



City of Naperville
2026 Financial Report - through January 31
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	687,325	59,893	8.7%	43,342	138.2%	87,055	-31.2%
	Charges for Service	11,752,929	853,652	7.3%	1,005,839	84.9%	1,225,474	-30.3%
	Contributions	75,000			12,750			
	Fees	652,575	49,853	7.6%	43,046	115.8%	76,835	-35.1%
	Fines	1,234,500	66,420	5.4%	115,455	57.5%	128,518	-48.3%
	Grants	397,121	17,420	4.4%	44,278	39.3%	27,616	-36.9%
	Home Rule Sales Tax	870,000	53,309	6.1%	76,760	69.4%	67,485	-21.0%
	Hotel & Motel Tax	2,033,900	596,163	29.3%	747,898	79.7%	780,678	-23.6%
	Interest & Investment Income	2,146,875	95,999	4.5%	40,375	237.8%	46,191	107.8%
	Interfund TF (Rev)	5,599,889	208,740	3.7%	194,034	107.6%	215,727	-3.2%
	Intergovernmental Agreement	1,695,050	36,822	2.2%	41,204	89.4%	52,500	-29.9%
	Non-Business License & Permit	1,610,000	126,901	7.9%	109,713	115.7%	213,017	-40.4%
	Other License & Permit	9,000	105	1.2%	404	26.0%	125	-16.0%
	Other Revenue	386,438	60,160	15.6%	43,761	137.5%	13,468	346.7%
	Property Taxes	32,684,624						
	Real Estate Transfer Tax	5,000,000	379,181	7.6%	230,920	164.2%	194,169	95.3%
	Rents & Royalties	2,115,433	16,060	0.8%	112,999	14.2%	120,692	-86.7%
	State Shared Taxes	80,505,122	7,868,951	9.8%	7,009,924	112.3%	7,607,629	3.4%
	Utility Taxes	18,820,000	1,637,450	8.7%	1,883,789	86.9%	1,443,585	13.4%
	Grocery Tax	6,500,000			541,667			
	Revenue Total	174,775,781	12,127,078	6.9%	12,298,157	98.6%	12,300,764	-1.4%
	Expense							
	Salaries & Wages	96,041,998	6,501,569	6.8%	7,561,853	86.0%	5,498,766	18.2%
	Benefits & Related	41,921,219	1,634,920	3.9%	1,697,515	96.3%	1,400,651	16.7%
	Purchased Services	20,706,778	1,142,418	5.5%	1,731,040	66.0%	2,052,686	-44.3%
	Purchased Items	10,467,953	552,294	5.3%	463,280	119.2%	362,259	52.5%
	Grants & Contributions	2,057,600	720,700	35.0%	573,988	125.6%	651,250	10.7%
	Debt Service	21,600						
	Interfund TF (Exp)	3,558,632	171,064	4.8%	135,631	126.1%	169,900	0.7%
	Expense Total	174,775,781	10,722,964	6.1%	12,163,305	88.2%	10,135,512	5.8%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000			23,289		4,591	
	Electric Charges	162,273,755	14,157,606	8.7%	15,368,504	92.1%	13,843,777	2.3%
	Fees	4,440,416	240,680	5.4%	779,314	30.9%	1,126,099	-78.6%
	Grants	715,000						



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Maintenance & Ops	Interest & Investment Income	17,773						
	Other Revenue	213,000	76,002	35.7%	3,408	2230.1%	(18,967)	-500.7%
	Rents & Royalties	31,500			10,500			
	Bond Sale Proceeds	10,000,000						
	Revenue Total	177,841,444	14,474,288	8.1%	16,185,014	89.4%	14,955,501	-3.2%
	Expense							
	Salaries & Wages	17,682,024	879,681	5.0%	1,123,104	78.3%	732,815	20.0%
	Benefits & Related	5,278,587	274,824	5.2%	407,133	67.5%	213,804	28.5%
	Insurance Benefits	1,000			83			
	Purchased Services	8,748,967	508,795	5.8%	582,062	87.4%	568,817	-10.6%
	Purchased Items	2,035,875	68,055	3.3%	106,262	64.0%	451,492	-84.9%
	Purchased Electricity	112,404,056	9,682,830	8.6%	9,245,177	104.7%	9,410,845	2.9%
	Capital Outlay	27,735,150	1,213	0.0%	376,787	0.3%	2,119	-42.7%
	Grants & Contributions	393,250	60,925	15.5%	111,176	54.8%	119,380	-49.0%
	Debt Service	1,650,388	4,599	0.3%	189,745	2.4%	300,570	-98.5%
	Interfund TF (Exp)	1,377,523	114,793	8.3%	114,794	100.0%	116,183	-1.2%
	Expense Total	177,306,820	11,595,715	6.5%	12,256,323	94.6%	11,916,025	-2.7%
	Water Utilities Fund							
	Revenue							
	Charges for Service	54,462			83			
	Fees	347,916	9,147	2.6%	26,379	34.7%	29,522	-69.0%
	Grants	450,000						
	Interest & Investment Income	444,150						
	Interfund TF (Rev)	6,543,450						
	Other Revenue	296,570	3,543	1.2%	21,926	16.2%	3,572	-0.8%
	Rents & Royalties	32,400			3,255		8,395	
	Wastewater Charges	33,160,669	2,700,168	8.1%	2,817,464	95.8%	2,624,304	2.9%
	Water Charges	61,882,136	4,316,723	7.0%	4,604,625	93.7%	4,415,098	-2.2%
	Bond Sale Proceeds	48,000,000						
	Revenue Total	151,211,753	7,029,581	4.6%	7,473,731	94.1%	7,080,890	-0.7%
	Expense							
	Salaries & Wages	11,263,086	586,367	5.2%	836,433	70.1%	605,455	-3.2%
	Benefits & Related	3,934,790	218,818	5.6%	304,230	71.9%	190,079	15.1%
	Purchased Services	12,742,432	275,052	2.2%	304,799	90.2%	268,305	2.5%
	Purchased Items	5,136,383	270,847	5.3%	334,261	81.0%	270,341	0.2%
	Purchased Water	32,086,146	2,110,301	6.6%	2,204,627	95.7%	1,952,141	8.1%
	Capital Outlay	89,800,335	515,532	0.6%	520,000	99.1%	633,051	-18.6%
	Grants & Contributions	238,750	46,875	19.6%	100,151	46.8%	94,470	-50.4%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	Debt Service	5,182,200	107	0.0%			6,635	-98.4%
	Interfund TF (Exp)	1,830,488	152,540	8.3%	30,564	499.1%	161,770	-5.7%
	Expense Total	162,214,610	4,176,439	2.6%	4,635,067	90.1%	4,182,247	-0.1%
	Commuter Parking Fund							
	Revenue							
	Fees	5,000			417			
	Fines	25,000			2,971		3,650	
	Interest & Investment Income	57,250						
	Non-Business License & Permit	1,200,000	70,804	5.9%	91,998	77.0%	97,629	-27.5%
	Rents & Royalties	1,800	150	8.3%	155	97.1%	150	0.0%
	Revenue Total	1,289,050	70,954	5.5%	95,540	74.3%	101,429	-30.0%
	Expense							
	Salaries & Wages	386,994	20,422	5.3%	29,755	68.6%	21,127	-3.3%
	Benefits & Related	110,306	5,756	5.2%	8,485	67.8%	5,774	-0.3%
	Purchased Services	856,222	20,199	2.4%	77,462	26.1%	96,602	-79.1%
	Purchased Items	180,235	2,549	1.4%	9,487	26.9%	2,651	-3.8%
	Capital Outlay	1,297,000						
	Interfund TF (Exp)	100,504	8,375	8.3%	8,375	100.0%	7,978	5.0%
	Expense Total	2,931,261	57,301	2.0%	133,564	42.9%	134,132	-57.3%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	28,054,005	1,556,465	5.5%	1,914,879	81.3%	1,447,646	7.5%
	Interest & Investment Income	419,750						
	Interfund TF (Rev)	6,030,789	499,660	8.3%	423,996	117.8%	452,400	10.4%
	Revenue Total	34,504,544	2,056,125	6.0%	2,338,875	87.9%	1,900,046	8.2%
	Expense							
	Salaries & Wages	440,209	20,389	4.6%	33,862	60.2%	21,706	-6.1%
	Benefits & Related	131,201	6,660	5.1%	10,092	66.0%	6,213	7.2%
	Insurance Benefits	33,058,219	1,512,435	4.6%	1,403,833	107.7%	1,582,673	-4.4%
	Purchased Services	429,065	1,093	0.3%	2,307	47.4%	375	191.3%
	Expense Total	34,058,694	1,540,577	4.5%	1,450,095	106.2%	1,610,967	-4.4%
	Solid Waste Fund							
	Revenue							
	Charges for Service	8,417,765	672,643	8.0%	699,742	96.1%	718,453	-6.4%
	Revenue Total	8,417,765	672,643	8.0%	699,742	96.1%	718,453	-6.4%
	Expense							
	Purchased Services	8,360,665	682,989	8.2%	683,397	99.9%	657,451	3.9%
	Purchased Items	150,000						



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Maintenance & Ops	Expense Total	8,510,665	682,989	8.0%	683,397	99.9%	657,451	3.9%
Capital & Debt Service	Capital Projects Fund							
	Revenue							
	Charges for Service	57,000						
	Contributions	700,000						
	Fees	40,000	11,186	28.0%	3,333	335.6%	864	1195.3%
	Grants	14,815,000						
	Home Rule Sales Tax	23,160,669	2,026,096	8.7%	1,899,591	106.7%	1,792,242	13.0%
	Interest & Investment Income	1,005,000						
	Interfund TF (Rev)	2,155,104						
	Other Revenue	130,000	20,000	15.4%	20,420	97.9%		
	Revenue Total	42,062,773	2,057,281	4.9%	1,923,345	107.0%	1,793,106	14.7%
	Expense							
	Purchased Services	3,369,291	18,160	0.5%	1,347	1348.6%	1,110	1536.1%
	Capital Outlay	49,792,420	6,498	0.0%	513,771	1.3%	63,300	-89.7%
	Debt Service	306,564						
	Expense Total	53,468,275	24,659	0.0%	515,118	4.8%	64,410	-61.7%
	Debt Service Fund							
	Revenue							
	Interest & Investment Income	147,375						
	Interfund TF (Rev)	1,798,068						
	Property Taxes	6,065,926						
	Revenue Total	8,011,369						
	Expense							
	Purchased Services	6,514						
	Debt Service	8,011,368						
	Expense Total	8,017,882						
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	458	1.4%	19,903	2.3%	2,971	-84.6%
	Food & Beverage Tax	1,025,776	89,629	8.7%	89,502	100.1%	87,350	2.6%
	Home Rule Sales Tax	1,025,776	71,563	7.0%	86,272	83.0%	74,079	-3.4%
	Interest & Investment Income	392,250						
	Rents & Royalties	116,917						
	Revenue Total	2,592,719	161,650	6.2%	195,676	82.6%	164,399	-1.7%
	Expense							
	Purchased Services	12,824	103	0.8%	117	88.5%	145	-28.7%
	Capital Outlay	201,000						



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Capital & Debt Service	Debt Service	47,150						
	Expense Total	260,974	103	0.0%	117	88.5%	145	-28.7%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	650,000	31,181	4.8%	51,570	60.5%	38,697	-19.4%
	Other Revenue		685				76,527	-99.1%
	State Shared Taxes	7,268,648	605,407	8.3%	589,840	102.6%	561,536	7.8%
	Revenue Total	7,918,648	637,272	8.0%	641,410	99.4%	676,761	-5.8%
	Expense							
	Capital Outlay	7,500,000						
	Expense Total	7,500,000						
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	678,500						
	Wastewater Charges	2,094,926	154,085	7.4%	173,323	88.9%	156,838	-1.8%
	Revenue Total	2,773,426	154,085	5.6%	173,323	88.9%	156,838	-1.8%
	Expense							
	Interfund TF (Exp)	6,543,450						
	Expense Total	6,543,450						
	Road And Bridge Fund							
	Revenue							
	Contributions						223	
	Fees	2,400	101	4.2%	(41)	-245.1%	56	80.7%
	Interest & Investment Income	163,250						
	Local Gasoline Tax	2,400,000	200,972	8.4%	195,059	103.0%	200,768	0.1%
	Local Shared Taxes	217,000						
	Other License & Permit	50,000	2,825	5.6%	4,708	60.0%	2,219	27.3%
	State Shared Taxes	48,180	8,099	16.8%	8,754	92.5%	7,564	7.1%
	Revenue Total	2,880,830	211,997	7.4%	208,479	101.7%	210,831	0.6%
	Expense							
	Salaries & Wages	708,672	30,223	4.3%	51,480	58.7%	30,324	-0.3%
	Benefits & Related	250,636	10,673	4.3%	19,280	55.4%	11,290	-5.5%
	Purchased Services	14,782	414	2.8%	468	88.5%	580	-28.7%
	Capital Outlay	2,200,000						
	Expense Total	3,174,090	41,310	1.3%	71,227	58.0%	42,193	-2.1%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939						



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Capital & Debt Service	Revenue Total	98,939						
	Expense							
	Interfund TF (Exp)	98,939						
	Expense Total	98,939						
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000						
	Revenue Total	68,000						
	SSA #30 Fund							
	Revenue							
	Property Taxes	93,111						
	Revenue Total	93,111						
	Expense							
	Interfund TF (Exp)	93,111						
	Expense Total	93,111						
	SSA #31 - Downtown Streetscape							
	Revenue							
	Property Taxes	23,680						
	Revenue Total	23,680						
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	2,150						
	Property Taxes	680,950						
	Revenue Total	683,100						
	Expense							
	Purchased Services	4,070	594	14.6%	435	136.5%	673	-11.8%
	Interfund TF (Exp)	680,950						
	Expense Total	685,020	594	0.1%	435	136.5%	673	-11.8%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Property Taxes	20,026						
	Revenue Total	20,026						
	Expense							
	Interfund TF (Exp)	20,026						
	Expense Total	20,026						
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000						



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Capital & Debt Service	Revenue Total	125,000						
	Expense							
	Interfund TF (Exp)	125,000						
	Expense Total	125,000						
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	137,611	25.7%	120,988	113.7%	56,035	145.6%
	Revenue Total	535,000	137,611	25.7%	120,988	113.7%	56,035	145.6%
	Expense							
	Grants & Contributions	535,000			35,664			
	Expense Total	535,000			35,664			
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	4,250						
	State Shared Taxes	3,050,000	238,718	7.8%	212,610	112.3%	219,256	8.9%
	Revenue Total	3,054,250	238,718	7.8%	212,610	112.3%	219,256	8.9%
	Expense							
	Interfund TF (Exp)	4,966,967						
	Expense Total	4,966,967						
	ETSB Fund							
	Revenue							
	Interest & Investment Income	6,375						
	State Shared Taxes	2,580,000	194,045	7.5%	175,200	110.8%	167,611	15.8%
	Revenue Total	2,586,375	194,045	7.5%	175,200	110.8%	167,611	15.8%
	Expense							
	Grants & Contributions	2,580,000						
	Expense Total	2,580,000						
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	4,250						
	Other Revenue	100,000	14,635	14.6%	11,475	127.5%	54,995	-73.4%
	Revenue Total	104,250	14,635	14.0%	11,475	127.5%	54,995	-73.4%
	Expense							
	Purchased Services	235,000			7,083		1,737	
	Purchased Items	412,000			1,667			
	Capital Outlay		1,089					
	Grants & Contributions	3,000			250			
	Expense Total	650,000	1,089	0.2%	9,000	12.1%	1,737	-37.3%



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Special Funds	Food And Beverage Fund							
	Revenue							
	Fees	42,000	3,054	7.3%	2,279	134.0%	2,912	4.9%
	Food & Beverage Tax	6,992,300	597,685	8.5%	614,105	97.3%	579,298	3.2%
	Interest & Investment Income	57,250						
	Revenue Total	7,091,550	600,738	8.5%	616,384	97.5%	582,210	3.2%
	Expense							
	Salaries & Wages	72,082	3,295	4.6%	5,545	59.4%	3,223	2.2%
	Benefits & Related	1,767,519	1,032	0.1%	1,496	69.0%	1,472	-29.9%
	Purchased Services	491,335	931	0.2%	1,057	88.1%	1,305	-28.7%
	Grants & Contributions	2,702,036						
	Interfund TF (Exp)	2,058,579						
	Expense Total	7,091,551	5,257	0.1%	8,097	64.9%	6,000	-12.4%
	Foreign Fire Tax Fund							
	Revenue							
	Contributions	525,000						
	Interest & Investment Income						1,511	
	Revenue Total	525,000					1,511	
	Expense							
	Purchased Items	525,000			85,465		113,424	
	Expense Total	525,000			85,465		113,424	
	Library Capital Fund							
	Revenue							
	Interest & Investment Income	2,125						
	Revenue Total	2,125						
	Expense							
	Purchased Services	145,000			12,083			
	Capital Outlay	200,000						
	Expense Total	345,000			12,083			
	Library Fund							
	Revenue							
	Charges for Service	125,000			11,601		19,046	
	Contributions						62	
	Fines	40,000	818	2.0%	2,791	29.3%	5,414	-84.9%
	Grants	220,572						
	Interest & Investment Income	57,250						
	Other Revenue	40,000			4,142		2,915	
	Property Taxes	17,818,697						



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Special Funds	State Shared Taxes	178,959	30,087	16.8%	29,388	102.4%	28,101	7.1%
	Revenue Total	18,480,478	30,905	0.2%	47,922	64.5%	55,539	-44.4%
	Expense							
	Salaries & Wages	9,880,419	609,567	6.2%	760,032	80.2%	533,587	14.2%
	Benefits & Related	2,993,703	220,826	7.4%	230,445	95.8%	168,524	31.0%
	Insurance Benefits	95,000			3,748		13,742	
	Purchased Services	1,396,629	47,400	3.4%	118,171	40.1%	71,035	-33.3%
	Purchased Items	3,747,990	32,268	0.9%	60,480	53.4%	89,855	-64.1%
	Capital Outlay	265,930	2,643	1.0%	5,957	44.4%	5,203	-49.2%
	Interfund TF (Exp)	100,807	8,400	8.3%	8,401	100.0%	8,362	0.5%
	Expense Total	18,480,478	921,104	5.0%	1,187,234	77.6%	890,309	3.5%
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,500			130		150	
	Interest & Investment Income	100						
	Revenue Total	1,600			130		150	
	Expense							
	Purchased Services						450	
	Purchased Items	5,000			578			
	Capital Outlay	10,000			833			
	Expense Total	15,000			1,411		450	
	Naper Settlement Fund							
	Revenue							
	Charges for Service	607,112	216,000	35.6%	18,293	1180.8%	25,967	731.8%
	Interest & Investment Income	4,250						
	Interfund TF (Rev)	1,040,400						
	Property Taxes	3,994,682						
	Revenue Total	5,646,444	216,000	3.8%	18,293	1180.8%	25,967	731.8%
	Expense							
	Salaries & Wages	2,958,129	118,306	4.0%	237,043	49.9%	131,944	-10.3%
	Benefits & Related	1,106,728	43,865	4.0%	85,317	51.4%	43,732	0.3%
	Purchased Services	1,266,435	47,756	3.8%	31,552	151.4%	33,347	43.2%
	Purchased Items	300,821	20,416	6.8%	16,702	122.2%	8,426	142.3%
	Interfund TF (Exp)	171,338	14,279	8.3%	14,278	100.0%	14,295	-0.1%
	Expense Total	5,803,451	244,623	4.2%	384,892	63.6%	231,744	5.6%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	24,558	8.6%	24,309	101.0%	26,033	-5.7%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Interest & Investment Income	750						
	Revenue Total	287,176	24,558	8.6%	24,309	101.0%	26,033	-5.7%
	Expense							
	Purchased Services	5,000			417			
	Grants & Contributions	280,000	48,160	17.2%	36,280	132.7%	14,045	242.9%
	Expense Total	285,000	48,160	16.9%	36,696	131.2%	14,045	242.9%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	250	0.3%	5,929	4.2%	6,325	-96.0%
	Interest & Investment Income	110,250						
	Interfund TF (Rev)	1,499,437						
	Property Taxes	1,259,718						
	Revenue Total	2,949,405	250	0.0%	5,929	4.2%	6,325	-96.0%
	Expense							
	Salaries & Wages	848,292	37,277	4.4%	65,474	56.9%	39,433	-5.5%
	Benefits & Related	214,610	11,539	5.4%	16,508	69.9%	10,779	7.1%
	Purchased Services	1,570,150	17,589	1.1%	42,449	41.4%	54,520	-67.7%
	Purchased Items	235,032	24,054	10.2%	16,774	143.4%	16,527	45.5%
	Capital Outlay	587,000						
	Interfund TF (Exp)	83,120	6,926	8.3%	6,927	100.0%	6,200	11.7%
	Expense Total	3,538,204	97,386	2.8%	148,132	65.7%	127,459	-23.6%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	4,250						
	Other Revenue	181,500	208	0.1%	12,204	1.7%	82	153.4%
	Revenue Total	185,750	208	0.1%	12,204	1.7%	82	153.4%
	Expense							
	Purchased Services	50,500	330	0.7%	2,917	11.3%		
	Purchased Items	100,000	4,979	5.0%	4,448	111.9%		
	Grants & Contributions	6,000			500			
	Interfund TF (Exp)	25,000			607		52	
	Expense Total	181,500	5,309	2.9%	8,471	62.7%	52	10076.6%
	Test Track Fund							
	Revenue							
	Charges for Service	60,740						
	Interest & Investment Income	100						
	Revenue Total	60,840						
	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	Purchased Services	39,520			908			
	Purchased Items	21,320	746	3.5%	1,502	49.7%	705	5.8%
	Expense Total	60,840	746	1.2%	2,410	30.9%	705	5.8%
	Block 59 Business District Fund							
	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	62,933,353						
Hotel & Motel Tax	2,033,900	596,163	29.3%	747,898	79.7%	780,678	-23.6%
Food & Beverage Tax	8,018,076	687,314	8.6%	703,607	97.7%	666,648	3.1%
Local Gasoline Tax	2,400,000	200,972	8.4%	195,059	103.0%	200,768	0.1%
Real Estate Transfer Tax	5,000,000	379,181	7.6%	230,920	164.2%	194,169	95.3%
Utility Taxes	18,820,000	1,637,450	8.7%	1,883,789	86.9%	1,443,585	13.4%
Business License & Permit	687,325	59,893	8.7%	43,342	138.2%	87,055	-31.2%
Non-Business License & Permit	2,810,000	197,705	7.0%	201,711	98.0%	310,646	-36.4%
Grants	17,132,693	155,032	0.9%	165,266	93.8%	83,651	85.3%
State Shared Taxes	93,630,909	8,945,308	9.6%	8,025,715	111.5%	8,591,698	4.1%
Charges for Service	21,225,008	1,742,295	8.2%	1,758,847	99.1%	1,993,531	-12.6%
Contributions	1,301,500			12,880		436	
Electric Charges	162,560,181	14,182,164	8.7%	15,392,813	92.1%	13,869,810	2.3%
Fees	5,562,307	314,479	5.7%	874,629	36.0%	1,239,259	-74.6%
Fines	1,379,500	67,488	4.9%	127,146	53.1%	143,907	-53.1%
Home Rule Sales Tax	25,056,445	2,150,967	8.6%	2,062,623	104.3%	1,933,806	11.2%
Insurance Premium	28,054,005	1,556,465	5.5%	1,914,879	81.3%	1,447,646	7.5%
Interest & Investment Income	6,375,523	127,180	2.0%	91,945	138.3%	86,399	47.2%
Interfund TF (Rev)	24,667,137	708,400	2.9%	618,031	114.6%	668,127	6.0%
Intergovernmental Agreement	1,695,050	36,822	2.2%	41,204	89.4%	52,500	-29.9%
Local Shared Taxes	217,000						
Other Revenue	1,347,508	175,233	13.0%	117,337	149.3%	132,594	32.2%
Rents & Royalties	2,298,050	16,210	0.7%	126,908	12.8%	129,238	-87.5%
Other License & Permit	59,000	2,930	5.0%	5,112	57.3%	2,344	25.0%
Wastewater Charges	35,255,595	2,854,253	8.1%	2,990,786	95.4%	2,781,142	2.6%
Water Charges	61,882,136	4,317,004	7.0%	4,604,625	93.8%	4,415,382	-2.2%
Sales Tax/Business District		77,725		43,007	180.7%	32,485	139.3%
Bond Sale Proceeds	58,000,000						



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Grocery Tax	6,500,000			541,667			
Revenue Total	656,902,201	41,188,628	6.3%	43,521,743	94.6%	41,287,501	-0.2%
Expense							
Salaries & Wages	140,281,906	8,807,097	6.3%	10,704,580	82.3%	7,618,380	15.6%
Benefits & Related	57,709,299	2,428,913	4.2%	2,780,501	87.4%	2,052,319	18.3%
Insurance Benefits	33,154,219	1,512,435	4.6%	1,407,665	107.4%	1,596,415	-5.3%
Purchased Services	60,451,180	2,763,822	4.6%	3,600,070	76.8%	3,831,137	-27.9%
Purchased Items	23,317,609	976,209	4.2%	1,100,906	88.7%	1,315,680	-25.8%
Purchased Electricity	112,404,056	9,682,830	8.6%	9,245,177	104.7%	9,410,845	2.9%
Purchased Water	32,086,146	2,110,301	6.6%	2,204,627	95.7%	1,952,141	8.1%
Capital Outlay	179,588,835	526,976	0.3%	1,417,349	37.2%	703,673	-25.1%
Grants & Contributions	9,295,636	876,660	9.4%	858,009	102.2%	879,145	-0.3%
Debt Service	15,219,270	4,705	0.0%	189,745	2.5%	307,205	-98.5%
Interfund TF (Exp)	21,834,434	476,377	2.2%	319,576	149.1%	484,740	-1.7%
Expense Total	685,342,588	30,166,326	4.4%	33,828,206	89.2%	30,151,681	0.0%



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Community Services	711,325	59,998	8.4%	46,393	129.3%	93,180	-35.6%
Electric	178,128,620	14,498,846	8.1%	16,209,324	89.4%	14,981,533	-3.2%
Finance	82,000	53,852	65.7%	38,946	138.3%	4,461	1107.1%
Fire	11,920,500	592,678	5.0%	979,233	60.5%	1,192,314	-50.3%
Information Technology		361					
Library	18,484,203	30,905	0.2%	48,052	64.3%	55,689	-44.5%
Naper Settlement	5,646,444	216,000	3.8%	18,293	1180.8%	25,967	731.8%
Police	8,613,837	739,481	8.6%	575,103	128.6%	620,865	19.1%
Public Works	9,042,318	718,769	7.9%	761,421	94.4%	805,804	-10.8%
Transp Engineer Development	18,464,575	272,627	1.5%	247,162	110.3%	362,816	-24.9%
Undefined	246,001,700	16,821,165	6.8%	16,409,097	102.5%	15,906,859	5.7%
Water	153,306,679	7,183,947	4.7%	7,647,054	93.9%	7,238,013	-0.7%
Revenue Total	650,402,201	41,188,628	6.3%	42,980,077	95.8%	41,287,501	-0.2%



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
City Managers Office	2,809,607	161,335	5.7%	226,460	71.2%	157,331	2.5%
Community Services	6,051,625	61,762	1.0%	138,652	44.5%	61,387	0.6%
Debt Service	14,568,968						
Electric	170,004,243	11,206,751	6.6%	11,709,387	95.7%	11,482,275	-2.4%
Finance	9,699,295	504,072	5.2%	721,454	69.9%	594,349	-15.2%
Fire	57,153,160	3,514,746	6.1%	2,927,868	120.0%	2,703,735	30.0%
Human Resources	2,137,448	99,204	4.6%	159,687	62.1%	101,254	-2.0%
Information Technology	19,201,096	1,306,236	6.8%	1,962,175	66.6%	2,083,639	-37.3%
Insurance	33,993,847	1,556,014	4.6%	1,417,137	109.8%	1,627,623	-4.4%
Legal	1,908,873	90,268	4.7%	145,367	62.1%	98,778	-8.6%
Library	19,360,427	920,579	4.8%	1,200,263	76.7%	890,164	3.4%
Mayor And Council	341,329	19,847	5.8%	24,463	81.1%	19,376	2.4%
Miscellaneous	4,361,877	897,462	20.6%	929,672	96.5%	825,971	8.7%
Naper Settlement	5,788,451	244,623	4.2%	383,642	63.8%	231,140	5.8%
Police	72,592,165	3,456,372	4.8%	3,870,454	89.3%	2,771,061	24.7%
Public Works	49,719,358	1,826,899	3.7%	2,517,905	72.6%	2,007,334	-9.0%
Transp Engineer Development	55,989,777	468,597	0.8%	1,237,991	37.9%	550,587	-14.9%
Undefined	1,263,137			85,465		113,424	
Water	158,397,906	3,831,559	2.4%	4,170,165	91.9%	3,832,251	0.0%
Expense Total	685,342,588	30,166,326	4.4%	33,828,206	89.2%	30,151,681	0.0%



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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
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