund TF (Rev)	1,662,657			-				
	Property Taxes	8,286,762	701	0.0%	6,807	10.3%			
Revenue Total	10,113,522	701	0.0%	35,237	2.0%				
Expense									
Purchased Services	11,000	6,318	57.4%	2,170	291.2%				
Debt Service	9,552,701			-					
Expense Total	9,563,701	6,318	0.1%	2,170	291.2%				
Downtown Parking Fund									
Revenue									
Fees	25,000	81,474	325.9%	8,333	977.7%	5,297	1438.0%		
Food & Beverage Tax	1,110,000	346,585	31.2%	332,810	104.1%	284,234	21.9%		
Home Rule Sales Tax	1,110,000	347,431	31.3%	309,326	112.3%	320,959	8.2%		
Interest & Investment Income	184,048			31,885					
Other Revenue									
Rents & Royalties	129,917	32,839	25.3%	35,985	91.3%	36,146	-9.1%		
Revenue Total	2,558,965	808,328	31.6%	718,340	112.5%	646,637	25.0%		
Expense									

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Capital & Debt Service	Purchased Services	10,978	561	5.1%	3,037	18.5%			
	Capital Outlay	529,300			98,714		10,390		
	Debt Service	261,300			-				
	Expense Total	801,578	561	0.1%	101,752	0.6%	10,390	-94.6%	
	Motor Fuel Tax Fund								
	Revenue								
	Interest & Investment Income	600,000	259,725	43.3%	-		215,307	20.6%	
	Other Revenue		112,650						
	State Shared Taxes	6,795,788	2,102,630	30.9%	2,141,276	98.2%	1,995,781	5.4%	
	Revenue Total	7,395,788	2,475,006	33.5%	2,141,276	115.6%	2,211,087	11.9%	
	Expense								
	Purchased Services	-	3,773		-		22,968	-83.6%	
	Capital Outlay	7,000,000	13,438	0.2%	48,241	27.9%	210,699	-93.6%	
	Expense Total	7,000,000	17,211	0.2%	48,241	35.7%	233,667	-92.6%	
	Phosphorus Fund								
	Revenue								
	Interest & Investment Income	480,925			83,317				
	Wastewater Charges	1,680,000	540,445	32.2%	551,542	98.0%	514,929	5.0%	
	Revenue Total	2,160,925	540,445	25.0%	634,859	85.1%	514,929	5.0%	
	Expense								
	Interfund TF (Exp)	6,562,000			-				
	Expense Total	6,562,000							
	Road And Bridge Fund								
	Revenue								
	Fees	2,000	6,530	326.5%	667	979.4%	719	807.5%	
	Interest & Investment Income	29,213			5,061				
	Local Gasoline Tax	2,400,000	815,536	34.0%	817,714	99.7%	750,066	8.7%	
	Local Shared Taxes	299,991	25,517	8.5%	240	10630.5%	0	127583350.0%	
	Other License & Permit	47,500	18,155	38.2%	9,393	193.3%	14,625	24.1%	
	State Shared Taxes	69,050	22,223	32.2%	26,871	82.7%	40,806	-45.5%	
	Revenue Total	2,847,754	887,960	31.2%	859,945	103.3%	806,217	10.1%	
	Expense								
Salaries & Wages	627,415	164,048	26.1%	184,042	89.1%	161,115	1.8%		
Benefits & Related	196,785	59,035	30.0%	60,549	97.5%	59,307	-0.5%		
Purchased Services	8,849	2,242	25.3%	2,743	81.7%				
Capital Outlay	3,450,000	309,662	9.0%	4,091	7568.9%	1,239	24894.5%		
Expense Total	4,283,049	534,987	12.5%	251,426	212.8%	221,661	141.4%		
SSA #21 - Van Buren Deck Fund									
Revenue									
Interest & Investment Income	-			-					
Property Taxes	-			-					
Revenue Total	-			-					
Expense									
Debt Service	-			-					
Expense Total	-			-					

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Capital & Debt Service	SSA #23 - Naper Main Fund							
	Revenue							
	Interest & Investment Income	-			-			
	Property Taxes	98,939						
	Revenue Total	98,939						
	Expense							
	Interfund TF (Exp)	98,939				-		
	Expense Total	98,939						
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Interest & Investment Income	-				-		
	Property Taxes	68,000				3,679		
	Revenue Total	68,000				3,679		
	SSA #30 Fund							
	Revenue							
	Property Taxes	93,111				-		
	Revenue Total	93,111						
	Expense							
	Interfund TF (Exp)	93,111				-		
	Expense Total	93,111						
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680				-		
	Revenue Total	23,680						
	Water Capital Fund							
	Revenue							
Bond Sale Proceeds	23,400,000				-			
Contributions			1,574					
Interfund TF (Rev)	25,038,197				-			
Water Charges	918,000	294,042		32.0%	305,969	96.1%	271,507	8.3%
Revenue Total	49,356,197	295,616		0.6%	305,969	96.6%	271,507	8.9%
Expense								
Purchased Services	7,321,909	600,296		8.2%	2,390,636	25.1%	58,371	928.4%
Capital Outlay	42,004,228	2,977,267		7.1%	11,122,053	26.8%	3,429,238	-13.2%
Expense Total	49,326,137	3,577,563		7.3%	13,512,689	26.5%	3,487,609	2.6%
Water Street TIF Fund								
Revenue								
Interest & Investment Income	859				-			
Property Taxes	667,000				-			
Revenue Total	667,859							
Expense								
Purchased Services	4,000	2,178		54.5%	764	285.1%	552	294.6%
Interfund TF (Exp)	667,000				-			
Expense Total	671,000	2,178		0.3%	764	285.1%	552	294.6%
SSA #34 -DT SS Block 422-430								



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Capital & Debt Service	Revenue							
	Property Taxes	20,026			-			
	Revenue Total	20,026			-			
	Expense							
	Interfund TF (Exp)	20,026			-			
	Expense Total	20,026			-			
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000			-			
	Revenue Total	125,000			-			
Expense								
Interfund TF (Exp)	125,000			-				
Expense Total	125,000			-				
Special Funds	American Rescue Fund							
	Revenue							
	Grants	-			-			
	Interest & Investment Income	-			-			
	Revenue Total	-			-			
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	219,638	41.1%	263,050	83.5%	611,640	-64.1%
	Revenue Total	535,000	219,638	41.1%	263,050	83.5%	611,640	-64.1%
	Expense							
	Grants & Contributions	535,000	85,961	16.1%	187,015	46.0%	482,662	-82.2%
	Expense Total	535,000	85,961	16.1%	187,015	46.0%	482,662	-82.2%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	1,944			-			
	State Shared Taxes	3,075,000	1,015,054	33.0%	892,965	113.7%	1,023,855	-0.9%
	Revenue Total	3,076,944	1,015,054	33.0%	892,965	113.7%	1,023,855	-0.9%
	Expense							
	Interfund TF (Exp)	3,075,000	746,946	24.3%	959,818	77.8%	763,432	-2.2%
	Expense Total	3,075,000	746,946	24.3%	959,818	77.8%	763,432	-2.2%
ETSB Fund								
Revenue								
Interest & Investment Income	2,151			-				
State Shared Taxes	2,600,000	817,206	31.4%	1,116,991	73.2%	814,807	0.3%	
Revenue Total	2,602,151	817,206	31.4%	1,116,991	73.2%	814,807	0.3%	
Expense								
Grants & Contributions	2,600,000	594,885	22.9%	923,436	64.4%	588,963	1.0%	
Expense Total	2,600,000	594,885	22.9%	923,436	64.4%	588,963	1.0%	
Federal Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	2,393			-				
Other Revenue	100,000	84,688	84.7%	62,971	134.5%	31,063	172.6%	

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Revenue Total	102,393	84,688	82.7%	62,971	134.5%	31,063	172.6%	
	Expense								
	Purchased Services	235,000			8,289				
	Purchased Items	262,000	46,514	17.8%	7,509	619.5%			
	Grants & Contributions	3,000			-				
	Expense Total	500,000	46,514	9.3%	15,798	294.4%			
	Food And Beverage Fund								
	Revenue								
	Fees	25,000	63,956	255.8%	11,713	546.0%	16,301	292.3%	
	Food & Beverage Tax	6,308,000	2,106,437	33.4%	2,081,640	101.2%	1,879,949	12.0%	
	Interest & Investment Income	53,391			9,250				
	Revenue Total	6,386,391	2,170,393	34.0%	2,102,602	103.2%	1,896,250	14.5%	
	Expense								
	Salaries & Wages	71,193	19,767	27.8%	21,906	90.2%	21,162	-6.6%	
	Benefits & Related	1,596,299	402,594	25.2%	349,724	115.1%	374,675	7.5%	
	Purchased Services	406,863	392,610	96.5%	393,958	99.7%	297,758	31.9%	
	Purchased Items	-			-				
	Grants & Contributions	2,669,070	464,162	17.4%	468,962	99.0%	169,929	173.2%	
	Interfund TF (Exp)	1,896,718	250,000	13.2%	-				
	Expense Total	6,640,143	1,529,133	23.0%	1,234,550	123.9%	863,523	77.1%	
	Foreign Fire Tax Fund								
	Revenue								
	Contributions	395,000	33,780	8.6%	-				
	Interest & Investment Income	-	1,693		-		1,247	35.7%	
	Revenue Total	395,000	35,472	9.0%	-		1,247	2744.2%	
	Expense								
	Purchased Items	388,100	187,382	48.3%	44,567	420.5%	109,558	71.0%	
Expense Total	388,100	187,382	48.3%	44,567	420.5%	109,558	71.0%		
Library Capital Fund									
Revenue									
Interest & Investment Income	330			-					
Other Revenue	2,600			867					
Revenue Total	2,930			867					
Expense									
Purchased Services	66,000	42,616	64.6%	-					
Capital Outlay	847,000	433,869	51.2%	261,259	166.1%	324,170	33.8%		
Expense Total	913,000	476,485	52.2%	261,259	182.4%	324,170	47.0%		
Library Fund									
Revenue									
Charges for Service	125,000	48,601	38.9%	40,404	120.3%	54,301	-10.5%		
Fines	40,000	15,772	39.4%	15,780	99.9%	15,738	0.2%		
Grants	220,572			1,378					
Interest & Investment Income	32,449			5,622					
Other Revenue	40,000	8,516	21.3%	14,033	60.7%	30,046	-71.7%		
Property Taxes	16,415,000	1,396	0.0%	12,798	10.9%				

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	State Shared Taxes	256,476	82,513	32.2%	93,623	88.1%	151,588	-45.6%	
	Revenue Total	17,129,497	156,799	0.9%	183,639	85.4%	251,673	-37.7%	
	Expense								
	Salaries & Wages	8,939,416	2,555,207	28.6%	2,750,590	92.9%	2,408,831	6.1%	
	Benefits & Related	2,528,728	790,190	31.2%	778,070	101.6%	734,753	7.5%	
	Insurance Benefits	85,000	-		-				
	Purchased Services	1,463,320	471,811	32.2%	557,150	84.7%	476,609	-1.0%	
	Purchased Items	3,575,957	868,640	24.3%	858,719	101.2%	817,059	6.3%	
	Capital Outlay	443,864	34,789	7.8%	92,275	37.7%	63,147	-44.9%	
	Interfund TF (Exp)	93,212	31,072	33.3%	31,636	98.2%	42,864	-27.5%	
	Expense Total	17,129,497	4,751,709	27.7%	5,068,439	93.8%	4,543,263	4.6%	
	Library Special Revenue Fund								
	Revenue								
	Contributions	2,100	350	16.7%	706	49.5%	535	-34.6%	
	Interest & Investment Income	122	-		-				
	Revenue Total	2,222	350	15.8%	706	49.5%	535	-34.6%	
	Expense								
	Purchased Services	-	-		-				
	Purchased Items	22,054	908	4.1%	13,914	6.5%	(135)	-773.6%	
	Capital Outlay	20,000	-		-				
	Expense Total	42,054	908	2.2%	13,914	6.5%	(135)	-773.6%	
	Naper Settlement Fund								
	Revenue								
	Charges for Service	547,640	261,622	47.8%	324,405	80.6%	230,402	13.6%	
	Contributions	-	-		-				
	Interest & Investment Income	-	-		-				
	Interfund TF (Rev)	1,000,000	250,000	25.0%	250,000	100.0%			
	Property Taxes	3,897,251	330	0.0%	2,656	12.4%			
	Revenue Total	5,444,891	511,952	9.4%	577,060	88.7%	230,402	122.2%	
	Expense								
	Salaries & Wages	2,839,371	787,803	27.7%	862,242	91.4%	702,323	12.2%	
	Benefits & Related	991,171	227,472	22.9%	305,563	74.4%	218,668	4.0%	
Purchased Services	1,080,818	196,961	18.2%	260,960	75.5%	140,830	39.9%		
Purchased Items	348,988	105,123	30.1%	77,298	136.0%	68,455	53.6%		
Capital Outlay	-	-		-					
Interfund TF (Exp)	184,543	61,516	33.3%	62,633	98.2%	59,156	4.0%		
Expense Total	5,444,891	1,378,875	25.3%	1,568,696	87.9%	1,189,432	15.9%		
Renewable Energy Fund									
Revenue									
Electric Charges	286,426	99,115	34.6%	95,874	103.4%	93,095	6.5%		
Fees		6,468				9,761	-33.7%		
Interest & Investment Income	16,019	-		2,775					
Revenue Total	302,445	105,583	34.9%	98,649	107.0%	102,857	2.7%		
Expense									
Purchased Services	5,000	-		578					

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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	280,000	226,559	80.9%	110,484	205.1%	122,378	85.1%	
	Expense Total	285,000	226,559	79.5%	111,061	204.0%	122,378	85.1%	
	SSA #33 - Downtown Maint Fund								
	Revenue								
	Charges for Service							300	
	Fines	40,000	27,450	68.6%	13,891	197.6%	15,155	81.1%	
	Interest & Investment Income	25,589			4,433				
	Interfund TF (Rev)	1,651,489	1,651,489	100.0%	660,596	250.0%			
	Non-Business License & Permit	10,000			4,570				
	Property Taxes	1,252,829			1,137				
	Rents & Royalties	-			-				
	Revenue Total	2,979,907	1,678,939	56.3%	684,626	245.2%	15,455	10763.4%	
	Expense								
	Salaries & Wages	833,239	192,530	23.1%	248,933	77.3%	222,678	-13.5%	
	Benefits & Related	216,956	86,389	39.8%	66,756	129.4%	56,997	51.6%	
	Purchased Services	1,518,834	209,671	13.8%	301,515	69.5%	162,699	28.9%	
	Purchased Items	327,720	65,150	19.9%	117,455	55.5%	70,273	-7.3%	
	Capital Outlay	499,000			-				
	Interfund TF (Exp)	77,913	25,972	33.3%	26,443	98.2%	30,536	-14.9%	
	Expense Total	3,473,662	579,712	16.7%	761,102	76.2%	543,182	6.7%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	1,458			-				
	Other Revenue	181,500	5,535	3.0%	83,572	6.6%	18,817	-70.6%	
	Revenue Total	182,958	5,535	3.0%	83,572	6.6%	18,817	-70.6%	
	Expense								
	Purchased Services	50,500	2,975	5.9%	24,669	12.1%	8,780	-66.1%	
	Purchased Items	100,000	10,490	10.5%	24,203	43.3%	6,359	65.0%	
Grants & Contributions	6,000			-					
Interfund TF (Exp)	25,000	405	1.6%	11,655	3.5%	1,260	-67.8%		
Expense Total	181,500	13,870	7.6%	60,527	22.9%	16,398	-15.4%		
Test Track Fund									
Revenue									
Charges for Service	31,200	42,701	136.9%	22,244	192.0%	35,177	21.4%		
Interest & Investment Income	103			-					
Revenue Total	31,303	42,701	136.4%	22,244	192.0%	35,177	21.4%		
Expense									
Purchased Services	41,600	3,126	7.5%	2,949	106.0%	3,688	-15.3%		
Purchased Items	18,280	2,191	12.0%	3,684	59.5%	2,457	-10.8%		
Expense Total	59,880	5,317	8.9%	6,633	80.2%	6,145	-13.5%		
Block 59 Business District Fund									
Revenue									
Sales Tax/Business District	150,000	111,742	74.5%	50,000	223.5%				
Revenue Total	150,000	111,742	74.5%	50,000	223.5%				
Heinen Business Dist Fund									



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Revenue							
	Sales Tax/Business District		1,782					
	Revenue Total		1,782					



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	59,331,061	4,840	0.0%	48,231	10.0%		
Hotel & Motel Tax	2,080,000	1,031,718	49.6%	1,145,382	90.1%	922,172	11.9%
Food & Beverage Tax	7,418,000	2,453,021	33.1%	2,414,450	101.6%	2,164,183	13.3%
Local Gasoline Tax	2,400,000	815,536	34.0%	817,714	99.7%	750,066	8.7%
Real Estate Transfer Tax	4,537,000	1,028,286	22.7%	1,178,717	87.2%	1,110,382	-7.4%
Utility Taxes	14,265,000	5,407,657	37.9%	5,027,635	107.6%	6,036,070	-10.4%
Business License & Permit	747,750	601,779	80.5%	560,869	107.3%	544,316	10.6%
Non-Business License & Permit	1,801,340	705,777	39.2%	557,816	126.5%	682,087	3.5%
Other License & Permit	71,500	21,322	29.8%	15,623	136.5%	17,721	20.3%
Grants	14,001,076	422,499	3.0%	4,609,661	9.2%	1,403,001	-69.9%
State Shared Taxes	91,372,083	30,270,821	33.1%	29,922,000	101.2%	29,615,782	2.2%
Charges for Service	20,868,874	6,577,479	31.5%	6,782,369	97.0%	6,952,471	-5.4%
Bond Sale Proceeds	44,377,000			-			
Contributions	3,282,100	350,103	10.7%	1,967,978	17.8%	573,552	-39.0%
Electric Charges	142,486,246	44,757,869	31.4%	45,685,008	98.0%	45,235,871	-1.1%
Fees	4,841,241	2,634,836	54.4%	1,098,698	239.8%	1,365,553	93.0%
Fines	1,277,750	420,706	32.9%	468,596	89.8%	533,471	-21.1%
Home Rule Sales Tax	20,434,441	6,733,796	33.0%	6,183,222	108.9%	6,730,388	0.1%
Insurance Premium	24,278,888	6,896,806	28.4%	6,647,117	103.8%	7,010,176	-1.6%
Interest & Investment Income	5,019,946	442,261	8.8%	747,662	59.2%	379,041	16.7%
Interfund TF (Rev)	42,340,466	5,530,176	13.1%	5,122,667	108.0%	2,856,987	93.6%
Intergovernmental Agreement	1,804,750	79,821	4.4%	96,759	82.5%	77,510	3.0%
Local Shared Taxes	299,991	25,517	8.5%	240	10630.5%	0	127583350.0%
Other Revenue	1,019,730	670,151	65.7%	343,377	195.2%	239,938	179.3%
Rents & Royalties	3,103,471	878,957	28.3%	930,201	94.5%	821,790	7.0%
Wastewater Charges	30,263,000	9,040,563	29.9%	9,930,966	91.0%	8,658,224	4.4%
Water Charges	49,417,262	13,903,677	28.1%	13,920,357	99.9%	13,158,240	5.7%
Sales Tax/Business District	150,000	113,524	75.7%	50,000	227.0%		
Revenue Total	593,289,966	141,819,499	23.9%	146,273,315	97.0%	137,838,992	2.9%

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Salaries & Wages	120,939,101	35,756,849	29.6%	37,227,848	96.0%	33,828,475	5.7%
Benefits & Related	48,733,296	9,686,689	19.9%	9,262,628	104.6%	8,969,462	8.0%
Insurance Benefits	26,999,488	8,301,589	30.7%	7,853,118	105.7%	6,602,112	25.7%
Purchased Services	61,679,169	13,319,718	21.6%	17,149,981	77.7%	11,125,349	19.7%
Purchased Items	24,210,047	5,915,850	24.4%	6,443,536	91.8%	7,342,475	-19.4%
Purchased Electricity	103,515,963	33,260,958	32.1%	30,139,433	110.4%	31,563,545	5.4%
Purchased Water	30,100,000	7,256,708	24.1%	7,067,763	102.7%	8,360,556	-13.2%
Capital Outlay	133,386,261	10,814,642	8.1%	22,980,111	47.1%	8,664,514	24.8%
Grants & Contributions	8,983,470	2,717,675	30.3%	2,980,199	91.2%	2,336,920	16.3%
Debt Service	15,098,333	369,435	2.4%	376,309	98.2%	11,435	3130.7%
Interfund TF (Exp)	40,097,421	4,782,488	11.9%	3,631,808	131.7%	2,258,743	111.7%
Expense Total	613,742,548	132,182,602	21.5%	145,112,735	91.1%	121,063,586	9.2%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Community Services	763,750	612,171	80.2%	563,284	108.7%	547,976	11.7%
Finance	85,000	62,473	73.5%	55,038	113.5%	53,007	17.9%
Information Technology		884				5,810	-84.8%
Police	8,362,200	2,816,924	33.7%	3,045,149	92.5%	2,827,861	-0.4%
Fire	12,271,870	3,085,812	25.1%	3,540,527	87.2%	3,554,847	-13.2%
Transp Engineer Development	15,685,490	1,272,522	8.1%	5,062,791	25.1%	1,900,439	-33.0%
Public Works	8,544,878	2,806,106	32.8%	2,480,608	113.1%	2,678,114	4.8%
Electric	156,896,927	46,734,140	29.8%	46,645,843	100.2%	45,965,590	1.7%
Water	129,283,369	23,121,157	17.9%	24,156,608	95.7%	21,947,166	5.3%
Library	17,134,649	157,149	0.9%	185,212	84.8%	252,208	-37.7%
Naper Settlement	5,444,891	511,952	9.4%	577,060	88.7%	230,402	122.2%
Undefined	238,816,942	60,638,211	25.4%	59,961,195	101.1%	57,875,572	4.8%
Revenue Total	593,289,966	141,819,499	23.9%	146,273,315	97.0%	137,838,992	2.9%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
Community Services	5,737,863	1,044,611	18.2%	998,831	104.6%	938,047	11.4%
Finance	9,043,586	2,649,165	29.3%	2,793,085	94.8%	2,392,127	10.7%
Information Technology	24,027,690	4,742,761	19.7%	5,659,613	83.8%	3,346,329	41.7%
Police	63,387,925	15,655,570	24.7%	16,670,032	93.9%	14,760,887	6.1%
Fire	48,220,763	11,748,904	24.4%	11,309,185	103.9%	9,761,195	20.4%
Transp Engineer Development	59,521,047	5,258,042	8.8%	9,335,948	56.3%	4,087,077	28.7%
Public Works	48,077,892	11,274,623	23.5%	13,332,301	84.6%	10,735,145	5.0%
Electric	147,563,047	42,583,874	28.9%	39,641,970	107.4%	42,031,306	1.3%
Water	126,483,603	16,930,180	13.4%	26,534,898	63.8%	17,226,031	-1.7%
Library	19,489,381	5,339,460	27.4%	5,342,024	100.0%	4,866,820	9.7%
Naper Settlement	6,550,791	1,437,112	21.9%	1,607,644	89.4%	1,360,424	5.6%
Undefined	626,237	187,382	29.9%	44,567	420.5%	109,558	71.0%
City Managers Office	2,492,201	783,261	31.4%	752,725	104.1%	707,993	10.6%
Debt Service	14,694,631	6,318	0.0%	12	52482.1%		
Human Resources	2,085,058	515,374	24.7%	626,322	82.3%	534,022	-3.5%
Insurance	29,309,101	8,557,819	29.2%	8,590,544	99.6%	6,729,877	27.2%
Legal	1,720,497	524,173	30.5%	521,032	100.6%	449,705	16.6%
Mayor And Council	407,494	90,244	22.1%	117,710	76.7%	102,430	-11.9%
Miscellaneous	4,303,741	2,853,729	66.3%	1,234,291	231.2%	924,613	208.6%
Expense Total	613,742,548	132,182,602	21.5%	145,112,735	91.1%	121,063,586	9.2%

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Term	Definition
Total Budget	Total approved budget for the full fiscal year
YTD Actual	Actual amount of expenses or revenues for the year as of the date of the report
% Total Budget	Amount of total expenses or revenues to date reflected as a percentage of the total budget
YTD Projection	Anticipated expenses or revenues through the current month based on historical trends
PY Actual	Actual expenses or revenues through the same month in the prior fiscal year
PY Variance	Difference between current year actuals and prior year actuals reflected as a percentage value