

City of Naperville
2023 Financial Report - Period 1
Unaudited

Department Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
City Managers Office	2,552,349	144,568	5.7%	170,659	84.7%	136,593	5.8%
Community Services	5,887,261	290,438	4.9%	143,706	202.1%	96,860	199.9%
Debt Service	17,887,982			364			
Electric	335,383,770	23,725,412	7.1%	22,836,843	103.9%	21,803,965	8.8%
Finance	8,481,679	563,052	6.6%	591,636	95.2%	573,919	-1.9%
Fire	53,775,306	3,090,028	5.7%	3,043,165	101.5%	3,502,779	-11.8%
Human Resources	1,797,410	107,552	6.0%	111,092	96.8%	111,012	-3.1%
Information Technology	13,962,526	1,144,658	8.2%	562,498	203.5%	1,174,568	-2.5%
Insurance	27,990,781	1,026,411	3.7%	1,654,920	62.0%	941,393	9.0%
Legal	1,667,694	105,226	6.3%	127,567	82.5%	116,696	-9.8%
Library	34,273,288	948,215	2.8%	1,154,107	82.2%	1,039,080	-8.7%
Mayor And Council	440,588	20,110	4.6%	31,374	64.1%	23,979	-16.1%
Miscellaneous	4,097,335	680,389	16.6%	402,994	168.8%	585,184	16.3%
Naper Settlement	11,512,182	259,239	2.3%	921,800	28.1%	455,671	-43.1%
Police	69,825,314	3,280,744	4.7%	3,770,233	87.0%	4,102,462	-20.0%
Public Works	57,010,347	2,605,607	4.6%	2,884,550	90.3%	2,996,922	-13.1%
Transp Engineer Development	73,170,561	953,002	1.3%	943,883	101.0%	929,304	2.6%
Undefined	233,254,395	15,103,288	6.5%	15,890,264	95.0%	13,429,018	12.5%
Water	239,595,962	9,384,474	3.9%	8,574,535	109.4%	8,142,761	15.2%
Grand Total	1,192,566,730	63,432,415	5.3%	63,816,192	99.4%	60,162,166	5.4%

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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	747,625	33,006	4.4%	51,786	63.7%	25,758	28.1%
	Cannabis Tax	1,282,000			107,883			
	Charges for Service	9,845,174	1,044,913	10.6%	802,725	130.2%	658,943	58.6%
	Contributions	170,000	27,235	16.0%	19,390	140.5%	15,155	79.7%
	Fees	929,000	67,042	7.2%	38,741	173.0%	48,374	38.6%
	Fines	1,094,500	108,271	9.9%	86,777	124.8%	62,200	74.1%
	Grants	350,080	89,804	25.7%	5,416	1658.2%	5,603	1502.7%
	Home Rule Sales Tax	-	91,775		-		98,546	-6.9%
	Hotel & Motel Tax	2,343,000	657,307	28.1%	585,850	112.2%	538,097	22.2%
	Interest & Investment Income	(70,679)	63,468	-89.8%	(2,657)	-2388.4%	(53,939)	-217.7%
	Interfund TF (Rev)	4,960,518	119,725	2.4%	121,068	98.9%	101,907	17.5%
	Intergovernmental Agreement	1,754,264	63,299	3.6%	55,167	114.7%	60,030	5.4%
	Non-Business License & Permit	1,200,000	67,491	5.6%	115,717	58.3%	184,332	-63.4%
	Other License & Permit	31,000	708	2.3%	552	128.4%	430	64.7%
	Other Revenue	165,000	57,811	35.0%	40,153	144.0%	101,474	-43.0%
	Property Taxes	26,996,457			20,145		49,499	
	Real Estate Transfer Tax	5,476,200	241,031	4.4%	259,222	93.0%	275,009	-12.4%
	Rents & Royalties	3,115,896	97,706	3.1%	166,129	58.8%	28,173	246.8%
	State Shared Taxes	73,667,019	6,789,559	9.2%	6,104,456	111.2%	6,240,214	8.8%
	Utility Taxes	15,618,000	1,676,935	10.7%	1,144,261	146.6%	889,419	88.5%
	Revenue Total	149,675,054	11,297,085	7.5%	9,722,780	116.2%	9,329,223	21.1%
	Expense							
	Benefits & Related	34,521,700	1,243,523	3.6%	1,289,334	96.4%	1,754,461	-29.1%
	Capital Outlay	-			-			
	Grants & Contributions	1,820,347	515,894	28.3%	368,211	140.1%	549,464	-6.1%
	Interfund TF (Exp)	3,617,998	78,693	2.2%	162,262	48.5%	89,768	-12.3%
	Purchased Items	11,051,742	353,138	3.2%	329,254	107.3%	460,469	-23.3%
	Purchased Services	18,089,130	888,220	4.9%	621,149	143.0%	1,020,648	-13.0%
	Salaries & Wages	76,705,084	5,065,522	6.6%	6,207,338	81.6%	6,426,576	-21.2%
	Expense Total	145,806,001	8,144,990	5.6%	8,977,549	90.7%	10,301,385	-20.9%
Electric Utility Fund								
Revenue								
Charges for Service	30,000	3,656	12.2%	3,686	99.2%			
Electric Charges	159,523,939	13,029,947	8.2%	13,402,791	97.2%	11,998,177	8.6%	

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Fees	2,700,723	37,666	1.4%	144,075	26.1%	209,809	-82.0%	
	Grants	9,120,000			-				
	Interest & Investment Income	(27,234)	(1,563)	5.7%	(1,887)	82.8%	(57,800)	-97.3%	
	Interfund TF (Rev)	-			-				
	Other Revenue	140,959	15,082	10.7%	12,292	122.7%	11,934	26.4%	
	Rents & Royalties	34,000			10,200				
	Revenue Total	171,522,387	13,084,790	7.6%	13,571,158	96.4%	12,162,120	7.6%	
	Expense								
	Benefits & Related	4,450,510	267,309	6.0%	342,350	78.1%	324,660	-17.7%	
	Capital Outlay	15,725,700	492,279	3.1%	74,445	661.3%	1,534	31996.4%	
	Debt Service	2,633,780	1,981	0.1%	63,130	3.1%	22,914	-91.4%	
	Grants & Contributions	522,700	76,734	14.7%	212,292	36.1%	76,624	0.1%	
	Insurance Benefits	1,000			0				
	Interfund TF (Exp)	1,439,232	119,936	8.3%	119,947	100.0%	104,031	15.3%	
	Purchased Electricity	118,179,001	8,824,314	7.5%	7,269,681	121.4%	7,923,184	11.4%	
	Purchased Items	7,057,862	73,237	1.0%	168,492	43.5%	369,026	-80.2%	
	Purchased Services	7,216,940	366,306	5.1%	270,371	135.5%	367,105	-0.2%	
	Salaries & Wages	14,244,163	906,376	6.4%	1,096,491	82.7%	922,708	-1.8%	
	Expense Total	171,470,888	11,128,472	6.5%	9,617,198	115.7%	10,111,786	10.1%	
	Water Utilities Fund								
	Revenue								
	Charges for Service	42,382				18			
Fees	424,522	15,979	3.8%	33,970	47.0%	95,895	-83.3%		
Fines	250				21				
Interest & Investment Income	(29,335)				(1,275)		(24,921)		
Other Revenue	275,000	3,263	1.2%	19,294	16.9%	2,718	20.1%		
Rents & Royalties	43,800	3,450	7.9%	-		3,450	0.0%		
Wastewater Charges	27,809,703	2,146,797	7.7%	2,320,591	92.5%	1,907,092	12.6%		
Water Charges	46,532,320	3,544,905	7.6%	3,427,957	103.4%	3,156,011	12.3%		
Revenue Total	75,098,642	5,714,394	7.6%	5,800,577	98.5%	5,140,244	11.2%		
Expense									
Benefits & Related	3,361,594	199,784	5.9%	258,583	77.3%	255,656	-21.9%		
Capital Outlay						(183,780)			
Debt Service	3,337,900	18	0.0%	364	4.9%	561	-96.8%		
Grants & Contributions	217,500	62,560	28.8%	69,925	89.5%	60,840	2.8%		
Interfund TF (Exp)	17,670,921	132,614	0.8%	924,219	14.3%	114,924	15.4%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Purchased Items	4,783,422	311,319	6.5%	326,653	95.3%	264,018	17.9%	
	Purchased Services	6,245,302	197,846	3.2%	144,213	137.2%	188,161	5.1%	
	Purchased Water	29,575,392	2,214,440	7.5%	372,988	593.7%	1,812,529	22.2%	
	Salaries & Wages	9,906,611	653,007	6.6%	781,186	83.6%	712,412	-8.3%	
	Expense Total	75,098,642	3,771,588	5.0%	2,878,131	131.0%	3,225,321	16.9%	
	Commuter Parking Fund								
	Revenue								
	Fees	6,450	(200)	-3.1%	181	-110.6%	(615)	-67.5%	
	Fines	55,000	7,225	13.1%	5,664	127.6%	2,700	167.6%	
	Interest & Investment Income	(3,128)			(149)		(247)		
	Non-Business License & Permit	1,034,560	49,474	4.8%	55,896	88.5%	6,432	669.2%	
	Rents & Royalties	5,000	150	3.0%	719	20.8%	150	0.0%	
	Revenue Total	1,097,882	56,649	5.2%	62,312	90.9%	8,420	572.8%	
	Expense								
	Benefits & Related	127,689	8,147	6.4%	9,822	82.9%	14,914	-45.4%	
	Capital Outlay	300,000			-				
	Grants & Contributions	-			-				
	Interfund TF (Exp)	109,562	9,131	8.3%	9,127	100.0%			
	Purchased Items	176,625	2,564	1.5%	6,732	38.1%	2,249	14.0%	
	Purchased Services	834,215	12,892	1.5%	31,772	40.6%	58,186	-77.8%	
	Salaries & Wages	378,411	23,941	6.3%	30,643	78.1%	41,935	-42.9%	
	Expense Total	1,926,502	56,674	2.9%	88,096	64.3%	117,285	-51.7%	
	Self Insurance Fund								
	Revenue								
	Insurance Premium	24,132,100	1,295,779	5.4%	1,837,497	70.5%	1,665,266	-22.2%	
	Interest & Investment Income	(5,405)			-		(23,889)		
	Interfund TF (Rev)	5,847,866	403,446	6.9%	489,818	82.4%	384,365	5.0%	
Other Revenue						400			
Revenue Total	29,974,561	1,699,225	5.7%	2,327,315	73.0%	2,026,142	-16.1%		
Expense									
Benefits & Related	94,720	7,346	7.8%	7,286	100.8%	8,896	-17.4%		
Insurance Benefits	26,171,931	1,025,386	3.9%	1,536,332	66.7%	894,109	14.7%		
Purchased Services	804,300	(188)	0.0%	34,054	-0.6%	46,336	-100.4%		
Salaries & Wages	350,513	25,369	7.2%	26,963	94.1%	26,999	-6.0%		
Expense Total	27,421,464	1,057,913	3.9%	1,604,635	65.9%	976,340	8.4%		
Solid Waste Fund									
Revenue									
Charges for Service	7,693,300	632,712	8.2%	641,108	98.7%	581,248	8.9%		
Revenue Total	7,693,300	632,712	8.2%	641,108	98.7%	581,248	8.9%		
Expense									
Purchased Services	7,768,300	617,653	8.0%	440,150	140.3%	598,222	3.2%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	Expense Total	7,768,300	617,653	8.0%	440,150	140.3%	598,222	3.2%
Capital & Debt Service	Bond Fund							
	Revenue							
	Bond Sale Proceeds	14,460,000			-			
	Interest & Investment Income	-			-		(393)	
	Revenue Total	14,460,000						(393)
	Expense							
	Capital Outlay	-			-		5,970	
	Purchased Services	-			-		428	
	Expense Total	-						6,398
	Capital Projects Fund							
	Revenue							
	Charges for Service	10,000				-		
	Contributions	3,443,000	264,508	7.7%	(77,055)	-343.3%	25,828	924.1%
	Fees	240,000	10,412	4.3%	5,979	174.2%	29,422	-64.6%
	Grants	13,100,000			-			
	Home Rule Sales Tax	17,989,200	1,534,817	8.5%	1,395,293	110.0%	1,411,589	8.7%
	Interest & Investment Income	(35,995)	(1,563)	4.3%	(1,446)	108.0%	(835)	87.2%
	Interfund TF (Rev)	23,691			-			
	Other Revenue	50,000			-			
	Revenue Total	34,819,896	1,808,175	5.2%	1,322,770	136.7%	1,466,005	23.3%
	Expense							
	Capital Outlay	49,822,327	181,668	0.4%	708,598	25.6%	128,896	40.9%
	Purchased Services	7,582,000			37			
	Expense Total	57,404,327	181,668	0.3%	708,634	25.6%	128,896	40.9%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-			-			
Interest & Investment Income	(10,189)			-				
Interfund TF (Rev)	2,544,742			-				
Property Taxes	8,108,982			6,654		17,716		
Revenue Total	10,643,535			6,654		17,716		
Expense								
Debt Service	11,719,040			-				
Purchased Services	2,862			-				
Expense Total	11,721,902							
Downtown Parking Fund								
Revenue								
Food & Beverage Tax	875,000	85,077	9.7%	76,054	111.9%	72,138	17.9%	
Home Rule Sales Tax	875,000	68,670	7.8%	58,248	117.9%	79,733	-13.9%	
Interest & Investment Income	(8,648)			(435)		(301)		
Rents & Royalties	116,917			-				
Revenue Total	1,858,269	153,747	8.3%	133,867	114.9%	151,569	1.4%	

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Capital & Debt Service	Expense								
	Capital Outlay	1,000,000			-				
	Debt Service	294,400			-				
	Purchased Services	35,000			-				
	Expense Total	1,329,400				-			
	Motor Fuel Tax Fund								
	Revenue								
	Interest & Investment Income	(12,466)	51,518	-413.3%	-		159,261	-67.7%	
	State Shared Taxes	6,660,128	583,661	8.8%	659,887	88.4%	548,313	6.4%	
	Revenue Total	6,647,662	635,178	9.6%	659,887	96.3%	707,574	-10.2%	
	Expense								
	Capital Outlay	6,500,000			(4,027)		(20,561)		
	Purchased Services	1,100,000			-				
	Expense Total	7,600,000			(4,027)		(20,561)		
	Phosphorus Fund								
	Revenue								
	Wastewater Charges	1,624,612	129,473	8.0%	112,075	115.5%	117,042	10.6%	
	Revenue Total	1,624,612	129,473	8.0%	112,075	115.5%	117,042	10.6%	
	Expense								
	Interfund TF (Exp)	5,061,200			-				
	Expense Total	5,061,200			-				
	Road And Bridge Fund								
	Revenue								
	Fees	-	29		-				
	Interest & Investment Income	(851)			-				
	Local Gasoline Tax	2,434,000	179,674	7.4%	192,879	93.2%	262,087	-31.4%	
	Local Shared Taxes	299,991			230		305		
Other License & Permit	40,000	8,257	20.6%	2,462	335.3%	2,537	225.5%		
State Shared Taxes	79,872	17,879	22.4%	2,230	801.8%				
Revenue Total	2,853,012	205,839	7.2%	197,801	104.1%	264,929	-22.3%		
Expense									
Benefits & Related	168,429	12,772	7.6%	12,956	98.6%	10,106	26.4%		
Capital Outlay	3,325,000			52,385		21,050			
Salaries & Wages	521,181	33,398	6.4%	37,195	89.8%	26,989	23.7%		
Expense Total	4,014,610	46,170	1.2%	102,537	45.0%	58,145	-20.6%		
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				2,896	18,396	
	Revenue Total	68,000				2,896	18,396	
	Expense							
	Interfund TF (Exp)	-			-			
	Expense Total	-				-		
	SSA #30 Fund							
	Revenue							
	Property Taxes	80,000			-			
	Revenue Total	80,000				-		
	Expense							
	Interfund TF (Exp)	5,681			-			
	Expense Total	5,681				-		
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680			-			
	Revenue Total	23,680				-		
SSA #34 Fund								
Revenue								
Property Taxes	18,010			-				
Revenue Total	18,010				-			
Expense								
Interfund TF (Exp)	18,010			-				
Expense Total	18,010				-			
Water Capital Fund								
Revenue								
Bond Sale Proceeds	20,500,000			-				
Capital Charge	862,092	67,761	7.9%	71,841	94.3%	16,814	303.0%	
Interfund TF (Rev)	21,140,760			-				
Revenue Total	42,502,852	67,761	0.2%	71,841	94.3%	16,814	303.0%	
Expense								
Capital Outlay	41,422,100	83,742	0.2%	-				
Purchased Services	6,470,000			-				

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Capital & Debt Service	Expense Total	47,892,100	83,742	0.2%	-			
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	(207)						
	Property Taxes	619,685						
	Revenue Total	619,478						
	Expense							
	Interfund TF (Exp)	619,685						
	Purchased Services	4,000				110	552	
	Expense Total	623,685				110	552	
Special Funds	American Rescue Fund							
	Revenue							
	Grants	-						
	Interest & Investment Income	-						
	Revenue Total	-						
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	308,367	57.6%	135,331	227.9%	10,133	2943.2%
	Revenue Total	535,000	308,367	57.6%	135,331	227.9%	10,133	2943.2%
	Expense							
	Grants & Contributions	535,000	179,353	33.5%	-			
	Expense Total	535,000	179,353	33.5%	-			
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	(368)						
	State Shared Taxes	3,500,000	251,213	7.2%	233,943	107.4%	245,921	2.2%
	Revenue Total	3,499,632	251,213	7.2%	233,943	107.4%	245,921	2.2%
	Expense							
	Interfund TF (Exp)	3,500,000						
	Expense Total	3,500,000						
ETSB Fund								
Revenue								
Interest & Investment Income	(575)							
State Shared Taxes	2,600,000	198,471	7.6%	84,612	234.6%	191,647	3.6%	
Revenue Total	2,599,425	198,471	7.6%	84,612	234.6%	191,647	3.6%	
Expense								
Grants & Contributions	2,600,000							
Expense Total	2,600,000							
Federal Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	(782)							
Other Revenue	100,000				24,303	87,074		
Revenue Total	99,218				24,303	87,074		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Expense								
	Grants & Contributions	3,000			-				
	Purchased Items	262,000			-				
	Purchased Services	235,000			-				
	Expense Total	500,000				-			
	Food And Beverage Fund								
	Revenue								
	Fees	7,500	1,045	13.9%	441	237.0%	141	641.1%	
	Food & Beverage Tax	5,901,500	514,172	8.7%	2,471,711	20.8%	545,373	-5.7%	
	Interest & Investment Income	(1,403)			-				
	Revenue Total	5,907,597	515,217	8.7%	2,472,152	20.8%	545,514	-5.6%	
	Expense								
	Benefits & Related	1,494,528	1,251	0.1%	1,473	84.9%	1,580	-20.8%	
	Grants & Contributions	2,161,501			9,523				
	Interfund TF (Exp)	1,826,118			-				
	Purchased Items	-			-				
	Purchased Services	304,758			-				
	Salaries & Wages	69,120	4,615	6.7%	5,317	86.8%	5,261	-12.3%	
	Expense Total	5,856,025	5,865	0.1%	16,314	36.0%	6,841	-14.3%	
	Foreign Fire Tax Fund								
	Revenue								
	Contributions	395,000			-				
	Interest & Investment Income	-			-				
	Revenue Total	395,000				-			
	Expense								
	Purchased Items	388,100			83,868				
	Expense Total	388,100			83,868				
Library Capital Fund									
Revenue									
Interest & Investment Income	(46)			-					
Other Revenue	2,600			214					
Revenue Total	2,554			214					
Expense									
Capital Outlay	30,554			-					
Purchased Services	13,000			-					
Expense Total	43,554				-				
Library Fund									
Revenue									
Charges for Service	130,000	13,677	10.5%	9,681	141.3%	9,048	51.2%		
Fines	50,000	3,668	7.3%	5,360	68.4%	2,836	29.3%		
Grants	220,572			274					
Interest & Investment Income	(805)			-					
Other Revenue	45,000	8,484	18.9%	4,165	203.7%	2,478	242.4%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Property Taxes	15,960,000			12,432		28,047		
	State Shared Taxes	287,100	66,417	23.1%	40,215	165.2%	45,736	45.2%	
	Revenue Total	16,691,867	92,245	0.6%	72,128	127.9%	88,146	4.7%	
	Expense								
	Benefits & Related	2,526,047	163,658	6.5%	194,311	84.2%	219,373	-25.4%	
	Capital Outlay	448,145	18,242	4.1%	32,483	56.2%	4,292	325.1%	
	Insurance Benefits	72,000			-				
	Interfund TF (Exp)	128,589	10,716	8.3%	10,716	100.0%	9,425	13.7%	
	Purchased Items	3,371,318	35,467	1.1%	106,237	33.4%	41,088	-13.7%	
	Purchased Services	1,248,161	89,083	7.1%	41,689	213.7%	69,470	28.2%	
	Salaries & Wages	9,050,506	538,229	5.9%	696,193	77.3%	607,638	-11.4%	
	Expense Total	16,844,766	855,395	5.1%	1,081,630	79.1%	951,286	-10.1%	
	Library Special Revenue Fund								
	Revenue								
	Contributions	2,100	235	11.2%	48	494.0%	100	135.0%	
	Interest & Investment Income	(46)			-				
	Revenue Total	2,054	235	11.4%	48	494.0%	100	135.0%	
	Expense								
	Purchased Items	22,054	340	1.5%	186	182.6%	28	1117.2%	
	Purchased Services	20,000			-				
	Expense Total	42,054	340	0.8%	186	182.6%	28	1117.2%	
	Naper Settlement Fund								
	Revenue								
	Charges for Service	374,395	10,184	2.7%	41,849	24.3%	17,005	-40.1%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Other Revenue						3,115		
Property Taxes	4,162,796			2,835		5,255			
Revenue Total	4,537,191	10,184	0.2%	44,684	22.8%	25,375	-59.9%		
Expense									
Benefits & Related	834,076	48,177	5.8%	64,160	75.1%	60,647	-20.6%		
Capital Outlay	14,000			42		992			
Interfund TF (Exp)	177,465	14,789	8.3%	15,058	98.2%	13,180	12.2%		
Purchased Items	284,122	16,484	5.8%	19,292	85.4%	13,831	19.2%		
Purchased Services	745,674	9,979	1.3%	29,308	34.0%	42,873	-76.7%		
Salaries & Wages	2,481,854	159,626	6.4%	182,006	87.7%	169,877	-6.0%		
Expense Total	4,537,191	249,056	5.5%	309,866	80.4%	301,400	-17.4%		
Renewable Energy Fund									
Revenue									
Electric Charges	273,800	24,093	8.8%	22,942	105.0%	22,303	8.0%		
Fees		3,336				3,089	8.0%		
Interest & Investment Income	(1,288)			-					
Revenue Total	272,512	27,429	10.1%	22,942	119.6%	25,391	8.0%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Expense								
	Grants & Contributions	275,000	28,832	10.5%	7,853	367.1%	31,772	-9.3%	
	Purchased Services	5,000	-		-				
	Expense Total	280,000	28,832	10.3%	7,853	367.1%	31,772	-9.3%	
	SSA #33 - Downtown Maint Fund								
	Revenue								
	Charges for Service			150				300	-50.0%
	Fines	40,000	4,160		10.4%	3,334	124.8%	2,025	105.4%
	Interest & Investment Income	(1,288)				-			
	Interfund TF (Rev)	1,668,239				-			
	Non-Business License & Permit	10,000				3,500			
	Property Taxes	1,252,829				1,132			
	Rents & Royalties	-				-			
	Revenue Total	2,969,780	4,310	0.1%	7,965	54.1%	2,325	85.4%	
	Expense								
	Benefits & Related	224,794	13,009		5.8%	17,292	75.2%	16,926	-23.1%
	Capital Outlay	58,000				-			
	Interfund TF (Exp)	91,591	7,634		8.3%	7,633	100.0%	6,076	25.6%
	Purchased Items	296,890	19,004		6.4%	20,873	91.0%	18,046	5.3%
	Purchased Services	1,398,750	19,145		1.4%	30,352	63.1%	36,549	-47.6%
	Salaries & Wages	753,755	58,741		7.8%	61,144	96.1%	52,491	11.9%
	Expense Total	2,823,780	117,533	4.2%	137,293	85.6%	130,087	-9.7%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	(529)				-			
	Other Revenue	181,500	6,342		3.5%	15,877	39.9%	4,658	36.2%
	Revenue Total	180,971	6,342	3.5%	15,877	39.9%	4,658	36.2%	
	Expense								
	Grants & Contributions	6,000				-			
	Interfund TF (Exp)	25,000	97		0.4%	2,066	4.7%	213	-54.4%
Purchased Items	100,000				2,071		145		
Purchased Services	50,500				5,617				
Expense Total	181,500	97	0.1%	9,754	1.0%	358	-72.9%		
Test Track Fund									
Revenue									
Charges for Service	31,200				6,557		2,591		
Interest & Investment Income	(23)				-				
Revenue Total	31,177				6,557		2,591		
Expense									
Purchased Items	31,980	796		2.5%	2,619	30.4%	702	13.4%	
Purchased Services	37,380				-				
Expense Total	69,360	796	1.1%	2,619	30.4%	702	13.4%		
Grand Total		1,192,566,730	63,425,178	5.3%	63,816,192	99.4%	60,162,166	5.4%	

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Bond Sale Proceeds	34,960,000			-			
Business License & Permit	747,625	33,006	4.4%	51,786	63.7%	25,758	28.1%
Cannabis Tax	1,282,000			107,883			
Capital Charge	862,092	67,761	7.9%	71,841	94.3%	16,814	303.0%
Charges for Service	18,156,451	1,705,292	9.4%	1,505,625	113.3%	1,269,134	34.4%
Contributions	4,010,100	291,978	7.3%	(57,618)	-506.7%	41,083	610.7%
Electric Charges	159,797,739	13,054,039	8.2%	13,425,733	97.2%	12,020,479	8.6%
Fees	4,308,195	135,310	3.1%	223,388	60.6%	386,115	-65.0%
Fines	1,239,750	123,324	9.9%	101,156	121.9%	69,761	76.8%
Food & Beverage Tax	6,776,500	599,249	8.8%	2,547,765	23.5%	617,510	-3.0%
Grants	23,325,652	398,171	1.7%	141,021	282.3%	15,736	2430.3%
Home Rule Sales Tax	18,864,200	1,695,263	9.0%	1,453,541	116.6%	1,589,868	6.6%
Hotel & Motel Tax	2,343,000	657,307	28.1%	585,850	112.2%	538,097	22.2%
Insurance Premium	24,132,100	1,295,779	5.4%	1,837,497	70.5%	1,665,266	-22.2%
Interest & Investment Income	(211,290)	111,860	-52.9%	(7,849)	-1425.1%	(3,065)	-3749.3%
Interfund TF (Rev)	36,185,816	523,171	1.4%	610,886	85.6%	486,272	7.6%
Intergovernmental Agreement	1,754,264	63,299	3.6%	55,167	114.7%	60,030	5.4%
Local Gasoline Tax	2,434,000	179,674	7.4%	192,879	93.2%	262,087	-31.4%
Local Shared Taxes	299,991			230		305	
Non-Business License & Permit	2,244,560	116,965	5.2%	175,113	66.8%	190,764	-38.7%
Other License & Permit	71,000	8,965	12.6%	3,014	297.5%	2,967	202.2%
Other Revenue	960,059	90,983	9.5%	116,298	78.2%	213,851	-57.5%
Property Taxes	57,389,378			46,092		118,913	
Real Estate Transfer Tax	5,476,200	241,031	4.4%	259,222	93.0%	275,009	-12.4%
Rents & Royalties	3,315,613	101,306	3.1%	177,049	57.2%	31,773	218.8%
State Shared Taxes	86,794,119	7,907,200	9.1%	7,125,344	111.0%	7,271,832	8.7%
Utility Taxes	15,618,000	1,676,935	10.7%	1,144,261	146.6%	889,419	88.5%
Wastewater Charges	29,434,315	2,276,270	7.7%	2,432,667	93.6%	2,024,133	12.5%
Water Charges	46,532,320	3,544,905	7.6%	3,427,957	103.4%	3,156,011	12.3%
Revenue Total	589,103,749	36,899,041	6.3%	37,753,797	97.7%	33,235,922	11.0%

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Benefits & Related	47,804,087	1,964,976	4.1%	2,197,567	89.4%	2,667,218	-26.3%
Capital Outlay	118,645,826	775,932	0.7%	863,926	89.8%	(41,608)	-1964.9%
Debt Service	17,985,120	1,999	0.0%	63,494	3.1%	23,476	-91.5%
Grants & Contributions	8,141,048	863,373	10.6%	667,805	129.3%	718,700	20.1%
Insurance Benefits	26,244,931	1,025,386	3.9%	1,536,333	66.7%	894,109	14.7%
Interfund TF (Exp)	34,389,991	373,610	1.1%	1,251,027	29.9%	337,617	10.7%
Purchased Electricity	118,179,001	8,824,314	7.5%	7,269,681	121.4%	7,923,184	11.4%
Purchased Items	27,826,115	812,348	2.9%	1,066,277	76.2%	1,169,604	-30.5%
Purchased Services	60,210,273	2,200,935	3.7%	1,648,821	133.5%	2,428,529	-9.4%
Purchased Water	29,575,392	2,214,440	7.5%	372,988	593.7%	1,812,529	22.2%
Salaries & Wages	114,461,198	7,468,824	6.5%	9,124,476	81.9%	8,992,887	-16.9%
Expense Total	603,462,981	26,526,137	4.4%	26,062,395	101.8%	26,926,244	-1.5%
Grand Total	1,192,566,730	63,425,178	5.3%	63,816,192	99.4%	60,162,166	5.4%

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