



City of Naperville
2024 Financial Report -through January 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	General Fund							
	Revenue							
	Business License & Permit	747,750	21,503	2.9%	44,374	48.5%	35,456	-39.4%
	Charges for Service	12,173,334	535,705	4.4%	1,001,896	53.5%	891,859	-39.9%
	Contributions	150,000	4,000	2.7%	22,431	17.8%	27,235	-85.3%
	Fees	881,500	63,459	7.2%	40,037	158.5%	67,023	-5.3%
	Fines	1,142,500	81,411	7.1%	84,412	96.4%	105,821	-23.1%
	Grants	420,504	49,501	11.8%	16,454	300.8%	89,801	-44.9%
	Home Rule Sales Tax	1,150,000	81,490	7.1%	103,500	78.7%	91,775	-11.2%
	Hotel & Motel Tax	2,080,000	685,203	32.9%	748,096	91.6%	657,307	4.2%
	Interest & Investment Income	1,258,820	57,930	4.6%	192,451	30.1%	63,468	-8.7%
	Interfund TF (Rev)	5,600,273	208,423	3.7%	145,173	143.6%	119,725	74.1%
	Intergovernmental Agreement	1,804,750	20,000	1.1%	66,774	30.0%	63,299	-68.4%
	Non-Business License & Permit	890,000	94,811	10.7%	80,504	117.8%	67,491	40.5%
	Other License & Permit	24,000	400	1.7%	776	51.5%	708	-43.5%
	Other Revenue	208,000	56,263	27.0%	46,823	120.2%	56,989	-1.3%
	Property Taxes	28,383,463			21,154			
	Real Estate Transfer Tax	4,537,000	190,877	4.2%	214,260	89.1%	241,031	-20.8%
	Rents & Royalties	2,879,173	161,807	5.6%	49,834	324.7%	97,706	65.6%
	State Shared Taxes	78,575,769	6,943,608	8.8%	6,546,153	106.1%	6,789,559	2.3%
	Utility Taxes	14,265,000	1,441,603	10.1%	1,135,242	127.0%	1,658,268	-13.1%
	Revenue Total	157,171,836	10,697,995	6.8%	10,560,346	101.3%	11,124,521	-3.8%
	Expense							
	Salaries & Wages	81,558,878	5,949,669	7.3%	6,543,524	90.9%	5,569,234	6.8%
	Benefits & Related	36,090,830	1,554,955	4.3%	1,374,637	113.1%	1,243,523	25.0%
	Purchased Services	19,804,788	1,186,908	6.0%	929,004	127.8%	890,847	33.2%
	Purchased Items	11,542,225	347,198	3.0%	384,064	90.4%	350,239	-0.9%
	Capital Outlay	-			-			
	Grants & Contributions	2,138,800	626,250	29.3%	424,732	147.4%	515,894	21.4%
	Interfund TF (Exp)	5,214,750	168,521	3.2%	299,583	56.3%	78,693	114.1%
	Expense Total	156,350,271	9,833,502	6.3%	9,955,545	98.8%	8,648,431	13.7%
		Electric Utility Fund						
	Revenue							
	Bond Sale Proceeds	9,962,000			-			
	Charges for Service	155,778	40,586	26.1%	17,765	228.5%	3,656	1010.0%
	Electric Charges	142,199,820	12,123,812	8.5%	11,357,193	106.8%	12,746,967	-4.9%
	Fees	3,245,477	1,458,322	44.9%	123,768	1178.3%	36,937	3848.2%

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Maintenance & Ops	Grants	-			-				
	Interest & Investment Income	848,137			143,855		(1,563)		
	Interfund TF (Rev)	-			-				
	Other Revenue	141,060	(1,639)	-1.2%	9,298	-17.6%	10,585	-115.5%	
	Rents & Royalties	42,210	7,629	18.1%	4,284	178.1%			
	Revenue Total	156,594,482	13,628,709	8.7%	11,656,163	116.9%	12,796,582	6.5%	
	Expense								
	Salaries & Wages	15,076,226	906,390	6.0%	1,075,893	84.2%	906,376	0.0%	
	Benefits & Related	3,748,574	268,384	7.2%	288,352	93.1%	267,309	0.4%	
	Insurance Benefits	1,000			0				
	Purchased Services	9,073,315	449,913	5.0%	491,127	91.6%	366,306	22.8%	
	Purchased Items	2,485,525	73,825	3.0%	(61,495)	-120.1%	73,237	0.8%	
	Purchased Electricity	103,515,963	8,439,020	8.2%	6,590,368	128.1%	8,824,201	-4.4%	
	Capital Outlay	17,875,200	3,004	0.0%	187,506	1.6%	492,279	-99.4%	
	Grants & Contributions	515,350	101,196	19.6%	154,114	65.7%	79,924	26.6%	
	Debt Service	2,337,418	356,483	15.3%	63,026	565.6%	1,807	19629.2%	
	Interfund TF (Exp)	1,445,020	102,728	7.1%	122,608	83.8%	119,936	-14.3%	
	Expense Total	156,073,591	10,700,943	6.9%	8,911,499	120.1%	11,131,375	-3.9%	
	Water Utilities Fund								
	Revenue								
	Charges for Service	44,057				18			
	Fees	457,114	22,099	4.8%	33,148	66.7%	15,757	40.2%	
	Fines	250				-			
	Interest & Investment Income	316,548				54,662			
	Other Revenue	296,570	2,918	1.0%	11,400	25.6%	3,240	-10.0%	
	Rents & Royalties	50,371	4,198	8.3%	102,571	4.1%	3,450	21.7%	
Wastewater Charges	28,583,000	2,258,157	7.9%	2,462,269	91.7%	2,084,603	8.3%		
Water Charges	48,499,262	3,680,482	7.6%	3,548,484	103.7%	3,424,428	7.5%		
Revenue Total	78,247,172	5,967,854	7.6%	6,212,553	96.1%	5,531,479	7.9%		
Expense									
Salaries & Wages	10,180,239	692,930	6.8%	775,045	89.4%	649,960	6.6%		
Benefits & Related	3,144,816	230,147	7.3%	241,909	95.1%	199,784	15.2%		
Purchased Services	6,628,976	270,525	4.1%	287,096	94.2%	200,147	35.2%		
Purchased Items	4,895,043	243,758	5.0%	328,734	74.2%	315,986	-22.9%		
Purchased Water	30,100,000	1,842,275	6.1%	833,999	220.9%	2,214,440	-16.8%		
Grants & Contributions	236,250	81,610	34.5%	80,855	100.9%	62,920	29.7%		
Debt Service	2,640,350	7,986	0.3%	-		18	45045.6%		

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Maintenance & Ops	Interfund TF (Exp)	20,421,498	112,272	0.5%	121,964	92.1%	132,614	-15.3%	
	Expense Total	78,247,172	3,481,503	4.4%	2,669,601	130.4%	3,775,868	-7.8%	
	Commuter Parking Fund								
	Revenue								
	Fees	5,150				(1,836)		(200)	
	Fines	55,000	250	0.5%	7,504	3.3%	7,225	-96.5%	
	Interest & Investment Income	57,027				9,880			
	Non-Business License & Permit	901,340	91,818	10.2%	72,528	126.6%	49,474	85.6%	
	Other Revenue							(2)	
	Rents & Royalties	1,800	150	8.3%	289	51.9%	150	0.0%	
	Revenue Total	1,020,317	92,218	9.0%	88,364	104.4%	56,647	62.8%	
	Expense								
	Salaries & Wages	410,131	28,026	6.8%	32,811	85.4%	23,941	17.1%	
	Benefits & Related	110,916	8,303	7.5%	8,532	97.3%	8,147	1.9%	
	Purchased Services	919,027	76,663	8.3%	43,896	174.6%	12,892	494.7%	
	Purchased Items	244,155	2,471	1.0%	12,171	20.3%	2,564	-3.6%	
	Capital Outlay	814,500				-			
	Grants & Contributions	-				-			
	Interfund TF (Exp)	97,691	7,103	7.3%	8,138	87.3%	9,131	-22.2%	
	Expense Total	2,596,420	122,567	4.7%	105,547	116.1%	56,674	116.3%	
	Self Insurance Fund								
	Revenue								
	Insurance Premium	24,278,888	1,428,592	5.9%	1,595,588	89.5%	1,677,411	-14.8%	
	Interest & Investment Income	132,998				23,041			
	Interfund TF (Rev)	7,149,713	395,507	5.5%	609,460	64.9%	403,446	-2.0%	
	Revenue Total	31,561,599	1,824,099	5.8%	2,228,089	81.9%	2,080,857	-12.3%	
	Expense								
Salaries & Wages	402,992	26,009	6.5%	30,999	83.9%	25,369	2.5%		
Benefits & Related	108,221	7,750	7.2%	8,325	93.1%	7,346	5.5%		
Insurance Benefits	26,913,488	1,315,193	4.9%	1,427,292	92.1%	1,025,386	28.3%		
Purchased Services	840,896	4,750	0.6%	40,874	11.6%	(188)	-2623.4%		
Expense Total	28,265,597	1,353,702	4.8%	1,507,490	89.8%	1,057,913	28.0%		
Solid Waste Fund									
Revenue									
Charges for Service	7,741,865	630,072	8.1%	378,075	166.7%	609,753	3.3%		
Revenue Total	7,741,865	630,072	8.1%	378,075	166.7%	609,753	3.3%		
Expense									
Purchased Services	7,777,250	637,627	8.2%	426,313	149.6%	617,653	3.2%		
Expense Total	7,777,250	637,627	8.2%	426,313	149.6%	617,653	3.2%		
Capital & Debt Service	Bond Fund								
Revenue									
Bond Sale Proceeds	11,015,000				-				

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Capital & Debt Service	Interest & Investment Income	-	-	-	-	-	-	-	
	Revenue Total	11,015,000							
	Expense								
	Purchased Services	-	-	-	-	-	-	-	
	Capital Outlay	-	-	-	-	-	-	-	
	Expense Total	-							
	Capital Projects Fund								
	Revenue								
	Charges for Service	50,000				4,167			
	Contributions	2,735,000				140,887		264,508	
	Fees	200,000	64,338	32.2%	5,680	1132.7%	10,412	517.9%	
	Grants	12,825,000				143,775			
	Home Rule Sales Tax	18,174,441	1,249,214	6.9%	1,389,632	89.9%	1,534,817	-18.6%	
	Interest & Investment Income	811,319			140,556		(1,563)		
	Interfund TF (Rev)	238,137			-				
	Other Revenue	50,000	35,685	71.4%	-				
	Revenue Total	35,083,897	1,349,237	3.8%	1,824,698	73.9%	1,808,175	-25.4%	
	Expense								
	Purchased Services	4,410,246	2,858	0.1%	484	590.1%			
	Capital Outlay	59,903,169	7,661	0.0%	599,253	1.3%	181,668	-95.8%	
	Debt Service	306,564			-				
	Expense Total	64,619,979	10,519	0.0%	599,738	1.8%	181,668	-94.2%	
	Debt Service Fund								
	Revenue								
	Home Rule Sales Tax	-				-			
	Interest & Investment Income	164,103			28,430				
	Interfund TF (Rev)	1,662,657			-				
	Property Taxes	8,286,762			6,807				
	Revenue Total	10,113,522			35,237				
	Expense								
	Purchased Services	11,000			98				
	Debt Service	9,552,701			-				
Expense Total	9,563,701			98					
Downtown Parking Fund									
Revenue									
Fees	25,000	1,356	5.4%	2,083	65.1%	2,284	-40.6%		
Food & Beverage Tax	1,110,000	88,568	8.0%	93,662	94.6%	82,592	7.2%		
Home Rule Sales Tax	1,110,000	381,913	34.4%	74,332	513.8%	68,670	456.2%		
Interest & Investment Income	184,048			31,885					
Rents & Royalties	129,917			-					
Revenue Total	2,558,965	471,837	18.4%	201,963	233.6%	153,546	207.3%		
Expense									
Purchased Services	10,978	106	1.0%	264	40.1%				
Capital Outlay	529,300			-					

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Capital & Debt Service	Debt Service	261,300			-			
	Expense Total	801,578	106	0.0%	264	40.1%		
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	600,000	65,854	11.0%	-		51,518	27.8%
	Other Revenue		59,407					
	State Shared Taxes	6,795,788	583,650	8.6%	605,470	96.4%	583,661	0.0%
	Revenue Total	7,395,788	708,911	9.6%	605,470	117.1%	635,178	11.6%
	Expense							
	Purchased Services	-						
	Capital Outlay	7,000,000			(4,224)			
	Expense Total	7,000,000			(4,224)			
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	480,925			83,317			
	Wastewater Charges	1,680,000	132,586	7.9%	125,711	105.5%	124,971	6.1%
	Revenue Total	2,160,925	132,586	6.1%	209,028	63.4%	124,971	6.1%
	Expense							
	Interfund TF (Exp)	6,562,000			-			
	Expense Total	6,562,000			-			
	Road And Bridge Fund							
	Revenue							
	Fees	2,000			167		29	
	Interest & Investment Income	29,213			5,061			
	Local Gasoline Tax	2,400,000	203,227	8.5%	185,859	109.3%	179,674	13.1%
	Local Shared Taxes	299,991			229			
	Other License & Permit	47,500	7,944	16.7%	3,528	225.2%	8,257	-3.8%
	State Shared Taxes	69,050	10,506	15.2%	2,348	447.5%	17,879	-41.2%
	Revenue Total	2,847,754	221,676	7.8%	197,191	112.4%	205,839	7.7%
	Expense							
Salaries & Wages	627,415	35,025	5.6%	45,468	77.0%	33,398	4.9%	
Benefits & Related	196,785	12,798	6.5%	15,137	84.5%	12,772	0.2%	
Purchased Services	8,849	423	4.8%	656	64.5%			
Capital Outlay	3,450,000			206				
Expense Total	4,283,049	48,246	1.1%	61,467	78.5%	46,170	4.5%	
SSA #23 - Naper Main Fund								
Revenue								
Interest & Investment Income	-			-				
Property Taxes	98,939			-				
Revenue Total	98,939			-				
Expense								
Interfund TF (Exp)	98,939			-				
Expense Total	98,939			-				
SSA #25 - Lacrosse Ts Fund								

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Capital & Debt Service	Revenue							
	Interest & Investment Income	-			-			
	Property Taxes	68,000			3,679			
	Revenue Total	68,000			3,679			
	SSA #30 Fund							
	Revenue							
	Property Taxes	93,111			-			
	Revenue Total	93,111			-			
	Expense							
	Interfund TF (Exp)	93,111			-			
	Expense Total	93,111			-			
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680			-			
	Revenue Total	23,680			-			
	Water Capital Fund							
	Revenue							
	Bond Sale Proceeds	23,400,000			-			
	Interfund TF (Rev)	25,038,197			-			
	Water Charges	918,000	70,892	7.7%	76,469	92.7%	65,187	8.8%
	Revenue Total	49,356,197	70,892	0.1%	76,469	92.7%	65,187	8.8%
	Expense							
	Purchased Services	7,321,909	12	0.0%	-			
	Capital Outlay	42,004,228	120	0.0%	475,919	0.0%	83,742	-99.9%
	Expense Total	49,326,137	133	0.0%	475,919	0.0%	83,742	-99.8%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	859			-			
Property Taxes	667,000			-				
Revenue Total	667,859			-				
Expense								
Purchased Services	4,000	594	14.9%	110	539.6%			
Interfund TF (Exp)	667,000			-				
Expense Total	671,000	594	0.1%	110	539.6%			
SSA #34 -DT SS Block 422-430								
Revenue								
Property Taxes	20,026			-				
Revenue Total	20,026			-				
Expense								
Interfund TF (Exp)	20,026			-				
Expense Total	20,026			-				
SSA #35 -DT SS Washing2024								
Revenue								
Property Taxes	125,000			-				

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Capital & Debt Service	Revenue Total	125,000			-			
	Expense							
	Interfund TF (Exp)	125,000			-			
	Expense Total	125,000			-			
Special Funds	American Rescue Fund							
	Revenue							
	Grants	-			-			
	Interest & Investment Income	-			-			
	Revenue Total	-			-			
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	86,519	16.2%	153,008	56.5%	308,367	-71.9%
	Revenue Total	535,000	86,519	16.2%	153,008	56.5%	308,367	-71.9%
	Expense							
	Grants & Contributions	535,000	5,221	1.0%	22,435	23.3%	179,353	-97.1%
	Expense Total	535,000	5,221	1.0%	22,435	23.3%	179,353	-97.1%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	1,944			-			
	State Shared Taxes	3,075,000	250,000	8.1%	183,523	136.2%	251,213	-0.5%
	Revenue Total	3,076,944	250,000	8.1%	183,523	136.2%	251,213	-0.5%
	Expense							
	Interfund TF (Exp)	3,075,000			-			
	Expense Total	3,075,000			-			
	ETSB Fund							
	Revenue							
	Interest & Investment Income	2,151			-			
	State Shared Taxes	2,600,000	198,663	7.6%	119,363	166.4%	198,471	0.1%
	Revenue Total	2,602,151	198,663	7.6%	119,363	166.4%	198,471	0.1%
	Expense							
	Grants & Contributions	2,600,000			-			
Expense Total	2,600,000			-				
Federal Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	2,393			-				
Other Revenue	100,000			22,722				
Revenue Total	102,393			22,722				
Expense								
Purchased Services	235,000			-				
Purchased Items	262,000			1,667				
Grants & Contributions	3,000			-				
Expense Total	500,000			1,667				
Food And Beverage Fund								
Revenue								

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Special Funds	Fees	25,000	6,009	24.0%	1,497	401.4%	120	4921.7%	
	Food & Beverage Tax	6,308,000	566,849	9.0%	1,491,836	38.0%	515,299	10.0%	
	Interest & Investment Income	53,391			9,250				
	Revenue Total	6,386,391	572,858	9.0%	1,502,583	38.1%	515,418	11.1%	
	Expense								
	Salaries & Wages	71,193	4,750	6.7%	5,476	86.7%	4,615	2.9%	
	Benefits & Related	1,596,299	2,851	0.2%	1,485	192.1%	1,251	128.0%	
	Purchased Services	406,863	952	0.2%	1,460	65.2%			
	Purchased Items	-			-				
	Grants & Contributions	2,669,070			12,069				
	Interfund TF (Exp)	1,896,718			-				
	Expense Total	6,640,143	8,553	0.1%	20,490	41.7%	5,865	45.8%	
	Foreign Fire Tax Fund								
	Revenue								
	Contributions	395,000			-				
	Interest & Investment Income	-	494		-		359	37.9%	
	Revenue Total	395,000	494	0.1%	-		359	37.9%	
	Expense								
	Purchased Items	388,100	44,246	11.4%	22,942	192.9%	48,820	-9.4%	
	Expense Total	388,100	44,246	11.4%	22,942	192.9%	48,820	-9.4%	
	Library Capital Fund								
	Revenue								
	Interest & Investment Income	330			-				
	Other Revenue	2,600			217				
	Revenue Total	2,930			217				
	Expense								
	Purchased Services	66,000			-				
Capital Outlay	847,000			-					
Expense Total	913,000			-					
Library Fund									
Revenue									
Charges for Service	125,000	17,537	14.0%	11,426	153.5%	13,677	28.2%		
Fines	40,000	3,494	8.7%	4,742	73.7%	3,668	-4.7%		
Grants	220,572			268					
Interest & Investment Income	32,449			5,622					
Other Revenue	40,000	3,181	8.0%	4,003	79.5%	8,484	-62.5%		
Property Taxes	16,415,000			12,798					
State Shared Taxes	256,476			44,651		66,417			
Revenue Total	17,129,497	24,212	0.1%	83,510	29.0%	92,245	-73.8%		
Expense									
Salaries & Wages	8,939,416	603,207	6.7%	687,647	87.7%	538,229	12.1%		
Benefits & Related	2,528,728	207,714	8.2%	194,518	106.8%	163,658	26.9%		
Insurance Benefits	85,000			-					
Purchased Services	1,463,320	92,233	6.3%	61,315	150.4%	89,083	3.5%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Purchased Items	3,575,957	42,465	1.2%	99,273	42.8%	35,467	19.7%	
	Capital Outlay	443,864	755	0.2%	14,555	5.2%	18,242	-95.9%	
	Interfund TF (Exp)	93,212	7,768	8.3%	7,909	98.2%	10,716	-27.5%	
	Expense Total	17,129,497	954,143	5.6%	1,065,217	89.6%	855,395	11.5%	
	Library Special Revenue Fund								
	Revenue								
	Contributions	2,100	100	4.8%	112	89.1%	235	-57.4%	
	Interest & Investment Income	122			-				
	Revenue Total	2,222	100	4.5%	112	89.1%	235	-57.4%	
	Expense								
	Purchased Services	-			-				
	Purchased Items	22,054	908	4.1%	974	93.2%	340	166.9%	
	Capital Outlay	20,000			-				
	Expense Total	42,054	908	2.2%	974	93.2%	340	166.9%	
	Naper Settlement Fund								
	Revenue								
	Charges for Service	547,640	21,169	3.9%	56,024	37.8%	10,184	107.9%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Interfund TF (Rev)	1,000,000			-				
	Property Taxes	3,897,251			2,656				
	Revenue Total	5,444,891	21,169	0.4%	58,679	36.1%	10,184	107.9%	
	Expense								
	Salaries & Wages	2,839,371	219,911	7.7%	215,414	102.1%	159,626	37.8%	
	Benefits & Related	991,171	52,820	5.3%	76,244	69.3%	48,177	9.6%	
	Purchased Services	1,080,818	45,995	4.3%	38,385	119.8%	9,979	360.9%	
	Purchased Items	348,988	24,514	7.0%	18,880	129.8%	15,530	57.9%	
	Capital Outlay	-			-				
Interfund TF (Exp)	184,543	12,057	6.5%	15,658	77.0%	14,789	-18.5%		
Expense Total	5,444,891	355,296	6.5%	364,581	97.5%	248,101	43.2%		
Renewable Energy Fund									
Revenue									
Electric Charges	286,426	24,728	8.6%	23,940	103.3%	23,083	7.1%		
Fees		3,336				3,336	0.0%		
Interest & Investment Income	16,019			2,775					
Revenue Total	302,445	28,064	9.3%	26,715	105.0%	26,419	6.2%		
Expense									
Purchased Services	5,000			-					
Grants & Contributions	280,000	81,941	29.3%	10,757	761.7%	28,832	184.2%		
Expense Total	285,000	81,941	28.8%	10,757	761.7%	28,832	184.2%		
SSA #33 - Downtown Maint Fund									
Revenue									
Charges for Service						150			
Fines	40,000	6,350	15.9%	3,121	203.5%	4,160	52.6%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Interest & Investment Income	25,589			4,433				
	Interfund TF (Rev)	1,651,489			-				
	Non-Business License & Permit	10,000			2,651				
	Property Taxes	1,252,829			1,137				
	Rents & Royalties	-			-				
	Revenue Total	2,979,907	6,350	0.2%	11,342	56.0%	4,310	47.3%	
	Expense								
	Salaries & Wages	833,239	46,532	5.6%	68,789	67.6%	58,741	-20.8%	
	Benefits & Related	216,956	48,461	22.3%	16,689	290.4%	13,009	272.5%	
	Purchased Services	1,518,834	31,991	2.1%	39,860	80.3%	19,145	67.1%	
	Purchased Items	327,720	12,330	3.8%	22,224	55.5%	18,943	-34.9%	
	Capital Outlay	499,000			-				
	Interfund TF (Exp)	77,913	6,493	8.3%	6,611	98.2%	7,634	-14.9%	
	Expense Total	3,473,662	145,807	4.2%	154,173	94.6%	117,473	24.1%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	1,458			-				
	Other Revenue	181,500	5,109	2.8%	20,556	24.9%	6,342	-19.4%	
	Revenue Total	182,958	5,109	2.8%	20,556	24.9%	6,342	-19.4%	
	Expense								
	Purchased Services	50,500			4,581				
	Purchased Items	100,000	4,955	5.0%	1,714	289.1%			
	Grants & Contributions	6,000			-				
	Interfund TF (Exp)	25,000	66	0.3%	1,828	3.6%	97	-31.4%	
	Expense Total	181,500	5,021	2.8%	8,123	61.8%	97	5082.7%	
	Test Track Fund								
	Revenue								
	Charges for Service	31,200			1,096				
	Interest & Investment Income	103			-				
	Revenue Total	31,303			1,096				
	Expense								
	Purchased Services	41,600			169				
Purchased Items	18,280	659	3.6%	1,387	47.5%	796	-17.1%		
Expense Total	59,880	659	1.1%	1,556	42.4%	796	-17.1%		
Block 59 Business District Fund									
Revenue									
Sales Tax/Business District	150,000	24,767	16.5%	12,500	198.1%				
Revenue Total	150,000	24,767	16.5%	12,500	198.1%				
Heinen Business Dist Fund									
Revenue									
Sales Tax/Business District		369							
Revenue Total		369							

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	59,331,061			48,231			
Hotel & Motel Tax	2,080,000	685,203	32.9%	748,096	91.6%	657,307	4.2%
Food & Beverage Tax	7,418,000	655,417	8.8%	1,585,498	41.3%	597,890	9.6%
Local Gasoline Tax	2,400,000	203,227	8.5%	185,859	109.3%	179,674	13.1%
Real Estate Transfer Tax	4,537,000	190,877	4.2%	214,260	89.1%	241,031	-20.8%
Utility Taxes	14,265,000	1,441,603	10.1%	1,135,242	127.0%	1,658,268	-13.1%
Business License & Permit	747,750	21,503	2.9%	44,374	48.5%	35,456	-39.4%
Non-Business License & Permit	1,801,340	186,628	10.4%	155,683	119.9%	116,965	59.6%
Other License & Permit	71,500	8,344	11.7%	4,304	193.9%	8,965	-6.9%
Grants	14,001,076	136,020	1.0%	313,506	43.4%	398,168	-65.8%
State Shared Taxes	91,372,083	7,986,427	8.7%	7,501,508	106.5%	7,907,200	1.0%
Charges for Service	20,868,874	1,245,070	6.0%	1,470,466	84.7%	1,529,279	-18.6%
Bond Sale Proceeds	44,377,000			-			
Contributions	3,282,100	4,100	0.1%	163,430	2.5%	291,978	-98.6%
Electric Charges	142,486,246	12,148,540	8.5%	11,381,133	106.7%	12,770,049	-4.9%
Fees	4,841,241	1,618,920	33.4%	204,544	791.5%	135,698	1093.0%
Fines	1,277,750	91,505	7.2%	99,779	91.7%	120,874	-24.3%
Home Rule Sales Tax	20,434,441	1,712,618	8.4%	1,567,465	109.3%	1,695,263	1.0%
Insurance Premium	24,278,888	1,428,592	5.9%	1,595,588	89.5%	1,677,411	-14.8%
Interest & Investment Income	5,019,946	124,279	2.5%	735,218	16.9%	112,219	10.7%
Interfund TF (Rev)	42,340,466	603,930	1.4%	754,633	80.0%	523,171	15.4%
Intergovernmental Agreement	1,804,750	20,000	1.1%	66,774	30.0%	63,299	-68.4%
Local Shared Taxes	299,991			229			
Other Revenue	1,019,730	160,923	15.8%	115,019	139.9%	85,639	87.9%
Rents & Royalties	3,103,471	173,784	5.6%	156,979	110.7%	101,306	71.5%
Wastewater Charges	30,263,000	2,390,743	7.9%	2,587,980	92.4%	2,209,574	8.2%
Water Charges	49,417,262	3,751,374	7.6%	3,624,953	103.5%	3,489,615	7.5%
Sales Tax/Business District	150,000	25,136	16.8%	12,500	201.1%		
Revenue Total	593,289,966	37,014,761	6.2%	36,473,253	101.5%	36,606,297	1.1%

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Salaries & Wages	120,939,101	8,512,448	7.0%	9,481,068	89.8%	7,969,489	6.8%
Benefits & Related	48,733,296	2,394,183	4.9%	2,225,827	107.6%	1,964,976	21.8%
Insurance Benefits	26,999,488	1,315,193	4.9%	1,427,292	92.1%	1,025,386	28.3%
Purchased Services	61,679,169	2,801,550	4.5%	2,365,692	118.4%	2,205,863	27.0%
Purchased Items	24,210,047	797,332	3.3%	832,535	95.8%	861,921	-7.5%
Purchased Electricity	103,515,963	8,439,020	8.2%	6,590,368	128.1%	8,824,201	-4.4%
Purchased Water	30,100,000	1,842,275	6.1%	833,999	220.9%	2,214,440	-16.8%
Capital Outlay	133,386,261	11,541	0.0%	1,273,216	0.9%	775,932	-98.5%
Grants & Contributions	8,983,470	896,218	10.0%	704,962	127.1%	866,923	3.4%
Debt Service	15,098,333	364,469	2.4%	63,026	578.3%	1,825	19875.6%
Interfund TF (Exp)	40,097,421	417,008	1.0%	584,298	71.4%	373,610	11.6%
Expense Total	613,742,548	27,791,238	4.5%	26,382,283	105.3%	27,084,566	2.6%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Community Services	763,750	24,203	3.2%	44,575	54.3%	35,606	-32.0%
Finance	85,000	54,596	64.2%	37,747	144.6%	48,646	12.2%
Information Technology		295				487	-39.4%
Police	8,362,200	586,748	7.0%	491,075	119.5%	611,306	-4.0%
Fire	12,271,870	513,490	4.2%	915,367	56.1%	840,009	-38.9%
Transp Engineer Development	15,685,490	309,937	2.0%	351,726	88.1%	255,942	21.1%
Public Works	8,544,878	675,096	7.9%	475,687	141.9%	703,366	-4.0%
Electric	156,896,927	13,653,437	8.7%	11,682,878	116.9%	12,821,227	6.5%
Water	129,283,369	6,171,332	4.8%	6,414,734	96.2%	5,721,256	7.9%
Library	17,134,649	24,312	0.1%	83,839	29.0%	92,480	-73.7%
Naper Settlement	5,444,891	21,169	0.4%	58,679	36.1%	10,184	107.9%
Undefined	238,816,942	14,980,147	6.3%	15,916,945	94.1%	15,465,788	-3.1%
Revenue Total	593,289,966	37,014,761	6.2%	36,473,253	101.5%	36,606,297	1.1%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
Mayor And Council	407,494	21,591	5.3%	28,113	76.8%	20,110	7.4%
City Managers Office	2,492,201	200,084	8.0%	165,345	121.0%	144,568	38.4%
Legal	1,720,497	112,602	6.5%	129,006	87.3%	105,226	7.0%
Community Services	5,737,863	73,564	1.3%	119,048	61.8%	254,831	-71.1%
Human Resources	2,085,058	114,796	5.5%	142,737	80.4%	107,552	6.7%
Finance	9,043,586	601,612	6.7%	625,725	96.1%	514,594	16.9%
Information Technology	24,027,690	1,301,901	5.4%	1,362,423	95.6%	1,149,171	13.3%
Police	63,387,925	3,004,074	4.7%	3,587,521	83.7%	3,019,777	-0.5%
Fire	48,220,763	2,843,244	5.9%	2,628,732	108.2%	2,247,291	26.5%
Transp Engineer Development	59,521,047	547,413	0.9%	999,749	54.8%	696,582	-21.4%
Public Works	48,077,892	2,115,136	4.4%	2,090,185	101.2%	1,874,218	12.9%
Electric	147,563,047	10,298,912	7.0%	8,264,108	124.6%	10,617,870	-3.0%
Water	126,483,603	3,081,623	2.4%	2,708,492	113.8%	3,473,318	-11.3%
Library	19,489,381	954,526	4.9%	1,066,049	89.5%	855,735	11.5%
Naper Settlement	6,550,791	359,750	5.5%	373,010	96.4%	248,101	45.0%
Insurance	29,309,101	1,321,099	4.5%	1,598,155	82.7%	1,026,411	28.7%
Miscellaneous	4,303,741	795,063	18.5%	470,943	168.8%	680,389	16.9%
Debt Service	14,694,631			-			
Undefined	626,237	44,246	7.1%	22,942	192.9%	48,820	-9.4%
Expense Total	613,742,548	27,791,238	4.5%	26,382,283	105.3%	27,084,566	2.6%

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