

City of Naperville
2023 Financial Report - Period 2
Unaudited

| Department Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|----------------------|--------------------|----------------|--------------------|------------------|--------------------|-------------|
| City Managers Office | 2,552,349 | 350,574 | 13.7% | 363,275 | 96.5% | 289,335 | 21.2% |
| Community Services | 5,887,261 | 806,796 | 13.7% | 529,729 | 152.3% | 484,834 | 66.4% |
| Debt Service | 17,887,982 | | | 409 | | 54 | |
| Electric | 335,383,770 | 45,544,285 | 13.6% | 48,279,019 | 94.3% | 45,066,396 | 1.1% |
| Finance | 8,481,679 | 1,191,653 | 14.0% | 1,180,889 | 100.9% | 1,154,012 | 3.3% |
| Fire | 53,775,306 | 6,293,643 | 11.7% | 5,924,283 | 106.2% | 6,281,103 | 0.2% |
| Human Resources | 1,797,410 | 311,453 | 17.3% | 235,928 | 132.0% | 239,849 | 29.9% |
| Information Technology | 13,962,526 | 2,264,915 | 16.2% | 1,369,149 | 165.4% | 1,561,479 | 45.0% |
| Insurance | 27,990,781 | 3,012,435 | 10.8% | 3,826,963 | 78.7% | 2,777,245 | 8.5% |
| Legal | 1,667,694 | 222,323 | 13.3% | 255,608 | 87.0% | 235,439 | -5.6% |
| Library | 34,273,288 | 2,082,608 | 6.1% | 2,436,056 | 85.5% | 2,262,918 | -8.0% |
| Mayor And Council | 440,588 | 42,954 | 9.7% | 62,952 | 68.2% | 48,082 | -10.7% |
| Miscellaneous | 4,097,335 | 680,389 | 16.6% | 610,430 | 111.5% | 682,210 | -0.3% |
| Naper Settlement | 11,512,182 | 732,880 | 6.4% | 1,338,209 | 54.8% | 778,401 | -5.8% |
| Police | 69,825,314 | 7,246,294 | 10.4% | 8,480,743 | 85.4% | 8,768,882 | -17.4% |
| Public Works | 57,010,347 | 6,584,948 | 11.6% | 7,070,981 | 93.1% | 6,436,924 | 2.3% |
| Transp Engineer Development | 73,170,561 | 2,667,812 | 3.6% | 3,853,140 | 69.2% | 3,024,992 | -11.8% |
| Undefined | 233,254,395 | 30,153,663 | 12.9% | 29,494,975 | 102.2% | 30,453,940 | -1.0% |
| Water | 239,595,962 | 18,048,057 | 7.5% | 18,896,839 | 95.5% | 17,435,298 | 3.5% |
| Grand Total | 1,192,566,730 | 128,237,683 | 10.8% | 134,209,578 | 95.6% | 127,981,394 | 0.2% |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|------------------------------|-------------------------------|--------------------|-------------------|----------------|-------------------|------------------|-------------------|--------------|
| Maintenance & Ops | General Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Business License & Permit | 747,625 | 269,864 | 36.1% | 284,703 | 94.8% | 184,634 | 46.2% |
| | Cannabis Tax | 1,282,000 | | | 215,493 | | | |
| | Charges for Service | 9,845,174 | 2,126,485 | 21.6% | 1,553,033 | 136.9% | 1,367,646 | 55.5% |
| | Contributions | 170,000 | 33,575 | 19.8% | 41,011 | 81.9% | 23,235 | 44.5% |
| | Fees | 929,000 | 137,134 | 14.8% | 86,268 | 159.0% | 95,011 | 44.3% |
| | Fines | 1,094,500 | 198,612 | 18.1% | 170,294 | 116.6% | 188,735 | 5.2% |
| | Grants | 350,080 | 112,777 | 32.2% | 23,709 | 475.7% | 43,896 | 156.9% |
| | Home Rule Sales Tax | - | 183,413 | | - | | 196,842 | -6.8% |
| | Hotel & Motel Tax | 2,343,000 | 726,717 | 31.0% | 732,129 | 99.3% | 692,079 | 5.0% |
| | Interest & Investment Income | (70,679) | 111,207 | -157.3% | (4,561) | -2438.3% | (60,050) | -285.2% |
| | Interfund TF (Rev) | 4,960,518 | 239,353 | 4.8% | 786,827 | 30.4% | 953,253 | -74.9% |
| | Intergovernmental Agreement | 1,754,264 | 69,549 | 4.0% | 68,137 | 102.1% | 70,793 | -1.8% |
| | Non-Business License & Permit | 1,200,000 | 128,714 | 10.7% | 208,565 | 61.7% | 281,903 | -54.3% |
| | Other License & Permit | 31,000 | 841 | 2.7% | 1,175 | 71.6% | 898 | -6.3% |
| | Other Revenue | 165,000 | 209,917 | 127.2% | 51,762 | 405.5% | 104,688 | 100.5% |
| | Property Taxes | 26,996,457 | | | 20,145 | | 49,499 | |
| | Real Estate Transfer Tax | 5,476,200 | 577,565 | 10.5% | 567,989 | 101.7% | 869,482 | -33.6% |
| | Rents & Royalties | 3,115,896 | 712,951 | 22.9% | 734,646 | 97.0% | 695,681 | 2.5% |
| | State Shared Taxes | 73,667,019 | 13,462,157 | 18.3% | 12,621,224 | 106.7% | 13,183,157 | 2.1% |
| | Utility Taxes | 15,618,000 | 3,282,383 | 21.0% | 2,637,387 | 124.5% | 3,049,548 | 7.6% |
| | Revenue Total | 149,675,054 | 22,583,213 | 15.1% | 20,799,936 | 108.6% | 21,990,930 | 2.7% |
| | Expense | | | | | | | |
| | Benefits & Related | 34,521,700 | 2,595,397 | 7.5% | 2,564,327 | 101.2% | 3,119,574 | -16.8% |
| | Capital Outlay | - | | | - | | | |
| | Grants & Contributions | 1,820,347 | 517,994 | 28.5% | 570,121 | 90.9% | 657,360 | -21.2% |
| | Interfund TF (Exp) | 3,617,998 | 157,386 | 4.4% | 324,525 | 48.5% | 179,536 | -12.3% |
| | Purchased Items | 11,051,742 | 1,266,767 | 11.5% | 1,170,990 | 108.2% | 1,176,635 | 7.7% |
| | Purchased Services | 18,089,130 | 2,145,119 | 11.9% | 1,821,649 | 117.8% | 1,612,653 | 33.0% |
| | Salaries & Wages | 76,705,084 | 10,820,886 | 14.1% | 12,095,333 | 89.5% | 12,117,977 | -10.7% |
| | Expense Total | 145,806,001 | 17,503,549 | 12.0% | 18,546,945 | 94.4% | 18,863,735 | -7.2% |
| Electric Utility Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Service | 30,000 | 9,939 | 33.1% | 5,409 | 183.7% | 10,764 | -7.7% | |
| Electric Charges | 159,523,939 | 24,019,861 | 15.1% | 26,142,694 | 91.9% | 23,821,340 | 0.8% | |

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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 | 519,018 | 19.2% | 254,042 | 204.3% | 288,791 | 79.7% | |
| | Grants | 9,120,000 | | | - | | | | |
| | Interest & Investment Income | (27,234) | (1,563) | 5.7% | (3,773) | 41.4% | (71,218) | -97.8% | |
| | Interfund TF (Rev) | - | | | - | | | | |
| | Other Revenue | 140,959 | (42,660) | -30.3% | 41,011 | -104.0% | 13,087 | -426.0% | |
| | Rents & Royalties | 34,000 | 2,028 | 6.0% | 20,400 | 9.9% | | | |
| | Revenue Total | 171,522,387 | 24,506,623 | 14.3% | 26,459,783 | 92.6% | 24,062,764 | 1.8% | |
| | Expense | | | | | | | | |
| | Benefits & Related | 4,450,510 | 607,760 | 13.7% | 684,697 | 88.8% | 631,246 | -3.7% | |
| | Capital Outlay | 15,725,700 | 1,137,388 | 7.2% | 600,184 | 189.5% | 233,683 | 386.7% | |
| | Debt Service | 2,633,780 | 4,958 | 0.2% | 66,700 | 7.4% | 23,559 | -79.0% | |
| | Grants & Contributions | 522,700 | 88,442 | 16.9% | 306,810 | 28.8% | 92,557 | -4.4% | |
| | Insurance Benefits | 1,000 | | | 36 | | | | |
| | Interfund TF (Exp) | 1,439,232 | 239,872 | 16.7% | 239,894 | 100.0% | 208,062 | 15.3% | |
| | Purchased Electricity | 118,179,001 | 17,052,512 | 14.4% | 16,976,316 | 100.4% | 17,338,918 | -1.7% | |
| | Purchased Items | 7,057,862 | 126,856 | 1.8% | 744,690 | 17.0% | 770,955 | -83.5% | |
| | Purchased Services | 7,216,940 | 648,723 | 9.0% | 691,472 | 93.8% | 604,412 | 7.3% | |
| | Salaries & Wages | 14,244,163 | 2,035,864 | 14.3% | 2,203,860 | 92.4% | 1,858,292 | 9.6% | |
| | Expense Total | 171,470,888 | 21,942,375 | 12.8% | 22,514,658 | 97.5% | 21,761,684 | 0.8% | |
| | Water Utilities Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | | | | | | | 131,800 | |
| | Charges for Service | 42,382 | | | | 18 | | | |
| Fees | 424,522 | 39,575 | 9.3% | 60,481 | 65.4% | 116,655 | -66.1% | | |
| Fines | 250 | | | 42 | | | | | |
| Interest & Investment Income | (29,335) | | | (2,550) | | (31,651) | | | |
| Other Revenue | 275,000 | 6,312 | 2.3% | 32,448 | 19.5% | 55,332 | -88.6% | | |
| Rents & Royalties | 43,800 | 6,900 | 15.8% | - | | 6,900 | 0.0% | | |
| Wastewater Charges | 27,809,703 | 4,145,934 | 14.9% | 4,499,836 | 92.1% | 3,915,061 | 5.9% | | |
| Water Charges | 46,532,320 | 6,672,404 | 14.3% | 6,546,915 | 101.9% | 6,310,009 | 5.7% | | |
| Revenue Total | 75,098,642 | 10,871,124 | 14.5% | 11,137,190 | 97.6% | 10,504,106 | 3.5% | | |
| Expense | | | | | | | | | |
| Benefits & Related | 3,361,594 | 460,562 | 13.7% | 517,164 | 89.1% | 501,499 | -8.2% | | |
| Capital Outlay | | | | | | 551,267 | | | |
| Debt Service | 3,337,900 | 30 | 0.0% | 368 | 8.2% | 561 | -94.6% | | |
| Grants & Contributions | 217,500 | 70,570 | 32.4% | 100,092 | 70.5% | 60,840 | 16.0% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|-------------------------|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Maintenance & Ops | Interfund TF (Exp) | 17,670,921 | 265,228 | 1.5% | 1,848,438 | 14.3% | 229,848 | 15.4% | |
| | Purchased Items | 4,783,422 | 467,842 | 9.8% | 648,633 | 72.1% | 601,398 | -22.2% | |
| | Purchased Services | 6,245,302 | 247,814 | 4.0% | 392,669 | 63.1% | 324,689 | -23.7% | |
| | Purchased Water | 29,575,392 | 4,338,680 | 14.7% | 2,555,602 | 169.8% | 3,731,630 | 16.3% | |
| | Salaries & Wages | 9,906,611 | 1,437,980 | 14.5% | 1,540,977 | 93.3% | 1,429,002 | 0.6% | |
| | Expense Total | 75,098,642 | 7,288,706 | 9.7% | 7,603,943 | 95.9% | 7,430,736 | -1.9% | |
| | Commuter Parking Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 6,450 | (125) | -1.9% | 315 | -39.7% | (630) | -80.2% | |
| | Fines | 55,000 | 14,000 | 25.5% | 11,436 | 122.4% | 6,075 | 130.5% | |
| | Interest & Investment Income | (3,128) | | | (738) | | (1,856) | | |
| | Non-Business License & Permit | 1,034,560 | 250,558 | 24.2% | 273,158 | 91.7% | 196,983 | 27.2% | |
| | Rents & Royalties | 5,000 | 300 | 6.0% | 1,080 | 27.8% | 300 | 0.0% | |
| | Revenue Total | 1,097,882 | 264,733 | 24.1% | 285,252 | 92.8% | 200,872 | 31.8% | |
| | Expense | | | | | | | | |
| | Benefits & Related | 127,689 | 17,962 | 14.1% | 19,644 | 91.4% | 28,697 | -37.4% | |
| | Capital Outlay | 300,000 | | | 22,500 | | | | |
| | Grants & Contributions | - | | | - | | 1,150 | | |
| | Interfund TF (Exp) | 109,562 | 18,262 | 16.7% | 18,253 | 100.0% | | | |
| | Purchased Items | 176,625 | 18,522 | 10.5% | 20,668 | 89.6% | 4,578 | 304.6% | |
| | Purchased Services | 834,215 | 74,159 | 8.9% | 117,607 | 63.1% | 96,700 | -23.3% | |
| | Salaries & Wages | 378,411 | 54,358 | 14.4% | 61,286 | 88.7% | 82,618 | -34.2% | |
| | Expense Total | 1,926,502 | 183,263 | 9.5% | 259,959 | 70.5% | 213,744 | -14.3% | |
| | Self Insurance Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Insurance Premium | 24,132,100 | 3,041,263 | 12.6% | 3,694,310 | 82.3% | 3,436,660 | -11.5% | |
| | Interest & Investment Income | (5,405) | | | - | | (23,889) | | |
| Interfund TF (Rev) | 5,847,866 | 806,892 | 13.8% | 979,791 | 82.4% | 768,730 | 5.0% | | |
| Other Revenue | | | | | | 400 | | | |
| Revenue Total | 29,974,561 | 3,848,155 | 12.8% | 4,674,101 | 82.3% | 4,181,901 | -8.0% | | |
| Expense | | | | | | | | | |
| Benefits & Related | 94,720 | 15,387 | 16.2% | 14,572 | 105.6% | 16,850 | -8.7% | | |
| Insurance Benefits | 26,171,931 | 3,002,334 | 11.5% | 3,607,475 | 83.2% | 2,721,566 | 10.3% | | |
| Purchased Services | 804,300 | 7,675 | 1.0% | 50,419 | 15.2% | 53,783 | -85.7% | | |
| Salaries & Wages | 350,513 | 53,406 | 15.2% | 53,925 | 99.0% | 54,857 | -2.6% | | |
| Expense Total | 27,421,464 | 3,078,801 | 11.2% | 3,726,392 | 82.6% | 2,847,057 | 8.1% | | |
| Solid Waste Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 7,693,300 | 1,236,684 | 16.1% | 1,282,217 | 96.4% | 1,182,331 | 4.6% | | |
| Revenue Total | 7,693,300 | 1,236,684 | 16.1% | 1,282,217 | 96.4% | 1,182,331 | 4.6% | | |
| Expense | | | | | | | | | |

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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 Services | 7,768,300 | 1,235,607 | 15.9% | 988,005 | 125.1% | 1,196,487 | 3.3% |
| | Expense Total | 7,768,300 | 1,235,607 | 15.9% | 988,005 | 125.1% | 1,196,487 | 3.3% |
| Capital & Debt Service | Bond Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | 14,460,000 | | | - | | | |
| | Interest & Investment Income | - | | | - | | (2,958) | |
| | Revenue Total | 14,460,000 | | | - | | (2,958) | |
| | Expense | | | | | | | |
| | Capital Outlay | - | | | - | | 168,088 | |
| | Purchased Services | - | | | - | | 42,531 | |
| | Expense Total | - | | | - | | 210,619 | |
| | Capital Projects Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 10,000 | | | - | | | |
| | Contributions | 3,443,000 | 264,508 | 7.7% | 422,651 | 62.6% | 422,642 | -37.4% |
| | Fees | 240,000 | 14,444 | 6.0% | 9,589 | 150.6% | 39,850 | -63.8% |
| | Grants | 13,100,000 | 653,166 | 5.0% | - | | | |
| | Home Rule Sales Tax | 17,989,200 | 3,066,482 | 17.0% | 2,989,838 | 102.6% | 2,918,933 | 5.1% |
| | Interest & Investment Income | (35,995) | (1,563) | 4.3% | (4,681) | 33.4% | (6,275) | -75.1% |
| | Interfund TF (Rev) | 23,691 | | | - | | | |
| | Other Revenue | 50,000 | 6,400 | 12.8% | - | | | |
| | Revenue Total | 34,819,896 | 4,003,438 | 11.5% | 3,417,397 | 117.1% | 3,375,150 | 18.6% |
| | Expense | | | | | | | |
| | Capital Outlay | 49,822,327 | 976,090 | 2.0% | 2,317,384 | 42.1% | 879,270 | 11.0% |
| | Purchased Services | 7,582,000 | 19,614 | 0.3% | 255,435 | 7.7% | 160,949 | -87.8% |
| | Expense Total | 57,404,327 | 995,704 | 1.7% | 2,572,819 | 38.7% | 1,040,219 | -4.3% |
| | 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 | | | 41 | | 54 | | |
| Expense Total | 11,721,902 | | | 41 | | 54 | | |
| Downtown Parking Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Food & Beverage Tax | 875,000 | 158,456 | 18.1% | 136,057 | 116.5% | 122,066 | 29.8% | |
| Home Rule Sales Tax | 875,000 | 171,149 | 19.6% | 131,261 | 130.4% | 142,413 | 20.2% | |
| Interest & Investment Income | (8,648) | | | (2,035) | | (2,266) | | |
| Other Revenue | | 3,635 | | | | | | |

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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 | Rents & Royalties | 116,917 | | | 4,677 | | | | |
| | Revenue Total | 1,858,269 | 333,241 | 17.9% | 269,960 | 123.4% | 262,213 | 27.1% | |
| | Expense | | | | | | | | |
| | Capital Outlay | 1,000,000 | 6,160 | 0.6% | 20,300 | 30.3% | 8,381 | -26.5% | |
| | Debt Service | 294,400 | | | - | | | | |
| | Purchased Services | 35,000 | | | 8,750 | | | | |
| | Expense Total | 1,329,400 | 6,160 | 0.5% | 29,050 | 21.2% | 8,381 | -26.5% | |
| | Motor Fuel Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (12,466) | 100,054 | -802.6% | - | | 159,261 | -37.2% | |
| | State Shared Taxes | 6,660,128 | 1,051,572 | 15.8% | 1,118,209 | 94.0% | 1,049,890 | 0.2% | |
| | Revenue Total | 6,647,662 | 1,151,626 | 17.3% | 1,118,209 | 103.0% | 1,209,151 | -4.8% | |
| | Expense | | | | | | | | |
| | Capital Outlay | 6,500,000 | | | 76,142 | | (20,561) | | |
| | Purchased Services | 1,100,000 | | | 53,430 | | | | |
| | Expense Total | 7,600,000 | | | 129,572 | | (20,561) | | |
| | Phosphorus Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Wastewater Charges | 1,624,612 | 257,440 | 15.8% | 244,952 | 105.1% | 243,158 | 5.9% | |
| | Revenue Total | 1,624,612 | 257,440 | 15.8% | 244,952 | 105.1% | 243,158 | 5.9% | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | 5,061,200 | | | - | | | | |
| | Expense Total | 5,061,200 | | | - | | | | |
| | Road And Bridge Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | - | 391 | | - | | | | |
| | Interest & Investment Income | (851) | | | - | | | | |
| Local Gasoline Tax | 2,434,000 | 400,171 | 16.4% | 396,152 | 101.0% | 444,384 | -9.9% | | |
| Local Shared Taxes | 299,991 | | | 231 | | 305 | | | |
| Other License & Permit | 40,000 | 9,547 | 23.9% | 3,974 | 240.2% | 4,792 | 99.2% | | |
| State Shared Taxes | 79,872 | 17,879 | 22.4% | 7,660 | 233.4% | | | | |
| Revenue Total | 2,853,012 | 427,987 | 15.0% | 408,018 | 104.9% | 449,481 | -4.8% | | |
| Expense | | | | | | | | | |
| Benefits & Related | 168,429 | 27,534 | 16.3% | 25,912 | 106.3% | 50,635 | -45.6% | | |
| Capital Outlay | 3,325,000 | 487 | 0.0% | 482,939 | 0.1% | 189,750 | -99.7% | | |
| Salaries & Wages | 521,181 | 72,780 | 14.0% | 74,799 | 97.3% | 54,907 | 32.6% | | |
| Expense Total | 4,014,610 | 100,802 | 2.5% | 583,650 | 17.3% | 295,292 | -65.9% | | |
| SSA #21 - Van Buren Deck Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | - | | | - | | | | | |
| Property Taxes | - | | | - | | | | | |
| Revenue Total | - | | | - | | | | | |
| Expense | | | | | | | | | |

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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 | Debt Service | - | | | - | | | | |
| | Expense Total | - | | | - | | | | |
| | 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 | | | | - | | | | |
| Interfund TF (Rev) | 21,140,760 | | | | - | | | | |
| Water Charges | 862,092 | 135,412 | 15.7% | 143,682 | 94.2% | 77,730 | 74.2% | | |
| Revenue Total | 42,502,852 | 135,412 | 0.3% | 143,682 | 94.2% | 77,730 | 74.2% | | |
| Expense | | | | | | | | | |

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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 | Capital Outlay | 41,422,100 | 242,359 | 0.6% | 4,500 | 5385.8% | 12,141 | 1896.3% | |
| | Purchased Services | 6,470,000 | | | 372,727 | | | | |
| | Expense Total | 47,892,100 | 242,359 | 0.5% | 377,227 | 64.2% | 12,141 | 1896.3% | |
| | 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 | 552 | 13.8% | 223 | 247.0% | 552 | 0.0% | |
| | Expense Total | 623,685 | 552 | 0.1% | 223 | 247.0% | 552 | 0.0% | |
| | Special Funds | American Rescue Fund | | | | | | | |
| Revenue | | | | | | | | | |
| Grants | | - | | | - | | | | |
| Interest & Investment Income | | - | | | - | | | | |
| Revenue Total | | - | | | - | | | | |
| Comm Dev Block Grant Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Grants | | 535,000 | 503,264 | 94.1% | 165,917 | 303.3% | 167,311 | 200.8% | |
| Revenue Total | | 535,000 | 503,264 | 94.1% | 165,917 | 303.3% | 167,311 | 200.8% | |
| Expense | | | | | | | | | |
| Grants & Contributions | | 535,000 | 374,250 | 70.0% | 36,202 | 1033.8% | 154,848 | 141.7% | |
| Expense Total | | 535,000 | 374,250 | 70.0% | 36,202 | 1033.8% | 154,848 | 141.7% | |
| E911 Surcharge Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | | (368) | | | | - | | | |
| State Shared Taxes | | 3,500,000 | 504,113 | 14.4% | 435,791 | 115.7% | 501,589 | 0.5% | |
| Revenue Total | | 3,499,632 | 504,113 | 14.4% | 435,791 | 115.7% | 501,589 | 0.5% | |
| Expense | | | | | | | | | |
| Interfund TF (Exp) | | 3,500,000 | | | 557,331 | | 749,497 | | |
| Expense Total | | 3,500,000 | | | 557,331 | | 749,497 | | |
| ETSB Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | (575) | | | | - | | | | |
| State Shared Taxes | 2,600,000 | 381,915 | 14.7% | 420,518 | 90.8% | 394,527 | -3.2% | | |
| Revenue Total | 2,599,425 | 381,915 | 14.7% | 420,518 | 90.8% | 394,527 | -3.2% | | |
| Expense | | | | | | | | | |
| Grants & Contributions | 2,600,000 | | | - | | | | | |
| Expense Total | 2,600,000 | | | - | | | | | |
| Federal Drug Forfeiture Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | (782) | | | | - | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|-------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|---------------|--|
| Special Funds | Other Revenue | 100,000 | | | 28,913 | | 87,074 | | |
| | Revenue Total | 99,218 | | | 28,913 | | 87,074 | | |
| | Expense | | | | | | | | |
| | Grants & Contributions | 3,000 | | | - | | | | |
| | Purchased Items | 262,000 | | | 48,400 | | | | |
| | Purchased Services | 235,000 | | | 9,387 | | | | |
| | Expense Total | 500,000 | | | 57,787 | | | | |
| | Food And Beverage Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 7,500 | 4,482 | 59.8% | 1,442 | 310.9% | 141 | 3077.5% | |
| | Food & Beverage Tax | 5,901,500 | 963,637 | 16.3% | 938,339 | 102.7% | 922,261 | 4.5% | |
| | Interest & Investment Income | (1,403) | | | - | | | | |
| | Revenue Total | 5,907,597 | 968,119 | 16.4% | 939,780 | 103.0% | 922,402 | 5.0% | |
| | Expense | | | | | | | | |
| | Benefits & Related | 1,494,528 | 2,797 | 0.2% | 95,555 | 2.9% | 53,719 | -94.8% | |
| | Grants & Contributions | 2,161,501 | 2,565 | 0.1% | 39,352 | 6.5% | | | |
| | Interfund TF (Exp) | 1,826,118 | | | - | | | | |
| | Purchased Items | - | | | - | | | | |
| | Purchased Services | 304,758 | | | - | | | | |
| | Salaries & Wages | 69,120 | 9,880 | 14.3% | 10,634 | 92.9% | 10,408 | -5.1% | |
| | Expense Total | 5,856,025 | 15,243 | 0.3% | 145,542 | 10.5% | 64,127 | -76.2% | |
| | Foreign Fire Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Contributions | 395,000 | | | - | | | | |
| | Interest & Investment Income | - | 655 | | - | | | | |
| | Revenue Total | 395,000 | 655 | 0.2% | - | | | | |
| Expense | | | | | | | | | |
| Purchased Items | 388,100 | 73,611 | 19.0% | 104,282 | 70.6% | | | | |
| Expense Total | 388,100 | 73,611 | 19.0% | 104,282 | 70.6% | | | | |
| Library Capital Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | (46) | | | - | | | | | |
| Other Revenue | 2,600 | | | 900 | | | | | |
| Revenue Total | 2,554 | | | 900 | | | | | |
| Expense | | | | | | | | | |
| Capital Outlay | 30,554 | 29,667 | 97.1% | 714 | 4152.5% | | | | |
| Purchased Services | 13,000 | | | - | | | | | |
| Expense Total | 43,554 | 29,667 | 68.1% | 714 | 4152.5% | | | | |
| Library Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 130,000 | 13,435 | 10.3% | 22,860 | 58.8% | 19,531 | -31.2% | | |
| Fines | 50,000 | 3,525 | 7.0% | 11,070 | 31.8% | 5,538 | -36.3% | | |
| Grants | 220,572 | | | 274 | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|-------------------------------------|-------------------|------------------|----------------|------------------|------------------|------------------|---------------|--|
| Special Funds | Interest & Investment Income | (805) | | | - | | | | |
| | Other Revenue | 45,000 | 8,484 | 18.9% | 8,355 | 101.5% | 8,121 | 4.5% | |
| | 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 | 91,861 | 0.6% | 95,206 | 96.5% | 106,973 | -14.1% | |
| | Expense | | | | | | | | |
| | Benefits & Related | 2,526,047 | 349,889 | 13.9% | 388,623 | 90.0% | 422,348 | -17.2% | |
| | Capital Outlay | 448,145 | 30,387 | 6.8% | 91,703 | 33.1% | 122,635 | -75.2% | |
| | Insurance Benefits | 72,000 | | | - | | | | |
| | Interfund TF (Exp) | 128,589 | 21,432 | 16.7% | 21,432 | 100.0% | 18,850 | 13.7% | |
| | Purchased Items | 3,371,318 | 256,372 | 7.6% | 309,171 | 82.9% | 242,560 | 5.7% | |
| | Purchased Services | 1,248,161 | 155,630 | 12.5% | 133,777 | 116.3% | 127,046 | 22.5% | |
| | Salaries & Wages | 9,050,506 | 1,147,248 | 12.7% | 1,392,386 | 82.4% | 1,222,492 | -6.2% | |
| | Expense Total | 16,844,766 | 1,960,959 | 11.6% | 2,337,092 | 83.9% | 2,155,931 | -9.0% | |
| | Library Special Revenue Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Contributions | 2,100 | 235 | 11.2% | 294 | 80.0% | 368 | -36.1% | |
| | Interest & Investment Income | (46) | | | - | | | | |
| | Revenue Total | 2,054 | 235 | 11.4% | 294 | 80.0% | 368 | -36.1% | |
| | Expense | | | | | | | | |
| | Purchased Items | 22,054 | 365 | 1.7% | 2,236 | 16.3% | 125 | 191.9% | |
| | Purchased Services | 20,000 | | | - | | | | |
| | Expense Total | 42,054 | 365 | 0.9% | 2,236 | 16.3% | 125 | 191.9% | |
| | Naper Settlement Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 374,395 | 123,325 | 32.9% | 121,173 | 101.8% | 33,740 | 265.5% | |
| | Contributions | - | | | - | | | | |
| | Interest & Investment Income | - | | | - | | | | |
| | Other Revenue | | | | | | 3,115 | | |
| | Property Taxes | 4,162,796 | | | 2,835 | | 5,255 | | |
| | Revenue Total | 4,537,191 | 123,325 | 2.7% | 124,008 | 99.4% | 42,110 | 192.9% | |
| | Expense | | | | | | | | |
| Benefits & Related | 834,076 | 104,542 | 12.5% | 128,319 | 81.5% | 118,691 | -11.9% | | |
| Capital Outlay | 14,000 | | | 183 | | 2,309 | | | |
| Interfund TF (Exp) | 177,465 | 29,578 | 16.7% | 30,115 | 98.2% | 26,360 | 12.2% | | |
| Purchased Items | 284,122 | 36,049 | 12.7% | 30,748 | 117.2% | 27,644 | 30.4% | | |
| Purchased Services | 745,674 | 51,509 | 6.9% | 78,708 | 65.4% | 87,424 | -41.1% | | |
| Salaries & Wages | 2,481,854 | 337,183 | 13.6% | 378,878 | 89.0% | 344,968 | -2.3% | | |
| Expense Total | 4,537,191 | 558,861 | 12.3% | 646,952 | 86.4% | 607,396 | -8.0% | | |
| Renewable Energy Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Electric Charges | 273,800 | 46,965 | 17.2% | 45,435 | 103.4% | 45,235 | 3.8% | | |
| Fees | | 6,425 | | | | 3,089 | 108.0% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|--------------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------|------|
| Special Funds | Interest & Investment Income | (1,288) | | | - | | | | |
| | Revenue Total | 272,512 | 53,390 | 19.6% | 45,435 | 117.5% | 48,324 | 10.5% | |
| | Expense | | | | | | | | |
| | Grants & Contributions | 275,000 | 78,649 | 28.6% | 69,016 | 114.0% | 64,434 | 22.1% | |
| | Purchased Services | 5,000 | | | 46 | | | | |
| | Expense Total | 280,000 | 78,649 | 28.1% | 69,063 | 113.9% | 64,434 | 22.1% | |
| | SSA #33 - Downtown Maint Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | | | 300 | | | | 300 | 0.0% |
| | Fines | 40,000 | 7,285 | 18.2% | 6,827 | 106.7% | 6,650 | 9.5% | |
| | Interest & Investment Income | (1,288) | | | - | | | | |
| | Interfund TF (Rev) | 1,668,239 | | | - | | | | |
| | Non-Business License & Permit | 10,000 | | | 5,000 | | | | |
| | Property Taxes | 1,252,829 | | | 1,132 | | | | |
| | Rents & Royalties | - | | | - | | | | |
| | Revenue Total | 2,969,780 | 7,585 | 0.3% | 12,959 | 58.5% | 6,950 | 9.1% | |
| | Expense | | | | | | | | |
| | Benefits & Related | 224,794 | 27,472 | 12.2% | 34,584 | 79.4% | 32,496 | -15.5% | |
| | Capital Outlay | 58,000 | | | - | | | | |
| | Interfund TF (Exp) | 91,591 | 15,268 | 16.7% | 15,265 | 100.0% | 12,152 | 25.6% | |
| | Purchased Items | 296,890 | 34,460 | 11.6% | 50,122 | 68.8% | 35,854 | -3.9% | |
| | Purchased Services | 1,398,750 | 84,373 | 6.0% | 94,074 | 89.7% | 80,990 | 4.2% | |
| | Salaries & Wages | 753,755 | 109,476 | 14.5% | 126,757 | 86.4% | 100,769 | 8.6% | |
| | Expense Total | 2,823,780 | 271,049 | 9.6% | 320,802 | 84.5% | 262,261 | 3.4% | |
| | State Drug Forfeiture Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (529) | | | - | | | | |
| | Other Revenue | 181,500 | 7,004 | 3.9% | 39,347 | 17.8% | 4,658 | 50.4% | |
| | Revenue Total | 180,971 | 7,004 | 3.9% | 39,347 | 17.8% | 4,658 | 50.4% | |
| | Expense | | | | | | | | |
| Grants & Contributions | 6,000 | | | - | | | | | |
| Interfund TF (Exp) | 25,000 | 97 | 0.4% | 4,666 | 2.1% | 368 | -73.7% | | |
| Purchased Items | 100,000 | 5,776 | 5.8% | 10,116 | 57.1% | 498 | 1058.8% | | |
| Purchased Services | 50,500 | 7,368 | 14.6% | 12,069 | 61.0% | 2,409 | 205.8% | | |
| Expense Total | 181,500 | 13,241 | 7.3% | 26,850 | 49.3% | 3,276 | 304.2% | | |
| 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 | 1,402 | 4.4% | 5,103 | 27.5% | 1,357 | 3.3% | | |
| Purchased Services | 37,380 | 717 | 1.9% | 1,268 | 56.5% | 185 | 288.6% | | |

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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 | | | - | | 131,800 | |
| Business License & Permit | 747,625 | 269,864 | 36.1% | 284,703 | 94.8% | 184,634 | 46.2% |
| Cannabis Tax | 1,282,000 | | | 215,493 | | | |
| Charges for Service | 18,156,451 | 3,510,167 | 19.3% | 2,991,268 | 117.3% | 2,616,903 | 34.1% |
| Contributions | 4,010,100 | 298,318 | 7.4% | 463,956 | 64.3% | 446,245 | -33.1% |
| Electric Charges | 159,797,739 | 24,066,826 | 15.1% | 26,188,129 | 91.9% | 23,866,575 | 0.8% |
| Fees | 4,308,195 | 721,343 | 16.7% | 412,138 | 175.0% | 542,907 | 32.9% |
| Fines | 1,239,750 | 223,422 | 18.0% | 199,669 | 111.9% | 206,997 | 7.9% |
| Food & Beverage Tax | 6,776,500 | 1,122,094 | 16.6% | 1,074,396 | 104.4% | 1,044,328 | 7.4% |
| Grants | 23,325,652 | 1,269,207 | 5.4% | 189,900 | 668.4% | 211,207 | 500.9% |
| Home Rule Sales Tax | 18,864,200 | 3,421,044 | 18.1% | 3,121,099 | 109.6% | 3,258,188 | 5.0% |
| Hotel & Motel Tax | 2,343,000 | 726,717 | 31.0% | 732,129 | 99.3% | 692,079 | 5.0% |
| Insurance Premium | 24,132,100 | 3,041,263 | 12.6% | 3,694,310 | 82.3% | 3,436,660 | -11.5% |
| Interest & Investment Income | (211,290) | 208,791 | -98.8% | (18,338) | -1138.6% | (40,901) | -610.5% |
| Interfund TF (Rev) | 36,185,816 | 1,046,245 | 2.9% | 1,766,617 | 59.2% | 1,721,983 | -39.2% |
| Intergovernmental Agreement | 1,754,264 | 69,549 | 4.0% | 68,137 | 102.1% | 70,793 | -1.8% |
| Local Gasoline Tax | 2,434,000 | 400,171 | 16.4% | 396,152 | 101.0% | 444,384 | -9.9% |
| Local Shared Taxes | 299,991 | | | 231 | | 305 | |
| Non-Business License & Permit | 2,244,560 | 379,272 | 16.9% | 486,723 | 77.9% | 478,885 | -20.8% |
| Other License & Permit | 71,000 | 10,388 | 14.6% | 5,150 | 201.7% | 5,690 | 82.6% |
| Other Revenue | 960,059 | 199,093 | 20.7% | 202,737 | 98.2% | 276,474 | -28.0% |
| Property Taxes | 57,389,378 | | | 46,092 | | 118,913 | |
| Real Estate Transfer Tax | 5,476,200 | 577,565 | 10.5% | 567,989 | 101.7% | 869,482 | -33.6% |
| Rents & Royalties | 3,315,613 | 722,179 | 21.8% | 760,803 | 94.9% | 702,881 | 2.7% |
| State Shared Taxes | 86,794,119 | 15,484,052 | 17.8% | 14,643,618 | 105.7% | 15,174,901 | 2.0% |
| Utility Taxes | 15,618,000 | 3,282,383 | 21.0% | 2,637,387 | 124.5% | 3,049,548 | 7.6% |
| Wastewater Charges | 29,434,315 | 4,403,374 | 15.0% | 4,744,789 | 92.8% | 4,158,219 | 5.9% |
| Water Charges | 47,394,412 | 6,807,816 | 14.4% | 6,690,597 | 101.8% | 6,387,739 | 6.6% |
| Revenue Total | 589,103,749 | 72,261,142 | 12.3% | 72,565,870 | 99.6% | 70,057,818 | 3.1% |
| Expense | | | | | | | |

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| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|---------------------------|----------------------|--------------------|----------------|--------------------|-----------------|--------------------|--------------|
| Benefits & Related | 47,804,087 | 4,209,303 | 8.8% | 4,473,398 | 94.1% | 4,975,756 | -15.4% |
| Capital Outlay | 118,645,826 | 2,422,539 | 2.0% | 3,616,551 | 67.0% | 2,146,963 | 12.8% |
| Debt Service | 17,985,120 | 4,988 | 0.0% | 67,068 | 7.4% | 24,120 | -79.3% |
| Grants & Contributions | 8,141,048 | 1,132,471 | 13.9% | 1,121,594 | 101.0% | 1,031,189 | 9.8% |
| Insurance Benefits | 26,244,931 | 3,002,334 | 11.4% | 3,607,511 | 83.2% | 2,721,566 | 10.3% |
| Interfund TF (Exp) | 34,389,991 | 747,123 | 2.2% | 3,059,918 | 24.4% | 1,424,673 | -47.6% |
| Purchased Electricity | 118,179,001 | 17,052,512 | 14.4% | 16,976,316 | 100.4% | 17,338,918 | -1.7% |
| Purchased Items | 27,826,115 | 2,288,023 | 8.2% | 3,145,159 | 72.7% | 2,861,605 | -20.0% |
| Purchased Services | 60,210,273 | 4,678,860 | 7.8% | 5,081,757 | 92.1% | 4,390,863 | 6.6% |
| Purchased Water | 29,575,392 | 4,338,680 | 14.7% | 2,555,602 | 169.8% | 3,731,630 | 16.3% |
| Salaries & Wages | 114,461,198 | 16,079,060 | 14.0% | 17,938,834 | 89.6% | 17,276,291 | -6.9% |
| Expense Total | 603,462,981 | 55,955,892 | 9.3% | 61,643,708 | 90.8% | 57,923,576 | -3.4% |
| Grand Total | 1,192,566,730 | 128,217,034 | 10.8% | 134,209,578 | 95.5% | 127,981,394 | 0.2% |

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