



City of Naperville  
2023 Budget Report - through June 30  
Preliminary and Unaudited

| Fund Overview        | Fund Name                     | Total Budget       | YTD Actual        | % Total Budget    | YTD Projection    | % YTD Projection  | PY Actual         | PY Variance  |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Maintenance & Ops    | <b>General Fund</b>           |                    |                   |                   |                   |                   |                   |              |
|                      | <b>Revenue</b>                |                    |                   |                   |                   |                   |                   |              |
|                      | Business License & Permit     | 747,625            | 586,991           | 78.5%             | 631,412           | 93.0%             | 562,753           | 4.3%         |
|                      | Cannabis Tax                  | 1,282,000          |                   |                   | 654,881           |                   |                   |              |
|                      | Charges for Service           | 9,845,174          | 5,759,403         | 58.5%             | 4,566,274         | 126.1%            | 4,864,634         | 18.4%        |
|                      | Contributions                 | 170,000            | 57,864            | 34.0%             | 82,564            | 70.1%             | 45,005            | 28.6%        |
|                      | Fees                          | 929,000            | 610,087           | 65.7%             | 413,485           | 147.5%            | 495,859           | 23.0%        |
|                      | Fines                         | 1,094,500          | 652,281           | 59.6%             | 548,383           | 118.9%            | 599,983           | 8.7%         |
|                      | Grants                        | 350,080            | 183,806           | 52.5%             | 114,269           | 160.9%            | 108,506           | 69.4%        |
|                      | Home Rule Sales Tax           | -                  | 549,937           |                   | -                 |                   | 598,201           | -8.1%        |
|                      | Hotel & Motel Tax             | 2,343,000          | 882,372           | 37.7%             | 1,084,465         | 81.4%             | 753,974           | 17.0%        |
|                      | Interest & Investment Income  | (70,679)           | 317,768           | -449.6%           | (24,460)          | -1299.1%          | (73,538)          | -532.1%      |
|                      | Interfund TF (Rev)            | 4,960,518          | 2,132,864         | 43.0%             | 2,269,934         | 94.0%             | 2,122,915         | 0.5%         |
|                      | Intergovernmental Agreement   | 1,754,264          | 118,883           | 6.8%              | 271,921           | 43.7%             | 114,290           | 4.0%         |
|                      | Non-Business License & Permit | 1,200,000          | 468,491           | 39.0%             | 596,971           | 78.5%             | 690,813           | -32.2%       |
|                      | Other License & Permit        | 31,000             | 4,655             | 15.0%             | 14,672            | 31.7%             | 14,691            | -68.3%       |
|                      | Other Revenue                 | 165,000            | 240,757           | 145.9%            | 91,479            | 263.2%            | 177,138           | 35.9%        |
|                      | Property Taxes                | 26,996,457         | 13,845,431        | 51.3%             | 13,868,331        | 99.8%             | 14,146,807        | -2.1%        |
|                      | Real Estate Transfer Tax      | 5,476,200          | 1,982,499         | 36.2%             | 2,477,494         | 80.0%             | 3,304,778         | -40.0%       |
|                      | Rents & Royalties             | 3,115,896          | 1,411,709         | 45.3%             | 1,572,157         | 89.8%             | 1,476,070         | -4.4%        |
|                      | State Shared Taxes            | 73,667,019         | 38,889,248        | 52.8%             | 36,902,020        | 105.4%            | 38,884,656        | 0.0%         |
|                      | Utility Taxes                 | 15,618,000         | 8,340,456         | 53.4%             | 8,023,142         | 104.0%            | 8,522,406         | -2.1%        |
|                      | <b>Revenue Total</b>          | <b>149,675,054</b> | <b>77,035,505</b> | <b>51.5%</b>      | <b>74,159,394</b> | <b>103.9%</b>     | <b>77,409,944</b> | <b>-0.5%</b> |
|                      | <b>Expense</b>                |                    |                   |                   |                   |                   |                   |              |
|                      | Benefits & Related            | 34,521,700         | 17,167,958        | 49.7%             | 15,725,778        | 109.2%            | 17,831,093        | -3.7%        |
|                      | Capital Outlay                | -                  | -                 |                   | -                 |                   |                   |              |
|                      | Grants & Contributions        | 2,320,347          | 898,106           | 38.7%             | 965,259           | 93.0%             | 812,689           | 10.5%        |
| Interfund TF (Exp)   | 3,617,998                     | 393,465            | 10.9%             | 1,307,322         | 30.1%             | 538,608           | -26.9%            |              |
| Purchased Items      | 11,051,742                    | 3,835,729          | 34.7%             | 4,841,990         | 79.2%             | 4,110,342         | -6.7%             |              |
| Purchased Services   | 18,089,130                    | 7,021,145          | 38.8%             | 7,131,067         | 98.5%             | 5,958,050         | 17.8%             |              |
| Salaries & Wages     | 76,705,084                    | 37,311,787         | 48.6%             | 38,112,588        | 97.9%             | 34,423,276        | 8.4%              |              |
| <b>Expense Total</b> | <b>146,306,001</b>            | <b>66,628,189</b>  | <b>45.5%</b>      | <b>68,084,004</b> | <b>97.9%</b>      | <b>63,674,059</b> | <b>4.6%</b>       |              |



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| Fund Overview     | Fund Name                    | Total Budget                 | YTD Actual        | % Total Budget | YTD Projection    | % YTD Projection | PY Actual         | PY Variance   |        |
|-------------------|------------------------------|------------------------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|--------|
| Maintenance & Ops | <b>Electric Utility Fund</b> |                              |                   |                |                   |                  |                   |               |        |
|                   | Revenue                      |                              |                   |                |                   |                  |                   |               |        |
|                   | Charges for Service          | 30,000                       | 144,228           | 480.8%         | 16,956            | 850.6%           | 116,081           | 24.2%         |        |
|                   | Electric Charges             | 159,523,939                  | 65,995,453        | 41.4%          | 74,921,098        | 88.1%            | 67,135,198        | -1.7%         |        |
|                   | Fees                         | 2,700,723                    | 1,220,535         | 45.2%          | 1,083,217         | 112.7%           | 915,022           | 33.4%         |        |
|                   | Grants                       | 9,120,000                    |                   |                | -                 |                  |                   |               |        |
|                   | Interest & Investment Income | (27,234)                     | (21,283)          | 78.1%          | (22,549)          | 94.4%            | (87,913)          | -75.8%        |        |
|                   | Interfund TF (Rev)           | -                            |                   |                | -                 |                  |                   |               |        |
|                   | Other Revenue                | 140,959                      | (82,811)          | -58.7%         | 78,991            | -104.8%          | 117,336           | -170.6%       |        |
|                   | Rents & Royalties            | 34,000                       | 24,295            | 71.5%          | 20,400            | 119.1%           |                   |               |        |
|                   | <b>Revenue Total</b>         | <b>171,522,387</b>           | <b>67,280,417</b> | <b>39.2%</b>   | <b>76,098,113</b> | <b>88.4%</b>     | <b>68,195,723</b> | <b>-1.3%</b>  |        |
|                   | Expense                      |                              |                   |                |                   |                  |                   |               |        |
|                   | Benefits & Related           | 4,450,510                    | 2,047,340         | 46.0%          | 2,225,243         | 92.0%            | 1,873,300         | 9.3%          |        |
|                   | Capital Outlay               | 15,725,700                   | 5,085,381         | 32.3%          | 5,503,957         | 92.4%            | 3,515,869         | 44.6%         |        |
|                   | Debt Service                 | 2,633,780                    | 193,677           | 7.4%           | 203,193           | 95.3%            | 228,700           | -15.3%        |        |
|                   | Grants & Contributions       | 522,700                      | 167,597           | 32.1%          | 374,424           | 44.8%            | 154,553           | 8.4%          |        |
|                   | Insurance Benefits           | 1,000                        |                   |                | 294               |                  |                   |               |        |
|                   | Interfund TF (Exp)           | 1,439,232                    | 599,680           | 41.7%          | 719,682           | 83.3%            | 624,186           | -3.9%         |        |
|                   | Purchased Electricity        | 118,179,001                  | 46,735,675        | 39.5%          | 52,518,303        | 89.0%            | 49,979,986        | -6.5%         |        |
|                   | Purchased Items              | 7,057,862                    | 2,980,167         | 42.2%          | 2,629,858         | 113.3%           | 2,301,151         | 29.5%         |        |
|                   | Purchased Services           | 7,216,940                    | 2,749,045         | 38.1%          | 2,644,700         | 103.9%           | 2,339,622         | 17.5%         |        |
|                   | Salaries & Wages             | 14,244,163                   | 7,202,548         | 50.6%          | 7,191,067         | 100.2%           | 5,934,197         | 21.4%         |        |
|                   | <b>Expense Total</b>         | <b>171,470,888</b>           | <b>67,761,109</b> | <b>39.5%</b>   | <b>74,010,721</b> | <b>91.6%</b>     | <b>66,951,563</b> | <b>1.2%</b>   |        |
|                   |                              | <b>Water Utilities Fund</b>  |                   |                |                   |                  |                   |               |        |
|                   |                              | Revenue                      |                   |                |                   |                  |                   |               |        |
|                   |                              | Bond Sale Proceeds           |                   |                |                   |                  |                   | 7,294,166     |        |
|                   |                              | Charges for Service          | 42,382            | 44,636         | 105.3%            | 23,077           | 193.4%            | 41,610        | 7.3%   |
|                   |                              | Fees                         | 424,522           | 178,244        | 42.0%             | 202,385          | 88.1%             | 259,313       | -31.3% |
|                   |                              | Fines                        | 250               |                |                   | 125              |                   |               |        |
|                   |                              | Interest & Investment Income | (29,335)          | (16,596)       | 56.6%             | (15,241)         | 108.9%            | (38,164)      | -56.5% |
|                   |                              | Other Revenue                | 275,000           | 20,630         | 7.5%              | 151,053          | 13.7%             | 68,569        | -69.9% |
|                   |                              | Rents & Royalties            | 43,800            | 20,988         | 47.9%             | 21,900           | 95.8%             | 20,700        | 1.4%   |
|                   | Wastewater Charges           | 27,809,703                   | 12,465,562        | 44.8%          | 13,539,868        | 92.1%            | 11,751,949        | 6.1%          |        |
|                   | Water Charges                | 46,532,320                   | 21,506,344        | 46.2%          | 20,510,169        | 104.9%           | 19,351,775        | 11.1%         |        |
|                   | <b>Revenue Total</b>         | <b>75,098,642</b>            | <b>34,219,808</b> | <b>45.6%</b>   | <b>34,433,337</b> | <b>99.4%</b>     | <b>38,749,919</b> | <b>-11.7%</b> |        |



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|------------------------------|-------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|--------------|--|
| Maintenance & Ops            | Expense                       |                   |                   |                |                   |                  |                   |              |  |
|                              | Benefits & Related            | 3,361,594         | 1,516,577         | 45.1%          | 1,680,771         | 90.2%            | 1,565,281         | -3.1%        |  |
|                              | Capital Outlay                |                   |                   |                |                   |                  | 1,825,792         |              |  |
|                              | Debt Service                  | 3,337,900         | 356,710           | 10.7%          | 270,637           | 131.8%           | 468,979           | -23.9%       |  |
|                              | Grants & Contributions        | 217,500           | 95,765            | 44.0%          | 149,050           | 64.3%            | 75,693            | 26.5%        |  |
|                              | Interfund TF (Exp)            | 17,670,921        | 663,070           | 3.8%           | 5,545,313         | 12.0%            | 689,544           | -3.8%        |  |
|                              | Purchased Items               | 4,783,422         | 2,327,756         | 48.7%          | 2,218,070         | 104.9%           | 2,121,929         | 9.7%         |  |
|                              | Purchased Services            | 6,245,302         | 1,436,088         | 23.0%          | 2,078,695         | 69.1%            | 1,399,702         | 2.6%         |  |
|                              | Purchased Water               | 29,575,392        | 13,043,083        | 44.1%          | 12,575,607        | 103.7%           | 11,992,395        | 8.8%         |  |
|                              | Salaries & Wages              | 9,906,611         | 4,947,613         | 49.9%          | 4,949,634         | 100.0%           | 4,657,166         | 6.2%         |  |
|                              | <b>Expense Total</b>          | <b>75,098,642</b> | <b>24,386,664</b> | <b>32.5%</b>   | <b>29,467,777</b> | <b>82.8%</b>     | <b>24,796,480</b> | <b>-1.7%</b> |  |
|                              | <b>Commuter Parking Fund</b>  |                   |                   |                |                   |                  |                   |              |  |
|                              | Revenue                       |                   |                   |                |                   |                  |                   |              |  |
|                              | Fees                          | 6,450             | 3,705             | 57.4%          | 2,487             | 149.0%           | 2,123             | 74.5%        |  |
|                              | Fines                         | 55,000            | 30,025            | 54.6%          | 26,924            | 111.5%           | 31,000            | -3.1%        |  |
|                              | Interest & Investment Income  | (3,128)           |                   |                | (1,486)           |                  | (1,856)           |              |  |
|                              | Non-Business License & Permit | 1,034,560         | 578,320           | 55.9%          | 523,784           | 110.4%           | 506,476           | 14.2%        |  |
|                              | Other Revenue                 |                   | (2)               |                |                   |                  | (1)               | 310.0%       |  |
|                              | Rents & Royalties             | 5,000             | 900               | 18.0%          | 2,381             | 37.8%            | 920               | -2.2%        |  |
|                              | <b>Revenue Total</b>          | <b>1,097,882</b>  | <b>612,948</b>    | <b>55.8%</b>   | <b>554,091</b>    | <b>110.6%</b>    | <b>538,663</b>    | <b>13.8%</b> |  |
|                              | Expense                       |                   |                   |                |                   |                  |                   |              |  |
|                              | Benefits & Related            | 127,689           | 58,522            | 45.8%          | 63,844            | 91.7%            | 76,872            | -23.9%       |  |
|                              | Capital Outlay                | 300,000           |                   |                | 56,250            |                  |                   |              |  |
|                              | Grants & Contributions        | -                 |                   |                | -                 |                  | 1,150             |              |  |
|                              | Interfund TF (Exp)            | 109,562           | 45,655            | 41.7%          | 54,772            | 83.4%            |                   |              |  |
|                              | Purchased Items               | 176,625           | 56,880            | 32.2%          | 92,830            | 61.3%            | 13,924            | 308.5%       |  |
|                              | Purchased Services            | 834,215           | 190,827           | 22.9%          | 457,432           | 41.7%            | 178,395           | 7.0%         |  |
|                              | Salaries & Wages              | 378,411           | 200,136           | 52.9%          | 190,606           | 105.0%           | 218,042           | -8.2%        |  |
|                              | <b>Expense Total</b>          | <b>1,926,502</b>  | <b>552,021</b>    | <b>28.7%</b>   | <b>915,733</b>    | <b>60.3%</b>     | <b>488,384</b>    | <b>13.0%</b> |  |
|                              | <b>Self Insurance Fund</b>    |                   |                   |                |                   |                  |                   |              |  |
| Revenue                      |                               |                   |                   |                |                   |                  |                   |              |  |
| Insurance Premium            | 24,132,100                    | 10,691,130        | 44.3%             | 11,979,366     | 89.2%             | 10,430,320       | 2.5%              |              |  |
| Interest & Investment Income | (5,405)                       |                   |                   | -              |                   | (23,889)         |                   |              |  |
| Interfund TF (Rev)           | 5,847,866                     | 2,017,230         | 34.5%             | 2,939,503      | 68.6%             | 2,306,190        | -12.5%            |              |  |
| Other Revenue                |                               | 2,414             |                   |                |                   | 17,510           | -86.2%            |              |  |



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|------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Maintenance & Ops            | <b>Revenue Total</b>         | <b>29,974,561</b> | <b>12,710,773</b> | <b>42.4%</b>      | <b>14,918,869</b> | <b>85.2%</b>     | <b>12,730,130</b> | <b>-0.2%</b>   |
|                              | Expense                      |                   |                   |                   |                   |                  |                   |                |
|                              | Benefits & Related           | 94,720            | 48,451            | 51.2%             | 47,360            | 102.3%           | 48,188            | 0.5%           |
|                              | Insurance Benefits           | 26,171,931        | 10,231,300        | 39.1%             | 12,000,655        | 85.3%            | 10,167,306        | 0.6%           |
|                              | Purchased Services           | 804,300           | 202,808           | 25.2%             | 349,725           | 58.0%            | 351,378           | -42.3%         |
|                              | Salaries & Wages             | 350,513           | 175,487           | 50.1%             | 175,257           | 100.1%           | 158,640           | 10.6%          |
|                              | <b>Expense Total</b>         | <b>27,421,464</b> | <b>10,658,046</b> | <b>38.9%</b>      | <b>12,572,997</b> | <b>84.8%</b>     | <b>10,725,511</b> | <b>-0.6%</b>   |
|                              | <b>Solid Waste Fund</b>      |                   |                   |                   |                   |                  |                   |                |
|                              | Revenue                      |                   |                   |                   |                   |                  |                   |                |
|                              | Charges for Service          | 7,693,300         | 3,697,070         | 48.1%             | 3,846,650         | 96.1%            | 3,584,278         | 3.1%           |
|                              | <b>Revenue Total</b>         | <b>7,693,300</b>  | <b>3,697,070</b>  | <b>48.1%</b>      | <b>3,846,650</b>  | <b>96.1%</b>     | <b>3,584,278</b>  | <b>3.1%</b>    |
|                              | Expense                      |                   |                   |                   |                   |                  |                   |                |
|                              | Purchased Services           | 7,768,300         | 3,727,925         | 48.0%             | 3,584,881         | 104.0%           | 3,609,441         | 3.3%           |
|                              | <b>Expense Total</b>         | <b>7,768,300</b>  | <b>3,727,925</b>  | <b>48.0%</b>      | <b>3,584,881</b>  | <b>104.0%</b>    | <b>3,609,441</b>  | <b>3.3%</b>    |
| Capital & Debt Service       | <b>Bond Fund</b>             |                   |                   |                   |                   |                  |                   |                |
|                              | Revenue                      |                   |                   |                   |                   |                  |                   |                |
|                              | Bond Sale Proceeds           | 14,460,000        | -                 | -                 | -                 | -                | -                 | -              |
|                              | Interest & Investment Income | -                 | -                 | -                 | -                 | -                | (2,958)           | -              |
|                              | <b>Revenue Total</b>         | <b>14,460,000</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>(2,958)</b>    | <b>-</b>       |
|                              | Expense                      |                   |                   |                   |                   |                  |                   |                |
|                              | Capital Outlay               | -                 | -                 | -                 | -                 | -                | 1,861,722         | -100.0%        |
|                              | Purchased Services           | -                 | -                 | -                 | -                 | -                | 392,495           | -              |
|                              | <b>Expense Total</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>2,254,217</b>  | <b>-100.0%</b> |
|                              | <b>Capital Projects Fund</b> |                   |                   |                   |                   |                  |                   |                |
|                              | Revenue                      |                   |                   |                   |                   |                  |                   |                |
|                              | Charges for Service          | 10,000            | 67,580            | 675.8%            | 2,500             | 2703.2%          | 17,334            | 289.9%         |
|                              | Contributions                | 3,443,000         | 529,016           | 15.4%             | 2,983,933         | 17.7%            | 674,314           | -21.5%         |
|                              | Fees                         | 240,000           | 96,528            | 40.2%             | 26,272            | 367.4%           | 59,846            | 61.3%          |
| Grants                       | 13,100,000                   | 653,166           | 5.0%              | 3,810,000         | 17.1%             | 84,540           | 672.6%            |                |
| Home Rule Sales Tax          | 17,989,200                   | 8,625,672         | 47.9%             | 8,184,410         | 105.4%            | 8,250,058        | 4.6%              |                |
| Interest & Investment Income | (35,995)                     | (4,688)           | 13.0%             | (15,938)          | 29.4%             | (12,319)         | -61.9%            |                |
| Interfund TF (Rev)           | 23,691                       | -                 | -                 | -                 | -                 | -                | -                 |                |
| Other Revenue                | 50,000                       | 30,780            | 61.6%             | 25,000            | 123.1%            | -                | -                 |                |
| <b>Revenue Total</b>         | <b>34,819,896</b>            | <b>9,998,056</b>  | <b>28.7%</b>      | <b>15,016,177</b> | <b>66.6%</b>      | <b>9,073,773</b> | <b>10.2%</b>      |                |
| Expense                      |                              |                   |                   |                   |                   |                  |                   |                |
| Capital Outlay               | 49,822,327                   | 5,382,083         | 10.8%             | 17,394,534        | 30.9%             | 3,494,486        | 54.0%             |                |
| Debt Service                 | -                            | 306,333           | -                 | -                 | -                 | -                | -                 |                |
| Grants & Contributions       | -                            | 840               | -                 | -                 | -                 | 2,703            | -68.9%            |                |
| Purchased Services           | 7,582,000                    | 907,468           | 12.0%             | 2,873,002         | 31.6%             | 310,503          | 192.3%            |                |



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|------------------------|------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| Capital & Debt Service | <b>Expense Total</b>         | <b>57,404,327</b> | <b>6,596,724</b> | <b>11.5%</b>     | <b>20,267,536</b> | <b>32.5%</b>     | <b>3,807,692</b> | <b>73.2%</b>  |
|                        | <b>Debt Service Fund</b>     |                   |                  |                  |                   |                  |                  |               |
|                        | Revenue                      |                   |                  |                  |                   |                  |                  |               |
|                        | Home Rule Sales Tax          | -                 | -                |                  | -                 |                  |                  |               |
|                        | Interest & Investment Income | (10,189)          |                  |                  |                   |                  | 12,416           |               |
|                        | Interfund TF (Rev)           | 2,544,742         |                  |                  |                   |                  |                  |               |
|                        | Property Taxes               | 8,108,982         | 4,199,342        | 51.8%            | 4,191,635         | 100.2%           | 4,641,399        | -9.5%         |
|                        | <b>Revenue Total</b>         | <b>10,643,535</b> | <b>4,199,342</b> | <b>39.5%</b>     | <b>4,191,635</b>  | <b>100.2%</b>    | <b>4,653,815</b> | <b>-9.8%</b>  |
|                        | Expense                      |                   |                  |                  |                   |                  |                  |               |
|                        | Debt Service                 | 11,719,040        | 1,104,669        | 9.4%             | 895,108           | 123.4%           | 1,253,297        | -11.9%        |
|                        | Purchased Services           | 2,862             |                  |                  | 141               |                  | 54               |               |
|                        | <b>Expense Total</b>         | <b>11,721,902</b> | <b>1,104,669</b> | <b>9.4%</b>      | <b>895,248</b>    | <b>123.4%</b>    | <b>1,253,351</b> | <b>-11.9%</b> |
|                        | <b>Downtown Parking Fund</b> |                   |                  |                  |                   |                  |                  |               |
|                        | Revenue                      |                   |                  |                  |                   |                  |                  |               |
|                        | Fees                         |                   |                  |                  |                   |                  | 60               |               |
|                        | Food & Beverage Tax          | 875,000           | 470,537          | 53.8%            | 402,127           | 117.0%           | 414,766          | 13.4%         |
|                        | Home Rule Sales Tax          | 875,000           | 458,708          | 52.4%            | 356,967           | 128.5%           | 389,625          | 17.7%         |
|                        | Interest & Investment Income | (8,648)           |                  |                  | (4,086)           |                  | (2,266)          |               |
|                        | Other Revenue                |                   | -                |                  |                   |                  |                  |               |
|                        | Rents & Royalties            | 116,917           | 65,375           | 55.9%            | 54,172            | 120.7%           | 29,229           | 123.7%        |
|                        | <b>Revenue Total</b>         | <b>1,858,269</b>  | <b>994,620</b>   | <b>53.5%</b>     | <b>809,180</b>    | <b>122.9%</b>    | <b>831,414</b>   | <b>19.6%</b>  |
|                        | Expense                      |                   |                  |                  |                   |                  |                  |               |
|                        | Capital Outlay               | 1,000,000         | 192,557          | 19.3%            | 493,700           | 39.0%            | 176,142          | 9.3%          |
|                        | Debt Service                 | 294,400           | 12,200           | 4.1%             | 9,770             | 124.9%           | 14,950           | -18.4%        |
|                        | Purchased Services           | 35,000            |                  |                  | 15,750            |                  |                  |               |
|                        | <b>Expense Total</b>         | <b>1,329,400</b>  | <b>204,757</b>   | <b>15.4%</b>     | <b>519,220</b>    | <b>39.4%</b>     | <b>191,092</b>   | <b>7.2%</b>   |
|                        | <b>Motor Fuel Tax Fund</b>   |                   |                  |                  |                   |                  |                  |               |
|                        | Revenue                      |                   |                  |                  |                   |                  |                  |               |
|                        | Interest & Investment Income | (12,466)          | 356,298          | -2858.2%         | -                 |                  | 159,261          | 123.7%        |
|                        | State Shared Taxes           | 6,660,128         | 3,384,729        | 50.8%            | 3,214,975         | 105.3%           | 4,497,667        | -24.7%        |
| <b>Revenue Total</b>   | <b>6,647,662</b>             | <b>3,741,027</b>  | <b>56.3%</b>     | <b>3,214,975</b> | <b>116.4%</b>     | <b>4,656,928</b> | <b>-19.7%</b>    |               |
| Expense                |                              |                   |                  |                  |                   |                  |                  |               |
| Capital Outlay         | 6,500,000                    | 811,146           | 12.5%            | 1,559,474        | 52.0%             | 1,723,266        | -52.9%           |               |
| Purchased Services     | 1,100,000                    | 28,392            | 2.6%             | 476,195          | 6.0%              |                  |                  |               |
| <b>Expense Total</b>   | <b>7,600,000</b>             | <b>839,538</b>    | <b>11.0%</b>     | <b>2,035,668</b> | <b>41.2%</b>      | <b>1,723,266</b> | <b>-51.3%</b>    |               |
| <b>Phosphorus Fund</b> |                              |                   |                  |                  |                   |                  |                  |               |
| Revenue                |                              |                   |                  |                  |                   |                  |                  |               |
| Wastewater Charges     | 1,624,612                    | 776,649           | 47.8%            | 798,078          | 97.3%             | 741,892          | 4.7%             |               |
| <b>Revenue Total</b>   | <b>1,624,612</b>             | <b>776,649</b>    | <b>47.8%</b>     | <b>798,078</b>   | <b>97.3%</b>      | <b>741,892</b>   | <b>4.7%</b>      |               |
| Expense                |                              |                   |                  |                  |                   |                  |                  |               |
| Interfund TF (Exp)     | 5,061,200                    |                   |                  | -                |                   |                  |                  |               |



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| Fund Overview                     | Fund Name                            | Total Budget     | YTD Actual       | % Total Budget | YTD Projection   | % YTD Projection | PY Actual        | PY Variance   |
|-----------------------------------|--------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Capital & Debt Service            | <b>Expense Total</b>                 | <b>5,061,200</b> |                  |                |                  |                  |                  |               |
|                                   | <b>Road And Bridge Fund</b>          |                  |                  |                |                  |                  |                  |               |
|                                   | Revenue                              |                  |                  |                |                  |                  |                  |               |
|                                   | Contributions                        |                  | 359              |                |                  |                  | 2,227            | -83.9%        |
|                                   | Fees                                 | -                | 1,181            |                |                  |                  | 1,723            | -31.5%        |
|                                   | Interest & Investment Income         | (851)            |                  |                |                  |                  |                  |               |
|                                   | Local Gasoline Tax                   | 2,434,000        | 1,184,831        | 48.7%          | 1,204,573        | 98.4%            | 1,241,397        | -4.6%         |
|                                   | Local Shared Taxes                   | 299,991          | 118,700          | 39.6%          | 154,673          | 76.7%            | 154,350          | -23.1%        |
|                                   | Other License & Permit               | 40,000           | 19,487           | 48.7%          | 11,856           | 164.4%           | 16,475           | 18.3%         |
|                                   | State Shared Taxes                   | 79,872           | 63,651           | 79.7%          | 45,772           | 139.1%           | 73,018           | -12.8%        |
|                                   | <b>Revenue Total</b>                 | <b>2,853,012</b> | <b>1,388,208</b> | <b>48.7%</b>   | <b>1,416,876</b> | <b>98.0%</b>     | <b>1,489,190</b> | <b>-6.8%</b>  |
|                                   | Expense                              |                  |                  |                |                  |                  |                  |               |
|                                   | Benefits & Related                   | 168,429          | 99,083           | 58.8%          | 84,215           | 117.7%           | 84,380           | 17.4%         |
|                                   | Capital Outlay                       | 3,325,000        | 1,362,773        | 41.0%          | 672,193          | 202.7%           | 267,722          | 409.0%        |
|                                   | Salaries & Wages                     | 521,181          | 288,176          | 55.3%          | 255,776          | 112.7%           | 207,181          | 39.1%         |
|                                   | <b>Expense Total</b>                 | <b>4,014,610</b> | <b>1,750,032</b> | <b>43.6%</b>   | <b>1,012,184</b> | <b>172.9%</b>    | <b>559,283</b>   | <b>212.9%</b> |
|                                   | <b>SSA #21 - Van Buren Deck Fund</b> |                  |                  |                |                  |                  |                  |               |
|                                   | Revenue                              |                  |                  |                |                  |                  |                  |               |
|                                   | Business License & Permit            |                  |                  |                |                  |                  |                  | -             |
|                                   | Interest & Investment Income         | -                |                  |                |                  |                  |                  |               |
|                                   | Property Taxes                       | -                |                  |                |                  |                  |                  |               |
|                                   | <b>Revenue Total</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>      |
|                                   | Expense                              |                  |                  |                |                  |                  |                  |               |
|                                   | Debt Service                         | -                |                  |                |                  |                  |                  | 2,568         |
|                                   | <b>Expense Total</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,568</b>  |
|                                   | <b>SSA #23 - Naper Main Fund</b>     |                  |                  |                |                  |                  |                  |               |
|                                   | Revenue                              |                  |                  |                |                  |                  |                  |               |
|                                   | Interest & Investment Income         | -                |                  |                |                  |                  |                  |               |
|                                   | Property Taxes                       | 98,939           | 49,470           | 50.0%          | 49,457           | 100.0%           | 49,471           | 0.0%          |
|                                   | <b>Revenue Total</b>                 | <b>98,939</b>    | <b>49,470</b>    | <b>50.0%</b>   | <b>49,457</b>    | <b>100.0%</b>    | <b>49,471</b>    | <b>0.0%</b>   |
| Expense                           |                                      |                  |                  |                |                  |                  |                  |               |
| Interfund TF (Exp)                | 98,939                               |                  |                  |                |                  |                  |                  |               |
| <b>Expense Total</b>              | <b>98,939</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         |               |
| <b>SSA #25 - Lacrosse Ts Fund</b> |                                      |                  |                  |                |                  |                  |                  |               |
| Revenue                           |                                      |                  |                  |                |                  |                  |                  |               |
| Interest & Investment Income      | -                                    |                  |                  |                |                  |                  |                  |               |
| Property Taxes                    | 68,000                               | 26,995           | 39.7%            | 36,315         | 74.3%            | 47,451           | -43.1%           |               |
| <b>Revenue Total</b>              | <b>68,000</b>                        | <b>26,995</b>    | <b>39.7%</b>     | <b>36,315</b>  | <b>74.3%</b>     | <b>47,451</b>    | <b>-43.1%</b>    |               |
| Expense                           |                                      |                  |                  |                |                  |                  |                  |               |



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| Fund Overview                | Fund Name                             | Total Budget      | YTD Actual       | % Total Budget | YTD Projection    | % YTD Projection | PY Actual        | PY Variance   |
|------------------------------|---------------------------------------|-------------------|------------------|----------------|-------------------|------------------|------------------|---------------|
| Capital & Debt Service       | Interfund TF (Exp)                    | -                 | -                | -              | -                 | -                | -                | -             |
|                              | <b>Expense Total</b>                  | -                 | -                | -              | -                 | -                | -                | -             |
|                              | <b>SSA #30 Fund</b>                   |                   |                  |                |                   |                  |                  |               |
|                              | Revenue                               |                   |                  |                |                   |                  |                  |               |
|                              | Property Taxes                        | 80,000            | 40,001           | 50.0%          | 40,000            | 100.0%           |                  |               |
|                              | <b>Revenue Total</b>                  | <b>80,000</b>     | <b>40,001</b>    | <b>50.0%</b>   | <b>40,000</b>     | <b>100.0%</b>    |                  |               |
|                              | Expense                               |                   |                  |                |                   |                  |                  |               |
|                              | Interfund TF (Exp)                    | 5,681             | -                | -              | -                 | -                |                  |               |
|                              | <b>Expense Total</b>                  | <b>5,681</b>      | -                | -              | -                 | -                |                  |               |
|                              | <b>SSA #31 - Downtown Streetscape</b> |                   |                  |                |                   |                  |                  |               |
|                              | Revenue                               |                   |                  |                |                   |                  |                  |               |
|                              | Property Taxes                        | 23,680            | 11,840           | 50.0%          | 11,840            | 100.0%           | 11,723           | 1.0%          |
|                              | <b>Revenue Total</b>                  | <b>23,680</b>     | <b>11,840</b>    | <b>50.0%</b>   | <b>11,840</b>     | <b>100.0%</b>    | <b>11,723</b>    | <b>1.0%</b>   |
|                              | <b>SSA #34 Fund</b>                   |                   |                  |                |                   |                  |                  |               |
|                              | Revenue                               |                   |                  |                |                   |                  |                  |               |
|                              | Property Taxes                        | 18,010            | 9,005            | 50.0%          | 9,005             | 100.0%           |                  |               |
|                              | <b>Revenue Total</b>                  | <b>18,010</b>     | <b>9,005</b>     | <b>50.0%</b>   | <b>9,005</b>      | <b>100.0%</b>    |                  |               |
|                              | Expense                               |                   |                  |                |                   |                  |                  |               |
|                              | Interfund TF (Exp)                    | 18,010            | -                | -              | -                 | -                |                  |               |
|                              | <b>Expense Total</b>                  | <b>18,010</b>     | -                | -              | -                 | -                |                  |               |
|                              | <b>Water Capital Fund</b>             |                   |                  |                |                   |                  |                  |               |
|                              | Revenue                               |                   |                  |                |                   |                  |                  |               |
|                              | Bond Sale Proceeds                    | 20,500,000        | -                | -              | -                 | -                |                  |               |
|                              | Interfund TF (Rev)                    | 21,140,760        | -                | -              | -                 | -                |                  |               |
|                              | Water Charges                         | 862,092           | 410,106          | 47.6%          | 431,046           | 95.1%            | 333,602          | 22.9%         |
|                              | <b>Revenue Total</b>                  | <b>42,502,852</b> | <b>410,106</b>   | <b>1.0%</b>    | <b>431,046</b>    | <b>95.1%</b>     | <b>333,602</b>   | <b>22.9%</b>  |
|                              | Expense                               |                   |                  |                |                   |                  |                  |               |
|                              | Capital Outlay                        | 41,422,100        | 7,067,657        | 17.1%          | 16,488,020        | 42.9%            | 2,989,223        | 136.4%        |
|                              | Purchased Services                    | 6,470,000         | 401,222          | 6.2%           | 4,815,477         | 8.3%             |                  |               |
|                              | <b>Expense Total</b>                  | <b>47,892,100</b> | <b>7,468,879</b> | <b>15.6%</b>   | <b>21,303,497</b> | <b>35.1%</b>     | <b>2,989,223</b> | <b>149.9%</b> |
| <b>Water Street TIF Fund</b> |                                       |                   |                  |                |                   |                  |                  |               |
| Revenue                      |                                       |                   |                  |                |                   |                  |                  |               |
| Interest & Investment Income | (207)                                 | -                 | -                | -              | -                 |                  |                  |               |
| Property Taxes               | 619,685                               | 336,853           | 54.4%            | 316,660        | 106.4%            | 322,298          | 4.5%             |               |
| <b>Revenue Total</b>         | <b>619,478</b>                        | <b>336,853</b>    | <b>54.4%</b>     | <b>316,660</b> | <b>106.4%</b>     | <b>322,298</b>   | <b>4.5%</b>      |               |
| Expense                      |                                       |                   |                  |                |                   |                  |                  |               |
| Interfund TF (Exp)           | 619,685                               | -                 | -                | -              | -                 |                  |                  |               |



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| Fund Overview                       | Fund Name                        | Total Budget     | YTD Actual       | % Total Budget | YTD Projection   | % YTD Projection | PY Actual        | PY Variance   |
|-------------------------------------|----------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Capital & Debt Service              | Purchased Services               | 4,000            | 2,944            | 73.6%          | 1,580            | 186.4%           | 2,760            | 6.7%          |
|                                     | <b>Expense Total</b>             | <b>623,685</b>   | <b>2,944</b>     | <b>0.5%</b>    | <b>1,580</b>     | <b>186.4%</b>    | <b>2,760</b>     | <b>6.7%</b>   |
| Special Funds                       | <b>American Rescue Fund</b>      |                  |                  |                |                  |                  |                  |               |
|                                     | Revenue                          |                  |                  |                |                  |                  |                  |               |
|                                     | Grants                           | -                | -                |                | -                |                  |                  |               |
|                                     | Interest & Investment Income     | -                | -                |                | -                |                  |                  |               |
|                                     | <b>Revenue Total</b>             | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |                  |                  |               |
|                                     | <b>Comm Dev Block Grant Fund</b> |                  |                  |                |                  |                  |                  |               |
|                                     | Revenue                          |                  |                  |                |                  |                  |                  |               |
|                                     | Grants                           | 535,000          | 700,823          | 131.0%         | 277,337          | 252.7%           | 293,639          | 138.7%        |
|                                     | <b>Revenue Total</b>             | <b>535,000</b>   | <b>700,823</b>   | <b>131.0%</b>  | <b>277,337</b>   | <b>252.7%</b>    | <b>293,639</b>   | <b>138.7%</b> |
|                                     | Expense                          |                  |                  |                |                  |                  |                  |               |
|                                     | Grants & Contributions           | 535,000          | 543,621          | 101.6%         | 198,919          | 273.3%           | 464,364          | 17.1%         |
|                                     | <b>Expense Total</b>             | <b>535,000</b>   | <b>543,621</b>   | <b>101.6%</b>  | <b>198,919</b>   | <b>273.3%</b>    | <b>464,364</b>   | <b>17.1%</b>  |
|                                     | <b>E911 Surcharge Fund</b>       |                  |                  |                |                  |                  |                  |               |
|                                     | Revenue                          |                  |                  |                |                  |                  |                  |               |
|                                     | Interest & Investment Income     | (368)            | -                |                | -                |                  |                  |               |
|                                     | State Shared Taxes               | 3,500,000        | 1,274,001        | 36.4%          | 1,776,807        | 71.7%            | 2,012,861        | -36.7%        |
|                                     | <b>Revenue Total</b>             | <b>3,499,632</b> | <b>1,274,001</b> | <b>36.4%</b>   | <b>1,776,807</b> | <b>71.7%</b>     | <b>2,012,861</b> | <b>-36.7%</b> |
|                                     | Expense                          |                  |                  |                |                  |                  |                  |               |
|                                     | Interfund TF (Exp)               | 3,500,000        | 1,533,319        | 43.8%          | 1,687,397        | 90.9%            | 1,511,835        | 1.4%          |
|                                     | <b>Expense Total</b>             | <b>3,500,000</b> | <b>1,533,319</b> | <b>43.8%</b>   | <b>1,687,397</b> | <b>90.9%</b>     | <b>1,511,835</b> | <b>1.4%</b>   |
|                                     | <b>ETSB Fund</b>                 |                  |                  |                |                  |                  |                  |               |
|                                     | Revenue                          |                  |                  |                |                  |                  |                  |               |
|                                     | Interest & Investment Income     | (575)            | -                |                | -                |                  |                  |               |
|                                     | State Shared Taxes               | 2,600,000        | 1,422,816        | 54.7%          | 1,172,168        | 121.4%           | 1,528,823        | -6.9%         |
|                                     | <b>Revenue Total</b>             | <b>2,599,425</b> | <b>1,422,816</b> | <b>54.7%</b>   | <b>1,172,168</b> | <b>121.4%</b>    | <b>1,528,823</b> | <b>-6.9%</b>  |
|                                     | Expense                          |                  |                  |                |                  |                  |                  |               |
|                                     | Grants & Contributions           | 2,600,000        | 1,219,258        | 46.9%          | 1,274,000        | 95.7%            | 1,189,134        | 2.5%          |
|                                     | <b>Expense Total</b>             | <b>2,600,000</b> | <b>1,219,258</b> | <b>46.9%</b>   | <b>1,274,000</b> | <b>95.7%</b>     | <b>1,189,134</b> | <b>2.5%</b>   |
| <b>Federal Drug Forfeiture Fund</b> |                                  |                  |                  |                |                  |                  |                  |               |
| Revenue                             |                                  |                  |                  |                |                  |                  |                  |               |
| Interest & Investment Income        | (782)                            | -                |                  | -              |                  |                  |                  |               |
| Other Revenue                       | 100,000                          | 36,932           | 36.9%            | 77,817         | 47.5%            | 101,172          | -63.5%           |               |
| <b>Revenue Total</b>                | <b>99,218</b>                    | <b>36,932</b>    | <b>37.2%</b>     | <b>77,817</b>  | <b>47.5%</b>     | <b>101,172</b>   | <b>-63.5%</b>    |               |
| Expense                             |                                  |                  |                  |                |                  |                  |                  |               |
| Grants & Contributions              | 3,000                            | -                |                  | -              |                  |                  |                  |               |
| Purchased Items                     | 262,000                          |                  |                  | 101,804        |                  | 3,207            |                  |               |





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| Fund Overview                | Fund Name                     | Total Budget     | YTD Actual       | % Total Budget | YTD Projection   | % YTD Projection | PY Actual        | PY Variance |  |
|------------------------------|-------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------|--|
| Special Funds                | Purchased Services            | 235,000          |                  |                | 113,000          |                  |                  |             |  |
|                              | <b>Expense Total</b>          | <b>500,000</b>   |                  |                | <b>214,804</b>   |                  | <b>3,207</b>     |             |  |
|                              | <b>Food And Beverage Fund</b> |                  |                  |                |                  |                  |                  |             |  |
|                              | Revenue                       |                  |                  |                |                  |                  |                  |             |  |
|                              | Fees                          | 7,500            | 25,083           | 334.4%         | 4,175            | 600.8%           | 8,621            | 191.0%      |  |
|                              | Food & Beverage Tax           | 5,901,500        | 2,942,194        | 49.9%          | 2,891,735        | 101.7%           | 2,828,153        | 4.0%        |  |
|                              | Interest & Investment Income  | (1,403)          |                  |                | -                |                  |                  |             |  |
|                              | <b>Revenue Total</b>          | <b>5,907,597</b> | <b>2,967,277</b> | <b>50.2%</b>   | <b>2,895,910</b> | <b>102.5%</b>    | <b>2,836,774</b> | <b>4.6%</b> |  |
|                              | Expense                       |                  |                  |                |                  |                  |                  |             |  |
|                              | Benefits & Related            | 1,494,528        | 747,003          | 50.0%          | 437,211          | 170.9%           | 345,101          | 116.5%      |  |
|                              | Grants & Contributions        | 2,161,501        | 434,490          | 20.1%          | 925,022          | 47.0%            | 718,163          | -39.5%      |  |
|                              | Interfund TF (Exp)            | 1,826,118        |                  |                | -                |                  |                  |             |  |
|                              | Purchased Items               | -                |                  |                | -                |                  |                  |             |  |
|                              | Purchased Services            | 304,758          | 297,758          | 97.7%          | 300,558          | 99.1%            | 314,857          | -5.4%       |  |
|                              | Salaries & Wages              | 69,120           | 34,335           | 49.7%          | 34,560           | 99.3%            | 31,031           | 10.6%       |  |
|                              | <b>Expense Total</b>          | <b>5,856,025</b> | <b>1,513,586</b> | <b>25.8%</b>   | <b>1,697,350</b> | <b>89.2%</b>     | <b>1,409,152</b> | <b>7.4%</b> |  |
|                              | <b>Foreign Fire Tax Fund</b>  |                  |                  |                |                  |                  |                  |             |  |
|                              | Revenue                       |                  |                  |                |                  |                  |                  |             |  |
|                              | Contributions                 | 395,000          |                  |                | -                |                  |                  |             |  |
|                              | Interest & Investment Income  | -                | 1,526            |                | -                |                  |                  |             |  |
|                              | <b>Revenue Total</b>          | <b>395,000</b>   | <b>1,526</b>     | <b>0.4%</b>    | <b>-</b>         |                  |                  |             |  |
|                              | Expense                       |                  |                  |                |                  |                  |                  |             |  |
|                              | Purchased Items               | 388,100          | 136,979          | 35.3%          | 215,201          | 63.7%            |                  |             |  |
|                              | <b>Expense Total</b>          | <b>388,100</b>   | <b>136,979</b>   | <b>35.3%</b>   | <b>215,201</b>   | <b>63.7%</b>     |                  |             |  |
|                              | <b>Library Capital Fund</b>   |                  |                  |                |                  |                  |                  |             |  |
|                              | Revenue                       |                  |                  |                |                  |                  |                  |             |  |
|                              | Interest & Investment Income  | (46)             |                  |                | -                |                  |                  |             |  |
| Other Revenue                | 2,600                         |                  |                  | 1,072          |                  | 134              |                  |             |  |
| <b>Revenue Total</b>         | <b>2,554</b>                  |                  |                  | <b>1,072</b>   |                  | <b>134</b>       |                  |             |  |
| Expense                      |                               |                  |                  |                |                  |                  |                  |             |  |
| Capital Outlay               | 30,554                        | 575,871          | 1884.8%          | 16,335         | 3525.4%          | 4,155            | 13758.6%         |             |  |
| Purchased Services           | 13,000                        |                  |                  | 5,460          |                  |                  |                  |             |  |
| <b>Expense Total</b>         | <b>43,554</b>                 | <b>575,871</b>   | <b>1322.2%</b>   | <b>21,795</b>  | <b>2642.2%</b>   | <b>4,155</b>     | <b>13758.6%</b>  |             |  |
| <b>Library Fund</b>          |                               |                  |                  |                |                  |                  |                  |             |  |
| Revenue                      |                               |                  |                  |                |                  |                  |                  |             |  |
| Charges for Service          | 130,000                       | 83,539           | 64.3%            | 59,752         | 139.8%           | 66,335           | 25.9%            |             |  |
| Fines                        | 50,000                        | 22,546           | 45.1%            | 26,429         | 85.3%            | 19,715           | 14.4%            |             |  |
| Grants                       | 220,572                       | 220,000          | 99.7%            | 22,325         | 985.4%           | 5,551            | 3863.0%          |             |  |
| Interest & Investment Income | (805)                         |                  |                  | -              |                  |                  |                  |             |  |
| Other Revenue                | 45,000                        | 38,778           | 86.2%            | 21,389         | 181.3%           | 30,057           | 29.0%            |             |  |



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| Fund Overview      | Fund Name                           | Total Budget      | YTD Actual       | % Total Budget | YTD Projection   | % YTD Projection | PY Actual        | PY Variance   |  |
|--------------------|-------------------------------------|-------------------|------------------|----------------|------------------|------------------|------------------|---------------|--|
| Special Funds      | Property Taxes                      | 15,960,000        | 8,188,074        | 51.3%          | 8,210,553        | 99.7%            | 8,154,354        | 0.4%          |  |
|                    | State Shared Taxes                  | 287,100           | 236,396          | 82.3%          | 114,602          | 206.3%           | 271,253          | -12.9%        |  |
|                    | <b>Revenue Total</b>                | <b>16,691,867</b> | <b>8,789,332</b> | <b>52.7%</b>   | <b>8,455,051</b> | <b>104.0%</b>    | <b>8,547,264</b> | <b>2.8%</b>   |  |
|                    | Expense                             |                   |                  |                |                  |                  |                  |               |  |
|                    | Benefits & Related                  | 2,526,047         | 1,173,685        | 46.5%          | 1,263,024        | 92.9%            | 1,238,726        | -5.3%         |  |
|                    | Capital Outlay                      | 448,145           | 63,253           | 14.1%          | 188,442          | 33.6%            | 170,120          | -62.8%        |  |
|                    | Insurance Benefits                  | 72,000            | (1,286)          | -1.8%          | -                |                  |                  |               |  |
|                    | Interfund TF (Exp)                  | 128,589           | 53,580           | 41.7%          | 64,295           | 83.3%            | 56,550           | -5.3%         |  |
|                    | Purchased Items                     | 3,371,318         | 1,397,895        | 41.5%          | 1,346,394        | 103.8%           | 1,311,791        | 6.6%          |  |
|                    | Purchased Services                  | 1,248,161         | 629,077          | 50.4%          | 650,675          | 96.7%            | 521,230          | 20.7%         |  |
|                    | Salaries & Wages                    | 9,050,506         | 3,998,609        | 44.2%          | 4,525,253        | 88.4%            | 3,753,805        | 6.5%          |  |
|                    | <b>Expense Total</b>                | <b>16,844,766</b> | <b>7,314,812</b> | <b>43.4%</b>   | <b>8,038,082</b> | <b>91.0%</b>     | <b>7,052,222</b> | <b>3.7%</b>   |  |
|                    | <b>Library Special Revenue Fund</b> |                   |                  |                |                  |                  |                  |               |  |
|                    | Revenue                             |                   |                  |                |                  |                  |                  |               |  |
|                    | Contributions                       | 2,100             | 770              | 36.7%          | 992              | 77.6%            | 633              | 21.6%         |  |
|                    | Interest & Investment Income        | (46)              |                  |                | -                |                  |                  |               |  |
|                    | <b>Revenue Total</b>                | <b>2,054</b>      | <b>770</b>       | <b>37.5%</b>   | <b>992</b>       | <b>77.6%</b>     | <b>633</b>       | <b>21.6%</b>  |  |
|                    | Expense                             |                   |                  |                |                  |                  |                  |               |  |
|                    | Purchased Items                     | 22,054            | 316              | 1.4%           | 15,493           | 2.0%             | 506              | -37.5%        |  |
|                    | Purchased Services                  | 20,000            |                  |                | 20,000           |                  |                  |               |  |
|                    | <b>Expense Total</b>                | <b>42,054</b>     | <b>316</b>       | <b>0.8%</b>    | <b>35,493</b>    | <b>0.9%</b>      | <b>506</b>       | <b>-37.5%</b> |  |
|                    | <b>Naper Settlement Fund</b>        |                   |                  |                |                  |                  |                  |               |  |
|                    | Revenue                             |                   |                  |                |                  |                  |                  |               |  |
|                    | Charges for Service                 | 374,395           | 327,615          | 87.5%          | 222,962          | 146.9%           | 277,330          | 18.1%         |  |
|                    | Contributions                       | -                 |                  |                | -                |                  |                  |               |  |
|                    | Interest & Investment Income        | -                 |                  |                | -                |                  |                  |               |  |
|                    | Other Revenue                       |                   |                  |                |                  |                  | 3,115            |               |  |
|                    | Property Taxes                      | 4,162,796         | 2,133,807        | 51.3%          | 2,132,427        | 100.1%           | 2,086,969        | 2.2%          |  |
|                    | <b>Revenue Total</b>                | <b>4,537,191</b>  | <b>2,461,422</b> | <b>54.2%</b>   | <b>2,355,389</b> | <b>104.5%</b>    | <b>2,367,414</b> | <b>4.0%</b>   |  |
|                    | Expense                             |                   |                  |                |                  |                  |                  |               |  |
|                    | Benefits & Related                  | 834,076           | 341,064          | 40.9%          | 417,038          | 81.8%            | 351,339          | -2.9%         |  |
|                    | Capital Outlay                      | 14,000            |                  |                | 5,651            |                  | 68,285           |               |  |
| Interfund TF (Exp) | 177,465                             | 73,945            | 41.7%            | 90,346         | 81.8%            | 79,080           | -6.5%            |               |  |
| Purchased Items    | 284,122                             | 114,669           | 40.4%            | 138,644        | 82.7%            | 85,104           | 34.7%            |               |  |
| Purchased Services | 745,674                             | 251,811           | 33.8%            | 295,938        | 85.1%            | 262,795          | -4.2%            |               |  |



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| Fund Overview                     | Fund Name                            | Total Budget     | YTD Actual       | % Total Budget | YTD Projection   | % YTD Projection | PY Actual        | PY Variance  |  |
|-----------------------------------|--------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------|--|
| Special Funds                     | Salaries & Wages                     | 2,481,854        | 1,155,521        | 46.6%          | 1,238,218        | 93.3%            | 1,063,587        | 8.6%         |  |
|                                   | <b>Expense Total</b>                 | <b>4,537,191</b> | <b>1,937,011</b> | <b>42.7%</b>   | <b>2,185,834</b> | <b>88.6%</b>     | <b>1,910,189</b> | <b>1.4%</b>  |  |
|                                   | <b>Renewable Energy Fund</b>         |                  |                  |                |                  |                  |                  |              |  |
|                                   | Revenue                              |                  |                  |                |                  |                  |                  |              |  |
|                                   | Electric Charges                     | 273,800          | 140,530          | 51.3%          | 137,306          | 102.3%           | 136,085          | 3.3%         |  |
|                                   | Fees                                 |                  | 9,761            |                |                  |                  | 6,178            | 58.0%        |  |
|                                   | Interest & Investment Income         | (1,288)          |                  |                |                  |                  |                  |              |  |
|                                   | <b>Revenue Total</b>                 | <b>272,512</b>   | <b>150,292</b>   | <b>55.2%</b>   | <b>137,306</b>   | <b>109.5%</b>    | <b>142,263</b>   | <b>5.6%</b>  |  |
|                                   | Expense                              |                  |                  |                |                  |                  |                  |              |  |
|                                   | Grants & Contributions               | 275,000          | 186,695          | 67.9%          | 127,136          | 146.8%           | 190,096          | -1.8%        |  |
|                                   | Purchased Services                   | 5,000            |                  |                | 283              |                  |                  |              |  |
|                                   | <b>Expense Total</b>                 | <b>280,000</b>   | <b>186,695</b>   | <b>66.7%</b>   | <b>127,419</b>   | <b>146.5%</b>    | <b>190,096</b>   | <b>-1.8%</b> |  |
|                                   | <b>SSA #33 - Downtown Maint Fund</b> |                  |                  |                |                  |                  |                  |              |  |
|                                   | Revenue                              |                  |                  |                |                  |                  |                  |              |  |
|                                   | Charges for Service                  |                  |                  | 300            |                  |                  | 900              | -66.7%       |  |
|                                   | Fines                                | 40,000           | 18,665           | 46.7%          | 19,734           | 94.6%            | 26,580           | -29.8%       |  |
|                                   | Interest & Investment Income         | (1,288)          |                  |                |                  |                  |                  |              |  |
|                                   | Interfund TF (Rev)                   | 1,668,239        |                  |                | 1,000,943        |                  |                  |              |  |
|                                   | Non-Business License & Permit        | 10,000           |                  |                | 6,400            |                  |                  |              |  |
|                                   | Property Taxes                       | 1,252,829        | 660,454          | 52.7%          | 623,012          | 106.0%           | 603,183          | 9.5%         |  |
|                                   | Rents & Royalties                    | -                |                  |                |                  |                  | 225              |              |  |
|                                   | <b>Revenue Total</b>                 | <b>2,969,780</b> | <b>679,419</b>   | <b>22.9%</b>   | <b>1,650,090</b> | <b>41.2%</b>     | <b>630,888</b>   | <b>7.7%</b>  |  |
|                                   | Expense                              |                  |                  |                |                  |                  |                  |              |  |
|                                   | Benefits & Related                   | 224,794          | 92,278           | 41.1%          | 112,397          | 82.1%            | 89,308           | 3.3%         |  |
|                                   | Capital Outlay                       | 58,000           |                  |                |                  |                  |                  |              |  |
|                                   | Interfund TF (Exp)                   | 91,591           | 38,170           | 41.7%          | 45,795           | 83.3%            | 36,456           | 4.7%         |  |
|                                   | Purchased Items                      | 296,890          | 109,199          | 36.8%          | 139,193          | 78.5%            | 92,150           | 18.5%        |  |
|                                   | Purchased Services                   | 1,398,750        | 314,066          | 22.5%          | 403,988          | 77.7%            | 275,360          | 14.1%        |  |
|                                   | Salaries & Wages                     | 753,755          | 339,257          | 45.0%          | 369,149          | 91.9%            | 261,671          | 29.7%        |  |
|                                   | <b>Expense Total</b>                 | <b>2,823,780</b> | <b>892,970</b>   | <b>31.6%</b>   | <b>1,070,522</b> | <b>83.4%</b>     | <b>754,945</b>   | <b>18.3%</b> |  |
| <b>State Drug Forfeiture Fund</b> |                                      |                  |                  |                |                  |                  |                  |              |  |
| Revenue                           |                                      |                  |                  |                |                  |                  |                  |              |  |
| Interest & Investment Income      | (529)                                |                  |                  |                |                  |                  |                  |              |  |
| Other Revenue                     | 181,500                              | 24,262           | 13.4%            | 104,770        | 23.2%            | 36,340           | -33.2%           |              |  |
| <b>Revenue Total</b>              | <b>180,971</b>                       | <b>24,262</b>    | <b>13.4%</b>     | <b>104,770</b> | <b>23.2%</b>     | <b>36,340</b>    | <b>-33.2%</b>    |              |  |
| Expense                           |                                      |                  |                  |                |                  |                  |                  |              |  |
| Grants & Contributions            | 6,000                                |                  |                  | 6,000          |                  |                  |                  |              |  |
| Interfund TF (Exp)                | 25,000                               | 1,405            | 5.6%             | 13,398         | 10.5%            | 916              | 53.4%            |              |  |
| Purchased Items                   | 100,000                              | 6,648            | 6.6%             | 44,364         | 15.0%            | 902              | 637.2%           |              |  |



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| Fund Overview | Fund Name                    | Total Budget   | YTD Actual    | % Total Budget | YTD Projection | % YTD Projection | PY Actual     | PY Variance   |  |
|---------------|------------------------------|----------------|---------------|----------------|----------------|------------------|---------------|---------------|--|
| Special Funds | Purchased Services           | 50,500         | 10,903        | 21.6%          | 30,702         | 35.5%            | 2,786         | 291.4%        |  |
|               | <b>Expense Total</b>         | <b>181,500</b> | <b>18,956</b> | <b>10.4%</b>   | <b>94,464</b>  | <b>20.1%</b>     | <b>4,604</b>  | <b>311.8%</b> |  |
|               | <b>Test Track Fund</b>       |                |               |                |                |                  |               |               |  |
|               | Revenue                      |                |               |                |                |                  |               |               |  |
|               | Charges for Service          | 31,200         | 35,577        | 114.0%         | 24,471         | 145.4%           | 47,006        | -24.3%        |  |
|               | Interest & Investment Income | (23)           |               |                | -              |                  |               |               |  |
|               | <b>Revenue Total</b>         | <b>31,177</b>  | <b>35,577</b> | <b>114.1%</b>  | <b>24,471</b>  | <b>145.4%</b>    | <b>47,006</b> | <b>-24.3%</b> |  |
|               | Expense                      |                |               |                |                |                  |               |               |  |
|               | Purchased Items              | 31,980         | 3,229         | 10.1%          | 13,703         | 23.6%            | 6,918         | -53.3%        |  |



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| Revenues/Expense Overview     | Total Budget       | YTD Actual         | % Total Budget | YTD Projection     | %YTD Projection | PY Actual          | PY Variance  |
|-------------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|--------------|
| <b>Revenue</b>                |                    |                    |                |                    |                 |                    |              |
| Bond Sale Proceeds            | 34,960,000         |                    |                | -                  |                 | 7,294,166          |              |
| Business License & Permit     | 747,625            | 586,991            | 78.5%          | 631,412            | 93.0%           | 562,753            | 4.3%         |
| Cannabis Tax                  | 1,282,000          |                    |                | 654,881            |                 |                    |              |
| Charges for Service           | 18,156,451         | 10,159,947         | 56.0%          | 8,762,641          | 115.9%          | 9,015,507          | 12.7%        |
| Contributions                 | 4,010,100          | 588,009            | 14.7%          | 3,067,489          | 19.2%           | 722,179            | -18.6%       |
| Electric Charges              | 159,797,739        | 66,135,983         | 41.4%          | 75,058,404         | 88.1%           | 67,271,284         | -1.7%        |
| Fees                          | 4,308,195          | 2,145,126          | 49.8%          | 1,732,020          | 123.9%          | 1,748,746          | 22.7%        |
| Fines                         | 1,239,750          | 723,517            | 58.4%          | 621,596            | 116.4%          | 677,278            | 6.8%         |
| Food & Beverage Tax           | 6,776,500          | 3,412,731          | 50.4%          | 3,293,862          | 103.6%          | 3,242,919          | 5.2%         |
| Grants                        | 23,325,652         | 1,757,795          | 7.5%           | 4,223,932          | 41.6%           | 492,236            | 257.1%       |
| Home Rule Sales Tax           | 18,864,200         | 9,634,318          | 51.1%          | 8,541,377          | 112.8%          | 9,237,883          | 4.3%         |
| Hotel & Motel Tax             | 2,343,000          | 882,372            | 37.7%          | 1,084,465          | 81.4%           | 753,974            | 17.0%        |
| Insurance Premium             | 24,132,100         | 10,691,130         | 44.3%          | 11,979,366         | 89.2%           | 10,430,320         | 2.5%         |
| Interest & Investment Income  | (211,290)          | 633,025            | -299.6%        | (83,760)           | -755.8%         | (71,225)           | -988.8%      |
| Interfund TF (Rev)            | 36,185,816         | 4,150,094          | 11.5%          | 6,210,380          | 66.8%           | 4,429,105          | -6.3%        |
| Intergovernmental Agreement   | 1,754,264          | 118,883            | 6.8%           | 271,921            | 43.7%           | 114,290            | 4.0%         |
| Local Gasoline Tax            | 2,434,000          | 1,184,831          | 48.7%          | 1,204,573          | 98.4%           | 1,241,397          | -4.6%        |
| Local Shared Taxes            | 299,991            | 118,700            | 39.6%          | 154,673            | 76.7%           | 154,350            | -23.1%       |
| Non-Business License & Permit | 2,244,560          | 1,046,811          | 46.6%          | 1,127,154          | 92.9%           | 1,197,289          | -12.6%       |
| Other License & Permit        | 71,000             | 24,142             | 34.0%          | 26,528             | 91.0%           | 31,166             | -22.5%       |
| Other Revenue                 | 960,059            | 311,740            | 32.5%          | 551,573            | 56.5%           | 551,371            | -43.5%       |
| Property Taxes                | 57,389,378         | 29,501,274         | 51.4%          | 29,489,236         | 100.0%          | 30,063,656         | -1.9%        |
| Real Estate Transfer Tax      | 5,476,200          | 1,982,499          | 36.2%          | 2,477,494          | 80.0%           | 3,304,778          | -40.0%       |
| Rents & Royalties             | 3,315,613          | 1,523,267          | 45.9%          | 1,671,010          | 91.2%           | 1,527,144          | -0.3%        |
| State Shared Taxes            | 86,794,119         | 45,270,840         | 52.2%          | 43,226,346         | 104.7%          | 47,268,277         | -4.2%        |
| Utility Taxes                 | 15,618,000         | 8,340,456          | 53.4%          | 8,023,142          | 104.0%          | 8,522,406          | -2.1%        |
| Wastewater Charges            | 29,434,315         | 13,242,211         | 45.0%          | 14,337,946         | 92.4%           | 12,493,841         | 6.0%         |
| Water Charges                 | 47,394,412         | 21,916,450         | 46.2%          | 20,941,215         | 104.7%          | 19,685,377         | 11.3%        |
| <b>Revenue Total</b>          | <b>589,103,749</b> | <b>236,083,142</b> | <b>40.1%</b>   | <b>249,280,877</b> | <b>94.7%</b>    | <b>241,962,468</b> | <b>-2.4%</b> |



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| Revenues/Expense Overview | Total Budget       | YTD Actual         | % Total Budget | YTD Projection     | %YTD Projection | PY Actual          | PY Variance |
|---------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------|
| <b>Expense</b>            |                    |                    |                |                    |                 |                    |             |
| Salaries & Wages          | 114,461,198        | 55,653,470         | 48.6%          | 57,042,107         | 97.6%           | 50,708,595         | 9.8%        |
| Benefits & Related        | 47,804,087         | 23,291,960         | 48.7%          | 22,056,880         | 105.6%          | 23,503,588         | -0.9%       |
| Capital Outlay            | 118,645,826        | 20,540,721         | 17.3%          | 42,378,556         | 48.5%           | 16,096,781         | 27.6%       |
| Debt Service              | 17,985,120         | 1,973,589          | 11.0%          | 1,378,707          | 143.1%          | 1,968,495          | 0.3%        |
| Grants & Contributions    | 8,641,048          | 3,546,372          | 41.0%          | 4,019,810          | 88.2%           | 3,608,546          | -1.7%       |
| Insurance Benefits        | 26,244,931         | 10,230,014         | 39.0%          | 12,000,949         | 85.2%           | 10,167,306         | 0.6%        |
| Interfund TF (Exp)        | 34,389,991         | 3,402,289          | 9.9%           | 9,528,319          | 35.7%           | 3,537,175          | -3.8%       |
| Purchased Electricity     | 118,179,001        | 46,735,675         | 39.5%          | 52,518,303         | 89.0%           | 49,979,986         | -6.5%       |
| Purchased Items           | 27,826,115         | 10,969,466         | 39.4%          | 11,797,544         | 93.0%           | 10,047,924         | 9.2%        |
| Purchased Services        | 60,210,273         | 18,176,933         | 30.2%          | 26,260,468         | 69.2%           | 15,924,965         | 14.1%       |
| Purchased Water           | 29,575,392         | 13,043,083         | 44.1%          | 12,575,607         | 103.7%          | 11,992,395         | 8.8%        |
| <b>Expense Total</b>      | <b>603,962,981</b> | <b>207,563,573</b> | <b>34.4%</b>   | <b>251,557,251</b> | <b>82.5%</b>    | <b>197,535,756</b> | <b>5.1%</b> |



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| Department Overview         | Total Budget       | YTD Actual         | % Total Budget | YTD Projection     | % YTD Projection | PY Actual          | PY Variance  |
|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|--------------|
| <b>Revenue</b>              |                    |                    |                |                    |                  |                    |              |
| Community Services          | 753,625            | 598,431            | 79.4%          | 633,912            | 94.4%            | 566,683            | 5.6%         |
| Electric                    | 171,794,899        | 67,442,230         | 39.3%          | 76,235,419         | 88.5%            | 68,357,625         | -1.3%        |
| Finance                     | 75,000             | 56,033             | 74.7%          | 47,116             | 118.9%           | 60,374             | -7.2%        |
| Fire                        | 9,695,337          | 5,034,400          | 51.9%          | 3,928,160          | 128.2%           | 4,111,156          | 22.5%        |
| Information Technology      |                    | 17,207             |                |                    |                  | 1,453              | 1084.2%      |
| Library                     | 16,696,475         | 8,790,102          | 52.6%          | 8,457,115          | 103.9%           | 8,548,032          | 2.8%         |
| Naper Settlement            | 4,537,191          | 2,461,422          | 54.2%          | 2,355,389          | 104.5%           | 2,367,414          | 4.0%         |
| Police                      | 8,931,351          | 3,972,664          | 44.5%          | 4,328,811          | 91.8%            | 4,906,808          | -19.0%       |
| Public Works                | 8,489,151          | 4,047,060          | 47.7%          | 4,212,799          | 96.1%            | 3,927,686          | 3.0%         |
| Transp Engineer Development | 16,062,010         | 2,551,195          | 15.9%          | 5,372,898          | 47.5%            | 1,883,329          | 35.5%        |
| Undefined                   | 232,842,604        | 105,688,753        | 45.4%          | 108,046,797        | 97.8%            | 114,732,487        | -7.9%        |
| Water                       | 119,226,106        | 35,423,160         | 29.7%          | 35,662,461         | 99.3%            | 32,499,420         | 9.0%         |
| <b>Revenue Total</b>        | <b>589,103,749</b> | <b>236,082,659</b> | <b>40.1%</b>   | <b>249,280,877</b> | <b>94.7%</b>     | <b>241,962,468</b> | <b>-2.4%</b> |
| <b>Expense</b>              |                    |                    |                |                    |                  |                    |              |
| City Managers Office        | 2,552,349          | 1,194,860          | 46.8%          | 1,286,981          | 92.8%            | 1,012,791          | 18.0%        |
| Community Services          | 5,133,636          | 1,425,160          | 27.8%          | 1,426,332          | 99.9%            | 1,566,772          | -9.0%        |
| Debt Service                | 17,887,982         | 1,640,059          | 9.2%           | 1,309,558          | 125.2%           | 1,944,279          | -15.6%       |
| Electric                    | 163,588,871        | 64,969,155         | 39.7%          | 71,374,828         | 91.0%            | 64,353,496         | 1.0%         |
| Finance                     | 8,406,679          | 4,374,190          | 52.0%          | 3,875,672          | 112.9%           | 3,672,519          | 19.1%        |
| Fire                        | 44,079,969         | 21,245,138         | 48.2%          | 19,976,232         | 106.4%           | 20,620,019         | 3.0%         |
| Human Resources             | 1,797,410          | 774,179            | 43.1%          | 848,688            | 91.2%            | 743,404            | 4.1%         |
| Information Technology      | 13,962,526         | 5,058,185          | 36.2%          | 4,515,643          | 112.0%           | 4,243,847          | 19.2%        |
| Insurance                   | 27,990,781         | 10,440,173         | 37.3%          | 12,857,685         | 81.2%            | 10,524,372         | -0.8%        |
| Legal                       | 1,667,694          | 733,481            | 44.0%          | 823,920            | 89.0%            | 675,767            | 8.5%         |
| Library                     | 17,576,813         | 7,888,447          | 44.9%          | 8,203,432          | 96.2%            | 7,054,486          | 11.8%        |
| Mayor And Council           | 440,588            | 154,167            | 35.0%          | 214,926            | 71.7%            | 158,467            | -2.7%        |
| Miscellaneous               | 4,597,335          | 1,026,595          | 22.3%          | 1,332,197          | 77.1%            | 911,183            | 12.7%        |
| Naper Settlement            | 6,974,991          | 2,312,574          | 33.2%          | 3,297,674          | 70.1%            | 2,413,475          | -4.2%        |
| Police                      | 60,893,963         | 27,733,897         | 45.5%          | 28,408,548         | 97.6%            | 25,630,970         | 8.2%         |
| Public Works                | 48,521,196         | 17,706,632         | 36.5%          | 22,127,906         | 80.0%            | 16,949,015         | 4.5%         |
| Transp Engineer Development | 57,108,551         | 9,395,632          | 16.5%          | 21,032,139         | 44.7%            | 9,720,391          | -3.3%        |
| Undefined                   | 411,791            | 136,979            | 33.3%          | 215,201            | 63.7%            |                    |              |
| Water                       | 120,369,856        | 29,354,069         | 24.4%          | 48,429,688         | 60.6%            | 25,340,502         | 15.8%        |
| <b>Expense Total</b>        | <b>603,962,981</b> | <b>207,563,573</b> | <b>34.4%</b>   | <b>251,557,251</b> | <b>82.5%</b>     | <b>197,535,756</b> | <b>5.1%</b>  |



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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          |
| % YTD Projection | Actual expenses or revenues to date reflected as a percentage of the YTD Projection            |
| 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 |