

City of Naperville
2023 Financial Report - Period 4
Unaudited

Department Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
City Managers Office	2,552,349	707,960	27.7%	764,795	92.6%	628,082	12.7%
Community Services	5,887,261	1,486,073	25.2%	1,516,007	98.0%	1,600,024	-7.1%
Debt Service	17,887,982			411		194,220	
Electric	335,383,770	86,242,592	25.7%	96,483,628	89.4%	86,834,017	-0.7%
Finance	8,481,679	2,418,373	28.5%	2,381,505	101.5%	2,415,455	0.1%
Fire	53,775,306	13,480,510	25.1%	12,333,685	109.3%	12,811,927	5.2%
Human Resources	1,797,410	543,887	30.3%	519,730	104.6%	477,414	13.9%
Information Technology	13,962,526	3,347,139	24.0%	2,877,590	116.3%	3,219,773	4.0%
Insurance	27,990,781	6,689,726	23.9%	8,586,735	77.9%	6,515,838	2.7%
Legal	1,667,694	449,580	27.0%	506,202	88.8%	455,011	-1.2%
Library	34,273,288	5,108,352	14.9%	5,232,162	97.6%	4,976,156	2.7%
Mayor And Council	440,588	102,395	23.2%	128,536	79.7%	104,193	-1.7%
Miscellaneous	4,097,335	924,613	22.6%	1,181,948	78.2%	872,288	6.0%
Naper Settlement	11,512,182	1,590,826	13.8%	2,087,806	76.2%	1,733,069	-8.2%
Police	69,825,314	17,573,114	25.2%	18,070,109	97.2%	17,153,781	2.4%
Public Works	57,010,347	13,224,248	23.2%	16,559,719	79.9%	12,895,753	2.5%
Transp Engineer Development	73,170,561	5,977,618	8.2%	12,776,040	46.8%	6,028,119	-0.8%
Undefined	233,254,395	57,834,057	24.8%	59,710,881	96.9%	66,004,974	-12.4%
Water	239,595,962	37,765,249	15.8%	49,117,700	76.9%	36,205,809	4.3%
Grand Total	1,192,566,730	255,466,312	21.4%	290,835,189	87.8%	261,125,902	-2.2%

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	General Fund							
	Revenue							
	Business License & Permit	747,625	544,366	72.8%	593,624	91.7%	523,878	3.9%
	Cannabis Tax	1,282,000			447,516			
	Charges for Service	9,845,174	4,267,931	43.4%	3,163,497	134.9%	3,376,847	26.4%
	Contributions	170,000	49,991	29.4%	64,695	77.3%	33,410	49.6%
	Fees	929,000	383,479	41.3%	232,122	165.2%	268,273	42.9%
	Fines	1,094,500	473,040	43.2%	389,195	121.5%	425,938	11.1%
	Grants	350,080	135,304	38.6%	58,113	232.8%	82,528	63.9%
	Home Rule Sales Tax	-	374,846		-		408,783	-8.3%
	Hotel & Motel Tax	2,343,000	922,172	39.4%	1,141,104	80.8%	872,256	5.7%
	Interest & Investment Income	(70,679)	194,925	-275.8%	(14,647)	-1330.8%	(61,982)	-414.5%
	Interfund TF (Rev)	4,960,518	1,242,269	25.0%	1,433,446	86.7%	1,156,760	7.4%
	Intergovernmental Agreement	1,754,264	77,510	4.4%	85,143	91.0%	70,793	9.5%
	Non-Business License & Permit	1,200,000	319,127	26.6%	409,910	77.9%	524,399	-39.1%
	Other License & Permit	31,000	3,147	10.2%	6,698	47.0%	7,716	-59.2%
	Other Revenue	165,000	222,767	135.0%	74,213	300.2%	121,656	83.1%
	Property Taxes	26,996,457			20,145		49,514	
	Real Estate Transfer Tax	5,476,200	1,110,382	20.3%	1,401,825	79.2%	2,172,363	-48.9%
	Rents & Royalties	3,115,896	749,897	24.1%	873,299	85.9%	773,230	-3.0%
	State Shared Taxes	73,667,019	25,588,946	34.7%	24,380,402	105.0%	24,920,330	2.7%
	Utility Taxes	15,618,000	5,922,777	37.9%	5,513,190	107.4%	6,000,745	-1.3%
	Revenue Total	149,675,054	42,582,874	28.5%	40,273,490	105.7%	41,727,438	2.1%
	Expense							
	Benefits & Related	34,521,700	5,233,515	15.2%	5,114,567	102.3%	5,710,672	-8.4%
	Capital Outlay	-			-			
	Grants & Contributions	1,820,347	763,118	41.9%	796,807	95.8%	806,936	-5.4%
	Interfund TF (Exp)	3,617,998	314,772	8.7%	982,697	32.0%	359,072	-12.3%
	Purchased Items	11,051,742	2,623,388	23.7%	3,179,333	82.5%	2,700,107	-2.8%
	Purchased Services	18,089,130	4,348,966	24.0%	4,014,493	108.3%	3,633,733	19.7%
	Salaries & Wages	76,705,084	22,742,660	29.6%	23,706,671	95.9%	22,979,601	-1.0%
	Expense Total	145,806,001	36,026,419	24.7%	37,794,567	95.3%	36,190,121	-0.5%
	Electric Utility Fund							
Revenue								
Charges for Service	30,000	19,533	65.1%	9,826	198.8%	59,667	-67.3%	
Electric Charges	159,523,939	43,434,507	27.2%	50,083,263	86.7%	44,882,605	-3.2%	
Fees	2,700,723	755,437	28.0%	726,856	103.9%	447,913	68.7%	

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Grants	9,120,000			-				
	Interest & Investment Income	(27,234)	(16,219)	59.6%	(13,161)	123.2%	(75,700)	-78.6%	
	Interfund TF (Rev)	-			-				
	Other Revenue	140,959	(81,013)	-57.5%	47,228	-171.5%	30,877	-362.4%	
	Rents & Royalties	34,000	24,295	71.5%	20,400	119.1%			
	Revenue Total	171,522,387	44,136,540	25.7%	50,874,412	86.8%	45,345,363	-2.7%	
	Expense								
	Benefits & Related	4,450,510	1,262,360	28.4%	1,369,393	92.2%	1,249,488	1.0%	
	Capital Outlay	15,725,700	2,289,440	14.6%	2,461,339	93.0%	919,565	149.0%	
	Debt Service	2,633,780	10,400	0.4%	67,500	15.4%	23,624	-56.0%	
	Grants & Contributions	522,700	120,387	23.0%	338,460	35.6%	116,449	3.4%	
	Insurance Benefits	1,000			193				
	Interfund TF (Exp)	1,439,232	479,744	33.3%	479,788	100.0%	416,124	15.3%	
	Purchased Electricity	118,179,001	31,548,587	26.7%	34,487,032	91.5%	33,617,205	-6.2%	
	Purchased Items	7,057,862	2,090,047	29.6%	1,711,127	122.1%	1,251,055	67.1%	
	Purchased Services	7,216,940	1,597,692	22.1%	1,709,557	93.5%	1,392,899	14.7%	
	Salaries & Wages	14,244,163	4,361,176	30.6%	4,467,634	97.6%	3,933,834	10.9%	
	Expense Total	171,470,888	43,759,832	25.5%	47,092,023	92.9%	42,920,244	2.0%	
	Water Utilities Fund								
	Revenue								
	Bond Sale Proceeds							7,294,166	
	Charges for Service	42,382				36			
	Fees	424,522	107,991	25.4%	127,675	84.6%	201,543	-46.4%	
	Fines	250				83			
	Interest & Investment Income	(29,335)	(13,094)	44.6%	(8,895)	147.2%	(31,651)	-58.6%	
	Other Revenue	275,000	11,767	4.3%	60,933	19.3%	61,332	-80.8%	
	Rents & Royalties	43,800	8,625	19.7%	10,950	78.8%	13,800	-37.5%	
	Wastewater Charges	27,809,703	7,687,834	27.6%	8,913,409	86.3%	7,771,836	-1.1%	
Water Charges	46,532,320	12,157,187	26.1%	12,975,862	93.7%	12,328,172	-1.4%		
Revenue Total	75,098,642	19,960,310	26.6%	22,080,053	90.4%	27,639,199	-27.8%		
Expense									
Benefits & Related	3,361,594	960,901	28.6%	1,034,327	92.9%	1,005,371	-4.4%		
Capital Outlay						1,497,168			
Debt Service	3,337,900	96	0.0%	371	25.8%	194,729	-100.0%		
Grants & Contributions	217,500	76,299	35.1%	119,749	63.7%	66,219	15.2%		
Interfund TF (Exp)	17,670,921	524,260	3.0%	3,696,875	14.2%	459,696	14.0%		
Purchased Items	4,783,422	1,342,082	28.1%	1,446,679	92.8%	1,359,105	-1.3%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Purchased Services	6,245,302	718,386	11.5%	1,104,974	65.0%	716,879	0.2%	
	Purchased Water	29,575,392	8,360,556	28.3%	6,729,739	124.2%	7,590,328	10.1%	
	Salaries & Wages	9,906,611	2,968,669	30.0%	3,048,322	97.4%	2,862,262	3.7%	
	Expense Total	75,098,642	14,951,249	19.9%	17,181,036	87.0%	15,751,758	-5.1%	
	Commuter Parking Fund								
	Revenue								
	Fees	6,450	505	7.8%	1,109	45.5%	478	5.6%	
	Fines	55,000	28,375	51.6%	19,761	143.6%	19,150	48.2%	
	Interest & Investment Income	(3,128)			(1,146)		(1,856)		
	Non-Business License & Permit	1,034,560	356,627	34.5%	341,047	104.6%	264,662	34.7%	
	Other Revenue		(2)				(1)	310.0%	
	Rents & Royalties	5,000	600	12.0%	1,644	36.5%	620	-3.2%	
	Revenue Total	1,097,882	386,105	35.2%	362,416	106.5%	283,054	36.4%	
	Expense								
	Benefits & Related	127,689	37,278	29.2%	39,289	94.9%	55,258	-32.5%	
	Capital Outlay	300,000			56,250				
	Grants & Contributions	-			-		1,150		
	Interfund TF (Exp)	109,562	36,524	33.3%	36,508	100.0%			
	Purchased Items	176,625	52,217	29.6%	61,690	84.6%	10,618	391.8%	
	Purchased Services	834,215	155,211	18.6%	320,067	48.5%	146,960	5.6%	
	Salaries & Wages	378,411	121,713	32.2%	118,977	102.3%	157,099	-22.5%	
	Expense Total	1,926,502	402,943	20.9%	632,780	63.7%	371,085	8.6%	
	Self Insurance Fund								
	Revenue								
	Insurance Premium	24,132,100	6,988,843	29.0%	7,437,437	94.0%	7,038,008	-0.7%	
	Interest & Investment Income	(5,405)			-		(23,889)		
	Interfund TF (Rev)	5,847,866	1,613,784	27.6%	1,959,712	82.3%	1,537,460	5.0%	
Other Revenue						17,508			
Revenue Total	29,974,561	8,602,627	28.7%	9,397,149	91.5%	8,569,087	0.4%		
Expense									
Benefits & Related	94,720	31,008	32.7%	29,145	106.4%	32,986	-6.0%		
Insurance Benefits	26,171,931	6,562,790	25.1%	8,077,729	81.2%	6,412,678	2.3%		
Purchased Services	804,300	122,084	15.2%	170,870	71.4%	99,369	22.9%		
Salaries & Wages	350,513	107,027	30.5%	107,850	99.2%	106,708	0.3%		
Expense Total	27,421,464	6,822,909	24.9%	8,385,593	81.4%	6,651,740	2.6%		
Solid Waste Fund									
Revenue									
Charges for Service	7,693,300	2,255,983	29.3%	2,564,433	88.0%	2,366,877	-4.7%		
Revenue Total	7,693,300	2,255,983	29.3%	2,564,433	88.0%	2,366,877	-4.7%		
Expense									
Purchased Services	7,768,300	2,473,595	31.8%	2,401,458	103.0%	2,395,240	3.3%		
Expense Total	7,768,300	2,473,595	31.8%	2,401,458	103.0%	2,395,240	3.3%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops Total		864,553,623	222,361,387	25.7%	239,039,412	93.0%	230,211,206	-3.4%
Capital & Debt Service	Bond Fund							
	Revenue							
	Bond Sale Proceeds	14,460,000			-			
	Interest & Investment Income	-			-		(2,958)	
	Revenue Total	14,460,000			-		(2,958)	
	Expense							
	Capital Outlay	-			-		771,340	
	Purchased Services	-			-		185,145	
	Expense Total	-			-		956,485	
	Capital Projects Fund							
	Revenue							
	Charges for Service	10,000	67,580	675.8%	-			
	Contributions	3,443,000	529,016	15.4%	2,677,671	19.8%	645,066	-18.0%
	Fees	240,000	71,190	29.7%	12,239	581.7%	53,969	31.9%
	Grants	13,100,000	653,166	5.0%	1,270,000	51.4%		
	Home Rule Sales Tax	17,989,200	6,034,583	33.5%	5,524,691	109.2%	5,696,164	5.9%
	Interest & Investment Income	(35,995)	(3,125)	8.7%	(11,572)	27.0%	(10,756)	-70.9%
	Interfund TF (Rev)	23,691			-			
	Other Revenue	50,000	6,400	12.8%	12,500	51.2%	-	
	Revenue Total	34,819,896	7,358,811	21.1%	9,485,529	77.6%	6,384,442	15.3%
	Expense							
	Capital Outlay	49,822,327	2,336,191	4.7%	8,974,080	26.0%	1,556,365	50.1%
	Grants & Contributions						513	
	Purchased Services	7,582,000	504,249	6.7%	1,408,352	35.8%	216,988	132.4%
	Expense Total	57,404,327	2,840,440	4.9%	10,382,432	27.4%	1,773,866	60.1%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-			-			
	Interest & Investment Income	(10,189)			-			
	Interfund TF (Rev)	2,544,742			-			
	Property Taxes	8,108,982			6,654		17,721	
	Revenue Total	10,643,535			6,654		17,721	
	Expense							
	Debt Service	11,719,040			-			
	Purchased Services	2,862			41		54	
	Expense Total	11,721,902			41		54	
	Downtown Parking Fund							
	Revenue							
	Fees						60	
	Food & Beverage Tax	875,000	289,733	33.1%	266,670	108.6%	262,428	10.4%
	Home Rule Sales Tax	875,000	320,959	36.7%	235,779	136.1%	277,796	15.5%
	Interest & Investment Income	(8,648)			(3,155)		(2,266)	
	Other Revenue		3,635					

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Capital & Debt Service	Rents & Royalties	116,917	32,510	27.8%	26,891	120.9%	29,229	11.2%	
	Revenue Total	1,858,269	646,838	34.8%	526,184	122.9%	567,247	14.0%	
	Expense								
	Capital Outlay	1,000,000	10,390	1.0%	186,500	5.6%	29,828	-65.2%	
	Debt Service	294,400			-				
	Purchased Services	35,000			15,750				
	Expense Total	1,329,400	10,390	0.8%	202,250	5.1%	29,828	-65.2%	
	Motor Fuel Tax Fund								
	Revenue								
	Interest & Investment Income	(12,466)	215,307	-1727.2%	-		159,261	35.2%	
	State Shared Taxes	6,660,128	1,995,781	30.0%	2,072,479	96.3%	3,506,570	-43.1%	
	Revenue Total	6,647,662	2,211,087	33.3%	2,072,479	106.7%	3,665,831	-39.7%	
	Expense								
	Capital Outlay	6,500,000	210,699	3.2%	89,162	236.3%	13,738	1433.7%	
	Purchased Services	1,100,000	22,968	2.1%	242,161	9.5%			
	Expense Total	7,600,000	233,667	3.1%	331,323	70.5%	13,738	1600.9%	
	Phosphorus Fund								
	Revenue								
	Wastewater Charges	1,624,612	477,491	29.4%	518,529	92.1%	491,817	-2.9%	
	Revenue Total	1,624,612	477,491	29.4%	518,529	92.1%	491,817	-2.9%	
	Expense								
	Interfund TF (Exp)	5,061,200			-				
	Expense Total	5,061,200							
Road And Bridge Fund									
Revenue									
Contributions						2,100			
Fees	-	719		-		1,028	-30.0%		
Interest & Investment Income	(851)			-					
Local Gasoline Tax	2,434,000	750,066	30.8%	834,405	89.9%	840,875	-10.8%		
Local Shared Taxes	299,991			241		330			
Other License & Permit	40,000	14,573	36.4%	7,191	202.7%	12,552	16.1%		
State Shared Taxes	79,872	40,806	51.1%	33,157	123.1%	47,497	-14.1%		
Revenue Total	2,853,012	806,165	28.3%	874,994	92.1%	904,382	-10.9%		
Expense									
Benefits & Related	168,429	59,307	35.2%	51,824	114.4%	57,135	3.8%		
Capital Outlay	3,325,000	1,239	0.0%	645,556	0.2%	252,674	-99.5%		
Salaries & Wages	521,181	161,115	30.9%	150,073	107.4%	120,658	33.5%		
Expense Total	4,014,610	221,661	5.5%	847,453	26.2%	430,467	-48.5%		
SSA #21 - Van Buren Deck Fund									
Revenue									
Interest & Investment Income	-			-					
Property Taxes	-			-					
Revenue Total	-			-					
Expense									

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Capital & Debt Service	Debt Service	-			-			
	Expense Total	-			-			
	SSA #23 - Naper Main Fund							
	Revenue							
	Interest & Investment Income	-			-			
	Property Taxes	98,939			-			
	Revenue Total	98,939				-		
	Expense							
	Interfund TF (Exp)	98,939			-			
	Expense Total	98,939				-		
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Interest & Investment Income	-			-			
	Property Taxes	68,000				2,896		18,396
	Revenue Total	68,000				2,896		18,396
	Expense							
	Interfund TF (Exp)	-			-			
	Expense Total	-				-		
	SSA #30 Fund							
	Revenue							
	Property Taxes	80,000			-			
	Revenue Total	80,000				-		
	Expense							
	Interfund TF (Exp)	5,681			-			
	Expense Total	5,681				-		
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680			-			
	Revenue Total	23,680				-		
	SSA #34 Fund							
	Revenue							
	Property Taxes	18,010			-			
Revenue Total	18,010				-			
Expense								
Interfund TF (Exp)	18,010			-				
Expense Total	18,010				-			
Water Capital Fund								
Revenue								
Bond Sale Proceeds	20,500,000			-				
Interfund TF (Rev)	21,140,760			-				
Water Charges	862,092	251,894	29.2%	287,364	87.7%	205,303	22.7%	
Revenue Total	42,502,852	251,894	0.6%	287,364	87.7%	205,303	22.7%	
Expense								
Capital Outlay	41,422,100	3,429,238	8.3%	8,358,280	41.0%	922,510	271.7%	

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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	Purchased Services	6,470,000	58,371	0.9%	1,992,066	2.9%			
	Expense Total	47,892,100	3,487,609	7.3%	10,350,346	33.7%	922,510	278.1%	
	Water Street TIF Fund								
	Revenue								
	Interest & Investment Income	(207)				-			
	Property Taxes	619,685				-			
	Revenue Total	619,478				-			
	Expense								
	Interfund TF (Exp)	619,685				-			
	Purchased Services	4,000	552	13.8%	642	85.9%	552	0.0%	
Expense Total	623,685	552	0.1%	642	85.9%	552	0.0%		
Capital & Debt Service Total		252,087,799	18,546,605	7.4%	35,889,115	51.7%	16,379,682	13.2%	
Special Funds	American Rescue Fund								
	Revenue								
	Grants	-				-			
	Interest & Investment Income	-				-			
	Revenue Total	-				-			
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	535,000	611,640	114.3%	224,029	273.0%	285,213	114.5%	
	Revenue Total	535,000	611,640	114.3%	224,029	273.0%	285,213	114.5%	
	Expense								
	Grants & Contributions	535,000	482,662	90.2%	139,355	346.4%	455,938	5.9%	
	Expense Total	535,000	482,662	90.2%	139,355	346.4%	455,938	5.9%	
	E911 Surcharge Fund								
	Revenue								
	Interest & Investment Income	(368)				-			
	State Shared Taxes	3,500,000	1,023,855	29.3%	1,023,168	100.1%	1,263,928	-19.0%	
	Revenue Total	3,499,632	1,023,855	29.3%	1,023,168	100.1%	1,263,928	-19.0%	
	Expense								
	Interfund TF (Exp)	3,500,000	763,432	21.8%	963,518	79.2%	749,497	1.9%	
	Expense Total	3,500,000	763,432	21.8%	963,518	79.2%	749,497	1.9%	
	ETSB Fund								
	Revenue								
	Interest & Investment Income	(575)				-			
State Shared Taxes	2,600,000	814,807	31.3%	726,136	112.2%	995,539	-18.2%		
Revenue Total	2,599,425	814,807	31.3%	726,136	112.2%	995,539	-18.2%		
Expense									
Grants & Contributions	2,600,000	588,963	22.7%	624,000	94.4%	588,122	0.1%		
Expense Total	2,600,000	588,963	22.7%	624,000	94.4%	588,122	0.1%		
Federal Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	(782)				-				
Other Revenue	100,000	31,063	31.1%	67,033	46.3%	87,074	-64.3%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Revenue Total	99,218	31,063	31.3%	67,033	46.3%	87,074	-64.3%	
	Expense								
	Grants & Contributions	3,000			-				
	Purchased Items	262,000			49,242		696		
	Purchased Services	235,000			26,105				
	Expense Total	500,000			75,347		696		
	Food And Beverage Fund								
	Revenue								
	Fees	7,500	17,443	232.6%	3,172	549.9%	2,695	547.2%	
	Food & Beverage Tax	5,901,500	1,878,607	31.8%	1,917,988	97.9%	1,883,959	-0.3%	
	Interest & Investment Income	(1,403)			-				
	Revenue Total	5,907,597	1,896,050	32.1%	1,921,160	98.7%	1,886,654	0.5%	
	Expense								
	Benefits & Related	1,494,528	374,675	25.1%	323,340	115.9%	341,977	9.6%	
	Grants & Contributions	2,161,501	169,929	7.9%	561,693	30.3%	354,504	-52.1%	
	Interfund TF (Exp)	1,826,118			-				
	Purchased Items	-			-				
	Purchased Services	304,758	297,758	97.7%	300,558	99.1%	293,357	1.5%	
	Salaries & Wages	69,120	21,162	30.6%	21,268	99.5%	20,806	1.7%	
	Expense Total	5,856,025	863,523	14.7%	1,206,859	71.6%	1,010,644	-14.6%	
	Foreign Fire Tax Fund								
	Revenue								
	Contributions	395,000			-				
Interest & Investment Income	-	975		-					
Revenue Total	395,000	975	0.2%	-					
Expense									
Purchased Items	388,100	90,761	23.4%	124,813	72.7%				
Expense Total	388,100	90,761	23.4%	124,813	72.7%				
Library Capital Fund									
Revenue									
Interest & Investment Income	(46)			-					
Other Revenue	2,600			985					
Revenue Total	2,554			985					
Expense									
Capital Outlay	30,554	324,170	1061.0%	9,205	3521.5%				
Purchased Services	13,000			3,900					
Expense Total	43,554	324,170	744.3%	13,105	2473.5%				
Library Fund									
Revenue									
Charges for Service	130,000	54,301	41.8%	39,330	138.1%	42,743	27.0%		
Fines	50,000	15,738	31.5%	19,422	81.0%	12,604	24.9%		
Grants	220,572			18,260		5,551			
Interest & Investment Income	(805)			-					
Other Revenue	45,000	19,606	43.6%	15,188	129.1%	21,021	-6.7%		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Property Taxes	15,960,000			12,432		28,055		
	State Shared Taxes	287,100	151,588	52.8%	82,511	183.7%	176,446	-14.1%	
	Revenue Total	16,691,867	241,233	1.4%	187,142	128.9%	286,421	-15.8%	
	Expense								
	Benefits & Related	2,526,047	734,753	29.1%	777,245	94.5%	832,859	-11.8%	
	Capital Outlay	448,145	63,147	14.1%	102,496	61.6%	124,470	-49.3%	
	Insurance Benefits	72,000			-				
	Interfund TF (Exp)	128,589	42,864	33.3%	42,863	100.0%	37,700	13.7%	
	Purchased Items	3,371,318	817,059	24.2%	806,702	101.3%	801,696	1.9%	
	Purchased Services	1,248,161	476,373	38.2%	503,525	94.6%	409,721	16.3%	
	Salaries & Wages	9,050,506	2,408,831	26.6%	2,784,771	86.5%	2,482,900	-3.0%	
	Expense Total	16,844,766	4,543,027	27.0%	5,017,602	90.5%	4,689,345	-3.1%	
	Library Special Revenue Fund								
	Revenue								
	Contributions	2,100	535	25.5%	855	62.6%	468	14.3%	
	Interest & Investment Income	(46)			-				
	Revenue Total	2,054	535	26.0%	855	62.6%	468	14.3%	
	Expense								
	Purchased Items	22,054	(135)	-0.6%	13,557	-1.0%	401	-133.7%	
	Purchased Services	20,000			-				
	Expense Total	42,054	(135)	-0.3%	13,557	-1.0%	401	-133.7%	
	Naper Settlement Fund								
	Revenue								
	Charges for Service	374,395	230,402	61.5%	191,352	120.4%	180,991	27.3%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Other Revenue						3,115		
Property Taxes	4,162,796			2,835		5,257			
Revenue Total	4,537,191	230,402	5.1%	194,187	118.6%	189,362	21.7%		
Expense									
Benefits & Related	834,076	218,668	26.2%	256,639	85.2%	232,924	-6.1%		
Capital Outlay	14,000			1,178		38,454			
Interfund TF (Exp)	177,465	59,156	33.3%	60,231	98.2%	52,720	12.2%		
Purchased Items	284,122	68,455	24.1%	71,542	95.7%	56,246	21.7%		
Purchased Services	745,674	140,830	18.9%	178,862	78.7%	174,218	-19.2%		
Salaries & Wages	2,481,854	702,323	28.3%	757,917	92.7%	694,751	1.1%		
Expense Total	4,537,191	1,189,432	26.2%	1,326,369	89.7%	1,249,313	-4.8%		
Renewable Energy Fund									
Revenue									
Electric Charges	273,800	88,190	32.2%	91,012	96.9%	90,535	-2.6%		
Fees		9,761				6,178	58.0%		
Interest & Investment Income	(1,288)			-					
Revenue Total	272,512	97,952	35.9%	91,012	107.6%	96,713	1.3%		
Expense									

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Grants & Contributions	275,000	122,378	44.5%	96,998	126.2%	131,212	-6.7%	
	Purchased Services	5,000			145				
	Expense Total	280,000	122,378	43.7%	97,142	126.0%	131,212	-6.7%	
	SSA #33 - Downtown Maint Fund								
	Revenue								
		Charges for Service		300				600	-50.0%
		Fines	40,000	15,155	37.9%	14,720	103.0%	19,145	-20.8%
		Interest & Investment Income	(1,288)			-			
		Interfund TF (Rev)	1,668,239			1,000,943			
		Non-Business License & Permit	10,000			6,000			
		Property Taxes	1,252,829			1,132			
		Rents & Royalties	-			-			
		Revenue Total	2,969,780	15,455	0.5%	1,022,795	1.5%	19,745	-21.7%
	Expense								
		Benefits & Related	224,794	56,997	25.4%	69,167	82.4%	60,197	-5.3%
		Capital Outlay	58,000			-			
		Interfund TF (Exp)	91,591	36,732	40.1%	30,530	120.3%	24,304	51.1%
		Purchased Items	296,890	70,268	23.7%	101,671	69.1%	71,880	-2.2%
		Purchased Services	1,398,750	162,699	11.6%	252,575	64.4%	154,183	5.5%
		Salaries & Wages	753,755	222,678	29.5%	228,795	97.3%	175,771	26.7%
		Expense Total	2,823,780	549,374	19.5%	682,738	80.5%	486,335	13.0%
	State Drug Forfeiture Fund								
	Revenue								
		Interest & Investment Income	(529)			-			
		Other Revenue	181,500	19,980	11.0%	72,094	27.7%	8,916	124.1%
		Revenue Total	180,971	19,980	11.0%	72,094	27.7%	8,916	124.1%
	Expense								
	Grants & Contributions	6,000			-				
	Interfund TF (Exp)	25,000	325	1.3%	9,126	3.6%	487	-33.3%	
	Purchased Items	100,000	6,359	6.4%	22,536	28.2%	498	1175.8%	
	Purchased Services	50,500	8,780	17.4%	23,405	37.5%	2,635	233.2%	
	Expense Total	181,500	15,464	8.5%	55,068	28.1%	3,620	327.2%	
Test Track Fund									
Revenue									

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Revenues/Expense Overview	Values						
	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY
Revenue							
Bond Sale Proceeds	34,960,000			-		7,294,166	
Business License & Permit	747,625	544,366	72.8%	593,624	91.7%	523,878	3.9%
Cannabis Tax	1,282,000			447,516			
Charges for Service	18,156,451	6,931,207	38.2%	5,991,136	115.7%	6,074,731	14.1%
Contributions	4,010,100	579,543	14.5%	2,743,221	21.1%	681,044	-14.9%
Electric Charges	159,797,739	43,522,697	27.2%	50,174,276	86.7%	44,973,141	-3.2%
Fees	4,308,195	1,346,526	31.3%	1,103,173	122.1%	982,137	37.1%
Fines	1,239,750	532,307	42.9%	443,181	120.1%	476,838	11.6%
Food & Beverage Tax	6,776,500	2,168,340	32.0%	2,184,657	99.3%	2,146,388	1.0%
Grants	23,325,652	1,400,110	6.0%	1,570,401	89.2%	373,293	275.1%
Home Rule Sales Tax	18,864,200	6,730,388	35.7%	5,760,470	116.8%	6,382,743	5.4%
Hotel & Motel Tax	2,343,000	922,172	39.4%	1,141,104	80.8%	872,256	5.7%
Insurance Premium	24,132,100	6,988,843	29.0%	7,437,437	94.0%	7,038,008	-0.7%
Interest & Investment Income	(211,290)	378,769	-179.3%	(52,577)	-720.4%	(51,796)	-831.3%
Interfund TF (Rev)	36,185,816	2,856,053	7.9%	4,394,101	65.0%	2,694,220	6.0%
Intergovernmental Agreement	1,754,264	77,510	4.4%	85,143	91.0%	70,793	9.5%
Local Gasoline Tax	2,434,000	750,066	30.8%	834,405	89.9%	840,875	-10.8%
Local Shared Taxes	299,991			241		330	
Non-Business License & Permit	2,244,560	675,754	30.1%	756,958	89.3%	789,061	-14.4%
Other License & Permit	71,000	17,720	25.0%	13,890	127.6%	20,268	-12.6%
Other Revenue	960,059	234,203	24.4%	350,173	66.9%	351,498	-33.4%
Property Taxes	57,389,378			46,092		118,943	
Real Estate Transfer Tax	5,476,200	1,110,382	20.3%	1,401,825	79.2%	2,172,363	-48.9%
Rents & Royalties	3,315,613	815,927	24.6%	933,184	87.4%	816,880	-0.1%
State Shared Taxes	86,794,119	29,615,782	34.1%	28,317,853	104.6%	30,910,310	-4.2%
Utility Taxes	15,618,000	5,922,777	37.9%	5,513,190	107.4%	6,000,745	-1.3%
Wastewater Charges	29,434,315	8,165,325	27.7%	9,431,938	86.6%	8,263,653	-1.2%
Water Charges	47,394,412	12,409,081	26.2%	13,263,226	93.6%	12,533,475	-1.0%
Revenue Total	589,103,749	134,695,848	22.9%	144,879,838	93.0%	143,350,239	-6.0%
Expense							

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Benefits & Related	47,804,087	8,969,462	18.8%	9,064,935	98.9%	9,578,869	-6.4%
Capital Outlay	118,645,826	8,664,514	7.3%	20,884,047	41.5%	6,126,113	41.4%
Debt Service	17,985,120	10,495	0.1%	67,871	15.5%	218,353	-95.2%
Grants & Contributions	8,141,048	2,323,737	28.5%	2,677,062	86.8%	2,521,043	-7.8%
Insurance Benefits	26,244,931	6,562,790	25.0%	8,077,922	81.2%	6,412,678	2.3%
Interfund TF (Exp)	34,389,991	2,257,809	6.6%	6,302,136	35.8%	2,099,600	7.5%
Purchased Electricity	118,179,001	31,548,587	26.7%	34,487,032	91.5%	33,617,205	-6.2%
Purchased Items	27,826,115	7,162,959	25.7%	7,598,113	94.3%	6,254,783	14.5%
Purchased Services	60,210,273	11,092,201	18.4%	14,674,216	75.6%	9,822,301	12.9%
Purchased Water	29,575,392	8,360,556	28.3%	6,729,739	124.2%	7,590,328	10.1%
Salaries & Wages	114,461,198	33,817,354	29.5%	35,392,278	95.6%	33,534,390	0.8%
Expense Total	603,462,981	120,770,464	20.0%	145,955,351	82.7%	117,775,663	2.5%

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