

City of Naperville
2022 Financial Report - Period 1
Unaudited

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Maintenance & Ops	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	5,000	150	3.0%	819	18.3%	-	0.0%
	Fines	100,000	175	0.2%	12,012	1.5%	525	33.3%
	Non-Business License & Permit	947,872	1,454	0.2%	23,628	6.2%	(11,660)	-12.5%
	Fees	6,950	(615)	-8.8%	(1,982)	31.0%	(1,855)	33.2%
	Interest & Investment Income	32,441	(247)	-0.8%	(76)	324.7%	-	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	9,684	0.0%
	Revenue Total	1,092,263	917	0.1%	34,401	2.7%	(3,306)	-27.7%
	Expense							
	Salaries & Wages	370,211	41,935	11.3%	43,478	96.5%	65,482	64.0%
	Benefits & Related	129,453	14,914	11.5%	12,008	124.2%	21,718	68.7%
	Purchased Services	703,489	58,186	8.3%	8,849	657.6%	2,164	2688.5%
	Purchased Items	122,460	2,249	1.8%	7,501	30.0%	1,805	124.6%
	Grants & Contributions	3,500	-	0.0%	1	0.0%	-	0.0%
	Capital Outlay	399,700	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	30,738	0.0%
	Expense Total	1,728,813	117,285	6.8%	71,837	163.3%	121,907	96.2%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Electric Charges	158,906,982	11,998,177	7.6%	12,102,658	99.1%	13,777,288	87.1%
	Charges for Service	155,003	-	0.0%	23,805	0.0%	3,463	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	42,000	-	0.0%	5,329	0.0%	-	0.0%
	Fees	2,529,790	209,809	8.3%	163,581	128.3%	129,268	162.3%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	506,399	(2,059)	-0.4%	(4,640)	44.4%	-	0.0%
	Other Revenue	100,359	12,073	12.0%	15,260	79.1%	589	2050.3%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	162,240,533	12,218,000	7.5%	12,305,992	99.3%	13,910,608	87.8%
	Expense							
	Purchased Electricity	116,756,932	7,923,184	6.8%	6,814,621	116.3%	535,365	1480.0%
	Salaries & Wages	13,020,794	923,079	7.1%	1,240,248	74.4%	1,421,911	64.9%
	Benefits & Related	4,061,129	324,360	8.0%	390,858	83.0%	444,084	73.0%
	Insurance Benefits	1,000	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	6,220,114	358,315	5.8%	150,551	238.0%	246,316	145.5%
	Purchased Items	4,511,932	369,026	8.2%	93,640	394.1%	66,818	552.3%
	Grants & Contributions	222,890	76,624	34.4%	63,672	120.3%	67,141	114.1%
	Debt Service	2,827,688	22,914	0.8%	89,817	25.5%	51,944	44.1%
	Capital Outlay	11,912,467	1,534	0.0%	114,852	1.3%	45,393	3.4%
	Interfund TF (Exp)	1,248,365	104,031	8.3%	104,030	100.0%	91,085	114.2%
Expense Total	160,783,311	10,103,066	6.3%	9,062,289	111.5%	2,970,057	340.2%	
General Fund								

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Maintenance & Ops	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	State Shared Taxes	65,495,585	6,240,214	9.5%	6,298,737	99.1%	5,146,472	121.3%
	Property Taxes	26,531,847	49,499	0.2%	12,448	397.6%	49,810	99.4%
	Utility Taxes	15,445,000	889,419	5.8%	1,217,906	73.0%	974,531	91.3%
	Charges for Service	8,608,127	659,243	7.7%	724,657	91.0%	828,050	79.6%
	Real Estate Transfer Tax	4,991,000	275,009	5.5%	243,622	112.9%	382,797	71.8%
	Interfund TF (Rev)	4,145,323	101,694	2.5%	103,698	98.1%	107,195	94.9%
	Rents & Royalties	3,058,340	28,173	0.9%	193,676	14.5%	25,266	111.5%
	Hotel & Motel Tax	1,229,950	538,097	43.7%	356,059	151.1%	19,224	2799.1%
	Intergovernmental Agreement	1,579,826	60,030	3.8%	53,061	113.1%	35,263	170.2%
	Fines	1,134,000	57,275	5.1%	98,171	58.3%	99,205	57.7%
	Non-Business License & Permit	1,300,000	184,332	14.2%	104,579	176.3%	84,059	219.3%
	Fees	881,000	48,374	5.5%	37,305	129.7%	62,655	77.2%
	Business License & Permit	685,280	25,758	3.8%	35,371	72.8%	17,563	146.7%
	Grants	382,136	5,603	1.5%	5,886	95.2%	6,032	92.9%
	Interest & Investment Income	426,764	(1,383)	-0.3%	(1,446)	95.6%	-	0.0%
	Other Revenue	190,000	101,475	53.4%	40,323	251.7%	3,729	2721.2%
	Contributions	170,000	15,155	8.9%	17,753	85.4%	16,895	89.7%
	Home Rule Sales Tax	-	98,546	0.0%	-	0.0%	16,326	603.6%
	Other License & Permit	29,000	430	1.5%	234	183.8%	399	107.8%
	Cannabis Tax	1,125,000	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	137,408,178	9,376,943	6.8%	9,542,039	98.3%	7,875,469	119.1%
	Expense							
	Salaries & Wages	72,343,382	6,430,386	8.9%	7,692,050	83.6%	9,377,656	68.6%
	Benefits & Related	34,218,035	1,755,161	5.1%	1,699,511	103.3%	1,972,952	89.0%
	Purchased Services	15,267,595	1,016,697	6.7%	504,725	201.4%	244,993	415.0%
	Purchased Items	9,227,607	460,469	5.0%	247,308	186.2%	284,666	161.8%
	Grants & Contributions	1,742,640	549,464	31.5%	267,232	205.6%	483,263	113.7%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	2,659,192	89,768	3.4%	89,706	100.1%	72,179	124.4%
	Expense Total	135,458,451	10,301,945	7.6%	10,500,532	98.1%	12,435,710	82.8%
	Self Insurance Fund							
Revenue								
Interfund TF (Rev)	4,617,345	384,365	8.3%	387,341	99.2%	352,249	109.1%	
Fees	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	54,549	-	0.0%	229	0.0%	-	0.0%	
Other Revenue	-	400	0.0%	-	0.0%	-	0.0%	
Insurance Premium	23,522,627	1,665,270	7.1%	1,091,931	152.5%	1,694,395	98.3%	
Revenue Total	28,194,521	2,050,035	7.3%	1,479,502	138.6%	2,046,644	100.2%	
Expense								
Salaries & Wages	336,716	26,999	8.0%	26,950	100.2%	37,990	71.1%	
Benefits & Related	97,058	8,896	9.2%	8,675	102.5%	11,236	79.2%	
Insurance Benefits	25,369,614	894,109	3.5%	1,485,882	60.2%	1,366,952	65.4%	
Purchased Services	754,300	46,336	6.1%	27,258	170.0%	39,560	117.1%	

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Maintenance & Ops	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	26,557,688	976,340	3.7%	1,548,765	63.0%	1,455,739	67.1%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,438,680	581,247	7.8%	305,420	190.3%	569,761	102.0%
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	7,438,680	581,247	7.8%	305,420	190.3%	569,761	102.0%
	Expense							
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	7,513,680	598,222	8.0%	2,846	21017.3%	11,569	5171.0%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	7,513,680	598,222	8.0%	2,846	21017.3%	11,569	5171.0%
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds	7,000,000	-	0.0%	-	0.0%	-	0.0%
	Water Charges	44,260,329	3,156,011	7.1%	3,291,964	95.9%	3,236,761	97.5%
	Wastewater Charges	27,712,033	1,907,092	6.9%	2,340,649	81.5%	1,920,800	99.3%
	Charges for Service	40,771	-	0.0%	23	0.0%	-	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	45,114	3,450	7.6%	35,640	9.7%	-	0.0%
	Fines	250	-	0.0%	-	0.0%	-	0.0%
	Fees	411,379	95,895	23.3%	31,268	306.7%	25,294	379.1%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	97,391	(1,032)	-1.1%	(433)	238.5%	-	0.0%
	Other Revenue	275,000	2,718	1.0%	19,159	14.2%	34,172	8.0%
	Revenue Total	79,842,267	5,164,133	6.5%	5,718,269	90.3%	5,217,027	99.0%
	Expense							
	Purchased Water	26,217,445	1,812,529	6.9%	-	0.0%	-	0.0%
Salaries & Wages	9,255,622	711,013	7.7%	875,601	81.2%	1,007,773	70.6%	
Benefits & Related	3,209,923	255,325	8.0%	295,912	86.3%	331,960	76.9%	
Purchased Services	5,408,176	183,132	3.4%	99,448	184.1%	101,350	180.7%	
Purchased Items	4,571,203	264,018	5.8%	335,221	78.8%	315,426	83.7%	
Grants & Contributions	185,690	60,840	32.8%	45,056	135.0%	73,605	82.7%	
Debt Service	2,199,400	561	0.0%	177	316.8%	1,182	47.5%	
Capital Outlay	-	(183,780)	0.0%	-	0.0%	27,884	-659.1%	
Interfund TF (Exp)	19,250,490	114,924	0.6%	1,229,763	9.3%	102,740	111.9%	
Expense Total	70,297,949	3,218,563	4.6%	2,881,178	111.7%	1,961,921	164.1%	
Capital & Debt Service	Bond Fund							
	Revenue							
	Bond Sale Proceeds	11,202,000	-	0.0%	-	0.0%	-	0.0%

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Capital & Debt Service	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	6,883	(393)	-5.7%	(39)	1020.2%	-	0.0%	
	Revenue Total	11,208,883	(393)	0.0%	(39)	1020.2%	-	0.0%	
	Expense								
	Purchased Services	1,325,000	428	0.0%	-	0.0%	-	0.0%	
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%	
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	9,877,000	5,970	0.1%	-	0.0%	-	0.0%	
	Expense Total	11,202,000	6,398	0.1%	-	0.0%	-	0.0%	
	Capital Projects Fund								
	Revenue								
	Charges for Service	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%	
	Fees	240,000	29,422	12.3%	1,691	1739.7%	4,753	619.0%	
	Grants	8,424,000	-	0.0%	2,065,000	0.0%	-	0.0%	
	Interest & Investment Income	327,157	(835)	-0.3%	(1,032)	80.9%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Contributions	10,143,000	25,828	0.3%	(283,753)	-9.1%	-	0.0%		
Home Rule Sales Tax	14,576,674	1,411,589	9.7%	1,121,417	125.9%	837,293	168.6%		
Revenue Total	33,710,831	1,466,005	4.3%	2,903,323	50.5%	842,046	174.1%		
Expense									
Purchased Services	2,411,000	-	0.0%	-	0.0%	-	0.0%		
Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	34,095,130	128,896	0.4%	82,430	156.4%	812	15878.7%		
Expense Total	36,506,130	128,896	0.4%	82,430	156.4%	812	15878.7%		
Debt Service Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%		
Property Taxes	8,679,161	17,716	0.2%	4,499	393.8%	19,682	90.0%		
Interfund TF (Rev)	1,040,334	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	73,438	-	0.0%	(219)	0.0%	-	0.0%		
Other Revenue	-	-	0.0%	-	0.0%	1,504	0.0%		
Home Rule Sales Tax	500,000	-	0.0%	250,000	0.0%	250,000	0.0%		
Revenue Total	10,292,933	17,716	0.2%	254,280	7.0%	271,186	6.5%		
Expense									
Purchased Services	2,862	-	0.0%	-	0.0%	-	0.0%		
Debt Service	11,719,495	-	0.0%	-	0.0%	-	0.0%		
Expense Total	11,722,357	-	0.0%	-	0.0%	-	0.0%		
Downtown Parking Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%		
Rents & Royalties	116,917	-	0.0%	-	0.0%	-	0.0%		
Fees	-	-	0.0%	-	0.0%	-	0.0%		

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Capital & Debt Service	Interest & Investment Income	96,887	(301)	-0.3%	(257)	117.2%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Food & Beverage Tax	662,671	72,138	10.9%	58,456	123.4%	8,190	880.8%	
	Home Rule Sales Tax	662,671	79,733	12.0%	39,634	201.2%	17,835	447.1%	
	Revenue Total	1,539,146	151,569	9.8%	97,832	154.9%	26,025	582.4%	
	Expense								
	Purchased Services	50,000	-	0.0%	-	0.0%	-	0.0%	
	Debt Service	304,900	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	231,667	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	586,567	-	0.0%	-	0.0%	-	0.0%	
	Motor Fuel Tax Fund								
	Revenue								
	State Shared Taxes	9,410,480	548,313	5.8%	553,881	99.0%	489,475	112.0%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	105,288	-	0.0%	(481)	0.0%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	9,515,768	548,313	5.8%	553,399	99.1%	489,475	112.0%	
	Expense								
	Purchased Services	1,100,000	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	9,382,000	-	0.0%	-	0.0%	-	0.0%	
Expense Total	10,482,000	-	0.0%	-	0.0%	-	0.0%		
Phosphorus Fund									
Revenue									
Wastewater Charges	1,554,355	117,042	7.5%	103,496	113.1%	108,011	108.4%		
Revenue Total	1,554,355	117,042	7.5%	103,496	113.1%	108,011	108.4%		
Road And Bridge Fund									
Revenue									
State Shared Taxes	43,285	-	0.0%	1,510	0.0%	-	0.0%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%		
Fees	-	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	1,345	-	0.0%	(20)	0.0%	-	0.0%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%		
Contributions	-	-	0.0%	-	0.0%	-	0.0%		
Local Gasoline Tax	2,736,000	262,087	9.6%	197,879	132.4%	49,613	528.3%		
Local Shared Taxes	303,146	305	0.1%	210	145.1%	840	36.3%		
Other License & Permit	40,000	2,537	6.3%	2,535	100.1%	1,721	147.4%		
Revenue Total	3,123,776	264,929	8.5%	202,115	131.1%	52,174	507.8%		
Expense									
Salaries & Wages	493,664	26,989	5.5%	36,061	74.8%	61,708	43.7%		
Benefits & Related	168,926	10,106	6.0%	14,405	70.2%	20,420	49.5%		
Purchased Services	-	-	0.0%	-	0.0%	496	0.0%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	2,295,000	489	0.0%	-	0.0%	-	0.0%		
Expense Total	2,957,590	37,584	1.3%	50,467	74.5%	82,624	45.5%		
SSA #21 - Van Buren Deck Fund									

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Capital & Debt Service	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	28,672,275	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	28,672,275	-	0.0%	-	0.0%	-	0.0%	
	Water Street TIF Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Property Taxes	373,395	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	630	-	0.0%	(4)	0.0%	-	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	374,025	-	0.0%	(4)	0.0%	-	0.0%	
	Expense								
	Purchased Services	3,868	552	14.3%	-	0.0%	-	0.0%	
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Exp)	373,395	-	0.0%	-	0.0%	-	0.0%		
Expense Total	377,263	552	0.1%	-	0.0%	-	0.0%		
Special Funds	American Rescue Fund								
	Revenue								
	Grants	6,654,345	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	91,607	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	6,745,952	-	0.0%	-	0.0%	-	0.0%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%	
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	557,688	10,133	1.8%	174,116	5.8%	247,274	4.1%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	557,688	10,133	1.8%	174,116	5.8%	247,274	4.1%	
	Expense								
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%	
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%	
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
Grants & Contributions	557,688	-	0.0%	-	0.0%	-	0.0%		
Expense Total	557,688	-	0.0%	-	0.0%	-	0.0%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	3,125,000	245,921	7.9%	207,803	118.3%	248,071	99.1%		
Grants	-	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	11,119	-	0.0%	-	0.0%	-	0.0%		
Revenue Total	3,136,119	245,921	7.8%	207,803	118.3%	248,071	99.1%		
Expense									

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Special Funds	Interfund TF (Exp)	2,900,000	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	2,900,000	-	0.0%	-	0.0%	-	0.0%	
	ETSB Fund								
	Revenue								
	State Shared Taxes	2,400,000	191,647	8.0%	56,774	337.6%	188,030	101.9%	
	Interest & Investment Income	6,302	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	2,406,302	191,647	8.0%	56,774	337.6%	188,030	101.9%	
	Expense								
	Grants & Contributions	2,800,000	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	2,800,000	-	0.0%	-	0.0%	-	0.0%	
	Fair Share Assessment Fund								
	Revenue								
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0%	
	Expense								
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%	
	Federal Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	7,760	-	0.0%	(35)	0.0%	-	0.0%	
	Other Revenue	100,000	87,074	87.1%	10,732	811.4%	-	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	107,760	87,074	80.8%	10,696	814.0%	-	0.0%	
	Expense								
	Purchased Services	46,000	-	0.0%	-	0.0%	-	0.0%	
	Purchased Items	51,000	-	0.0%	-	0.0%	-	0.0%	
Grants & Contributions	3,000	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Expense Total	100,000	-	0.0%	-	0.0%	-	0.0%		
Food And Beverage Fund									
Revenue									
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%		
Fees	5,000	-	0.0%	363	0.0%	145	0.0%		
Interest & Investment Income	13,486	-	0.0%	(64)	0.0%	-	0.0%		
Food & Beverage Tax	4,561,555	544,158	11.9%	2,280,778	23.9%	46,854	1161.4%		
Revenue Total	4,580,041	544,158	11.9%	2,281,076	23.9%	46,999	1157.8%		
Expense									
Salaries & Wages	65,822	5,261	8.0%	6,189	85.0%	7,306	72.0%		
Benefits & Related	1,159,840	1,580	0.1%	1,793	88.1%	2,845	55.5%		
Purchased Services	300,133	-	0.0%	-	0.0%	1,935	0.0%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.0%		
Grants & Contributions	2,104,720	-	0.0%	11,893	0.0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Exp)	500,000	-	0.0%	-	0.0%	-	0.0%		

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Special Funds	Expense Total	4,130,515	6,841	0.2%	19,874	34.4%	12,086	56.6%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	305,000	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	305,000	-	0.0%	-	0.0%	-	0.0%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	315,000	-	0.0%	85,120	0.0%	-	0.0%
	Expense Total	315,000	-	0.0%	85,120	0.0%	-	0.0%
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	(600)	-	0.0%	(29)	0.0%	-	0.0%
	Other Revenue	2,600	-	0.0%	267	0.0%	-	0.0%
	Revenue Total	2,000	-	0.0%	239	0.0%	-	0.0%
	Expense							
	Purchased Services	50,000	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	250,000	-	0.0%	-	0.0%	-	0.0%
	Expense Total	300,000	-	0.0%	-	0.0%	-	0.0%
	Library Fund							
	Revenue							
	State Shared Taxes	160,776	45,736	28.4%	24,234	188.7%	22,739	201.1%
	Property Taxes	15,310,000	28,047	0.2%	7,909	354.6%	31,046	90.3%
	Charges for Service	130,000	9,048	7.0%	10,022	90.3%	5,809	155.8%
	Fines	50,000	2,836	5.7%	5,883	48.2%	15,909	17.8%
Grants	219,224	-	0.0%	341	0.0%	1,500	0.0%	
Interest & Investment Income	(3,000)	-	0.0%	(148)	0.0%	-	0.0%	
Other Revenue	40,000	2,478	6.2%	3,784	65.5%	1,684	147.2%	
Contributions	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	15,907,000	88,146	0.6%	52,025	169.4%	78,685	112.0%	
Expense								
Salaries & Wages	8,736,416	607,638	7.0%	827,482	73.4%	901,190	67.4%	
Benefits & Related	2,766,516	219,373	7.9%	257,591	85.2%	290,327	75.6%	
Insurance Benefits	72,000	-	0.0%	-	0.0%	-	0.0%	
Purchased Services	1,091,361	69,206	6.3%	51,042	135.6%	39,713	174.3%	
Purchased Items	3,175,568	41,088	1.3%	115,024	35.7%	50,045	82.1%	
Capital Outlay	382,000	4,292	1.1%	32,679	13.1%	-	0.0%	
Interfund TF (Exp)	108,000	9,425	8.7%	9,000	104.7%	8,538	110.4%	
Expense Total	16,331,861	951,022	5.8%	1,292,819	73.6%	1,289,813	73.7%	
Library Special Revenue Fund								
Revenue								
Grants	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	(100)	-	0.0%	(5)	0.0%	-	0.0%	

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Special Funds	Contributions	4,100	100	2.4%	84	118.6%	300	33.3%	
	Revenue Total	4,000	100	2.5%	79	126.3%	300	33.3%	
	Expense								
	Purchased Services	3,000	-	0.0%	-	0.0%	-	0.0%	
	Purchased Items	1,000	28	2.8%	-	0.0%	977	2.9%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	4,000	28	0.7%	-	0.0%	977	2.9%	
	Naper Settlement Fund								
	Revenue								
	Property Taxes	3,907,616	5,255	0.1%	2,019	260.2%	5,819	90.3%	
	Charges for Service	431,461	17,005	3.9%	50,723	33.5%	4,093	415.5%	
	Interest & Investment Income	444	-	0.0%	(2)	0.0%	-	0.0%	
	Other Revenue	-	3,115	0.0%	-	0.0%	-	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	4,339,521	25,375	0.6%	52,741	48.1%	9,912	256.0%	
	Expense								
	Salaries & Wages	2,405,468	169,877	7.1%	216,694	78.4%	240,528	70.6%	
	Benefits & Related	856,078	60,647	7.1%	75,601	80.2%	71,004	85.4%	
	Purchased Services	578,358	42,873	7.4%	24,741	173.3%	29,691	144.4%	
	Purchased Items	214,486	13,831	6.4%	15,446	89.5%	9,663	143.1%	
	Capital Outlay	112,380	992	0.9%	201	494.4%	1,423	69.7%	
	Interfund TF (Exp)	158,158	13,180	8.3%	13,180	100.0%	11,838	111.3%	
	Expense Total	4,324,928	301,400	7.0%	345,862	87.1%	364,147	82.8%	
Renewable Energy Fund									
Revenue									
Electric Charges	254,228	22,303	8.8%	21,450	104.0%	21,203	105.2%		
Fees	-	3,089	0.0%	-	0.0%	3,336	92.6%		
Interest & Investment Income	12,390	-	0.0%	(55)	0.0%	-	0.0%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%		
Revenue Total	266,618	25,391	9.5%	21,394	118.7%	24,539	103.5%		
Expense									
Purchased Services	190,000	-	0.0%	-	0.0%	-	0.0%		
Grants & Contributions	455,000	31,772	7.0%	7,682	413.6%	-	0.0%		
Expense Total	645,000	31,772	4.9%	7,682	413.6%	-	0.0%		
SSA #33 - Downtown Maint Fund									
Revenue									
Property Taxes	1,199,007	-	0.0%	1,354	0.0%	5,240	0.0%		
Charges for Service	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Rev)	1,577,015	-	0.0%	-	0.0%	-	0.0%		
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%		
Fines	60,000	175	0.3%	5,666	3.1%	735	23.8%		
Non-Business License & Permit	10,000	-	0.0%	4,133	0.0%	-	0.0%		
Interest & Investment Income	18,185	-	0.0%	(86)	0.0%	-	0.0%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%		
Revenue Total	2,864,207	175	0.0%	11,066	1.6%	5,975	2.9%		

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Special Funds	Expense								
	Salaries & Wages	722,089	52,491	7.3%	72,243	72.7%	78,880	66.5%	
	Benefits & Related	226,101	16,926	7.5%	19,518	86.7%	19,123	88.5%	
	Purchased Services	1,337,905	40,149	3.0%	23,079	174.0%	402	9982.2%	
	Purchased Items	291,110	18,046	6.2%	20,136	89.6%	15,517	116.3%	
	Capital Outlay	214,100	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	72,902	6,076	8.3%	6,075	100.0%	6,517	93.2%	
	Expense Total	2,864,207	133,688	4.7%	141,052	94.8%	120,439	111.0%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	5,472	-	0.0%	(47)	0.0%	-	0.0%	
	Other Revenue	181,500	4,658	2.6%	15,083	30.9%	-	0.0%	
	Revenue Total	186,972	4,658	2.5%	15,036	31.0%	-	0.0%	
	Expense								
	Purchased Services	50,500	-	0.0%	7,021	0.0%	-	0.0%	
	Purchased Items	100,000	145	0.1%	2,490	5.8%	721	20.2%	
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	25,000	-	0.0%	1,722	0.0%	342	0.0%	
	Expense Total	181,500	145	0.1%	11,234	1.3%	1,063	13.7%	
	Test Track Fund								
	Revenue								
	Charges for Service	56,000	2,591	4.6%	14,000	18.5%	8,075	32.1%	
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	419	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	56,419	2,591	4.6%	14,000	18.5%	8,075	32.1%	
Expense									
Purchased Services	35,000	-	0.0%	-	0.0%	-	0.0%		
Purchased Items	31,645	702	2.2%	2,561	27.4%	620	113.1%		
Expense Total	66,645	702	1.1%	2,561	27.4%	620	113.1%		

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Acct Class	Expense
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Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
City Managers Office	2,227,784	136,593	6.1%	198,300	68.9%	190,530	71.7%
Debt Service	16,948,881	-	0.0%	177	0.0%	-	0.0%
Electric	153,185,819	9,616,509	6.3%	8,655,102	111.1%	2,497,125	385.1%
Finance	7,486,539	514,414	6.9%	566,397	90.8%	748,362	68.7%
Fire	44,251,512	2,936,693	6.6%	3,077,637	95.4%	3,483,216	84.3%
Human Resources	1,602,687	113,632	7.1%	226,063	50.3%	146,560	77.5%
Information Technology	10,878,524	1,174,326	10.8%	506,918	231.7%	433,377	271.0%
Insurance	26,135,294	941,393	3.6%	1,513,728	62.2%	1,407,473	66.9%
Legal	1,442,597	116,696	8.1%	142,064	82.1%	157,882	73.9%
Library	16,632,300	950,571	5.7%	1,292,819	73.5%	1,290,790	73.6%
Mayor And Council	421,382	23,979	5.7%	50,264	47.7%	34,360	69.8%
Miscellaneous	2,720,566	585,184	21.5%	211,621	276.5%	486,063	120.4%
Naper Settlement	7,026,808	430,296	6.1%	345,862	124.4%	364,147	118.2%
Police	55,226,864	3,452,906	6.3%	4,014,351	86.0%	5,134,345	67.3%
Public Works	42,793,737	2,321,900	5.4%	1,760,094	131.9%	1,878,479	123.6%
Transp Engineer Development	54,838,716	663,785	1.2%	748,603	88.7%	852,191	77.9%
Undefined	315,000	-	0.0%	85,120	0.0%	-	0.0%
Water	92,807,914	2,866,288	3.1%	2,596,013	110.4%	1,635,422	175.3%
Community Services	3,635,969	70,782	1.9%	115,412	61.3%	89,162	79.4%
Grand Total	540,578,893	26,915,946	5.0%	26,106,546	103.1%	20,829,483	129.2%

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Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
Revenue							
Bond Sale Proceeds	28,202,000	-	0.0%	-	0.0%	-	0.0%
State Shared Taxes	80,635,126	7,271,832	9.0%	7,142,940	101.8%	6,094,786	119.3%
Property Taxes	56,191,410	118,913	0.2%	28,229	421.2%	111,596	106.6%
Utility Taxes	15,445,000	889,419	5.8%	1,217,906	73.0%	974,531	91.3%
Electric Charges	159,161,210	12,020,479	7.6%	12,124,108	99.1%	13,798,490	87.1%
Water Charges	44,260,329	3,156,011	7.1%	3,291,964	95.9%	3,236,761	97.5%
Wastewater Charges	29,266,388	2,024,133	6.9%	2,444,145	82.8%	2,028,811	99.8%
Charges for Service	16,860,042	1,269,134	7.5%	1,128,650	112.4%	1,419,251	89.4%
Real Estate Transfer Tax	4,991,000	275,009	5.5%	243,622	112.9%	382,797	71.8%
Interfund TF (Rev)	29,251,413	486,059	1.7%	491,039	99.0%	459,444	105.8%
Rents & Royalties	3,267,371	31,773	1.0%	235,464	13.5%	25,266	125.8%
Hotel & Motel Tax	1,229,950	538,097	43.7%	356,059	151.1%	19,224	2799.1%
Intergovernmental Agreement	1,579,826	60,030	3.8%	53,061	113.1%	35,263	170.2%
Fines	1,344,250	60,461	4.5%	121,732	49.7%	116,373	52.0%
Non-Business License & Permit	2,257,872	185,786	8.2%	132,340	140.4%	72,400	256.6%
Fees	4,074,119	385,974	9.5%	232,226	166.2%	223,597	172.6%
Business License & Permit	685,280	25,758	3.8%	35,371	72.8%	17,563	146.7%
Grants	16,237,393	15,736	0.1%	2,245,343	0.7%	254,806	6.2%
Interest & Investment Income	1,900,545	(6,250)	-0.3%	(8,897)	70.2%	-	0.0%
Other Revenue	889,459	213,990	24.1%	104,608	204.6%	51,361	416.6%
Contributions	10,622,100	41,083	0.4%	(265,916)	-15.4%	17,195	238.9%
Food & Beverage Tax	5,224,226	616,295	11.8%	2,339,233	26.3%	55,044	1119.6%
Home Rule Sales Tax	15,739,345	1,589,868	10.1%	1,411,050	112.7%	1,121,453	141.8%
Local Gasoline Tax	2,736,000	262,087	9.6%	197,879	132.4%	49,613	528.3%
Local Shared Taxes	303,146	305	0.1%	210	145.1%	840	36.3%
Other License & Permit	69,000	2,967	4.3%	2,769	107.1%	2,120	139.9%
Insurance Premium	23,522,627	1,665,270	7.1%	1,091,931	152.5%	1,694,395	98.3%
Cannabis Tax	1,125,000	-	0.0%	-	0.0%	-	0.0%
Capital Charge	800,879	16,814	2.1%	-	0.0%	-	0.0%
Revenue Total	557,872,306	33,217,034	6.0%	36,397,066	91.3%	32,262,978	103.0%

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Expense							
Purchased Electricity	116,756,932	7,923,184	6.8%	6,814,621	116.3%	535,365	1480.0%
Purchased Water	26,217,445	1,812,529	6.9%	-	0.0%	-	0.0%
Salaries & Wages	107,750,184	8,995,669	8.3%	11,036,996	81.5%	13,200,425	68.1%
Benefits & Related	46,893,059	2,667,287	5.7%	2,775,872	96.1%	3,185,669	83.7%
Insurance Benefits	25,442,614	894,109	3.5%	1,485,882	60.2%	1,366,952	65.4%
Purchased Services	44,442,341	2,414,097	5.4%	899,561	268.4%	718,190	336.1%
Purchased Items	22,613,011	1,169,604	5.2%	924,447	126.5%	746,258	156.7%
Grants & Contributions	8,081,128	718,700	8.9%	395,535	181.7%	624,009	115.2%
Debt Service	17,096,019	23,476	0.1%	89,994	26.1%	53,126	44.2%
Capital Outlay	97,823,719	(41,608)	0.0%	230,162	-18.1%	75,512	-55.1%
Interfund TF (Exp)	27,462,441	337,404	1.2%	1,453,477	23.2%	323,977	104.1%
Expense Total	540,578,893	26,914,451	5.0%	26,106,546	103.1%	20,829,483	129.2%