

**City of Naperville**  
**2022 Financial Report - Period 8**  
*Unaudited*

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
Maintenance & Ops	<b>General Fund</b>							
	Revenue							
	State Shared Taxes	65,495,585	51,405,614	78.5%	43,024,351	119%	44,102,056	16.6%
	Property Taxes	26,531,847	15,957,152	60.1%	16,523,636	97%	15,953,357	0.0%
	Utility Taxes	15,445,000	10,904,503	70.6%	10,646,106	102%	10,105,108	7.9%
	Charges for Service	8,608,127	6,834,913	79.4%	5,701,175	120%	5,513,944	24.0%
	Real Estate Transfer Tax	4,991,000	4,793,075	96.0%	3,114,053	154%	4,341,663	10.4%
	Interfund TF (Rev)	4,145,323	2,326,422	56.1%	3,038,580	77%	3,568,877	-34.8%
	Rents & Royalties	3,058,340	2,092,132	68.4%	2,218,562	94%	2,273,448	-8.0%
	Hotel & Motel Tax	1,229,950	1,610,417	130.9%	974,802	165%	725,292	122.0%
	Intergovernmental Agreement	1,579,826	771,839	48.9%	686,102	112%	804,498	-4.1%
	Fines	1,134,000	820,684	72.4%	762,930	108%	852,322	-3.7%
	Non-Business License & Permit	1,300,000	829,240	63.8%	851,304	97%	1,009,761	-17.9%
	Fees	881,000	651,471	73.9%	602,652	108%	861,908	-24.4%
	Business License & Permit	685,280	585,329	85.4%	628,365	93%	751,147	-22.1%
	Grants	382,136	184,637	48.3%	197,778	93%	261,651	-29.4%
	Interest & Investment Income	426,764	(29,564)	-6.9%	(19,709)	150%	(24,681)	19.8%
	Other Revenue	190,000	216,775	114.1%	136,472	159%	105,442	105.6%
	Contributions	170,000	47,715	28.1%	133,489	36%	149,810	-68.1%
	Home Rule Sales Tax	-	791,452	0.0%	-	0%	445,894	77.5%
	Other License & Permit	29,000	23,332	80.5%	20,723	113%	32,787	-28.8%
	Cannabis Tax	1,125,000	-	0.0%	693,266	0%	-	0.0%
	<b>Revenue Total</b>	<b>137,408,178</b>	<b>100,817,138</b>	<b>73.4%</b>	<b>89,934,638</b>	<b>112%</b>	<b>91,834,285</b>	<b>9.8%</b>
	Expense							
	Salaries & Wages	72,343,382	48,623,877	67.2%	49,976,658	97%	50,531,575	-3.8%
	Benefits & Related	34,218,035	21,689,969	63.4%	21,534,451	101%	21,785,732	-0.4%
	Purchased Services	15,267,595	7,547,882	49.4%	8,504,293	89%	7,354,942	2.6%
	Purchased Items	9,227,607	5,584,721	60.5%	5,371,412	104%	4,606,307	21.2%
	Grants & Contributions	1,742,640	1,074,422	61.7%	1,226,352	88%	1,215,402	-11.6%
	Capital Outlay	-	-	0.0%	-	0%	269,375	-100.0%
	Interfund TF (Exp)	2,659,192	718,144	27.0%	1,509,033	48%	577,432	24.4%
	<b>Expense Total</b>	<b>135,458,451</b>	<b>85,239,014</b>	<b>62.9%</b>	<b>88,122,198</b>	<b>97%</b>	<b>86,340,766</b>	<b>-1.3%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
	Electric Charges	158,906,982	95,144,558	59.9%	106,109,209	90%	98,903,631	-3.8%
	Charges for Service	155,003	188,344	121.5%	106,090	178%	100,364	87.7%
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
	Rents & Royalties	42,000	-	0.0%	20,736	0%	24,940	-100.0%
	Fees	2,529,790	1,516,019	59.9%	1,711,433	89%	758,533	99.9%
	Grants	-	-	0.0%	-	0%	-	0.0%
	Interest & Investment Income	506,399	(41,481)	-8.2%	(27,974)	148%	(36,737)	12.9%
	Other Revenue	100,359	223,494	222.7%	69,369	322%	143,348	55.9%
	Contributions	-	-	0.0%	-	0%	-	0.0%
	Insurance Premium	-	-	0.0%	-	0%	-	0.0%

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Maintenance & Ops	<b>Revenue Total</b>	<b>162,240,533</b>	<b>97,030,934</b>	<b>59.8%</b>	<b>107,988,863</b>	<b>90%</b>	<b>99,894,078</b>	<b>-2.9%</b>	
	Expense								
	Purchased Electricity	116,756,932	72,542,331	62.1%	75,256,951	96%	65,884,482	10.1%	
	Salaries & Wages	13,020,794	9,138,007	70.2%	8,709,119	105%	8,513,491	7.3%	
	Benefits & Related	4,061,129	2,710,787	66.7%	2,752,156	98%	2,860,571	-5.2%	
	Insurance Benefits	1,000		0.0%	457	0%		0.0%	
	Purchased Services	6,220,114	3,177,933	51.1%	3,082,286	103%	3,079,208	3.2%	
	Purchased Items	4,511,932	2,739,042	60.7%	2,582,785	106%	3,970,134	-31.0%	
	Grants & Contributions	222,890	158,218	71.0%	159,695	99%	259,251	-39.0%	
	Debt Service	2,827,688	229,384	8.1%	333,460	69%	311,059	-26.3%	
	Capital Outlay	11,912,467	5,895,859	49.5%	6,488,052	91%	4,736,212	24.5%	
	Interfund TF (Exp)	1,248,365	832,248	66.7%	832,243	100%	728,680	14.2%	
	<b>Expense Total</b>	<b>160,783,311</b>	<b>97,423,808</b>	<b>60.6%</b>	<b>100,197,205</b>	<b>97%</b>	<b>90,343,087</b>	<b>7.8%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Water Charges	44,260,329	29,064,014	65.7%	28,674,957	101%	29,319,883	-0.9%	
	Wastewater Charges	27,712,033	15,879,056	57.3%	18,252,523	87%	15,423,845	3.0%	
	Charges for Service	40,771	41,685	102.2%	38,044	110%	40,201	3.7%	
	Interfund TF (Rev)	-		0.0%	-	0%		0.0%	
	Rents & Royalties	45,114	27,600	61.2%	35,640	77%		0.0%	
	Fines	250		0.0%	68	0%		0.0%	
	Fees	411,379	313,323	76.2%	266,309	118%	396,251	-20.9%	
	Grants	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	97,391	(23,583)	-24.2%	(5,936)	397%	(18,424)	28.0%	
	Other Revenue	275,000	74,559	27.1%	184,854	40%	559,474	-86.7%	
	<b>Revenue Total</b>	<b>72,842,267</b>	<b>45,376,653</b>	<b>62.3%</b>	<b>47,446,458</b>	<b>96%</b>	<b>45,721,229</b>	<b>-0.8%</b>	
	Expense								
	Purchased Water	26,217,445	18,426,240	70.3%	16,917,729	109%	18,538,627	-0.6%	
	Salaries & Wages	9,255,622	6,562,065	70.9%	6,231,893	105%	6,290,375	4.3%	
	Benefits & Related	3,209,923	2,146,734	66.9%	2,157,395	100%	2,277,138	-5.7%	
	Purchased Services	5,408,176	1,950,910	36.1%	2,735,127	71%	2,177,152	-10.4%	
	Purchased Items	4,571,203	3,021,830	66.1%	2,955,023	102%	2,742,128	10.2%	
	Grants & Contributions	185,690	77,680	41.8%	141,954	55%	174,403	-55.5%	
Debt Service	2,199,400	468,986	21.3%	279,283	168%	328,502	42.8%		
Capital Outlay	-	1,885,587	0.0%	-	0%	9,077,793	-79.2%		
Interfund TF (Exp)	19,250,490	919,392	4.8%	9,838,106	9%	821,920	11.9%		
<b>Expense Total</b>	<b>70,297,949</b>	<b>35,459,422</b>	<b>50.4%</b>	<b>41,256,510</b>	<b>86%</b>	<b>42,428,037</b>	<b>-16.4%</b>		
<b>Commuter Parking Fund</b>									
Revenue									
Rents & Royalties	5,000	1,720	34.4%	3,037	57%	1,200	43.3%		
Fines	100,000	32,800	32.8%	68,727	48%	16,750	95.8%		
Non-Business License & Permit	947,872	729,864	77.0%	675,944	108%	644,384	13.3%		
Fees	6,950	1,953	28.1%	4,240	46%	4,068	-52.0%		
Interest & Investment Income	32,441	(1,856)	-5.7%	(1,581)	117%	(4,405)	-57.9%		
Other Revenue	-	(0)	0.0%	-	0%	9,694	-100.0%		
<b>Revenue Total</b>	<b>1,092,263</b>	<b>764,481</b>	<b>70.0%</b>	<b>750,369</b>	<b>102%</b>	<b>671,691</b>	<b>13.8%</b>		

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Maintenance & Ops	Expense							
	Salaries & Wages	370,211	286,578	77.4%	219,698	130%	410,180	-30.1%
	Benefits & Related	129,453	99,412	76.8%	81,760	122%	147,671	-32.7%
	Purchased Services	703,489	202,756	28.8%	468,654	43%	230,179	-11.9%
	Purchased Items	122,460	17,176	14.0%	93,847	18%	60,636	-71.7%
	Grants & Contributions	3,500	1,150	32.9%	2,247	51%		0.0%
	Capital Outlay	399,700		0.0%	179,664	0%	30,000	-100.0%
	Interfund TF (Exp)	-		0.0%	-	0%	245,904	-100.0%
	<b>Expense Total</b>	<b>1,728,813</b>	<b>607,073</b>	<b>35.1%</b>	<b>1,045,870</b>	<b>58%</b>	<b>1,124,570</b>	<b>-46.0%</b>
	<b>Self Insurance Fund</b>							
	Revenue							
	Interfund TF (Rev)	4,617,345	3,074,920	66.6%	3,088,743	100%	2,817,992	9.1%
	Fees	-		0.0%	-	0%		0.0%
	Interest & Investment Income	54,549		0.0%	2,915	0%		0.0%
	Other Revenue	-	23,649	0.0%	-	0%	25	92858.6%
	Insurance Premium	23,522,627	13,963,948	59.4%	13,366,120	104%	14,108,649	-1.0%
	<b>Revenue Total</b>	<b>28,194,521</b>	<b>17,062,517</b>	<b>60.5%</b>	<b>16,457,779</b>	<b>104%</b>	<b>16,926,666</b>	<b>0.8%</b>
	Expense							
	Salaries & Wages	336,716	225,292	66.9%	187,816	120%	230,095	-2.1%
	Benefits & Related	97,058	67,249	69.3%	59,358	113%	71,518	-6.0%
	Insurance Benefits	25,369,614	14,897,251	58.7%	16,701,801	89%	14,681,213	1.5%
	Purchased Services	754,300	373,864	49.6%	388,682	96%	467,227	-20.0%
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%
	<b>Expense Total</b>	<b>26,557,688</b>	<b>15,563,655</b>	<b>58.6%</b>	<b>17,337,657</b>	<b>90%</b>	<b>15,450,053</b>	<b>0.7%</b>
	<b>Solid Waste Fund</b>							
	Revenue							
	Charges for Service	7,438,680	4,778,317	64.2%	4,928,004	97%	4,650,140	2.8%
Intergovernmental Agreement	-		0.0%	-	0%		0.0%	
Interest & Investment Income	-		0.0%	-	0%		0.0%	
Other Revenue	-		0.0%	-	0%		0.0%	
<b>Revenue Total</b>	<b>7,438,680</b>	<b>4,778,317</b>	<b>64.2%</b>	<b>4,928,004</b>	<b>97%</b>	<b>4,650,140</b>	<b>2.8%</b>	
Expense								
Salaries & Wages	-		0.0%	-	0%		0.0%	
Benefits & Related	-		0.0%	-	0%		0.0%	
Purchased Services	7,513,680	4,842,003	64.4%	4,999,579	97%	4,133,607	17.1%	
Purchased Items	-		0.0%	-	0%		0.0%	
Capital Outlay	-		0.0%	-	0%		0.0%	
Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
<b>Expense Total</b>	<b>7,513,680</b>	<b>4,842,003</b>	<b>64.4%</b>	<b>4,999,579</b>	<b>97%</b>	<b>4,133,607</b>	<b>17.1%</b>	
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Interfund TF (Rev)	-		0.0%	-	0%		0.0%
	Interest & Investment Income	6,883	(2,958)	-43.0%	(271)	1092%	(6,628)	-55.4%
	Other Revenue	-		0.0%	-	0%	-	0.0%
	<b>Revenue Total</b>	<b>6,883</b>	<b>(2,958)</b>	<b>-43.0%</b>	<b>(271)</b>	<b>1092%</b>	<b>(6,628)</b>	<b>-55.4%</b>
Expense								

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Capital & Debt Service	Purchased Services	1,325,000	429,921	32.4%	508,475	85%	423,458	1.5%	
	Purchased Items	-	-	0.0%	-	0%	-	0.0%	
	Grants & Contributions	-	-	0.0%	-	0%	-	0.0%	
	Debt Service	-	-	0.0%	-	0%	(76,121)	-100.0%	
	Capital Outlay	9,877,000	2,671,726	27.0%	4,328,719	62%	4,705,788	-43.2%	
	<b>Expense Total</b>	<b>11,202,000</b>	<b>3,101,646</b>	<b>27.7%</b>	<b>4,837,194</b>	<b>64%</b>	<b>5,053,125</b>	<b>-38.6%</b>	
	<b>Capital Projects Fund</b>								
	Revenue								
		Charges for Service	-	17,334	0.0%	-	0%	69,238	-75.0%
		Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
		Intergovernmental Agreement	-	-	0.0%	-	0%	-	0.0%
		Fees	240,000	156,567	65.2%	112,600	139%	136,500	14.7%
		Grants	8,424,000	84,540	1.0%	5,016,004	2%	547,611	-84.6%
		Interest & Investment Income	327,157	(12,319)	-3.8%	(15,169)	81%	(15,288)	-19.4%
		Other Revenue	-	12,720	0.0%	-	0%	37,903	-66.4%
		Contributions	10,143,000	728,550	7.2%	8,459,262	9%	345,090	111.1%
		Home Rule Sales Tax	14,576,674	11,415,701	78.3%	8,924,571	128%	8,984,570	27.1%
		<b>Revenue Total</b>	<b>33,710,831</b>	<b>12,403,093</b>	<b>36.8%</b>	<b>22,497,269</b>	<b>55%</b>	<b>10,105,625</b>	<b>22.7%</b>
	Expense								
		Purchased Services	2,411,000	372,513	15.5%	1,408,488	26%	59,412	527.0%
		Grants & Contributions	-	9,174	0.0%	-	0%	9,224	-0.5%
		Capital Outlay	34,095,130	6,995,092	20.5%	26,174,543	27%	2,302,140	203.9%
		<b>Expense Total</b>	<b>36,506,130</b>	<b>7,376,779</b>	<b>20.2%</b>	<b>27,583,031</b>	<b>27%</b>	<b>2,370,776</b>	<b>211.2%</b>
	<b>Debt Service Fund</b>								
	Revenue								
		Property Taxes	8,679,161	5,235,552	60.3%	5,286,007	99%	5,713,179	-8.4%
		Interfund TF (Rev)	1,040,334	-	0.0%	-	0%	-	0.0%
	Interest & Investment Income	73,438	12,416	16.9%	(4,280)	-290%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0%	224,536	-100.0%	
	Home Rule Sales Tax	500,000	-	0.0%	375,000	0%	250,000	-100.0%	
	<b>Revenue Total</b>	<b>10,292,933</b>	<b>5,247,968</b>	<b>51.0%</b>	<b>5,656,727</b>	<b>93%</b>	<b>6,187,715</b>	<b>-15.2%</b>	
Expense									
	Purchased Services	2,862	354	12.4%	415	85%	636	-44.4%	
	Debt Service	11,719,495	1,253,297	10.7%	1,270,844	99%	1,432,772	-12.5%	
	<b>Expense Total</b>	<b>11,722,357</b>	<b>1,253,651</b>	<b>10.7%</b>	<b>1,271,259</b>	<b>99%</b>	<b>1,433,408</b>	<b>-12.5%</b>	
<b>Downtown Parking Fund</b>									
Revenue									
	Rents & Royalties	116,917	29,229	25.0%	66,253	44%	87,688	-66.7%	
	Fees	-	60	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	96,887	(2,266)	-2.3%	(4,687)	48%	(5,378)	-57.9%	
	Other Revenue	-	-	0.0%	-	0%	-	0.0%	
	Food & Beverage Tax	662,671	587,047	88.6%	436,624	134%	419,691	39.9%	
	Home Rule Sales Tax	662,671	530,788	80.1%	382,951	139%	351,271	51.1%	
	<b>Revenue Total</b>	<b>1,539,146</b>	<b>1,144,858</b>	<b>74.4%</b>	<b>881,142</b>	<b>130%</b>	<b>853,271</b>	<b>34.2%</b>	
Expense									
	Purchased Services	50,000	-	0.0%	47,500	0%	6,000	-100.0%	

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Capital & Debt Service	Debt Service	304,900	14,950	4.9%	14,965	100%	17,887	-16.4%	
	Capital Outlay	231,667	181,767	78.5%	168,422	108%	764,525	-76.2%	
	<b>Expense Total</b>	<b>586,567</b>	<b>196,717</b>	<b>33.5%</b>	<b>230,887</b>	<b>85%</b>	<b>788,412</b>	<b>-75.0%</b>	
	<b>Motor Fuel Tax Fund</b>								
	Revenue								
		State Shared Taxes	9,410,480	5,514,631	58.6%	7,161,139	77%	6,928,815	-20.4%
		Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
		Interest & Investment Income	105,288	-	0.0%	(6,612)	0%	-	0.0%
		Other Revenue	-	-	0.0%	-	0%	-	0.0%
		<b>Revenue Total</b>	<b>9,515,768</b>	<b>5,514,631</b>	<b>58.0%</b>	<b>7,154,527</b>	<b>77%</b>	<b>6,928,815</b>	<b>-20.4%</b>
	Expense								
		Purchased Services	1,100,000	-	0.0%	422,130	0%	-	0.0%
		Capital Outlay	9,382,000	2,920,786	31.1%	7,107,420	41%	4,438,856	-34.2%
		<b>Expense Total</b>	<b>10,482,000</b>	<b>2,920,786</b>	<b>27.9%</b>	<b>7,529,550</b>	<b>39%</b>	<b>4,438,856</b>	<b>-34.2%</b>
	<b>Phosphorus Fund</b>								
	Revenue								
		Wastewater Charges	1,554,355	985,294	63.4%	1,024,507	96%	936,881	5.2%
		<b>Revenue Total</b>	<b>1,554,355</b>	<b>985,294</b>	<b>63.4%</b>	<b>1,024,507</b>	<b>96%</b>	<b>936,881</b>	<b>5.2%</b>
	<b>Road And Bridge Fund</b>								
	Revenue								
		State Shared Taxes	43,285	106,807	246.8%	33,242	321%	29,603	260.8%
		Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
		Fees	-	2,118	0.0%	-	0%	-	0.0%
		Interest & Investment Income	1,345	-	0.0%	(100)	0%	-	0.0%
		Other Revenue	-	-	0.0%	-	0%	-	0.0%
		Contributions	-	3,736	0.0%	-	0%	-	0.0%
		Local Gasoline Tax	2,736,000	1,642,937	60.0%	1,821,322	90%	1,472,889	11.5%
	Local Shared Taxes	303,146	176,492	58.2%	194,861	91%	189,645	-6.9%	
	Other License & Permit	40,000	26,143	65.4%	19,454	134%	21,755	20.2%	
	<b>Revenue Total</b>	<b>3,123,776</b>	<b>1,958,233</b>	<b>62.7%</b>	<b>2,068,780</b>	<b>95%</b>	<b>1,713,893</b>	<b>14.3%</b>	
Expense									
	Salaries & Wages	493,664	308,781	62.5%	300,147	103%	382,981	-19.4%	
	Benefits & Related	168,926	116,876	69.2%	112,864	104%	160,600	-27.2%	
	Purchased Services	-	-	0.0%	-	0%	3,590	-100.0%	
	Purchased Items	-	-	0.0%	-	0%	-	0.0%	
	Capital Outlay	2,295,000	258,374	11.3%	615,660	42%	16,623	1454.3%	
	<b>Expense Total</b>	<b>2,957,590</b>	<b>684,031</b>	<b>23.1%</b>	<b>1,028,671</b>	<b>66%</b>	<b>563,793</b>	<b>21.3%</b>	
<b>SSA #21 - Van Buren Deck Fund</b>									
Revenue									
	Property Taxes	-	-	0.0%	-	0%	-	0.0%	
	Business License & Permit	-	-	0.0%	-	-	-	0.0%	
	Interest & Investment Income	5,140	-	0.0%	(346)	0%	-	0.0%	
	<b>Revenue Total</b>	<b>5,140</b>	<b>-</b>	<b>0.0%</b>	<b>(346)</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
Expense									
	Debt Service	44,536	2,568	5.8%	2,568	100%	6,786	-62.2%	
	<b>Expense Total</b>	<b>44,536</b>	<b>2,568</b>	<b>5.8%</b>	<b>2,568</b>	<b>100%</b>	<b>6,786</b>	<b>-62.2%</b>	

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Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Capital & Debt Service	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
		Property Taxes	98,939	49,471	50.0%	61,821	80%	99,931	-50.5%
		Interest & Investment Income	1,473		0.0%	(99)	0%		0.0%
		<b>Revenue Total</b>	<b>100,412</b>	<b>49,471</b>	<b>49.3%</b>	<b>61,722</b>	<b>80%</b>	<b>99,931</b>	<b>-50.5%</b>
	Expense								
		Debt Service	-		0.0%	-	0%		0.0%
		Interfund TF (Exp)	98,939		0.0%	-	0%		0.0%
		<b>Expense Total</b>	<b>98,939</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
		Property Taxes	68,000	50,623	74.4%	42,882	118%	34,209	48.0%
		Interest & Investment Income	1,276		0.0%	(82)	0%		0.0%
		<b>Revenue Total</b>	<b>69,276</b>	<b>50,623</b>	<b>73.1%</b>	<b>42,800</b>	<b>118%</b>	<b>34,209</b>	<b>48.0%</b>
	Expense								
		Purchased Services	-		0.0%	-	0%		0.0%
		Capital Outlay	-		0.0%	-	0%		0.0%
		Interfund TF (Exp)	68,000		0.0%	-	0%		0.0%
		<b>Expense Total</b>	<b>68,000</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>
	<b>SSA #30 Fund</b>								
	Revenue								
		Property Taxes	-		0.0%	-	0%		0.0%
		Interest & Investment Income	-		0.0%	-	0%		0.0%
		<b>Revenue Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>
	Expense								
		Purchased Services	-		0.0%	-	0%		0.0%
		Capital Outlay	-		0.0%	-	0%		0.0%
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
<b>SSA #31 - Downtown Streetscape</b>									
Revenue									
	Property Taxes	23,445	11,723	50.0%	11,723	100%	13,635	-14.0%	
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>23,445</b>	<b>11,723</b>	<b>50.0%</b>	<b>11,723</b>	<b>100%</b>	<b>13,635</b>	<b>-14.0%</b>	
Expense									
	Purchased Services	-		0.0%	-	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
<b>Water Capital Fund</b>									
Revenue									
	Interfund TF (Rev)	17,871,396		0.0%	-	0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	Capital Charge	800,879	458,648	57.3%	531,797	86%		0.0%	
	<b>Revenue Total</b>	<b>18,672,275</b>	<b>458,648</b>	<b>2.5%</b>	<b>531,797</b>	<b>86%</b>		<b>0.0%</b>	
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	
Capital & Debt Service	Purchased Services	-		0.0%	-	0%		0.0%	
	Purchased Items	-		0.0%	-	0%		0.0%	
	Capital Outlay	28,672,275	5,244,175	18.3%	12,295,168	43%		0.0%	
	<b>Expense Total</b>	<b>28,672,275</b>	<b>5,244,175</b>	<b>18.3%</b>	<b>12,295,168</b>	<b>43%</b>		<b>0.0%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Property Taxes	373,395	449,764	120.5%	190,623	236%	180,598	149.0%	
	Interest & Investment Income	630		0.0%	(42)	0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>374,025</b>	<b>449,764</b>	<b>120.2%</b>	<b>190,581</b>	<b>236%</b>	<b>180,598</b>	<b>149.0%</b>	
	Expense								
	Purchased Services	3,868	3,812	98.6%	2,544	150%	3,689	3.3%	
	Debt Service	-		0.0%	-	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
Interfund TF (Exp)	373,395		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>377,263</b>	<b>3,812</b>	<b>1.0%</b>	<b>2,544</b>	<b>150%</b>	<b>3,689</b>	<b>3.3%</b>		
Special Funds	<b>American Rescue Fund</b>								
	Revenue								
	Grants	6,654,345		0.0%	3,908,827	0%		0.0%	
	Interest & Investment Income	91,607		0.0%	(5,880)	0%		0.0%	
	<b>Revenue Total</b>	<b>6,745,952</b>		<b>0.0%</b>	<b>3,902,947</b>	<b>0%</b>		<b>0.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
	<b>ARRA Fund</b>								
	Expense								
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	Expense Total	-		0.0%	-	0%		0.0%	
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	557,688	439,703	78.8%	344,284	128%	915,261	-52.0%	
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>557,688</b>	<b>439,703</b>	<b>78.8%</b>	<b>344,284</b>	<b>128%</b>	<b>915,261</b>	<b>-52.0%</b>	
	Expense								
Salaries & Wages	-		0.0%	-	0%		0.0%		
Benefits & Related	-		0.0%	-	0%		0.0%		
Purchased Services	-		0.0%	-	0%		0.0%		
Grants & Contributions	557,688	499,128	89.5%	212,303	235%	903,470	-44.8%		
<b>Expense Total</b>	<b>557,688</b>	<b>499,128</b>	<b>89.5%</b>	<b>212,303</b>	<b>235%</b>	<b>903,470</b>	<b>-44.8%</b>		
<b>E911 Surcharge Fund</b>									
Revenue									
State Shared Taxes	3,125,000	2,885,961	92.4%	2,014,543	143%	2,030,983	42.1%		
Grants	-		0.0%	-	0%	-	0.0%		
Interest & Investment Income	11,119		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	<b>Revenue Total</b>	<b>3,136,119</b>	<b>2,885,961</b>	<b>92.0%</b>	<b>2,014,543</b>	<b>143%</b>	<b>2,030,983</b>	<b>42.1%</b>	
	Expense								
	Interfund TF (Exp)	2,900,000	1,511,835	52.1%	2,206,521	69%	2,711,672	-44.2%	
	<b>Expense Total</b>	<b>2,900,000</b>	<b>1,511,835</b>	<b>52.1%</b>	<b>2,206,521</b>	<b>69%</b>	<b>2,711,672</b>	<b>-44.2%</b>	
	<b>Escrow Fund</b>								
	Revenue								
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Expense Total	-		0.0%	-	0%		0.0%	
	<b>ETSB Fund</b>								
	Revenue								
	State Shared Taxes	2,400,000	1,594,925	66.5%	1,306,425	122%	1,553,510	2.7%	
	Grants			0.0%		-	259,733	-100.0%	
	Interest & Investment Income	6,302		0.0%	(405)	0%		0.0%	
	<b>Revenue Total</b>	<b>2,406,302</b>	<b>1,594,925</b>	<b>66.3%</b>	<b>1,306,021</b>	<b>122%</b>	<b>1,813,243</b>	<b>-12.0%</b>	
	Expense								
	Grants & Contributions	2,800,000	1,189,134	42.5%	1,576,707	75%	1,318,908	-9.8%	
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>2,800,000</b>	<b>1,189,134</b>	<b>42.5%</b>	<b>1,576,707</b>	<b>75%</b>	<b>1,318,908</b>	<b>-9.8%</b>	
	<b>Fair Share Assessment Fund</b>								
	Revenue								
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
	Expense								
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Expense Total	-		0.0%	-	0%		0.0%	
	<b>Federal Drug Forfeiture Fund</b>								
Revenue									
Interest & Investment Income	7,760		0.0%	(491)	0%		0.0%		
Other Revenue	100,000	102,475	102.5%	83,436	123%	147,637	-30.6%		
Contributions	-		0.0%	-	0%		0.0%		
<b>Revenue Total</b>	<b>107,760</b>	<b>102,475</b>	<b>95.1%</b>	<b>82,945</b>	<b>124%</b>	<b>147,637</b>	<b>-30.6%</b>		
Expense									
Purchased Services	46,000		0.0%	35,100	0%	3,500	-100.0%		
Purchased Items	51,000	3,259	6.4%	29,256	11%		0.0%		
Grants & Contributions	3,000		0.0%	2,226	0%		0.0%		
Capital Outlay	-		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>100,000</b>	<b>3,259</b>	<b>3.3%</b>	<b>66,582</b>	<b>5%</b>	<b>3,500</b>	<b>-6.9%</b>		
<b>Food And Beverage Fund</b>									
Revenue									
Rents & Royalties	-		0.0%	-	0%		0.0%		
Fees	5,000	14,118	282.4%	3,825	369%	3,451	309.1%		
Interest & Investment Income	13,486		0.0%	(865)	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	Food & Beverage Tax	4,561,555	3,838,935	84.2%	2,986,851	129%	2,901,692	32.3%	
	<b>Revenue Total</b>	<b>4,580,041</b>	<b>3,853,054</b>	<b>84.1%</b>	<b>2,989,811</b>	<b>129%</b>	<b>2,905,143</b>	<b>32.6%</b>	
	Expense								
	Salaries & Wages	65,822	43,812	66.6%	44,989	97%	126,113	-65.3%	
	Benefits & Related	1,159,840	633,740	54.6%	591,255	107%	532,867	18.9%	
	Purchased Services	300,133	321,632	107.2%	296,745	108%	308,915	4.1%	
	Purchased Items	-	-	0.0%	-	0%	4,747	-100.0%	
	Grants & Contributions	2,104,720	1,117,152	53.1%	922,336	121%	750,514	48.9%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	500,000	-	0.0%	-	0%	-	0.0%	
	<b>Expense Total</b>	<b>4,130,515</b>	<b>2,116,336</b>	<b>51.2%</b>	<b>1,855,325</b>	<b>114%</b>	<b>1,723,157</b>	<b>22.8%</b>	
	<b>Foreign Fire Tax Fund</b>								
	Revenue								
	Interest & Investment Income	-	-	0.0%	-	0%	-	0.0%	
	Contributions	305,000	-	0.0%	18,300	0%	-	0.0%	
	<b>Revenue Total</b>	<b>305,000</b>	<b>-</b>	<b>0.0%</b>	<b>18,300</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
	Expense								
	Purchased Services	-	-	0.0%	-	0%	-	0.0%	
	Purchased Items	315,000	-	0.0%	250,110	0%	-	0.0%	
	<b>Expense Total</b>	<b>315,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,110</b>	<b>0%</b>	<b>-</b>	<b>0.0%</b>	
	<b>Library Capital Fund</b>								
	Revenue								
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Grants	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	(600)	-	0.0%	(422)	0%	-	0.0%	
	Other Revenue	2,600	134	5.2%	1,279	10%	-	0.0%	
	<b>Revenue Total</b>	<b>2,000</b>	<b>134</b>	<b>6.7%</b>	<b>857</b>	<b>16%</b>	<b>-</b>	<b>0.0%</b>	
Expense									
Purchased Services	50,000	-	0.0%	23,400	0%	-	0.0%		
Capital Outlay	250,000	6,544	2.6%	195,000	3%	-	0.0%		
<b>Expense Total</b>	<b>300,000</b>	<b>6,544</b>	<b>2.2%</b>	<b>218,400</b>	<b>3%</b>	<b>-</b>	<b>0.0%</b>		
<b>Library Fund</b>									
Revenue									
State Shared Taxes	160,776	347,304	216.0%	131,050	265%	159,444	117.8%		
Property Taxes	15,310,000	9,197,751	60.1%	9,696,034	95%	9,042,971	1.7%		
Charges for Service	130,000	77,347	59.5%	85,657	90%	79,486	-2.7%		
Fines	50,000	23,960	47.9%	34,787	69%	74,792	-68.0%		
Grants	219,224	5,551	2.5%	109,612	5%	241,216	-97.7%		
Interest & Investment Income	(3,000)	-	0.0%	(2,118)	0%	-	0.0%		
Other Revenue	40,000	33,633	84.1%	25,638	131%	28,541	17.8%		
Contributions	-	-	0.0%	-	0%	-	0.0%		
<b>Revenue Total</b>	<b>15,907,000</b>	<b>9,685,546</b>	<b>60.9%</b>	<b>10,080,662</b>	<b>96%</b>	<b>9,626,449</b>	<b>0.6%</b>		
Expense									
Salaries & Wages	8,736,416	5,275,131	60.4%	6,002,801	88%	5,476,490	-3.7%		
Benefits & Related	2,766,516	1,694,372	61.2%	1,872,526	90%	1,925,026	-12.0%		
Insurance Benefits	72,000	-	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	Purchased Services	1,091,361	705,363	64.6%	722,245	98%	556,468	26.8%	
	Purchased Items	3,175,568	1,870,831	58.9%	1,766,346	106%	1,572,245	19.0%	
	Capital Outlay	382,000	296,455	77.6%	212,857	139%	16,667	1678.7%	
	Interfund TF (Exp)	108,000	75,400	69.8%	72,000	105%	68,304	10.4%	
	<b>Expense Total</b>	<b>16,331,861</b>	<b>9,917,552</b>	<b>60.7%</b>	<b>10,648,775</b>	<b>93%</b>	<b>9,615,200</b>	<b>3.1%</b>	
	<b>Library Special Revenue Fund</b>								
	Revenue								
		Grants	-		0.0%	-	0%		0.0%
		Interest & Investment Income	(100)		0.0%	(72)	0%		0.0%
		Contributions	4,100	643	15.7%	2,807	23%	5,006	-87.2%
		<b>Revenue Total</b>	<b>4,000</b>	<b>643</b>	<b>16.1%</b>	<b>2,735</b>	<b>24%</b>	<b>5,006</b>	<b>-87.2%</b>
	Expense								
		Purchased Services	3,000		0.0%	3,000	0%		0.0%
		Purchased Items	1,000	662	66.2%	749	88%	23,039	-97.1%
		Capital Outlay	-		0.0%	-	0%		0.0%
		<b>Expense Total</b>	<b>4,000</b>	<b>662</b>	<b>16.5%</b>	<b>3,749</b>	<b>18%</b>	<b>23,039</b>	<b>-97.1%</b>
	<b>Naper Settlement Fund</b>								
	Revenue								
		Property Taxes	3,907,616	2,354,474	60.3%	2,353,241	100%	1,694,514	38.9%
		Charges for Service	431,461	330,383	76.6%	309,193	107%	418,196	-21.0%
		Interest & Investment Income	444		0.0%	78	0%		0.0%
		Other Revenue		3,115	0.0%		0%		0.0%
		Contributions	-		0.0%	-	0%		0.0%
		<b>Revenue Total</b>	<b>4,339,521</b>	<b>2,687,972</b>	<b>61.9%</b>	<b>2,662,512</b>	<b>101%</b>	<b>2,112,710</b>	<b>27.2%</b>
	Expense								
		Salaries & Wages	2,405,468	1,540,698	64.0%	1,630,977	94%	1,537,224	0.2%
	Benefits & Related	856,078	486,291	56.8%	579,483	84%	526,103	-7.6%	
	Purchased Services	578,358	360,419	62.3%	334,596	108%	307,787	17.1%	
	Purchased Items	214,486	122,921	57.3%	120,297	102%	102,664	19.7%	
	Capital Outlay	112,380	68,703	61.1%	17,082	402%	35,355	94.3%	
	Interfund TF (Exp)	158,158	105,440	66.7%	105,439	100%	94,704	11.3%	
	<b>Expense Total</b>	<b>4,324,928</b>	<b>2,684,473</b>	<b>62.1%</b>	<b>2,787,873</b>	<b>96%</b>	<b>2,603,837</b>	<b>3.1%</b>	
<b>Renewable Energy Fund</b>									
Revenue									
	Electric Charges	254,228	181,223	71.3%	169,935	107%	173,355	4.5%	
	Fees	-	12,646	0.0%	-	0%	15,775	-19.8%	
	Grants			0.0%		0%	100,000	-100.0%	
	Interest & Investment Income	12,390		0.0%	(775)	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>266,618</b>	<b>193,869</b>	<b>72.7%</b>	<b>169,159</b>	<b>115%</b>	<b>289,131</b>	<b>-32.9%</b>	
Expense									
	Purchased Services	190,000		0.0%	24,890	0%		0.0%	
	Grants & Contributions	455,000	254,974	56.0%	268,220	95%	533,005	-52.2%	
	<b>Expense Total</b>	<b>645,000</b>	<b>254,974</b>	<b>39.5%</b>	<b>293,110</b>	<b>87%</b>	<b>533,005</b>	<b>-52.2%</b>	
<b>SSA #33 - Downtown Maint Fund</b>									
Revenue									

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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	Property Taxes	1,199,007	710,784	59.3%	713,263	100%	833,131	-14.7%	
	Charges for Service	-	600	0.0%	-	0%		0.0%	
	Interfund TF (Rev)	1,577,015		0.0%	1,182,761	0%		0.0%	
	Rents & Royalties	-	225	0.0%	-	0%		0.0%	
	Fines	60,000	26,855	44.8%	38,791	69%	23,005	16.7%	
	Non-Business License & Permit	10,000		0.0%	7,650	0%	6,740	-100.0%	
	Interest & Investment Income	18,185		0.0%	(1,197)	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>2,864,207</b>	<b>738,464</b>	<b>25.8%</b>	<b>1,941,268</b>	<b>38%</b>	<b>862,876</b>	<b>-14.4%</b>	
	<b>Expense</b>								
	Salaries & Wages	722,089	379,542	52.6%	487,124	78%	415,303	-8.6%	
	Benefits & Related	226,101	124,144	54.9%	148,751	83%	135,840	-8.6%	
	Purchased Services	1,337,905	329,715	24.6%	598,281	55%	431,304	-23.6%	
	Purchased Items	291,110	140,283	48.2%	167,761	84%	120,175	16.7%	
	Capital Outlay	214,100		0.0%	40,131	0%		0.0%	
	Interfund TF (Exp)	72,902	48,608	66.7%	48,601	100%	52,136	-6.8%	
	<b>Expense Total</b>	<b>2,864,207</b>	<b>1,022,292</b>	<b>35.7%</b>	<b>1,490,649</b>	<b>69%</b>	<b>1,154,758</b>	<b>-11.5%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
		Interest & Investment Income	5,472		0.0%	(656)	0%		0.0%
		Other Revenue	181,500	43,702	24.1%	103,926	42%	46,095	-5.2%
		<b>Revenue Total</b>	<b>186,972</b>	<b>43,702</b>	<b>23.4%</b>	<b>103,270</b>	<b>42%</b>	<b>46,095</b>	<b>-5.2%</b>
	Expense								
		Purchased Services	50,500	3,252	6.4%	35,064	9%	4,951	-34.3%
		Purchased Items	100,000	16,136	16.1%	59,900	27%	17,399	-7.3%
		Grants & Contributions	6,000		0.0%	4,452	0%		0.0%
		Capital Outlay	-		0.0%	-	0%		0.0%
	Interfund TF (Exp)	25,000	1,034	4.1%	16,725	6%	2,381	-56.6%	
	<b>Expense Total</b>	<b>181,500</b>	<b>20,422</b>	<b>11.3%</b>	<b>116,141</b>	<b>18%</b>	<b>24,731</b>	<b>-17.4%</b>	
<b>Test Track Fund</b>									
Revenue									
	Charges for Service	56,000	51,006	91.1%	42,000	121%	8,075	531.6%	
	Rents & Royalties	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	419		0.0%	(27)	0%		0.0%	
	<b>Revenue Total</b>	<b>56,419</b>	<b>51,006</b>	<b>90.4%</b>	<b>41,973</b>	<b>122%</b>	<b>8,075</b>	<b>531.6%</b>	
Expense									
	Purchased Services	35,000	5,537	15.8%	24,341	23%	12,912	-57.1%	
	Purchased Items	31,645	13,261	41.9%	20,783	64%	3,964	234.6%	
	<b>Expense Total</b>	<b>66,645</b>	<b>18,798</b>	<b>28.2%</b>	<b>45,124</b>	<b>42%</b>	<b>16,875</b>	<b>11.4%</b>	

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**Fund Name** (All)

Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
<b>Revenue</b>							
Bond Sale Proceeds	28,202,000	7,294,166	25.9%	-	-		0.0%
State Shared Taxes	80,635,126	61,855,242	76.7%	53,670,752	1.15	54,804,410	12.9%
Property Taxes	56,191,410	34,017,293	60.5%	34,879,230	0.98	33,565,525	1.3%
Utility Taxes	15,445,000	10,904,503	70.6%	10,646,106	1.02	10,105,108	7.9%
Electric Charges	159,161,210	95,325,781	59.9%	106,279,144	0.90	99,076,987	-3.8%
Water Charges	44,260,329	29,064,014	65.7%	28,674,957	1.01	29,319,883	-0.9%
Wastewater Charges	29,266,388	16,864,350	57.6%	19,277,030	0.87	16,360,726	3.1%
Charges for Service	16,860,042	12,319,929	73.1%	11,210,164	1.10	10,879,644	13.2%
Real Estate Transfer Tax	4,991,000	4,793,075	96.0%	3,114,053	1.54	4,341,663	10.4%
Interfund TF (Rev)	29,251,413	5,401,342	18.5%	7,310,084	0.74	6,386,869	-15.4%
Rents & Royalties	3,267,371	2,150,906	65.8%	2,344,229	0.92	2,387,276	-9.9%
Hotel & Motel Tax	1,229,950	1,610,417	130.9%	974,802	1.65	725,292	122.0%
Intergovernmental Agreement	1,579,826	771,839	48.9%	686,102	1.12	804,498	-4.1%
Fines	1,344,250	904,300	67.3%	905,303	1.00	966,869	-6.5%
Non-Business License & Permit	2,257,872	1,559,104	69.1%	1,534,898	1.02	1,660,886	-6.1%
Fees	4,074,119	2,668,275	65.5%	2,701,059	0.99	2,176,486	22.6%
Business License & Permit	685,280	585,329	85.4%	628,365	0.93	751,147	-22.1%
Grants	16,237,393	714,431	4.4%	9,576,504	0.07	2,325,472	-69.3%
Interest & Investment Income	1,900,545	(101,610)	-5.3%	(96,801)	1.05	(111,540)	-8.9%
Other Revenue	889,459	734,256	82.6%	604,974	1.21	1,302,694	-43.6%
Contributions	10,622,100	780,644	7.3%	8,613,858	0.09	499,905	56.2%
Food & Beverage Tax	5,224,226	4,425,982	84.7%	3,423,476	1.29	3,321,383	33.3%
Home Rule Sales Tax	15,739,345	12,737,940	80.9%	9,682,522	1.32	10,031,735	27.0%
Local Gasoline Tax	2,736,000	1,642,937	60.0%	1,821,322	0.90	1,472,889	11.5%
Local Shared Taxes	303,146	176,492	58.2%	194,861	0.91	189,645	-6.9%
Other License & Permit	69,000	49,475	71.7%	40,177	1.23	54,542	-9.3%
Insurance Premium	23,522,627	13,963,948	59.4%	13,366,120	1.04	14,108,649	-1.0%
Cannabis Tax	1,125,000		0.0%	693,266	-	-	0.0%
Capital Charge	800,879	458,648	57.3%	531,797	0.86		0.0%
<b>Revenue Total</b>	<b>557,872,306</b>	<b>323,673,008</b>	<b>58.0%</b>	<b>333,288,357</b>	<b>0.97</b>	<b>307,508,642</b>	<b>5.3%</b>

**City of Naperville**  
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Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
<b>Expense</b>							
Purchased Electricity	116,756,932	72,542,331	62.1%	75,256,951	0.96	65,884,482	10.1%
Salaries & Wages	107,750,184	72,383,783	67.2%	73,791,223	0.98	73,913,827	-2.1%
Benefits & Related	46,893,059	29,769,574	63.5%	29,889,997	1.00	30,423,066	-2.1%
Insurance Benefits	25,442,614	14,897,251	58.6%	16,702,259	0.89	14,681,213	1.5%
Purchased Water	26,217,445	18,426,240	70.3%	16,917,729	1.09	18,538,627	-0.6%
Purchased Services	44,442,341	20,627,866	46.4%	24,665,834	0.84	19,564,936	5.4%
Purchased Items	22,613,011	13,530,120	59.8%	13,418,269	1.01	13,223,438	2.3%
Grants & Contributions	8,081,128	4,381,031	54.2%	4,516,492	0.97	5,164,177	-15.2%
Debt Service	17,096,019	1,969,185	11.5%	1,901,120	1.04	2,020,886	-2.6%
Capital Outlay	97,823,719	26,425,067	27.0%	57,822,717	0.46	26,393,334	0.1%
Interfund TF (Exp)	27,462,441	4,212,102	15.3%	14,628,669	0.29	5,303,133	-20.6%
<b>Expense Total</b>	<b>540,578,893</b>	<b>279,164,549</b>	<b>51.6%</b>	<b>329,511,260</b>	<b>0.85</b>	<b>275,111,117</b>	<b>1.5%</b>
<b>Grand Total</b>	<b>1,098,451,199</b>	<b>602,837,557</b>	<b>54.9%</b>	<b>662,799,616</b>	<b>0.91</b>	<b>582,619,759</b>	<b>3.5%</b>

**City of Naperville**  
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Acct Class (All)

Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
City Managers Office	2,227,784	1,381,879	62.0%	1,489,239	92.8%	1,390,847	-0.6%
Community Services	4,327,249	2,764,356	63.9%	2,341,130	118.1%	3,002,551	-7.9%
Debt Service	16,948,881	1,944,579	11.5%	1,762,785	110.3%	1,964,204	-1.0%
Electric	315,692,970	191,296,705	60.6%	204,861,881	93.4%	187,445,483	2.1%
Finance	7,561,539	4,950,537	65.5%	4,843,984	102.2%	5,063,776	-2.2%
Fire	52,770,027	34,859,582	66.1%	32,223,114	108.2%	33,057,244	5.5%
Human Resources	1,602,687	1,021,895	63.8%	1,047,493	97.6%	1,004,215	1.8%
Information Technology	10,878,524	5,742,151	52.8%	6,221,832	92.3%	5,740,625	0.0%
Insurance	26,135,294	15,278,699	58.5%	17,098,066	89.4%	15,156,128	0.8%
Legal	1,442,597	942,602	65.3%	928,856	101.5%	983,639	-4.2%
Library	32,545,300	19,607,770	60.2%	20,952,019	93.6%	19,266,296	1.8%
Mayor And Council	421,382	214,394	50.9%	292,326	73.3%	224,588	-4.5%
Miscellaneous	2,720,566	1,274,559	46.8%	1,370,786	93.0%	1,145,981	11.2%
Naper Settlement	11,366,329	5,921,282	52.1%	5,930,169	99.9%	4,716,547	25.5%
Police	63,547,276	39,757,507	62.6%	41,888,818	94.9%	42,457,018	-6.4%
Public Works	51,043,430	28,737,089	56.3%	34,267,063	83.9%	28,251,481	1.7%
Transp Engineer Development	66,687,538	16,614,137	24.9%	45,760,001	36.3%	16,641,398	-0.2%
Undefined	230,037,670	143,027,156	62.2%	136,685,944	104.6%	126,215,899	13.3%
Water	195,876,811	84,423,273	43.1%	99,745,366	84.6%	86,073,849	-1.9%
<b>Grand Total</b>	<b>1,093,833,854</b>	<b>599,760,149</b>	<b>54.8%</b>	<b>659,710,873</b>	<b>90.9%</b>	<b>579,801,767</b>	<b>3.4%</b>