



City of Naperville
2025 Financial Report - through September 30
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	General Fund							
	Revenue							
	Business License & Permit	745,000	707,077	94.9%	707,578	99.9%	688,632	2.7%
	Charges for Service	11,824,409	8,392,448	71.0%	9,047,613	92.8%	7,710,774	8.8%
	Contributions	100,000			85,915		82,000	
	Fees	371,400	882,346	237.6%	274,022	322.0%	1,002,602	-12.0%
	Fines	1,074,500	951,859	88.6%	831,237	114.5%	898,559	5.9%
	Grants	408,836	580,288	141.9%	320,112	181.3%	617,459	-6.0%
	Home Rule Sales Tax	1,030,000	571,909	55.5%	783,643	73.0%	716,704	-20.2%
	Hotel & Motel Tax	1,986,000	2,279,372	114.8%	1,681,758	135.5%	1,309,192	74.1%
	Interest & Investment Income	1,633,684	720,912	44.1%	361,422	199.5%	605,767	19.0%
	Interfund TF (Rev)	5,813,089	4,014,600	69.1%	4,235,917	94.8%	4,187,821	-4.1%
	Intergovernmental Agreement	1,751,110	925,779	52.9%	998,398	92.7%	1,018,888	-9.1%
	Non-Business License & Permit	1,385,000	1,687,408	121.8%	986,465	171.1%	1,130,409	49.3%
	Other License & Permit	21,000	3,493	16.6%	16,059	21.8%	8,477	-58.8%
	Other Revenue	246,000	304,869	123.9%	205,723	148.2%	437,266	-30.3%
	Property Taxes	30,377,906	29,286,588	96.4%	29,720,719	98.5%	27,838,432	5.2%
	Real Estate Transfer Tax	4,624,000	3,965,165	85.8%	3,585,355	110.6%	3,538,445	12.1%
	Rents & Royalties	2,491,993	1,752,215	70.3%	1,901,177	92.2%	2,018,739	-13.2%
	State Shared Taxes	85,481,883	64,274,080	75.2%	64,176,844	100.2%	59,036,299	8.9%
	Utility Taxes	15,191,048	12,109,046	79.7%	11,856,821	102.1%	11,227,315	7.9%
	Revenue Total	166,556,858	133,409,452	80.1%	131,776,776	101.2%	124,073,782	7.5%
	Expense							
	Salaries & Wages	89,926,308	63,734,433	70.9%	64,529,252	98.8%	58,683,511	8.6%
	Benefits & Related	38,764,742	32,936,166	85.0%	33,287,382	98.9%	31,072,040	6.0%
	Purchased Services	20,488,438	12,893,490	62.9%	14,398,111	89.5%	12,497,299	3.2%
	Purchased Items	10,488,796	5,756,477	54.9%	7,475,178	77.0%	6,981,346	-17.5%
	Capital Outlay	-						
	Grants & Contributions	2,062,600	1,535,966	74.5%	1,495,184	102.7%	1,553,502	-1.1%
	Debt Service		21,600					
	Interfund TF (Exp)	4,696,308	3,180,589	67.7%	3,283,333	96.9%	3,609,804	-11.9%
	Expense Total	166,427,192	120,058,721	72.1%	124,468,440	96.5%	114,397,502	4.9%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000	188,213	125.5%	132,033	142.6%	75,022	150.9%
	Electric Charges	154,468,447	120,459,048	78.0%	118,166,056	101.9%	107,461,700	12.1%
	Fees	3,521,837	4,520,824	128.4%	2,821,487	160.2%	3,664,385	23.4%
	Grants	-	10,237					
	Interest & Investment Income	618,392			20,950			
	Interfund TF (Rev)	-	234,651					
	Other Revenue	139,727	158,077	113.1%	106,575	148.3%	109,624	44.2%
	Rents & Royalties	31,500	26,075	82.8%	26,438	98.6%	7,629	241.8%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	Bond Sale Proceeds	7,500,000	10,044,766	133.9%	-			
	Revenue Total	166,429,903	135,641,891	81.5%	121,273,539	111.8%	111,318,359	21.9%
	Expense							
	Salaries & Wages	16,033,664	10,925,160	68.1%	11,529,314	94.8%	10,938,397	-0.1%
	Benefits & Related	4,492,180	3,017,604	67.2%	3,282,747	91.9%	2,942,457	2.6%
	Insurance Benefits	1,000			1,000			
	Purchased Services	8,431,677	5,233,752	62.1%	5,945,012	88.0%	4,684,609	11.7%
	Purchased Items	1,996,765	4,517,007	226.2%	794,578	568.5%	329,159	1272.3%
	Purchased Electricity	101,763,112	87,996,847	86.5%	77,724,758	113.2%	83,157,754	5.8%
	Capital Outlay	30,258,716	16,418,249	54.3%	18,328,581	89.6%	8,622,588	90.4%
	Grants & Contributions	543,841	311,218	57.2%	465,354	66.9%	314,186	-0.9%
	Debt Service	1,931,070	461,245	23.9%	168,150	274.3%	515,160	-10.5%
	Interfund TF (Exp)	1,394,191	1,045,647	75.0%	1,045,643	100.0%	1,083,762	-3.5%
	Expense Total	166,846,216	129,926,729	77.9%	119,285,139	108.9%	112,588,073	15.4%
	Water Utilities Fund							
	Revenue							
	Charges for Service	51,372	47,065	91.6%	30,905	152.3%		
	Fees	327,653	224,799	68.6%	256,880	87.5%	326,570	-31.2%
	Fines	-						
	Grants	450,000			225,000			
	Interest & Investment Income	385,421			3,313			
	Interfund TF (Rev)	2,863,000			-			
	Other Revenue	296,570	36,344	12.3%	217,816	16.7%	63,818	-43.1%
	Rents & Royalties	50,371	37,779	75.0%	42,134	89.7%	41,976	-10.0%
	Wastewater Charges	30,592,519	22,016,944	72.0%	22,855,033	96.3%	19,893,757	10.7%
	Water Charges	56,821,921	41,811,129	73.6%	42,983,394	97.3%	37,429,625	11.7%
	Bond Sale Proceeds	31,400,000	20,101,895	64.0%	-			
	Revenue Total	123,238,827	84,275,954	68.4%	66,614,475	126.5%	57,755,747	45.9%
	Expense							
	Salaries & Wages	10,568,747	7,773,786	73.6%	7,710,938	100.8%	7,747,766	0.3%
	Benefits & Related	3,379,865	2,514,471	74.4%	2,469,901	101.8%	2,421,387	3.8%
	Purchased Services	10,954,327	6,594,330	60.2%	7,179,800	91.8%	3,475,353	89.7%
	Purchased Items	4,935,584	2,996,316	60.7%	3,541,036	84.6%	3,051,640	-1.8%
	Purchased Water	31,331,000	21,470,078	68.5%	23,707,936	90.6%	20,464,336	4.9%
	Capital Outlay	70,802,088	22,309,570	31.5%	46,862,910	47.6%		
	Grants & Contributions	238,750	109,823	46.0%	192,921	56.9%	96,584	13.7%
	Debt Service	4,749,300	791,212	16.7%	532,662	148.5%	308,633	156.4%
	Interfund TF (Exp)	1,941,245	1,690,581	87.1%	117,415	1439.8%	1,458,990	15.9%
	Expense Total	138,900,906	66,250,167	47.7%	92,315,519	71.8%	39,024,691	69.8%
	Commuter Parking Fund							
	Revenue							
	Fees	5,150			4,420			



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Maintenance & Ops	Fines	25,000	23,050	92.2%	15,868	145.3%	3,500	558.6%
	Interest & Investment Income	72,074			-			
	Non-Business License & Permit	1,100,000	950,052	86.4%	817,256	116.2%	870,069	9.2%
	Other Revenue						(10)	
	Rents & Royalties	1,800	1,350	75.0%	1,425	94.8%	1,350	0.0%
	Revenue Total	1,204,024	974,452	80.9%	838,968	116.1%	874,909	11.4%
	Expense							
	Salaries & Wages	374,026	270,805	72.4%	272,499	99.4%	277,087	-2.3%
	Benefits & Related	135,034	72,027	53.3%	98,679	73.0%	81,238	-11.3%
	Purchased Services	926,199	436,530	47.1%	642,405	68.0%	506,284	-13.8%
	Purchased Items	173,905	27,245	15.7%	143,833	18.9%	111,347	-75.5%
	Capital Outlay	175,000			105,910		90,599	
	Grants & Contributions	-						
	Interfund TF (Exp)	95,719	71,802	75.0%	71,138	100.9%	73,278	-2.0%
	Expense Total	1,879,883	878,409	46.7%	1,334,464	65.8%	1,139,833	-22.9%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	25,661,510	16,910,466	65.9%	18,883,966	89.5%	15,933,244	6.1%
	Interest & Investment Income	96,099			1,319			
	Interfund TF (Rev)	6,434,804	4,071,600	63.3%	4,321,505	94.2%	4,607,793	-11.6%
	Other Revenue		14				238,367	-100.0%
	Revenue Total	32,192,413	20,982,081	65.2%	23,206,790	90.4%	20,779,404	1.0%
	Expense							
	Salaries & Wages	421,868	324,039	76.8%	308,289	105.1%	294,482	10.0%
	Benefits & Related	111,582	86,647	77.7%	81,540	106.3%	80,224	8.0%
	Insurance Benefits	28,195,212	20,561,492	72.9%	20,601,502	99.8%	10,771,885	90.9%
	Purchased Services	437,565	86,459	19.8%	337,986	25.6%	954,189	-90.9%
	Expense Total	29,166,227	21,058,638	72.2%	21,329,316	98.7%	12,100,780	74.0%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,992,000	6,003,237	75.1%	5,988,658	100.2%	5,743,724	4.5%
	Revenue Total	7,992,000	6,003,237	75.1%	5,988,658	100.2%	5,743,724	4.5%
	Expense							
	Purchased Services	8,079,305	6,013,463	74.4%	6,034,563	99.7%	5,815,543	3.4%
	Expense Total	8,079,305	6,013,463	74.4%	6,034,563	99.7%	5,815,543	3.4%
Capital & Debt Service	Capital Projects Fund							
	Revenue							
	Charges for Service	57,000			57,000		14,747	
	Contributions	2,735,000	223,569	8.2%	2,688,086	8.3%	313,191	-28.6%
	Fees	200,000	238,736	119.4%	133,662	178.6%	177,383	34.6%
	Grants	12,800,000	11,802	0.1%	10,772,240	0.1%	451,799	-97.4%
	Home Rule Sales Tax	19,138,000	16,069,303	84.0%	14,134,368	113.7%	13,325,049	20.6%



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Capital & Debt Service	Interest & Investment Income	864,892			-			
	Interfund TF (Rev)	1,310,259			436,753			
	Other Revenue	130,000	6,608,529	5083.5%	87,571	7546.5%	75,725	8627.1%
	Bond Sale Proceeds	15,000,000	15,076,559	100.5%	-			
	Revenue Total	52,235,151	38,228,498	73.2%	28,309,680	135.0%	14,357,894	166.3%
	Expense							
	Purchased Services	5,157,031	1,389,738	26.9%	2,809,427	49.5%	1,875,633	-25.9%
	Capital Outlay	55,506,175	21,604,833	38.9%	60,392,459	35.8%	19,839,133	8.9%
	Grants & Contributions		7,328				7,218	1.5%
	Debt Service	306,564	384,450	125.4%	306,564	125.4%	306,333	25.5%
	Interfund TF (Exp)						41,517	
	Expense Total	60,969,770	23,386,348	38.4%	63,508,450	36.8%	22,069,834	6.0%
	Debt Service Fund							
	Revenue							
	Home Rule Sales Tax	-						
	Interest & Investment Income	168,173			-			
	Interfund TF (Rev)	2,075,996			-			
	Property Taxes	7,439,865	7,242,737	97.4%	7,278,876	99.5%	8,151,549	-11.1%
	Revenue Total	9,684,034	7,242,737	74.8%	7,278,876	99.5%	8,151,549	-11.1%
	Expense							
	Purchased Services	9,207	1,215	13.2%	1,079	112.6%	6,318	-80.8%
	Debt Service	8,799,149	2,735,683	31.1%	807,949	338.6%	937,575	191.8%
	Expense Total	8,808,356	2,736,897	31.1%	809,028	338.3%	943,893	190.0%
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	10,886	34.0%	134,232	8.1%	90,476	-88.0%
	Food & Beverage Tax	1,145,000	723,545	63.2%	859,880	84.1%	812,405	-10.9%
	Home Rule Sales Tax	1,145,000	677,259	59.1%	830,916	81.5%	794,540	-14.8%
	Interest & Investment Income	240,248			-			
	Rents & Royalties	116,917	87,688	75.0%	51,843	169.1%	71,125	23.3%
	Revenue Total	2,679,165	1,499,379	56.0%	1,876,870	79.9%	1,768,547	-15.2%
	Expense							
	Purchased Services	18,314	1,833	10.0%	5,483	33.4%	1,139	60.8%
	Capital Outlay	234,500	181,000	77.2%	134,897	134.2%		
	Debt Service	208,950	4,475	2.1%	4,475	100.0%	8,150	-45.1%
	Expense Total	461,764	187,308	40.6%	144,854	129.3%	9,289	1916.3%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	700,000	367,295	52.5%	362,616	101.3%	616,640	-40.4%
	Interfund TF (Rev)						41,517	
	Other Revenue		201,388		-		130,532	54.3%
	State Shared Taxes	7,056,731	5,526,208	78.3%	5,266,339	104.9%	5,409,962	2.1%



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Capital & Debt Service	Revenue Total	7,756,731	6,094,892	78.6%	5,628,955	108.3%	6,198,651	-1.7%
	Expense							
	Purchased Services	-					(0)	
	Capital Outlay	7,000,000	7,419,197	106.0%	3,749,498	197.9%	6,165,094	20.3%
	Expense Total	7,000,000	7,419,197	106.0%	3,749,498	197.9%	6,165,094	20.3%
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	384,396			-			
	Wastewater Charges	1,890,753	1,364,869	72.2%	1,419,410	96.2%	1,220,286	11.8%
	Revenue Total	2,275,149	1,364,869	60.0%	1,419,410	96.2%	1,220,286	11.8%
	Expense							
	Interfund TF (Exp)	2,863,000			-			
	Expense Total	2,863,000			-			
	Road And Bridge Fund							
	Revenue							
	Contributions		4,972				959	418.3%
	Fees	2,400	2,279	95.0%	(1,266)	-180.0%	6,794	-66.5%
	Interest & Investment Income	81,684			-			
	Local Gasoline Tax	2,456,000	1,787,917	72.8%	1,855,759	96.3%	1,825,863	-2.1%
	Local Shared Taxes	299,991	202,682	67.6%	293,752	69.0%	260,126	-22.1%
	Other License & Permit	55,000	44,416	80.8%	35,170	126.3%	53,045	-16.3%
	State Shared Taxes	80,679	21,801	27.0%	64,009	34.1%	49,750	-56.2%
	Revenue Total	2,975,754	2,064,067	69.4%	2,247,424	91.8%	2,196,538	-6.0%
	Expense							
	Salaries & Wages	658,977	495,218	75.1%	481,954	102.8%	424,121	16.8%
	Benefits & Related	246,676	163,938	66.5%	180,263	90.9%	143,411	14.3%
	Purchased Services	40,082	7,331	18.3%	25,793	28.4%	4,558	60.8%
	Capital Outlay	3,500,000	652,403	18.6%	6,552,377	10.0%	494,252	32.0%
	Expense Total	4,445,735	1,318,890	29.7%	7,240,387	18.2%	1,066,342	23.7%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939	98,941	100.0%	98,939	100.0%	98,940	0.0%
	Revenue Total	98,939	98,941	100.0%	98,939	100.0%	98,940	0.0%
	Expense							
	Interfund TF (Exp)	98,939			-			
	Expense Total	98,939			-			
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000	64,511	94.9%	63,164	102.1%	68,006	-5.1%
	Revenue Total	68,000	64,511	94.9%	63,164	102.1%	68,006	-5.1%
	SSA #30 Fund							
	Revenue							



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Capital & Debt Service	Property Taxes	93,111	90,617	97.3%	83,586	108.4%	85,383	6.1%
	Revenue Total	93,111	90,617	97.3%	83,586	108.4%	85,383	6.1%
	Expense							
	Interfund TF (Exp)	93,111			-			
	Expense Total	93,111			-			
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680	22,479	94.9%	23,680	94.9%	23,680	-5.1%
	Revenue Total	23,680	22,479	94.9%	23,680	94.9%	23,680	-5.1%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	9,610			-			
	Property Taxes	760,345	674,893	88.8%	760,345	88.8%	688,685	-2.0%
	Revenue Total	769,955	674,893	87.7%	760,345	88.8%	688,685	-2.0%
	Expense							
	Purchased Services	4,219	4,025	95.4%	4,219	95.4%	3,869	4.0%
	Interfund TF (Exp)	760,345			-			
	Expense Total	764,564	4,025	0.5%	4,219	95.4%	3,869	4.0%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Property Taxes	20,026	19,690	98.3%	17,236	114.2%	20,028	-1.7%
	Revenue Total	20,026	19,690	98.3%	17,236	114.2%	20,028	-1.7%
	Expense							
	Interfund TF (Exp)	20,026			-			
	Expense Total	20,026			-			
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000	123,640	98.9%	101,200	122.2%	121,683	1.6%
	Revenue Total	125,000	123,640	98.9%	101,200	122.2%	121,683	1.6%
	Expense							
	Interfund TF (Exp)	125,000			-			
	Expense Total	125,000			-			
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	271,758	50.8%	400,435	67.9%	247,505	9.8%
	Revenue Total	535,000	271,758	50.8%	400,435	67.9%	247,505	9.8%
	Expense							
	Grants & Contributions	535,000	210,306	39.3%	333,273	63.1%	113,828	84.8%
	Expense Total	535,000	210,306	39.3%	333,273	63.1%	113,828	84.8%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	19,220			-			



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Special Funds	State Shared Taxes	3,200,000	2,434,265	76.1%	2,352,421	103.5%	2,820,543	-13.7%
	Revenue Total	3,219,220	2,434,265	75.6%	2,352,421	103.5%	2,820,543	-13.7%
	Expense							
	Interfund TF (Exp)	4,272,122	2,071,620	48.5%	3,183,928	65.1%	2,310,502	-10.3%
	Expense Total	4,272,122	2,071,620	48.5%	3,183,928	65.1%	2,310,502	-10.3%
	ETSB Fund							
	Revenue							
	Interest & Investment Income	19,220			-			
	State Shared Taxes	2,700,000	1,924,025	71.3%	1,982,297	97.1%	2,329,379	-17.4%
	Revenue Total	2,719,220	1,924,025	70.8%	1,982,297	97.1%	2,329,379	-17.4%
	Expense							
	Grants & Contributions	2,700,000	1,627,750	60.3%	2,007,775	81.1%	1,914,742	-15.0%
	Expense Total	2,700,000	1,627,750	60.3%	2,007,775	81.1%	1,914,742	-15.0%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Interfund TF (Rev)						40,397	
	Other Revenue	100,000	156,341	156.3%	78,630	198.8%	360,881	-56.7%
	Revenue Total	114,415	156,341	136.6%	78,630	198.8%	401,277	-61.0%
	Expense							
	Purchased Services	235,000	48,871	20.8%	67,500	72.4%	29,975	63.0%
	Purchased Items	412,000	4,390	1.1%	36,551	12.0%	48,159	-90.9%
	Grants & Contributions	3,000			-			
	Expense Total	650,000	53,261	8.2%	104,051	51.2%	78,134	-31.8%
	Food And Beverage Fund							
	Revenue							
	Fees	42,000	39,086	93.1%	25,527	153.1%	50,389	-22.4%
	Food & Beverage Tax	6,878,000	4,882,457	71.0%	5,156,748	94.7%	4,776,816	2.2%
	Interest & Investment Income	72,074			-			
	Other Revenue						2,500	
	Revenue Total	6,992,074	4,921,543	70.4%	5,182,275	95.0%	4,829,705	1.9%
	Expense							
	Salaries & Wages	69,966	40,703	58.2%	51,129	79.6%	48,228	-15.6%
	Benefits & Related	1,742,378	445,809	25.6%	1,092,249	40.8%	1,202,082	-62.9%
	Purchased Services	517,289	414,685	80.2%	489,354	84.7%	397,820	4.2%
	Grants & Contributions	2,364,905	972,984	41.1%	1,481,610	65.7%	1,564,691	-37.8%
	Interfund TF (Exp)	2,236,712	765,000	34.2%	289,108	264.6%	750,000	2.0%
	Expense Total	6,931,250	2,639,181	38.1%	3,403,449	77.5%	3,962,821	-33.4%
	Foreign Fire Tax Fund							
	Revenue							
	Contributions	460,000	25,997	5.7%	7,142	364.0%	38,932	-33.2%
	Interest & Investment Income	-	9,397				3,290	185.6%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Revenue Total	460,000	35,394	7.7%	7,142	495.6%	42,222	-16.2%
	Expense							
	Purchased Items	476,100	613,930	128.9%	179,537	342.0%	329,522	86.3%
	Expense Total	476,100	613,930	128.9%	179,537	342.0%	329,522	86.3%
	Library Capital Fund							
	Revenue							
	Grants		146,322					
	Interest & Investment Income	150			-			
	Other Revenue	-					4,907	
	Revenue Total	150	146,322	97548.0%	-		4,907	2882.1%
	Expense							
	Purchased Services	50,000	1,439	2.9%	-		42,616	-96.6%
	Capital Outlay	500,000	8,125	1.6%	333,087	2.4%	655,732	-98.8%
	Expense Total	550,000	9,564	1.7%	333,087	2.9%	698,348	-98.6%
	Library Fund							
	Revenue							
	Charges for Service	125,000	146,408	117.1%	99,159	147.6%	142,460	2.8%
	Contributions		62					
	Fines	40,000	33,315	83.3%	30,823	108.1%	117,730	-71.7%
	Grants	222,066			222,066		222,067	
	Interest & Investment Income	38,440			-			
	Other Revenue	40,000	26,255	65.6%	30,117	87.2%	23,539	11.5%
	Property Taxes	17,177,493	16,572,367	96.5%	16,805,946	98.6%	16,089,556	3.0%
	State Shared Taxes	299,668	128,194	42.8%	235,280	54.5%	184,758	-30.6%
	Revenue Total	17,942,667	16,906,601	94.2%	17,423,391	97.0%	16,780,110	0.8%
	Expense							
	Salaries & Wages	9,574,166	6,544,335	68.4%	6,996,506	93.5%	6,281,183	4.2%
	Benefits & Related	2,639,023	1,931,600	73.2%	1,928,517	100.2%	1,832,702	5.4%
	Insurance Benefits	85,000	18,757	22.1%	3,198	586.5%	4,976	276.9%
	Purchased Services	1,483,319	948,485	63.9%	1,100,295	86.2%	959,687	-1.2%
	Purchased Items	3,639,900	2,391,561	65.7%	2,405,610	99.4%	2,360,862	1.3%
	Capital Outlay	422,716	117,525	27.8%	294,748	39.9%	235,201	-50.0%
	Interfund TF (Exp)	100,344	75,258	75.0%	75,258	100.0%	69,912	7.6%
	Expense Total	17,944,468	12,027,522	67.0%	12,804,132	93.9%	11,744,522	2.4%
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,500	2,480	165.4%	837	296.4%	1,341	84.9%
	Interest & Investment Income	100			-			
	Revenue Total	1,600	2,480	155.0%	837	296.4%	1,341	84.9%
	Expense							
	Purchased Services	-	450					
	Purchased Items	14,500	2,422	16.7%	10,372	23.4%	2,336	3.7%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Capital Outlay	10,000	23,088	230.9%	-			
	Expense Total	24,500	25,959	106.0%	10,372	250.3%	2,336	1011.4%
	Naper Settlement Fund							
	Revenue							
	Charges for Service	590,408	485,468	82.2%	447,780	108.4%	436,109	11.3%
	Contributions	-						
	Interest & Investment Income	-						
	Interfund TF (Rev)	1,020,000	765,000	75.0%	765,000	100.0%	750,000	2.0%
	Property Taxes	3,897,251	3,763,933	96.6%	3,812,900	98.7%	3,833,659	-1.8%
	Revenue Total	5,507,659	5,014,400	91.0%	5,025,680	99.8%	5,019,768	-0.1%
	Expense							
	Salaries & Wages	2,958,522	1,882,777	63.6%	2,224,532	84.6%	1,847,338	1.9%
	Benefits & Related	918,455	584,740	63.7%	671,179	87.1%	526,569	11.0%
	Purchased Services	1,181,540	812,433	68.8%	723,479	112.3%	786,318	3.3%
	Purchased Items	280,381	266,937	95.2%	182,677	146.1%	210,066	27.1%
	Capital Outlay	500,000					361	
	Interfund TF (Exp)	171,530	128,655	75.0%	128,648	100.0%	138,411	-7.0%
	Expense Total	6,010,428	3,675,543	61.2%	3,930,514	93.5%	3,509,062	4.7%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	218,918	76.4%	214,352	102.1%	219,895	-0.4%
	Fees		3,132				12,732	-75.4%
	Interest & Investment Income	4,805			-			
	Revenue Total	291,231	222,049	76.2%	214,352	103.6%	232,627	-4.5%
	Expense							
	Purchased Services	5,000			-			
	Grants & Contributions	280,000	231,099	82.5%	196,001	117.9%	279,712	-17.4%
	Expense Total	285,000	231,099	81.1%	196,001	117.9%	279,712	-17.4%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	49,380	61.7%	59,820	82.5%	80,623	-38.8%
	Interest & Investment Income	72,074			-			
	Interfund TF (Rev)	1,651,489	1,651,489	100.0%	1,651,489	100.0%	1,651,489	0.0%
	Non-Business License & Permit	10,000			6,979			
	Property Taxes	1,252,829	1,207,477	96.4%	1,206,885	100.0%	1,215,032	-0.6%
	Rents & Royalties	-					225	
	Revenue Total	3,066,392	2,908,346	94.8%	2,925,173	99.4%	2,947,369	-1.3%
	Expense							
	Salaries & Wages	824,258	502,501	61.0%	581,513	86.4%	473,571	6.1%
	Benefits & Related	200,399	128,150	63.9%	146,445	87.5%	156,993	-18.4%
	Purchased Services	1,766,332	537,510	30.4%	1,091,598	49.2%	1,035,593	-48.1%
	Purchased Items	343,110	185,615	54.1%	245,013	75.8%	148,380	25.1%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Capital Outlay	372,000			123,094		69,928	
	Interfund TF (Exp)	74,398	55,800	75.0%	55,798	100.0%	58,437	-4.5%
	Expense Total	3,580,497	1,409,576	39.4%	2,243,462	62.8%	1,942,901	-27.4%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	14,415			-			
	Other Revenue	181,500	13,299	7.3%	176,457	7.5%	110,046	-87.9%
	Revenue Total	195,915	13,299	6.8%	176,457	7.5%	110,046	-87.9%
	Expense							
	Purchased Services	50,500	7,930	15.7%	40,714	19.5%	6,145	29.1%
	Purchased Items	100,000	12,776	12.8%	81,272	15.7%	15,896	-19.6%
	Grants & Contributions	6,000			-			
	Interfund TF (Exp)	25,000	1,905	7.6%	21,543	8.8%	2,107	-9.6%
	Expense Total	181,500	22,611	12.5%	143,530	15.8%	24,147	-6.4%
	Test Track Fund							
	Revenue							
	Charges for Service	31,200	49,637	159.1%	31,200	159.1%	42,701	16.2%
	Interest & Investment Income	100			-			
	Revenue Total	31,300	49,637	158.6%	31,200	159.1%	42,701	16.2%
	Expense							
	Purchased Services	37,760	14,879	39.4%	18,582	80.1%	16,793	-11.4%
	Purchased Items	19,980	15,790	79.0%	14,643	107.8%	26,054	-39.4%
	Expense Total	57,740	30,669	53.1%	33,225	92.3%	42,846	-28.4%
	Block 59 Business District Fund							
	Revenue							
	Sales Tax/Business District	291,000	374,835	128.8%	168,751	222.1%	263,972	42.0%
	Revenue Total	291,000	374,835	128.8%	168,751	222.1%	263,972	42.0%
	Expense							
	Grants & Contributions	500,000			-			
	Expense Total	500,000			-			



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	61,334,445	59,167,874	96.5%	59,973,476	98.7%	58,234,632	1.6%
Hotel & Motel Tax	1,986,000	2,279,372	114.8%	1,681,758	135.5%	1,309,192	74.1%
Food & Beverage Tax	8,023,000	5,606,002	69.9%	6,016,628	93.2%	5,589,221	0.3%
Local Gasoline Tax	2,456,000	1,787,917	72.8%	1,855,759	96.3%	1,825,863	-2.1%
Real Estate Transfer Tax	4,624,000	3,965,165	85.8%	3,585,355	110.6%	3,538,445	12.1%
Utility Taxes	15,191,048	12,109,046	79.7%	11,856,821	102.1%	11,227,315	7.9%
Business License & Permit	745,000	707,077	94.9%	707,578	99.9%	688,632	2.7%
Non-Business License & Permit	2,495,000	2,637,460	105.7%	1,810,700	145.7%	2,000,478	31.8%
Grants	14,415,902	1,020,407	7.1%	11,939,852	8.5%	1,538,830	-33.7%
State Shared Taxes	98,818,961	74,308,574	75.2%	74,077,190	100.3%	69,830,692	6.4%
Charges for Service	20,821,389	15,312,476	73.5%	15,834,347	96.7%	14,165,536	8.1%
Contributions	3,296,500	257,081	7.8%	2,781,980	9.2%	438,467	-41.4%
Electric Charges	154,754,873	120,677,966	78.0%	118,380,408	101.9%	107,681,595	12.1%
Fees	4,502,440	5,922,089	131.5%	3,648,964	162.3%	5,336,629	11.0%
Fines	1,219,500	1,057,603	86.7%	937,747	112.8%	1,100,412	-3.9%
Home Rule Sales Tax	21,313,000	17,318,471	81.3%	15,748,927	110.0%	14,836,294	16.7%
Insurance Premium	25,661,510	16,910,466	65.9%	18,883,966	89.5%	15,933,244	6.1%
Interest & Investment Income	5,509,686	1,097,604	19.9%	749,620	146.4%	1,225,697	-10.5%
Interfund TF (Rev)	21,168,637	10,737,339	50.7%	11,410,665	94.1%	11,279,017	-4.8%
Intergovernmental Agreement	1,751,110	925,779	52.9%	998,398	92.7%	1,018,888	-9.1%
Local Shared Taxes	299,991	202,682	67.6%	293,752	69.0%	260,126	-22.1%
Other Revenue	1,133,797	7,517,194	663.0%	902,889	832.6%	1,562,748	381.0%
Rents & Royalties	2,692,581	1,905,106	70.8%	2,023,017	94.2%	2,141,044	-11.0%
Other License & Permit	76,000	47,909	63.0%	51,230	93.5%	61,522	-22.1%
Wastewater Charges	32,483,272	23,381,813	72.0%	24,274,442	96.3%	21,115,176	10.7%
Water Charges	56,821,921	41,813,785	73.6%	42,983,394	97.3%	38,126,559	9.7%
Sales Tax/Business District	291,000	394,473	135.6%	168,751	233.8%	266,793	47.9%
Bond Sale Proceeds	53,900,000	45,223,220	83.9%	-	-	20,262,211	123.2%
Revenue Total	617,786,563	474,291,950	76.8%	433,577,612	109.4%	412,595,259	15.0%



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Salaries & Wages	131,410,503	92,493,758	70.4%	94,685,926	97.7%	87,015,684	6.3%
Benefits & Related	52,630,333	41,881,152	79.6%	43,238,902	96.9%	40,459,103	3.5%
Insurance Benefits	28,281,212	20,580,249	72.8%	20,605,700	99.9%	10,776,861	91.0%
Purchased Services	59,873,104	35,489,037	59.3%	40,915,399	86.7%	35,182,171	0.9%
Purchased Items	22,881,021	16,790,464	73.4%	15,110,299	111.1%	13,614,766	23.3%
Purchased Electricity	101,763,112	87,996,847	86.5%	77,724,758	113.2%	83,157,754	5.8%
Purchased Water	31,331,000	21,470,078	68.5%	23,707,936	90.6%	20,464,336	4.9%
Capital Outlay	169,281,195	68,733,988	40.6%	136,877,562	50.2%	52,618,954	30.6%
Grants & Contributions	9,234,096	5,006,475	54.2%	6,172,118	81.1%	5,844,462	-14.3%
Debt Service	15,995,033	4,398,664	27.5%	1,819,801	241.7%	2,335,785	88.3%
Interfund TF (Exp)	18,967,990	9,086,856	47.9%	8,271,812	109.9%	9,596,719	-5.3%
Expense Total	641,648,599	403,927,570	63.0%	469,130,212	86.1%	361,066,596	11.9%



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Community Services	761,000	741,787	97.5%	720,243	103.0%	703,168	5.5%
Electric	166,721,134	135,626,958	81.3%	121,487,891	111.6%	111,532,265	21.6%
Finance	87,000	88,976	102.3%	79,001	112.6%	76,186	16.8%
Fire	11,926,560	7,929,846	66.5%	8,691,680	91.2%	7,485,884	5.9%
Information Technology		3,076				3,103	-0.9%
Library	17,944,417	17,055,404	95.0%	17,424,228	97.9%	16,786,357	1.6%
Naper Settlement	5,507,659	5,014,400	91.0%	5,025,680	99.8%	5,019,768	-0.1%
Police	8,586,532	6,839,708	79.7%	6,450,523	106.0%	7,716,939	-11.4%
Public Works	8,737,013	6,709,631	76.8%	6,572,438	102.1%	6,363,007	5.4%
Transp Engineer Development	15,875,150	3,702,657	23.3%	13,034,732	28.4%	3,731,742	-0.8%
Undefined	256,510,518	204,923,950	79.9%	186,057,311	110.1%	173,227,634	18.3%
Water	125,129,580	85,655,557	68.5%	68,033,885	125.9%	79,949,206	7.1%
Revenue Total	617,786,563	474,291,950	76.8%	433,577,612	109.4%	412,595,259	15.0%



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
City Managers Office	2,581,130	1,822,766	70.6%	1,931,851	94.4%	1,784,280	2.2%
Community Services	5,745,167	2,700,546	47.0%	2,408,543	112.1%	2,721,338	-0.8%
Debt Service	15,591,331	3,733,762	23.9%	1,433,326	260.5%	1,377,202	171.1%
Electric	158,826,220	125,587,387	79.1%	114,845,222	109.4%	108,760,190	15.5%
Finance	9,469,396	6,521,205	68.9%	6,904,219	94.5%	6,428,357	1.4%
Fire	53,746,071	39,614,188	73.7%	43,696,743	90.7%	38,700,336	2.4%
Human Resources	2,120,609	1,375,295	64.9%	1,519,904	90.5%	1,315,800	4.5%
Information Technology	32,655,575	19,151,370	58.6%	21,496,918	89.1%	10,631,174	80.1%
Insurance	30,164,404	21,049,126	69.8%	21,467,986	98.0%	12,147,058	73.3%
Legal	1,789,742	1,374,201	76.8%	1,303,418	105.4%	1,256,626	9.4%
Library	19,123,789	12,149,553	63.5%	13,302,428	91.3%	12,833,693	-5.3%
Mayor And Council	415,367	211,294	50.9%	292,660	72.2%	218,082	-3.1%
Miscellaneous	4,710,994	3,263,836	69.3%	3,595,132	90.8%	3,295,467	-1.0%
Naper Settlement	6,396,128	3,742,926	58.5%	4,085,800	91.6%	4,394,097	-14.8%
Police	70,316,025	47,963,503	68.2%	51,506,936	93.1%	46,706,388	2.7%
Public Works	50,568,167	29,300,705	57.9%	61,180,186	47.9%	29,612,905	-1.1%
Transp Engineer Development	44,263,965	21,495,812	48.6%	29,752,346	72.2%	24,365,351	-11.8%
Undefined	1,214,237	613,930	50.6%	179,537	342.0%	371,039	65.5%
Water	131,950,283	62,256,165	47.2%	88,227,058	70.6%	54,147,211	15.0%
Expense Total	641,648,599	403,927,570	63.0%	469,130,212	86.1%	361,066,596	11.9%