

| Maintenance & Ops General and Revenue Business License & Permit 747,025 595,449 79.6% 649,697 91.7% 5568,668 4.7% Cannabis Tax 1.282,000 760.0376 700.076 700.076 700.076 Charges for Service 9.945,174 6.447,520 65.5% 5.321.888 121.2% 5.732.218 13.7% Contributions 170,000 63.500 737.6% 103.830 61.6% 47.453 34.7% Contributions 1.094,500 744,640 683.0% 653.71 117.2% 705.176 5.6% Grants 350,080 251,602 71.9% 146,710 171.5% 134,627 86.9% Horter & Morel Tax 2.343,000 1.651.056 70.5% 1.745,896 94.6% 1,331,965 7.8% Intersex & Investment Income 706,797 403,948 571.5% (27,786) 9.9%,7% 2.242,728 66.4% Minergovernmental Agreement 1.570,020 541.931 55.2% 770.036 7.256.7% <th>Fund Overview</th> <th>Fund Name</th> <th>Total Budget</th> <th>YTD Actuals</th> <th>% Total Budget</th> <th>YTD Projection</th> <th>% YTD Projection</th> <th>PY Actuals</th> <th>PY Variance</th> | Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|--|-------------------|-------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Business License & Permit 747,625 595,449 796,87 91.7% 568,963 4.7% Cannabis Tax 1,282,000 760,875 760,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 770,875 773,875 730,875 730,875 730,875 730,875 730,875 730,875 730,875 730,875 730,875 737,44 74,875 737,44 74,875 737,44 74,875 737,44 74,875 737,44 74,875 737,44 74,875 737,44 745,876 741,475 741,870 745,870 741,870 745,870 741,870 745,870 741,871 741,871 745,870 741,841 741,841 745,872 743,845 741,841 745,972 743,843 741,841 746,97 747,983 747,983 747,973 743,944 747,993 742,472 66,964 Interrork Interstment Income 7,7579 403,943 741,411 16,056 777,903 | Maintenance & Ops | General Fund | | | | | | | |
| Cannabis Tax 1,282,000 760,876 Charges for Service 9,345,174 6,447,520 655% 5,212,888 12.2% 5/23,218 12.7% Contributions 170,000 63,310 37.6% 5,212,818 12.2% 5/74,245 34.7% Fees 199,000 856,662 22.2% 5/07,245 166.9% 5/741 45.8% Grants 350,080 251,662 71.9% 146,710 171.5% 134,627 86.9% Hone Rule Sales Tax - 656,790 - 695,022 -8.4% Interfued Tax 2,343,000 1,651,055 70.75% 1,275,86 9.97% 2,224,728 66.9% Intergovernmental Agreement 1,754,264 118,883 6.8% 741,415 16.0% 777,922 24.84.5% Non-Business License & Permit 1,200,00 54.1911 42.2% 710.393 762.2 74.84.5% Non-Rusiness License & Permit 1,200,00 54.1911 105.2% 10.33.8 43.06,182 14.337.050 | | Revenue | | | | | | | |
| Charges for Service 9,845,174 6.447,520 65.5% 5,321,858 121.2% 5,723,218 12.7% Contributions 170,000 65,301 37.6% 103,830 61.6% 47,435 Frees 1.904,500 744,640 66.0% 655,174 117.2% 705,176 5.6% Grants 350,080 251,602 71.9% 146,710 171.5% 134,627 86.5% Home Rule Sales Tax - 636,700 - - 655.9% 1464.43 (50.505 71.75% 11.745,996 144.643 (50.505 78.5% 147.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.643.45 (50.505 78.5% 141.645.45 (50.57% 14.745.45 (50.57% 14.745.45 (50.57% 14.745.45 (50.57% 17.5% 17.5% 117.5% 140.565.45 79.050.75 14.785.45 17.285.45 13.785 14.845.45 14.366.45 10.138 13.6 | | Business License & Permit | 747,625 | 595,449 | 79.6% | 649,697 | 91.7% | 568,968 | 4.7% |
| Contributions 170,000 63,310 37,6% 103,830 61,6% 47,435 34.7% Fees 922,000 856,662 92,2% 507,245 166,8% 567,714 172,2% 705,176 5.6% Grants 350,080 251,602 71,9% 146,710 171,5% 184,527 868,9% Home Rule Sales Tax 2,343,000 1.651,055 70,5% 1,745,895 94,6% 1,531,965 7,8% Interfund TF (Rev) 4,960,518 2,273,209 474,845 1,984,984 1,531,965 7,878 Interfund TF (Rev) 4,960,518 2,273,209 474,875 99,978 2,224,228 6,66% Other Intergovernmental Agreement 1,754,264 118,883 6,8% 741,415 160,09 767,952 8-85% Other Revenue 165,000 249,270 151,1% 105,965 2235,28 139,126 248,78 Property Taxes 26,969,457 145,934,99 53,98 14,384,40 10,11,18 143,014 14,30,114 14 | | Cannabis Tax | 1,282,000 | | | 760,876 | | | |
| Fees 923000 856,662 92.2% 507,245 168.9% 587,741 45.8% Fines 1.094,500 774,640 68.0% 635,174 117.2% 705,176 5.6% Grants 550,080 251,602 77.9% 146,710 171.5% 136.297 68.9% Home Rule Sales Tax - 636,790 - - 695,022 - 68.9% Hotel & Motel Tax 2,343,000 1.651,056 70.5% 1.745,896 94.6% 1.531,965 7.8% Intergovernmental Agreement 1,754,264 118,883 6.6% 741,416 16.0% 77,962 848.5% Non-Business License & Permit 31,000 5.41,911 45.2% 710,938 770,335 -29.6% Other Rivenue 165,000 2549,751 41,559,459 53.9% 14,368,460 101.3% 14,37,756 28.7% Property Taxes 26,996,457 14,559,459 53.9% 14,368,460 101.3% 14,37,756 24.7% Rents & Royalties 3,15,896 1,447,024 47.7% 1,260,48 10.63,87 24.7 | | Charges for Service | 9,845,174 | 6,447,520 | 65.5% | 5,321,858 | 121.2% | 5,723,218 | 12.7% |
| Fines 1,094,500 744,640 68.0% 635,174 117.2% 705,176 5.6% Grants 350,080 251,602 71.9% 146,710 117.15% 134,627 86.9% Home Rule Sales Tax 2,343,000 1.651,056 70.5% 1,745,896 94.6% 1,531,965 7.8% Interfund TF (Rev) 4406,0518 2,372,120 47.3% 2,732,559 99.7% 2,242,78 6.6% Intergovernmental Agreement 1,754,264 118,883 6.8% 741,416 16.0% 767,962 84.5% Other Licence & Permit 31,000 5,420 11.7% 19,101 28.4% 70.038 723,567 93.76 2,25.6% Other Revenue 165,000 249.270 151.1% 105,966 235.2% 193,726 28.7% Property Taxes 2,6996,557 43.6% 30.65,733 79.1% 4,156.48 101.3% 14,30.506 1.43.30.50 1.651,603 9.99.176 61.5% 9.04,461 102.1% 9.44.96 0.43.9% 1.051,622 -1.0% Rents Royatties 3,115.896 1.447.024 </td <td></td> <td>Contributions</td> <td>170,000</td> <td>63,910</td> <td>37.6%</td> <td>103,830</td> <td>61.6%</td> <td>47,435</td> <td>34.7%</td> | | Contributions | 170,000 | 63,910 | 37.6% | 103,830 | 61.6% | 47,435 | 34.7% |
| Grants 350,080 251,602 71.9% 146,710 171.5% 134,627 86.9% Home Rule Sales Tax - 636,700 - - 595,022 -8.48% Hotel Ex Motel Tax 2,343,000 1,651,055 70.5% 1,745,596 94.6% 1,531,055 7.8% Intersot Rinvestment Income (70,679) 403,948 571.5% (27,586) 1-464.3% (50,596) -88.4% Intergovernmental Agreement 1,754,264 118,883 6.6% 710,938 76.2% 770,036 -22.6% Other License & Permit 31,000 54,911 145.2% 710,938 76.2% 790,36 -28.6% Other License & Permit 31,000 54,921 151.1% 105,966 235.2% 193,726 26.8% Real Estate Tansfer Tax 5,4762.00 2.386,975 33.6% 14,307,603 1.6% 43.0% 1.630,623 -0.4% 1.001,5% 9.947,660 -2.5% Real Estate Tansfer Tax 5,476,200 2.386,975 3.46 1.001,5% 9 | | Fees | 929,000 | 856,662 | 92.2% | 507,245 | 168.9% | 587,741 | 45.8% |
| Home Rule Sales Tax - 636,790 - 695,022 8.4% Hotel & Motel Tax 2,343,000 1,611,055 70.5% 1,745,896 9.4.6% 1,531,965 7.8% Interest & Investment Income (70,679) 403,948 2,571,5% (27,586) 1-1464.3% (50,596) 989.4% Intergovernmental Agreement 1,754,264 118,83 6.8% 741,416 16.0% 767,962 84.85% Non-Business License & Permit 1,200,000 541,911 452,7% 71,0338 770,036 296,6% Other License & Permit 1,200,000 544,911 105,566 235.2% 193,726 28.7% Property Taxes 26,596,457 14,594,549 33,378 14,308,460 101.3% 1,437,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 43.6% 3,016,793 791.4% 4,186,481 43.0% Reater Tansfer Tax 5,476,200 2,386,975 43.6% 3,066,128 105.7% 4,778,503 1005.7% 4,786,403 1.6%1,494 | | Fines | 1,094,500 | 744,640 | 68.0% | 635,174 | 117.2% | 705,176 | 5.6% |
| Hotel & Motel Tax 2,343,000 1,651,056 70.5% 1,745,896 94.6% 1,531,965 7.8% Interest & Investment Income (70,679) 403,948 571.5% (27,586) -1464.3% (50,596) 898.4% Interfund TF (Rev) 4,960,518 2,372,120 47.8% 2,378,569 99.7% 2,224,728 6.6% Intergovernmental Agreement 1,754,264 118.883 6.8% 741,416 16.0% 76.792 42.54% Non-Business License & Permit 1,000 541,911 45.2% 710,938 76.2% 77.7% 622.6% Other License & Permit 3,1000 249,270 151.1% 105,966 235.2% 193,726 8.8.7% Property Taxes 26,996,457 14,559,459 3,016,793 79.1% 4,186.481 43.056 Rents & Royalties 3,15,696 1,487,024 4.78% 3,016,793 79.1% 4,1531,622 1.0% Rents & Royalties 1,515,1800 9,599,176 61.5% 9,404,461 102.1% 9,494,960 | | Grants | 350,080 | 251,602 | 71.9% | 146,710 | 171.5% | 134,627 | 86.9% |
| Interest & Investment Income (70,679) 403,948 -571.5% (227,586) -1464.3% (50,596) -898.4% Interfund TF (lev) 4,960,518 2.237,210 47.8% 2,378,569 99.7% 2,224,728 6.6% Intergovernmental Agreement 1,754,264 118.883 6.8% 714,1416 16.0% 767,952 244.5% Non-Business License & Permit 31,000 541,911 45.2% 710,938 76.2% 770,036 -29.6% Other Revenue 165,000 249,270 151.1% 105,966 235.2% 193,726 28.7% Property Taxes 26,996,457 14,559,459 53.9% 14,368,460 101.3% 14,337,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 43.6% 3,016,793 79.1% 4,156,481 43.0% State Shared Taxes 73,667,019 45,540,837 61.5% 9,404.461 102.1% 9,847,960 -2.5% Revenue Total 149,675,054 85,21,654 59.1% 85,206,234 103.8% | | Home Rule Sales Tax | - | 636,790 | | - | | 695,022 | -8.4% |
| Interfund TF (Rev) 4,960,518 2,372,120 47.8% 2,378,569 99.7% 2,224,728 6.6% Intergovernmental Agreement 1,754,264 118,883 6.8% 741,416 16.0% 767,952 2-84.5% Non-Business License & Permit 1,200,000 541,911 45.2% 710,938 76.2% 770,036 2-29.6% Other License & Permit 1,000 5,420 17.5% 19,101 28.4% 20,631 -73.7% Other Revenue 165,000 2,49,270 151.1% 105,966 235.2% 193,705 28.7% Property Taxes 26,696,457 14,59,459 53.3% 14,46,861 101.3% 14,66,481 -43.0% Rents & Royalties 3,115,896 1,487,024 47.7% 1,620,648 91.8% 1,501,622 -1.0% State Shared Taxes 73,667,019 45,540,837 61.8% 43,086,122 100.2.1% 9,847,936 0-0.4% Utility Taxes 15618,000 9,599,176 61.5% 9,404,461 102.1% 9,847,936 0-0.4% Capital Outlay -70 -7 -7 | | Hotel & Motel Tax | 2,343,000 | 1,651,056 | 70.5% | 1,745,896 | 94.6% | 1,531,965 | 7.8% |
| Intergovernmental Agreement 1,754,264 118,883 6.8% 741,416 16.0% 767,962 -84.5% Non-Business License & Permit 1,200,000 54,911 45.2% 710,938 76.2% 770,036 -29.6% Other License & Permit 31,000 249,270 151.1% 105,956 2235.2% 193,776 28.7% Other Revenue 165,000 249,270 151.1% 105,956 235.2% 193,776 28.7% Property Taxes 26,996,657 14,559,459 53.9% 14,368,460 101.3% 14,337,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 41.6% 43.066,182 105.7% 45,736,503 -0.4% Utility Taxes 15,618,000 9,599,176 61.5% 9,404,461 102.1% 9,847,960 -25.5% Revenue Total 149,675,054 88,512,654 59.1% 85,296,234 108.8% 89,530,256 -1.1% Expense | | Interest & Investment Income | (70,679) | 403,948 | -571.5% | (27,586) | -1464.3% | (50,596) | -898.4% |
| Non-Business License & Permit 1,200,000 541,911 45.2% 710,938 76.2% 770,036 -29.6% Other License & Permit 31,000 5,420 17.5% 19,101 28.4% 20,631 -73.7% Other Revenue 165,000 249,270 151.1% 105,966 235.2% 193,726 28.7% Property Taxes 26,966,457 14,559,459 53.39% 14,386,460 101.3% 14,337,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 43.6% 3,016,793 79.1% 4,186,481 -43.0% Rents & Royalties 3,115,896 1,487,024 47.7% 1,520,648 91.8% 1,501,622 -1.0% State Shared Taxes 73,667,019 45,540,837 61.8% 43,086,182 105.7% 45,736,503 -0.25% Revenue Total 149,675,054 88,512,654 59.1% 85,296,234 108.8% 89,530,256 -1.1% Capital Outlay - 70 - - - - - | | Interfund TF (Rev) | 4,960,518 | 2,372,120 | 47.8% | 2,378,569 | 99.7% | 2,224,728 | 6.6% |
| Other License & Permit 31,000 5,420 17.5% 19,101 28.4% 20,631 -73.7% Other Revenue 165,000 249,270 151.1% 105,966 235.2% 193,726 28.7% Property Taxes 26,996,457 14,553,459 53.3% 14,368,460 101.3% 14,337,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 54.36% 30.16,793 79.1% 4,186,441 -44.30% Rents & Royalties 3,115,896 1,487,024 47.7% 1,620,648 91.8% 1,501,622 -1.0% State Shared Taxes 73,667,019 45,540,837 61.8% 43,086,182 105.7% 45,736,503 -0.4% Utility Taxes 15,618,000 9,599,176 61.5% 9,404,461 102.1% 9,847,960 -2.5% Expense - 70 - - - - - - - - - - - - - - - - - - -< | | Intergovernmental Agreement | 1,754,264 | 118,883 | 6.8% | 741,416 | 16.0% | 767,962 | -84.5% |
| Other Revenue165,000249,270151.1%105,966235.2%193,72628.7%Property Taxes26,996,45714,559,45953.9%14,368,460101.3%14,337,0501.6%Real Estate Transfer Tax5,476,2002,386,97543.6%3,016,79379.1%4,186,481-43.0%Rents & Royalties3,115,8961,487,02447.7%1,620,64891.8%1,501,622-1.0%State Shared Taxes73,667,01945,540,83761.8%43,086,182105.7%45,756,503-0.4%Utility Taxes15,618,0009,599,17661.5%9,404,461102.1%9,847,960-2.5%Revenue Totol149,675,05488,512,65459.1%85,296,234103.8%89,530,256-1.1%ExpenseGrants & Related34,521,70018,721,09954.2%11,89,50346.9%1,9312,693-3.1%Grants & Contributions2,320,347557,40824.0%1,189,50346.9%1,068,422-47.8%Interfund TF (Exp)3,617,9982,219,09061.3%1,469,584151.0%628,376253.1%Purchased terms11,051,7424,795,54043.432,540,89886.6%4,748,7841.0%Purchased terms11,051,7424,795,54044,432,724596.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19355.3%44,327,24597.5%42,89,7030.8% <td< td=""><td></td><td>Non-Business License & Permit</td><td>1,200,000</td><td>541,911</td><td>45.2%</td><td>710,938</td><td>76.2%</td><td>770,036</td><td>-29.6%</td></td<> | | Non-Business License & Permit | 1,200,000 | 541,911 | 45.2% | 710,938 | 76.2% | 770,036 | -29.6% |
| Property Taxes 26,996,457 14,359,459 53.9% 14,368,460 101.3% 14,337,050 1.6% Real Estate Transfer Tax 5,476,200 2,386,975 43.6% 3,016,793 79.1% 4,186,481 4-3.0% Rents & Royalties 3,115,985 1,487,024 47.7% 1,620,648 91.8% 1,501,622 -1.0% State Shared Taxes 73,667,019 45,504,837 61.8% 43,086,182 100.3.8% 45,736,503 -0.4% Utility Taxes 15,618,000 9,599,176 61.5% 9,404,461 102.1% 9,847,960 -2.5% Revenue Total 149,675,054 88,512,654 59.1% 85,296,234 103.8% 89,530,256 -1.1% Expense | | Other License & Permit | 31,000 | 5,420 | 17.5% | 19,101 | 28.4% | 20,631 | -73.7% |
| Real Estate Transfer Tax5,476,2002,386,97543.6%3,016,79379.1%4,186,481-43.0%Rents & Royalties3,115,8961,487,02447.7%1,620,64891.8%1,501,622-1.0%State Shared Taxes73,667,01945,540,83761.8%43,086,182105.7%45,736,503-0.4%Utility Taxes15,618,0009,599,17661.5%9,404,461102.1%9,847,960-2.5%Revenue Total149,675,05488,512,65459.1%85,296,234103.8%89,30,256-1.1%Expense | | Other Revenue | 165,000 | 249,270 | 151.1% | 105,966 | 235.2% | 193,726 | 28.7% |
| Rents & Royalties 3,115,896 1,487,024 47.7% 1,620,648 91.8% 1,501,622 -1.0% State Shared Taxes 73,667,019 45,540,837 61.8% 43,086,182 100.7% 45,736,503 -0.4% Utility Taxes 15,618,000 9,99,176 61.5% 9,404,461 102.1% 9,847,960 -2.5% Revenue Total 149,670,508 88,512,654 59.1% 85,296,234 108.8% 89,530,256 -1.1% Expense | | Property Taxes | 26,996,457 | 14,559,459 | 53.9% | 14,368,460 | 101.3% | 14,337,050 | 1.6% |
| State Shared Taxes 73,667,019 45,540,837 61.8% 43,086,182 105.7% 45,736,503 -0.4% Utility Taxes 15,618,000 9,599,176 61.5% 9,404,461 102.1% 9,847,960 -2.5% Revenue Total 149,675,054 88,512,654 59.1% 85,296,234 103.8% 89,530,256 -1.1% Expense | | Real Estate Transfer Tax | 5,476,200 | 2,386,975 | 43.6% | 3,016,793 | 79.1% | 4,186,481 | -43.0% |
| Utility Taxes15,618,0009,599,17661.5%9,404,461102.1%9,847,960-2.5%Revenue Total149,675,05488,512,65459.1%85,296,234103.8%89,530,256-1.1%Expense | | Rents & Royalties | 3,115,896 | 1,487,024 | 47.7% | 1,620,648 | 91.8% | 1,501,622 | -1.0% |
| Revenue Total 149,675,054 88,512,654 59.1% 85,296,234 103.8% 89,530,256 -1.1% Expense | | State Shared Taxes | 73,667,019 | 45,540,837 | 61.8% | 43,086,182 | 105.7% | 45,736,503 | -0.4% |
| ExpenseBenefits & Related34,521,70018,721,09954.2%17,283,034108.3%19,312,693-3.1%Capital Outlay70 <td></td> <td>Utility Taxes</td> <td>15,618,000</td> <td>9,599,176</td> <td>61.5%</td> <td>9,404,461</td> <td>102.1%</td> <td>9,847,960</td> <td>-2.5%</td> | | Utility Taxes | 15,618,000 | 9,599,176 | 61.5% | 9,404,461 | 102.1% | 9,847,960 | -2.5% |
| Benefits & Related 34,521,700 18,721,099 54.2% 17,283,034 108.3% 19,312,693 -3.1% Capital Outlay 70 | | Revenue Total | 149,675,054 | 88,512,654 | 59.1% | 85,296,234 | 103.8% | 89,530,256 | -1.1% |
| Capital Outlay-70-Grants & Contributions2,320,347557,40824.0%1,189,50346.9%1,068,422-47.8%Interfund TF (Exp)3,617,9982,219,09061.3%1,469,584151.0%628,376253.1%Purchased Items11,051,7424,795,54043.4%5,540,08986.6%4,748,7841.0%Purchased Services18,089,1308,147,51245.0%8,419,82496.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19356.3%44,327,24599.3%42,893,7030.8%Expense Total146,306,00177,661,91353.1%78,229,27999.3%75,403,5143.0%Revenue1149,294497.6%18,325814.7%124,79719.6%Charges for Service30,000149,294497.6%18,325814.7%124,79719.6%Electric Charges159,523,39378,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%99.7,5629.6% | | Expense | | | | | | | |
| Grants & Contributions2,320,347557,40824.0%1,189,50346.9%1,068,422-47.8%Interfund TF (Exp)3,617,9982,219,09061.3%1,469,584151.0%628,376253.1%Purchased Items11,051,7424,795,54043.4%5,540,08986.6%4,748,7841.0%Purchased Services18,089,1308,147,51245.0%8,419,82496.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19356.3%44,327,24597.5%42,893,7030.8%Expense Total146,306,00177,661,91353.1%78,229,27999.3%75,403,5143.0%Electric Utility FundElectric Utility Fund53.1%78,259,27999.3%75,403,5143.0%Electric Charges for Service30,000149,294497.6%118,325814.7%124,79719.6%Electric Charges159,523,39378,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Benefits & Related | 34,521,700 | 18,721,099 | 54.2% | 17,283,034 | 108.3% | 19,312,693 | -3.1% |
| Interfund TF (Exp)3,617,9982,219,09061.3%1,469,584151.0%628,376253.1%Purchased Items11,051,7424,795,54043.4%5,540,08986.6%4,748,7841.0%Purchased Services18,089,1308,147,51245.0%8,419,82496.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19356.3%44,327,24597.5%42,893,7030.8%Expense Total146,306,00177,661,91353.1%78,229,27999.3%75,403,5143.0%Electric Utility FundInterfund TF (Expense Total30,000149,294497.6%18,325814.7%124,79719.6%Charges for Service30,000149,294497.6%18,325814.7%124,79719.6%Electric Charges159,523,93978,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Capital Outlay | - | 70 | | - | | | |
| Purchased Items11,051,7424,795,54043.4%5,540,08986.6%4,748,7841.0%Purchased Services18,089,1308,147,51245.0%8,419,82496.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19356.3%44,327,24597.5%42,893,7030.8%Expense Total146,306,00177,661,91353.1%78,229,27999.3%75,403,5143.0%Electric Utility FundElectric Utility FundElectric Charges for Service30,000149,294497.6%18,325814.7%124,79719.6%Electric Charges159,523,93978,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Grants & Contributions | 2,320,347 | 557,408 | 24.0% | 1,189,503 | 46.9% | 1,068,422 | -47.8% |
| Purchased Services18,089,1308,147,51245.0%8,419,82496.8%6,751,53620.7%Salaries & Wages76,705,08443,221,19356.3%44,327,24597.5%42,893,7030.8%Expense Total146,306,00177,661,91353.1%78,229,27999.3%75,403,5143.0%Electric Utility FundRevenueCharges for Service30,000149,294497.6%18,325814.7%124,79719.6%Electric Charges159,523,93978,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Interfund TF (Exp) | 3,617,998 | 2,219,090 | 61.3% | 1,469,584 | 151.0% | 628,376 | 253.1% |
| Salaries & Wages 76,705,084 43,221,193 56.3% 44,327,245 97.5% 42,893,703 0.8% Expense Total 146,306,001 77,661,913 53.1% 78,229,279 99.3% 75,403,514 3.0% Electric Utility Fund V <th< td=""><td></td><td>Purchased Items</td><td>11,051,742</td><td>4,795,540</td><td>43.4%</td><td>5,540,089</td><td>86.6%</td><td>4,748,784</td><td>1.0%</td></th<> | | Purchased Items | 11,051,742 | 4,795,540 | 43.4% | 5,540,089 | 86.6% | 4,748,784 | 1.0% |
| Expense Total 146,306,001 77,661,913 53.1% 78,229,279 99.3% 75,403,514 3.0% Electric Utility Fund | | Purchased Services | 18,089,130 | 8,147,512 | 45.0% | 8,419,824 | 96.8% | 6,751,536 | 20.7% |
| Electric Utility Fund No. 1 No. 1< | | Salaries & Wages | 76,705,084 | 43,221,193 | 56.3% | 44,327,245 | 97.5% | 42,893,703 | 0.8% |
| Revenue 30,000 149,294 497.6% 18,325 814.7% 124,797 19.6% Charges for Service 30,000 149,294 497.6% 18,325 814.7% 124,797 19.6% Electric Charges 159,523,939 78,158,753 49.0% 90,609,807 86.3% 80,891,804 -3.4% Fees 2,700,723 1,293,407 47.9% 1,296,965 99.7% 997,756 29.6% | | Expense Total | 146,306,001 | 77,661,913 | 53.1% | 78,229,279 | 99.3% | 75,403,514 | 3.0% |
| Charges for Service30,000149,294497.6%18,325814.7%124,79719.6%Electric Charges159,523,93978,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Electric Utility Fund | | | | | | | |
| Electric Charges 159,523,939 78,158,753 49.0% 90,609,807 86.3% 80,891,804 -3.4% Fees 2,700,723 1,293,407 47.9% 1,296,965 99.7% 997,756 29.6% | | Revenue | | | | | | | |
| Electric Charges159,523,93978,158,75349.0%90,609,80786.3%80,891,804-3.4%Fees2,700,7231,293,40747.9%1,296,96599.7%997,75629.6% | | Charges for Service | 30,000 | 149,294 | 497.6% | 18,325 | 814.7% | 124,797 | 19.6% |
| Fees 2,700,723 1,293,407 47.9% 1,296,965 99.7% 997,756 29.6% | | | 159,523,939 | 78,158,753 | 49.0% | 90,609,807 | 86.3% | 80,891,804 | -3.4% |
| Grants 9,120,000 - | | - | 2,700,723 | 1,293,407 | 47.9% | 1,296,965 | 99.7% | 997,756 | 29.6% |
| | | Grants | 9,120,000 | | | - | | | |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-------------------|------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Maintenance & Ops | Interest & Investment Income | (27,234) | (30,897) | 113.4% | (24,436) | 126.4% | (87,913) | -64.9% |
| | Interfund TF (Rev) | - | 1,196 | | - | | | |
| | Other Revenue | 140,959 | (79,040) | -56.1% | 103,758 | -76.2% | 144,121 | -154.8% |
| | Rents & Royalties | 34,000 | 24,295 | 71.5% | 20,400 | 119.1% | | |
| | Revenue Total | 171,522,387 | 79,517,008 | 46.4% | 92,024,819 | 86.4% | 82,070,564 | -3.1% |
| | Expense | | | | | | | |
| | Benefits & Related | 4,450,510 | 2,413,793 | 54.2% | 2,567,590 | 94.0% | 2,297,339 | 5.1% |
| | Capital Outlay | 15,725,700 | 6,482,928 | 41.2% | 7,092,630 | 91.4% | 4,707,282 | 37.7% |
| | Debt Service | 2,633,780 | 202,620 | 7.7% | 204,323 | 99.2% | 228,868 | -11.5% |
| | Grants & Contributions | 522,700 | 182,763 | 35.0% | 401,658 | 45.5% | 189,374 | -3.5% |
| | Insurance Benefits | 1,000 | | | 385 | | | |
| | Interfund TF (Exp) | 1,439,232 | 839,552 | 58.3% | 839,628 | 100.0% | 728,217 | 15.3% |
| | Purchased Electricity | 118,179,001 | 56,585,078 | 47.9% | 64,067,613 | 88.3% | 60,676,455 | -6.7% |
| | Purchased Items | 7,057,862 | 4,466,740 | 63.3% | 2,986,017 | 149.6% | 2,387,408 | 87.1% |
| | Purchased Services | 7,216,940 | 3,079,020 | 42.7% | 3,059,277 | 100.6% | 2,675,479 | 15.1% |
| | Salaries & Wages | 14,244,163 | 8,388,929 | 58.9% | 8,377,709 | 100.1% | 7,464,356 | 12.4% |
| | Expense Total | 171,470,888 | 82,641,424 | 48.2% | 89,596,831 | 92.2% | 81,354,778 | 1.6% |
| | Water Utilities Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | | | | | | 7,294,166 | |
| | Charges for Service | 42,382 | 44,636 | 105.3% | 31,519 | 141.6% | 41,685 | 7.1% |
| | Fees | 424,522 | 334,395 | 78.8% | 239,282 | 139.7% | 292,130 | 14.5% |
| | Fines | 250 | | | 146 | | | |
| | Interest & Investment Income | (29,335) | (26,209) | 89.3% | (16,516) | 158.7% | (38,164) | -31.3% |
| | Other Revenue | 275,000 | 24,630 | 9.0% | 167,300 | 14.7% | 71,354 | -65.5% |
| | Rents & Royalties | 43,800 | 29,383 | 67.1% | 21,900 | 134.2% | 24,150 | 21.7% |
| | Wastewater Charges | 27,809,703 | 14,692,567 | 52.8% | 15,913,571 | 92.3% | 13,839,700 | 6.2% |
| | Water Charges | 46,532,320 | 27,115,080 | 58.3% | 25,332,178 | 107.0% | 24,392,876 | 11.2% |
| | Revenue Total | 75,098,642 | 42,214,483 | 56.2% | 41,689,380 | 101.3% | 45,917,898 | -8.1% |
| | Expense | | | | | | | |
| | Benefits & Related | 3,361,594 | 1,798,807 | 53.5% | 1,939,355 | 92.8% | 1,893,944 | -5.0% |
| | Capital Outlay | | | | | | 1,825,792 | |
| | Debt Service | 3,337,900 | 356,775 | 10.7% | 270,645 | 131.8% | 468,980 | -23.9% |
| | Grants & Contributions | 217,500 | 96,100 | 44.2% | 162,706 | 59.1% | 77,991 | 23.2% |
| | Interfund TF (Exp) | 17,670,921 | 928,298 | 5.3% | 6,469,532 | 14.3% | 804,468 | 15.4% |
| | Purchased Items | 4,783,422 | 2,686,445 | 56.2% | 2,647,187 | 101.5% | 2,496,782 | 7.6% |
| | Purchased Services | 6,245,302 | 1,986,529 | 31.8% | 2,544,738 | 78.1% | 1,776,794 | 11.8% |
| | Purchased Water | 29,575,392 | 16,734,511 | 56.6% | 15,469,590 | 108.2% | 15,102,907 | 10.8% |



| und Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|--------------------------|---|--|--|----------------------------------|-------------------|------------------------------------|--|---------------------|
| Maintenance & Ops | Salaries & Wages | 9,906,611 | 5,753,982 | 58.1% | 5,759,379 | 99.9% | 5,798,934 | -0.8% |
| | Expense Total | 75,098,642 | 30,341,446 | 40.4% | 35,263,133 | 86.0% | 30,246,592 | 0.3% |
| | Commuter Parking Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Fees | 6,450 | 1,470 | 22.8% | 3,159 | 46.5% | 1,723 | -14.7% |
| | Fines | 55,000 | 30,825 | 56.0% | 31,469 | 98.0% | 37,100 | -16.9% |
| | Interest & Investment Income | (3,128) | | 50.070 | (1,643) | 50.070 | (1,856 | |
| | | | 619,953 | 59.9% | | 112.3% | 541,054 | 14.6% |
| | Non-Business License & Permit | 1,034,560 | | 59.970 | 551,950 | 112.5% | · · · | |
| | Other Revenue | | (2) | | | | (0) | 325.0% |
| | Rents & Royalties | 5,000 | 1,050 | 21.0% | , | 36.4% | 1,570 | -33.1% |
| | Revenue Total | 1,097,882 | 653,297 | 59.5% | 587,809 | 111.1% | 579,591 | 12.7% |
| | Expense | 127 (00 | C0 F C2 | F2 70/ | 72 667 | 02.10/ | 00.000 | 22 70/ |
| | Benefits & Related Capital Outlay | 127,689 300,000 | 68,563 | 53.7% | 73,667 176,250 | 93.1% | 89,888 | -23.7% |
| | Grants & Contributions | | | | 170,250 | | 1,150 | |
| | Interfund TF (Exp) | 109,562 | 63,917 | 58.3% | - 63,907 | 100.0% | 1,150 | |
| | Purchased Items | 176,625 | 67,457 | 38.2% | | 68.6% | 15,637 | 331.4% |
| | Purchased Services | 834,215 | 239,333 | 28.7% | , | 47.5% | 190,270 | 25.8% |
| | Salaries & Wages | 378,411 | 226,226 | | , | 102.7% | 259,520 | -12.8% |
| | Expense Total | 1,926,502 | 665,495 | 34.5% | 1,136,643 | 58.5% | 556,464 | 19.6% |
| | Self Insurance Fund | | , | | | | , | |
| | Revenue | | | | | | | |
| | Insurance Premium | 24,132,100 | 12,315,051 | 51.0% | 13,895,440 | 88.6% | 12,224,787 | 0.7% |
| | Interest & Investment Income | (5,405) | | | - | | (23,889) | |
| | Interfund TF (Rev) | 5,847,866 | 2,824,122 | 48.3% | 3,423,975 | 82.5% | 2,690,555 | 5.0% |
| | Other Revenue | | 2,414 | | | | 17,510 | -86.2% |
| | Revenue Total | 29,974,561 | 15,141,586 | 50.5% | 17,319,415 | 87.4% | 14,908,963 | 1.6% |
| | Expense | | | | | | | |
| | Benefits & Related | 94,720 | 57,405 | 60.6% | | 105.0% | 59,594 | -3.7% |
| | Insurance Benefits | 26,171,931 | 13,600,643 | 52.0% | 15,372,261 | 88.5% | 12,752,335 | 6.7% |
| | Purchased Services | 804,300 | 205,670 | 25.6% | , | 49.8% | 366,928 | -43.9% |
| | Salaries & Wages | 350,513 | 202,437 | 57.8% | , | 100.1% | 199,061 | 1.7% |
| | Expense Total | 27,421,464 | 14,066,156 | 51.3% | 16,042,107 | 87.7% | 13,377,918 | 5.1% |
| | Solid Waste Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 7,693,300 | 4,322,844 | 56.2% | , , | 96.3% | 4,190,958 | 3.1% |
| | | 7,693,300 | 4,322,844 | 56.2% | 4,487,758 | 96.3% | 4,190,958 | 3.1% |
| | • | 7 760 200 | 4 264 000 | EC 20/ | 4 201 000 | 101 40/ | 4 225 742 | 2 20/ |
| | | | | | | | | 3.3% 3.3% |
| laintonanco 8. One Total | | , , | | | | | | -0.5% |
| laintenance & Ops Total | Revenue Total Expense Purchased Services Expense Total | 7,693,300 7,768,300 7,768,300 865,053,623 | 4,322,844 4,364,000 4,364,000 440,102,304 | 56.2% 56.2% 56.2% 50.9% | 4,301,989 | 96.3% 101.4% 101.4% 94.4% | 4,190,958 4,225,713 4,225,713 442,363,208 | 3 |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|------------------------|------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| 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 | - | - | | - | | 2,150,649 | -100.0% |
| | Purchased Services | - | | | - | | 429,921 | |
| | Expense Total | - | - | | - | | 2,580,570 | -100.0% |
| | Capital Projects Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 10,000 | 67,580 | 675.8% | 2,500 | 2703.2% | 17,334 | 289.9% |
| | Contributions | 3,443,000 | 979,016 | 28.4% | | 32.8% | | |
| | Fees | 240,000 | 98,092 | 40.9% | , , | | , | |
| | Grants | 13,100,000 | 653,166 | 5.0% | , | 17.1% | | |
| | Home Rule Sales Tax | 17,989,200 | 10,108,698 | 56.2% | , , | | , | 3.1% |
| | Interest & Investment Income | (35,995) | | | , , | | | |
| | Interfund TF (Rev) | 23,691 | (1,000) | 10.070 | - (17,510) | 20.070 | (12,515) | 01.570 |
| | Other Revenue | 50,000 | 30,780 | 61.6% | 25,000 | 123.1% | _ | |
| | Revenue Total | 34,819,896 | 11,932,645 | 34.3% | 16,507,303 | 72.3% | | 11.6% |
| | Expense | 34,015,050 | 11,552,045 | 34.370 | 10,507,505 | 12.3/0 | 10,050,512 | 11.0% |
| | Capital Outlay | 49,822,327 | 4,551,022 | 9.1% | 21,361,989 | 21.3% | 4,819,966 | -5.6% |
| | Debt Service | 45,022,527 | 306,333 | 5.170 | 21,501,505 | 21.3/0 | 4,010,000 | -5.070 |
| | Grants & Contributions | | 1,117 | | | | 6,063 | -81.6% |
| | Purchased Services | 7,582,000 | 963,722 | 12.7% | 3,255,157 | 29.6% | , | |
| | | | | 10.1% | , , | 29.0% | | 195.5% |
| | Expense Total | 57,404,327 | 5,822,194 | 10.1% | 24,617,145 | 23.1% | 5,154,617 | 13.0% |
| | Debt Service Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Home Rule Sales Tax | - | | | - | | | |
| | Interest & Investment Income | (10,189) | | | - | | 12,416 | |
| | Interfund TF (Rev) | 2,544,742 | | | - | | | |
| | Property Taxes | 8,108,982 | 4,415,561 | 54.5% | | | | |
| | Revenue Total | 10,643,535 | 4,415,561 | 41.5% | 4,343,320 | 101.7% | 4,716,178 | -6.4% |
| | Expense | | | | | | | |
| | Debt Service | 11,719,040 | 1,104,669 | 9.4% | 895,108 | 123.4% | 1,253,297 | -11.9% |
| | Purchased Services | 2,862 | 318 | 11.1% | 599 | 53.1% | 354 | -10.1% |
| | Expense Total | 11,721,902 | 1,104,987 | 9.4% | 895,707 | 123.4% | 1,253,651 | -11.9% |
| | Downtown Parking Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Fees | | | | | | 60 | |
| | Food & Beverage Tax | 875,000 | 567,750 | 64.9% | 482,531 | 117.7% | 488,848 | 16.1% |
| | Home Rule Sales Tax | 875,000 | 522,279 | 59.7% | 424,188 | 123.1% | 460,328 | 13.5% |
| | Interest & Investment Income | (8,648) | | | (4,535) | | (2,266 |) |
| | Other Revenue | | - | | | | | |



| 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 | 67,642 | 57.9% | 58,848 | 114.9% | 29,229 | 131.4% |
| | Revenue Total | 1,858,269 | 1,157,671 | 62.3% | 961,032 | 120.5% | 976,199 | 18.6% |
| | Expense | | | | | | | |
| | Capital Outlay | 1,000,000 | 421,018 | 42.1% | 528,700 | 79.6% | 181,767 | 131.6% |
| | Debt Service | 294,400 | 12,200 | 4.1% | 9,770 | 124.9% | 5 14,950 | -18.4% |
| | Purchased Services | 35,000 | | | 15,750 | | | |
| | Expense Total | 1,329,400 | 433,218 | 32.6% | 554,220 | 78.2% | 196,717 | 120.2% |
| | Motor Fuel Tax Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (12,466) | 431,688 | -3462.9% | - | | 159,261 | 171.1% |
| | State Shared Taxes | 6,660,128 | 3,945,670 | 59.2% | 3,726,743 | 105.9% | 5,011,486 | -21.3% |
| | Revenue Total | 6,647,662 | 4,377,357 | 65.8% | 3,726,743 | 117.5% | 5,170,747 | -15.3% |
| | Expense | | | | | | | |
| | Capital Outlay | 6,500,000 | 2,337,339 | 36.0% | 3,578,485 | 65.3% | 2,232,012 | 4.7% |
| | Purchased Services | 1,100,000 | 31,620 | 2.9% | 515,889 | 6.1% |) | |
| | Expense Total | 7,600,000 | 2,368,958 | 31.2% | 4,094,374 | 57.9% | 2,232,012 | 6.1% |
| | Phosphorus Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Wastewater Charges | 1,624,612 | 905,965 | 55.8% | 935,880 | 96.8% | 865,504 | 4.7% |
| | Revenue Total | 1,624,612 | 905,965 | 55.8% | 935,880 | 96.8% | 865,504 | 4.7% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 5,061,200 | | | - | | | |
| | Expense Total | 5,061,200 | | | - | | | |
| | Road And Bridge Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Contributions | | 430 | | | | 2,322 | -81.5% |
| | Fees | - | 1,294 | | - | | 1,884 | -31.3% |
| | Interest & Investment Income | (851) | | | - | | | |
| | Local Gasoline Tax | 2,434,000 | 1,405,927 | 57.8% | 1,417,021 | 99.2% | 1,443,576 | -2.6% |
| | Local Shared Taxes | 299,991 | 123,203 | 41.1% | 160,413 | 76.8% | 156,179 | -21.1% |
| | Other License & Permit | 40,000 | 23,185 | 58.0% | 15,814 | 146.6% | 21,321 | 8.7% |
| | State Shared Taxes | 79,872 | 82,120 | 102.8% | 60,090 | 136.7% | 104,709 | -21.6% |
| | Revenue Total | 2,853,012 | 1,636,158 | 57.3% | 1,653,338 | 99.0% | 1,729,991 | -5.4% |
| | Expense | | | | | | | |
| | Benefits & Related | 168,429 | 119,021 | 70.7% | 97,171 | 122.5% | 102,805 | 15.8% |
| | Capital Outlay | 3,325,000 | 1,363,502 | 41.0% | , | 197.7% | 267,924 | 408.9% |
| | Salaries & Wages | 521,181 | 338,796 | 65.0% | 297,858 | 113.7% | 266,533 | 27.1% |
| | Expense Total | 4,014,610 | 1,821,319 | 45.4% | 1,084,817 | 167.9% | 637,262 | 185.8% |
| | SSA #21 - Van Buren Deck Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Business License & Permit | | | | | | - | |
| | Interest & Investment Income | - | | | - | | | |
| | Property Taxes | - | | | - | | | |
| | Revenue Total | - | | | - | | - | |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|------------------------|--------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Capital & Debt Service | Expense | | | | | | | |
| | Debt Service | - | | | - | | 2,568 | |
| | Expense Total | - | | | - | | 2,568 | |
| | SSA #23 - Naper Main Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | - | | | - | | | |
| | Property Taxes | 98,939 | 49,470 | 50.0% | 49,457 | 100.0% | , | 0.0% |
| | Revenue Total | 98,939 | 49,470 | 50.0% | 49,457 | 100.0% | 49,471 | 0.0% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 98,939 | | | - | | | |
| | Expense Total | 98,939 | | | - | | | |
| | SSA #25 - Lacrosse Ts Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | - | | | - | | | |
| | Property Taxes | 68,000 | 28,306 | 41.6% | 38,214 | 74.1% | 47,451 | -40.3% |
| | Revenue Total | 68,000 | 28,306 | 41.6% | 38,214 | 74.1% | 47,451 | -40.3% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | - | | | - | | | |
| | Expense Total | - | | | - | | | |
| | SSA #30 Fund | | | | | | | |
| - | Revenue | | | | | | | |
| | Property Taxes | 80,000 | 40,001 | 50.0% | 40,000 | 100.0% | | |
| | Revenue Total | 80,000 | 40,001 | 50.0% | | 100.0% | | |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 5,681 | | | - | | | |
| | Expense Total | 5,681 | | | _ | | | |
| | SSA #31 - Downtown Streetscape | -, | | | | | | |
| | Revenue | | | | | | | |
| | Property Taxes | 23,680 | 11,840 | 50.0% | 11,840 | 100.0% | 11,723 | 1.0% |
| | Revenue Total | 23,680 | 11,840 | 50.0% | | 100.0% | 11,723 | 1.0% |
| | SSA #34 Fund | 23,000 | 11,040 | 50.070 | 11,040 | 100.070 | 11,723 | 1.0/0 |
| | Revenue | | | | | | | |
| | Property Taxes | 18,010 | 9,005 | 50.0% | 9,005 | 100.0% | | |
| | Revenue Total | 18,010 | 9,005 | 50.0% | , | 100.0% | | |
| | Expense | 10,010 | 5,005 | 50.070 | 5,005 | 100.070 | | |
| | Interfund TF (Exp) | 18,010 | | | - | | | |
| | Expense Total | 18,010 | | | - | | | |
| | • | 10,010 | | | - | | | |
| | Water Capital Fund Revenue | | | | | | | |
| | | 20 500 000 | | | | | | |
| | Bond Sale Proceeds | 20,500,000 | | | - | | | |
| | Interfund TF (Rev) | 21,140,760 | 470 500 | | - | 05.20/ | 207.020 | 20 50/ |
| | Water Charges | 862,092 | 478,580 | 55.5% | , | 95.2% | , | |
| | Revenue Total | 42,502,852 | 478,580 | 1.1% | 502,887 | 95.2% | 397,029 | 20.5% |
| | Expense | | | | | | | |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|------------------------------|------------------------------|--------------|-------------|----------------|----------------|------------------|-------------|-------------|
| Capital & Debt Service | Capital Outlay | 41,422,100 | 11,110,424 | 26.8% | 24,451,520 | 45.4% | 4,010,300 | 177.0% |
| | Purchased Services | 6,470,000 | 555,300 | 8.6% | 4,841,082 | 11.5% |) | |
| | Expense Total | 47,892,100 | 11,665,724 | 24.4% | 29,292,602 | 39.8% | 4,010,300 | 190.9% |
| | Water Street TIF Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (207) |) | | - | | | |
| | Property Taxes | 619,685 | 337,741 | 54.5% | 317,101 | 106.5% | 322,298 | 4.8% |
| | Revenue Total | 619,478 | 337,741 | 54.5% | 317,101 | 106.5% | 322,298 | 4.8% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 619,685 | | | - | | | |
| | Purchased Services | 4,000 | 3,538 | 88.5% | 2,478 | 142.8% | 2,760 | 28.2% |
| | Expense Total | 623,685 | 3,538 | 0.6% | 2,478 | 142.8% | 2,760 | 28.2% |
| Capital & Debt Service Total | | 252,087,799 | 48,600,240 | 19.3% | 89,637,463 | 54.2% | 41,051,002 | 18.4% |
| Special Funds | American Rescue Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Grants | - | 2,903,212 | | - | | | |
| | Interest & Investment Income | - | | | - | | | |
| | Revenue Total | - | 2,903,212 | | - | | | |
| | Expense | | | | | | | |
| | Capital Outlay | | 2,832,295 | | | | | |
| | Purchased Services | | 70,917 | | | | | |
| | Expense Total | | 2,903,212 | | | | | |
| | Comm Dev Block Grant Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Grants | 535,000 | 707,780 | 132.3% | 286,738 | 246.8% | 293,639 | 141.0% |
| | Revenue Total | 535,000 | 707,780 | 132.3% | 286,738 | 246.8% | 293,639 | 141.0% |
| | Expense | | | | | | | |
| | Grants & Contributions | 535,000 | 563,491 | 105.3% | 208,263 | 270.6% | 464,364 | 21.3% |
| | Expense Total | 535,000 | 563,491 | 105.3% | 208,263 | 270.6% | 464,364 | 21.3% |
| | E911 Surcharge Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (368) |) | | - | | | |
| | State Shared Taxes | 3,500,000 | 1,781,985 | 50.9% | 2,006,319 | 88.8% | 2,281,420 | -21.9% |
| | Revenue Total | 3,499,632 | 1,781,985 | 50.9% | 2,006,319 | 88.8% | 2,281,420 | -21.9% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 3,500,000 | 1,533,319 | 43.8% | 1,687,397 | 90.9% | 1,511,835 | 1.4% |
| | Expense Total | 3,500,000 | 1,533,319 | 43.8% | | 90.9% | | 1.4% |
| | ETSB Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (575) |) | | - | | | |
| | State Shared Taxes | 2,600,000 | | 54.4% | 1,289,604 | 109.7% | 1,748,475 | -19.1% |
| | Revenue Total | 2,599,425 | | 54.4% | ,, | 109.7% | , -, - | -19.1% |
| | Expense | _,, , | _,, 302 | 2.1.10 | _,, | | _,, | |
| | Grants & Contributions | 2,600,000 | 1,219,258 | 46.9% | 1,274,000 | 95.7% | 1,189,134 | 2.5% |
| | Siants & contributions | 2,000,000 | 1,213,230 | -0.570 | 1,2,7,000 | 55.770 | , 1,105,154 | 2.370 |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|---------------|------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Special Funds | Expense Total | 2,600,000 | 1,219,258 | 46.9% | 1,274,000 | 95.7% | 1,189,134 | 2.5% |
| | Federal Drug Forfeiture Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (782) | | | - | | | |
| | Other Revenue | 100,000 | 36,932 | 36.9% | 81,081 | 45.5% | 101,172 | -63.5% |
| | Revenue Total | 99,218 | 36,932 | 37.2% | 81,081 | 45.5% | - | -63.5% |
| | Expense | • | • | | - | | • | |
| | Grants & Contributions | 3,000 | | | - | | | |
| | Purchased Items | 262,000 | | | 101,804 | | 3,207 | |
| | Purchased Services | 235,000 | | | 150,500 | | -, - | |
| | Expense Total | 500,000 | | | 252,304 | | 3,207 | |
| | Food And Beverage Fund | 500,000 | | | 202,004 | | 3,207 | |
| | Revenue | | | | | | | |
| | Fees | 7,500 | 16,167 | 215.6% | 4,581 | 352.9% | 10,680 | 51.4% |
| | Food & Beverage Tax | 5,901,500 | 3,500,578 | 59.3% | | 103.3% | | 5.6% |
| | Interest & Investment Income | (1,403) | | 55.570 | 5,507,401 | 105.570 | 3,313,004 | 5.07 |
| | Revenue Total | 5,907,597 | 3,516,745 | 59.5% | 3,392,042 | 103.7% | 3,324,285 | 5.8% |
| | Expense | 5,507,557 | 5,510,745 | 55.5% | 3,392,042 | 103.7% | 5,524,205 | 5.0/0 |
| | Benefits & Related | 1,494,528 | 748,545 | 50.1% | 638,884 | 117.2% | 632,179 | 18.49 |
| | | | | | | | | |
| | Grants & Contributions | 2,161,501 | 775,901 | 35.9% | 1,055,850 | 73.5% | 931,495 | -16.79 |
| | Interfund TF (Exp) | 1,826,118 | | | - | | | |
| | Purchased Items | - | 207 750 | 07.70 | - | 00.00 | 224 622 | 7.40 |
| | Purchased Services | 304,758 | 297,758 | | , | 98.2% | , | -7.49 |
| | Salaries & Wages | 69,120 | 39,601 | 57.3% | | 99.3% | | 2.3% |
| | Expense Total | 5,856,025 | 1,861,805 | 31.8% | 2,037,970 | 91.4% | 1,924,005 | -3.2% |
| | Foreign Fire Tax Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Contributions | 395,000 | | | - | | | |
| | Interest & Investment Income | - | 1,794 | | - | | | |
| | Revenue Total | 395,000 | 1,794 | 0.5% | - | | | |
| | Expense | | | | | | | |
| | Purchased Items | 388,100 | 146,463 | 37.7% | 244,736 | 59.8% | | |
| | Expense Total | 388,100 | 146,463 | 37.7% | 244,736 | 59.8% | | |
| | Library Capital Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | (46) | | | - | | | |
| | Other Revenue | 2,600 | | | 1,072 | | 134 | |
| | Revenue Total | 2,554 | | | 1,072 | | 134 | |
| | Expense | _, | | | _, | | | |
| | Capital Outlay | 30,554 | 605,513 | 1981.8% | 21,763 | 2782.3% | 5,510 | 10889.6% |
| | Purchased Services | 13,000 | 555,515 | 1901.070 | 6,760 | 2,02.3/0 | 5,510 | 20005.07 |
| | Expense Total | 43,554 | 605,513 | 1390.3% | 28,523 | 2122.9% | 5,510 | 10889.6% |
| | Library Fund | +3,334 | 000,010 | 1350.378 | 20,323 | 2122.3/0 | 5,510 | 10000.070 |
| | Revenue | | | | | | | |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|---------------|------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Special Funds | Charges for Service | 130,000 | 83,539 | 64.3% | 71,574 | 116.7% | 77,347 | 8.0% |
| | Fines | 50,000 | 22,410 | 44.8% | 30,532 | 73.4% | 23,980 | -6.5% |
| | Grants | 220,572 | 220,000 | 99.7% | 22,325 | 985.4% | 5,551 | 3863.0% |
| | Interest & Investment Income | (805) | | | - | | | |
| | Other Revenue | 45,000 | 38,777 | 86.2% | 25,219 | 153.8% | 33,633 | 15.3% |
| | Property Taxes | 15,960,000 | 8,610,491 | 54.0% | 8,506,853 | 101.2% | 8,264,034 | 4.2% |
| | State Shared Taxes | 287,100 | 304,960 | 106.2% | 160,553 | 189.9% | 339,511 | -10.2% |
| | Revenue Total | 16,691,867 | 9,280,176 | 55.6% | 8,817,057 | 105.3% | 8,744,056 | 6.1% |
| | Expense | | | | | | | |
| | Benefits & Related | 2,526,047 | 1,399,153 | 55.4% | 1,457,335 | 96.0% | 1,501,505 | -6.8% |
| | Capital Outlay | 448,145 | 63,479 | 14.2% | 241,880 | 26.2% | 296,366 | -78.6% |
| | Insurance Benefits | 72,000 | (1,286) | -1.8% | - | | | |
| | Interfund TF (Exp) | 128,589 | 75,012 | 58.3% | 75,010 | 100.0% | 65,975 | 13.7% |
| | Purchased Items | 3,371,318 | 1,657,982 | 49.2% | 1,651,644 | 100.4% | 1,619,883 | 2.4% |
| | Purchased Services | 1,248,161 | 697,429 | 55.9% | 735,089 | 94.9% | 602,523 | 15.8% |
| | Salaries & Wages | 9,050,506 | 4,644,714 | 51.3% | 5,221,446 | 89.0% | 4,670,842 | -0.6% |
| | Expense Total | 16,844,766 | 8,536,482 | 50.7% | 9,382,403 | 91.0% | 8,757,094 | -2.5% |
| | Library Special Revenue Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Contributions | 2,100 | 770 | 36.7% | 1,211 | 63.6% | 643 | 19.8% |
| | Interest & Investment Income | (46) | | | - | | | |
| | Revenue Total | 2,054 | 770 | 37.5% | 1,211 | 63.6% | 643 | 19.8% |
| | Expense | | | | - | | | |
| | Purchased Items | 22,054 | 511 | 2.3% | 16,008 | 3.2% | 583 | -12.3% |
| | Purchased Services | 20,000 | | | 20,000 | | | |
| | Expense Total | 42,054 | 511 | 1.2% | 36,008 | 1.4% | 583 | -12.3% |
| | Naper Settlement Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 374,395 | 354,068 | 94.6% | 247,101 | 143.3% | 306,067 | 15.7% |
| | Contributions | - | , | | - | | , | |
| | Interest & Investment Income | - | | | - | | | |
| | Other Revenue | | | | | | 3,115 | |
| | Property Taxes | 4,162,796 | 2,243,675 | 53.9% | 2,209,201 | 101.6% | | 6.1% |
| | Revenue Total | 4,537,191 | 2,597,743 | 57.3% | 2,456,303 | 105.8% | 2,424,228 | 7.2% |
| | Expense | | | | | | | |
| | Benefits & Related | 834,076 | 404,949 | 48.6% | 481,197 | 84.2% | 428,742 | -5.5% |
| | Capital Outlay | 14,000 | | | 5,900 | | 68,703 | |
| | Interfund TF (Exp) | 177,465 | 103,523 | 58.3% | | 98.2% | | |
| | Purchased Items | 284,122 | 168,243 | 59.2% | , | 107.5% | | |
| | Purchased Services | 745,674 | 299,689 | 40.2% | | 76.9% | | |
| | Salaries & Wages | 2,481,854 | 1,353,819 | 54.5% | , | 93.5% | • | -0.1% |
| | Expense Total | 4,537,191 | 2,330,223 | 51.4% | 2,586,709 | 90.1% | | 0.0% |
| | Renewable Energy Fund | .,,151 | _,, | | _,, | 2012/0 | _,,545 | 0.070 |
| | Revenue | | | | | | | |



| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|---------------|-------------------------------|--------------|-------------|----------------|----------------|------------------|------------|-------------|
| Special Funds | Electric Charges | 273,800 | 164,523 | 60.1% | 160,135 | 102.7% | 158,748 | 3.6% |
| | Fees | | 19,361 | | | | 12,646 | 53.1% |
| | Interest & Investment Income | (1,288) | | | - | | | |
| | Revenue Total | 272,512 | 183,884 | 67.5% | 160,135 | 114.8% | 171,394 | 7.3% |
| | Expense | | | | | | | |
| | Grants & Contributions | 275,000 | 194,799 | 70.8% | 138,089 | 141.1% | 226,533 | -14.0% |
| | Purchased Services | 5,000 | | | 338 | | | |
| | Expense Total | 280,000 | 194,799 | 69.6% | 138,427 | 140.7% | 226,533 | -14.0% |
| | SSA #33 - Downtown Maint Fund | | | | | | | |
|] | Revenue | | | | | | | |
| | Charges for Service | | 300 | | | | 1,200 | -75.0% |
| | Fines | 40,000 | 22,365 | 55.9% | 22,356 | 100.0% | 29,430 | -24.0% |
| | Interest & Investment Income | (1,288) |) | | - | | | |
| | Interfund TF (Rev) | 1,668,239 | 1,668,239 | 100.0% | 1,000,943 | 166.7% | | |
| | Non-Business License & Permit | 10,000 | | | 6,700 | | | |
| | Property Taxes | 1,252,829 | 660,454 | 52.7% | 643,378 | 102.7% | 609,354 | 8.4% |
| | Rents & Royalties | - | | | - | | 225 | |
| | Revenue Total | 2,969,780 | 2,351,358 | 79.2% | 1,673,378 | 140.5% | 640,209 | 267.3% |
|] | Expense | | | | | | | |
| | Benefits & Related | 224,794 | 110,170 | 49.0% | 129,689 | 84.9% | 109,411 | 0.7% |
| | Capital Outlay | 58,000 | | | 11,600 | | | |
| | Interfund TF (Exp) | 91,591 | 53,438 | 58.3% | 53,428 | 100.0% | 42,532 | 25.6% |
|] | Purchased Items | 296,890 | 121,938 | 41.1% | 158,983 | 76.7% | 124,397 | -2.0% |
| | Purchased Services | 1,398,750 | 329,209 | 23.5% | 450,218 | 73.1% | 312,218 | 5.4% |
| | Salaries & Wages | 753,755 | 395,107 | 52.4% | 436,572 | 90.5% | 333,455 | 18.5% |
| | Expense Total | 2,823,780 | 1,009,863 | 35.8% | 1,240,490 | 81.4% | 922,014 | 9.5% |
| | State Drug Forfeiture Fund | | | | | | | |
|] | Revenue | | | | | | | |
| | Interest & Investment Income | (529) | | | - | | | |
| | Other Revenue | 181,500 | 28,027 | 15.4% | 106,201 | 26.4% | 36,340 | -22.9% |
| | Revenue Total | 180,971 | 28,027 | 15.5% | 106,201 | 26.4% | 36,340 | -22.9% |
| | Expense | | | | | | | |



| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|-------------------------------|--------------|-------------|----------------|----------------|-----------------|-------------|-------------|
| Revenue | | | | | | | |
| Bond Sale Proceeds | 34,960,000 | | | - | | 7,294,166 | |
| Business License & Permit | 747,625 | 595,449 | 79.6% | 649,697 | 91.7% | 568,968 | 4.7% |
| Cannabis Tax | 1,282,000 | | | 760,876 | | | |
| Charges for Service | 18,156,451 | 11,505,358 | 63.4% | 10,205,106 | 112.7% | 10,529,611 | 9.3% |
| Contributions | 4,010,100 | 1,044,126 | 26.0% | 3,088,974 | 33.8% | 724,714 | 44.1% |
| Electric Charges | 159,797,739 | 78,323,275 | 49.0% | 90,769,941 | 86.3% | 81,050,552 | -3.4% |
| Fees | 4,308,195 | 2,620,849 | 60.8% | 2,113,378 | 124.0% | 2,036,985 | 28.7% |
| Fines | 1,239,750 | 820,240 | 66.2% | 719,677 | 114.0% | 795,687 | 3.1% |
| Food & Beverage Tax | 6,776,500 | 4,068,328 | 60.0% | 3,869,992 | 105.1% | 3,802,452 | 7.0% |
| Grants | 23,325,652 | 4,735,760 | 20.3% | 4,265,773 | 111.0% | 518,357 | 813.6% |
| Home Rule Sales Tax | 18,864,200 | 11,267,767 | 59.7% | 10,065,428 | 111.9% | 10,956,027 | 2.8% |
| Hotel & Motel Tax | 2,343,000 | 1,651,056 | 70.5% | 1,745,896 | 94.6% | 1,531,965 | 7.8% |
| Insurance Premium | 24,132,100 | 12,315,051 | 51.0% | 13,895,440 | 88.6% | 12,224,787 | 0.7% |
| Interest & Investment Income | (211,290) | 775,637 | -367.1% | (92,232) | -841.0% | (48,283) | -1706.4% |
| Interfund TF (Rev) | 36,185,816 | 6,865,677 | 19.0% | 6,803,487 | 100.9% | 4,915,283 | 39.7% |
| Intergovernmental Agreement | 1,754,264 | 118,883 | 6.8% | 741,416 | 16.0% | 767,962 | -84.5% |
| Local Gasoline Tax | 2,434,000 | 1,405,927 | 57.8% | 1,417,021 | 99.2% | 1,443,576 | -2.6% |
| Local Shared Taxes | 299,991 | 123,203 | 41.1% | 160,413 | 76.8% | 156,179 | -21.1% |
| Non-Business License & Permit | 2,244,560 | 1,161,864 | 51.8% | 1,269,576 | 91.5% | 1,311,090 | -11.4% |
| Other License & Permit | 71,000 | 28,605 | 40.3% | 34,915 | 81.9% | 41,952 | -31.8% |
| Other Revenue | 960,059 | 331,788 | 34.6% | 615,597 | 53.9% | 601,105 | -44.8% |
| Property Taxes | 57,389,378 | 30,966,004 | 54.0% | 30,536,830 | 101.4% | 30,460,189 | 1.7% |
| Real Estate Transfer Tax | 5,476,200 | 2,386,975 | 43.6% | 3,016,793 | 79.1% | 4,186,481 | -43.0% |
| Rents & Royalties | 3,315,613 | 1,609,393 | 48.5% | 1,724,682 | 93.3% | 1,556,796 | 3.4% |
| State Shared Taxes | 86,794,119 | 53,070,373 | 61.1% | 50,329,491 | 105.4% | 55,222,103 | -3.9% |
| Utility Taxes | 15,618,000 | 9,599,176 | 61.5% | 9,404,461 | 102.1% | 9,847,960 | -2.5% |
| Wastewater Charges | 29,434,315 | 15,598,532 | 53.0% | 16,849,451 | 92.6% | 14,705,204 | 6.1% |
| Water Charges | 47,394,412 | 27,593,660 | 58.2% | 25,835,065 | 106.8% | 24,789,905 | 11.3% |
| Revenue Total | 589,103,749 | 280,582,957 | 47.6% | 290,797,145 | 96.5% | 281,991,774 | -0.5% |



| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|---------------------------|--------------|-------------|----------------|----------------|-----------------|-------------|-------------|
| Expense | | | | | | | |
| Benefits & Related | 47,804,087 | 25,841,505 | 54.1% | 24,722,568 | 104.5% | 26,428,100 | -2.2% |
| Capital Outlay | 118,645,826 | 29,767,591 | 25.1% | 58,160,505 | 51.2% | 20,566,271 | 44.7% |
| Debt Service | 17,985,120 | 1,982,598 | 11.0% | 1,379,846 | 143.7% | 1,968,663 | 0.7% |
| Grants & Contributions | 8,641,048 | 3,590,836 | 41.6% | 4,436,069 | 80.9% | 4,154,526 | -13.6% |
| Insurance Benefits | 26,244,931 | 13,599,357 | 51.8% | 15,372,646 | 88.5% | 12,752,335 | 6.6% |
| Interfund TF (Exp) | 34,389,991 | 5,817,554 | 16.9% | 10,779,340 | 54.0% | 3,874,698 | 50.1% |
| Purchased Electricity | 118,179,001 | 56,585,078 | 47.9% | 64,067,613 | 88.3% | 60,676,455 | -6.7% |
| Purchased Items | 27,826,115 | 14,128,864 | 50.8% | 13,667,803 | 103.4% | 11,509,207 | 22.8% |
| Purchased Services | 60,210,273 | 21,295,594 | 35.4% | 29,978,679 | 71.0% | 18,277,766 | 16.5% |
| Purchased Water | 29,575,392 | 16,734,511 | 56.6% | 15,469,590 | 108.2% | 15,102,907 | 10.8% |
| Salaries & Wages | 114,461,198 | 64,564,802 | 56.4% | 66,330,713 | 97.3% | 63,280,003 | 2.0% |
| Expense Total | 603,962,981 | 253,908,290 | 42.0% | 304,365,372 | 83.4% | 238,590,932 | 6.4% |



| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------|-------------|----------------|----------------|------------------|-------------|-------------|
| Revenue | | | | | | | |
| Community Services | 753,625 | 610,129 | 81.0% | 652,731 | 93.5% | 573,108 | 6.5% |
| Electric | 171,794,899 | 79,712,427 | 46.4% | 92,184,954 | 86.5% | 82,252,813 | -3.1% |
| Finance | 75,000 | 61,778 | 82.4% | 49,275 | 125.4% | 65,478 | -5.7% |
| Fire | 9,695,337 | 5,628,813 | 58.1% | 4,997,726 | 112.6% | 5,429,497 | 3.7% |
| Information Technology | | 17,495 | | | | 1,934 | 804.8% |
| Library | 16,696,475 | 9,280,946 | 55.6% | 8,819,341 | 105.2% | 8,744,833 | 6.1% |
| Naper Settlement | 4,537,191 | 2,597,743 | 57.3% | 2,456,303 | 105.8% | 2,424,228 | 7.2% |
| Police | 8,931,351 | 4,670,861 | 52.3% | 4,855,628 | 96.2% | 5,585,217 | -16.4% |
| Public Works | 8,489,151 | 4,732,153 | 55.7% | 4,929,971 | 96.0% | 4,618,078 | 2.5% |
| Transp Engineer Development | 16,062,010 | 2,908,836 | 18.1% | 5,661,620 | 51.4% | 2,211,032 | 31.6% |
| Undefined | 232,842,604 | 126,736,540 | 54.4% | 123,061,451 | 103.0% | 130,231,118 | -2.7% |
| Water | 119,226,106 | 43,625,237 | 36.6% | 43,128,147 | 101.2% | 39,854,438 | 9.5% |
| Revenue Total | 589,103,749 | 280,582,957 | 47.6% | 290,797,145 | 96.5% | 281,991,774 | -0.5% |



| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------|-------------|----------------|----------------|------------------|-------------|-------------|
| Expense | | | | | | | |
| City Managers Office | 2,552,349 | 1,340,153 | 52.5% | 1,485,647 | 90.2% | 1,230,575 | 8.9% |
| Community Services | 5,133,636 | 1,815,070 | 35.4% | 1,657,051 | 109.5% | 1,814,965 | 0.0% |
| Debt Service | 17,887,982 | 1,640,377 | 9.2% | 1,310,025 | 125.2% | 1,944,579 | -15.6% |
| Electric | 163,588,871 | 79,383,850 | 48.5% | 86,584,661 | 91.7% | 78,331,795 | 1.3% |
| Finance | 8,406,679 | 5,242,015 | 62.4% | 4,635,255 | 113.1% | 4,374,210 | 19.8% |
| Fire | 44,079,969 | 23,795,127 | 54.0% | 23,887,696 | 99.6% | 25,461,467 | -6.5% |
| Human Resources | 1,797,410 | 884,081 | 49.2% | 987,839 | 89.5% | 899,424 | -1.7% |
| Information Technology | 13,962,526 | 6,167,913 | 44.2% | 5,611,807 | 109.9% | 4,958,984 | 24.4% |
| Insurance | 27,990,781 | 13,814,805 | 49.4% | 16,377,081 | 84.4% | 13,125,899 | 5.2% |
| Legal | 1,667,694 | 855,752 | 51.3% | 952,849 | 89.8% | 833,911 | 2.6% |
| Library | 17,576,813 | 9,139,439 | 52.0% | 9,587,161 | 95.3% | 8,760,789 | 4.3% |
| Mayor And Council | 440,588 | 179,272 | 40.7% | 245,555 | 73.0% | 190,406 | -5.8% |
| Miscellaneous | 4,597,335 | 2,332,528 | 50.7% | 1,556,665 | 149.8% | 1,166,816 | 99.9% |
| Naper Settlement | 6,974,991 | 2,884,560 | 41.4% | 3,698,549 | 78.0% | 2,833,835 | 1.8% |
| Police | 60,893,963 | 31,277,453 | 51.4% | 32,563,101 | 96.1% | 29,933,523 | 4.5% |
| Public Works | 48,521,196 | 21,273,859 | 43.8% | 25,729,232 | 82.7% | 19,756,166 | 7.7% |
| Transp Engineer Development | 57,108,551 | 12,598,341 | 22.1% | 25,345,931 | 49.7% | 11,532,430 | 9.2% |
| Undefined | 411,791 | 146,463 | 35.6% | 244,736 | 59.8% | | |
| Water | 120,369,856 | 39,137,233 | 32.5% | 61,904,532 | 63.2% | 31,441,158 | 24.5% |
| Expense Total | 603,962,981 | 253,908,290 | 42.0% | 304,365,372 | 83.4% | 238,590,932 | 6.4% |



| 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 |