



City of Naperville
2026 Financial Report - through February 28
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	207,853	30.2%	215,087	96.6%	250,895	-17.2%
	Charges for Service	11,752,929	2,900,281	24.7%	1,904,694	152.3%	2,202,738	31.7%
	Contributions	75,000	75	0.1%	18,750	0.4%		
	Fees	652,575	120,413	18.5%	80,999	148.7%	157,376	-23.5%
	Fines	1,234,500	170,654	13.8%	214,419	79.6%	224,550	-24.0%
	Grants	397,121	109,898	27.7%	64,766	169.7%	43,032	155.4%
	Home Rule Sales Tax	870,000	105,428	12.1%	154,281	68.3%	137,555	-23.4%
	Hotel & Motel Tax	2,033,900	801,259	39.4%	825,010	97.1%	873,282	-8.2%
	Interest & Investment Income	2,146,875	150,834	7.0%	73,403	205.5%	99,993	50.8%
	Interfund TF (Rev)	5,599,889	418,934	7.5%	1,181,395	35.5%	1,088,940	-61.5%
	Intergovernmental Agreement	1,695,050	36,822	2.2%	46,280	79.6%	62,500	-41.1%
	Non-Business License & Permit	1,610,000	266,143	16.5%	210,801	126.3%	381,261	-30.2%
	Other License & Permit	9,000	380	4.2%	1,494	25.4%	353	7.6%
	Other Revenue	386,438	85,209	22.0%	126,241	67.5%	95,349	-10.6%
	Property Taxes	32,684,624						
	Real Estate Transfer Tax	5,000,000	556,251	11.1%	505,196	110.1%	370,388	50.2%
	Rents & Royalties	2,115,433	531,374	25.1%	530,042	100.3%	536,134	-0.9%
	State Shared Taxes	80,505,122	15,081,313	18.7%	13,732,407	109.8%	14,657,186	2.9%
	Utility Taxes	18,820,000	3,378,491	18.0%	3,685,271	91.7%	2,883,418	17.2%
	Grocery Tax	6,500,000			1,083,333			
	Revenue Total	174,775,781	24,921,611	14.3%	24,653,870	101.1%	24,064,948	3.6%
	Expense							
	Salaries & Wages	96,041,998	13,663,116	14.2%	14,710,340	92.9%	12,142,571	12.5%
	Benefits & Related	41,921,219	3,388,123	8.1%	3,395,029	99.8%	2,921,031	16.0%
	Purchased Services	20,706,778	3,039,420	14.7%	3,308,887	91.9%	2,901,932	4.7%
	Purchased Items	10,467,953	1,280,780	12.2%	1,398,764	91.6%	1,127,480	13.6%
	Grants & Contributions	2,057,600	797,705	38.8%	637,098	125.2%	652,250	22.3%
	Debt Service	21,600						
	Interfund TF (Exp)	3,558,632	342,128	9.6%	271,262	126.1%	339,800	0.7%
	Expense Total	174,775,781	22,511,272	12.9%	23,721,381	94.9%	20,085,064	12.1%
	Electric Utility Fund							
	Revenue							
	Charges for Service	150,000	854	0.6%	27,635	3.1%	4,612	-81.5%
	Electric Charges	162,273,755	27,354,211	16.9%	28,972,762	94.4%	26,217,311	4.3%
	Fees	4,440,416	382,837	8.6%	1,177,826	32.5%	2,220,970	-82.8%



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Maintenance & Ops	Grants	715,000						
	Interest & Investment Income	17,773						
	Other Revenue	213,000	220,547	103.5%	57,681	382.4%	108,167	103.9%
	Rents & Royalties	31,500			10,998			
	Bond Sale Proceeds	10,000,000						
	Revenue Total	177,841,444	27,958,449	15.7%	30,246,901	92.4%	28,551,060	-2.1%
	Expense							
	Salaries & Wages	17,682,024	2,076,080	11.7%	2,474,017	83.9%	1,862,858	11.4%
	Benefits & Related	5,278,587	654,362	12.4%	814,266	80.4%	549,969	19.0%
	Insurance Benefits	1,000			167			
	Purchased Services	8,748,967	812,371	9.3%	902,267	90.0%	802,850	1.2%
	Purchased Items	2,035,875	504,988	24.8%	377,504	133.8%	1,539,811	-67.2%
	Purchased Electricity	112,404,056	19,790,750	17.6%	18,862,572	104.9%	19,389,029	2.1%
	Capital Outlay	27,735,150	172,309	0.6%	1,456,895	11.8%	864,667	-80.1%
	Grants & Contributions	393,250	75,110	19.1%	132,343	56.8%	141,404	-46.9%
	Debt Service	1,650,388	9,077	0.6%	194,117	4.7%	301,432	-97.0%
	Interfund TF (Exp)	1,377,523	229,586	16.7%	229,587	100.0%	232,366	-1.2%
	Expense Total	177,306,820	24,324,633	13.7%	25,443,736	95.6%	25,684,387	-5.3%
	Water Utilities Fund							
	Revenue							
	Charges for Service	54,462			167			
	Fees	347,916	10,477	3.0%	46,089	22.7%	42,586	-75.4%
	Grants	450,000						
	Interest & Investment Income	444,150						
	Interfund TF (Rev)	6,543,450						
	Other Revenue	296,570	26,900	9.1%	50,498	53.3%	6,988	284.9%
	Rents & Royalties	32,400			5,736		12,593	
	Wastewater Charges	33,160,669	6,475,317	19.5%	5,457,575	118.6%	5,039,329	28.5%
	Water Charges	61,882,136	8,396,859	13.6%	8,732,513	96.2%	8,276,206	1.5%
	Bond Sale Proceeds	48,000,000						
	Revenue Total	151,211,753	14,909,553	9.9%	14,292,577	104.3%	13,377,702	11.5%
	Expense							
	Salaries & Wages	11,263,086	1,475,805	13.1%	1,695,721	87.0%	1,454,818	1.4%
	Benefits & Related	3,934,790	536,985	13.6%	608,461	88.3%	473,179	13.5%
	Purchased Services	12,742,432	525,898	4.1%	571,090	92.1%	439,749	19.6%
	Purchased Items	5,136,383	656,051	12.8%	672,340	97.6%	645,520	1.6%
	Purchased Water	32,086,146	4,215,307	13.1%	4,409,096	95.6%	3,938,225	7.0%



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Maintenance & Ops	Capital Outlay	89,800,335	2,994,463	3.3%	1,389,103	215.6%	764,193	291.8%
	Grants & Contributions	238,750	47,715	20.0%	114,643	41.6%	95,174	-49.9%
	Debt Service	5,182,200	234	0.0%			6,659	-96.5%
	Interfund TF (Exp)	1,830,488	305,080	16.7%	61,129	499.1%	323,540	-5.7%
	Expense Total	162,214,610	10,757,536	6.6%	9,521,583	113.0%	8,141,056	32.1%
	Commuter Parking Fund							
	Revenue							
	Fees	5,000			833			
	Fines	25,000	2,175	8.7%	5,875	37.0%	7,325	-70.3%
	Interest & Investment Income	57,250						
	Non-Business License & Permit	1,200,000	178,781	14.9%	185,912	96.2%	192,162	-7.0%
	Rents & Royalties	1,800	300	16.7%	309	97.1%	300	0.0%
	Revenue Total	1,289,050	181,256	14.1%	192,929	93.9%	199,787	-9.3%
	Expense							
	Salaries & Wages	386,994	52,735	13.6%	59,825	88.1%	50,895	3.6%
	Benefits & Related	110,306	15,000	13.6%	16,970	88.4%	13,875	8.1%
	Purchased Services	856,222	109,986	12.8%	202,219	54.4%	176,854	-37.8%
	Purchased Items	180,235	6,225	3.5%	22,400	27.8%	5,403	15.2%
	Capital Outlay	1,297,000						
	Interfund TF (Exp)	100,504	16,750	16.7%	16,751	100.0%	15,956	5.0%
	Expense Total	2,931,261	200,697	6.8%	318,164	63.1%	262,982	-23.7%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	28,054,005	3,912,049	13.9%	4,207,531	93.0%	3,354,982	16.6%
	Interest & Investment Income	419,750						
	Interfund TF (Rev)	6,030,789	999,320	16.6%	847,993	117.8%	904,800	10.4%
	Revenue Total	34,504,544	4,911,369	14.2%	5,055,524	97.1%	4,259,782	15.3%
	Expense							
	Salaries & Wages	440,209	88,122	20.0%	67,724	130.1%	55,956	57.5%
	Benefits & Related	131,201	18,463	14.1%	20,185	91.5%	15,721	17.4%
	Insurance Benefits	33,058,219	3,571,798	10.8%	5,191,401	68.8%	3,071,603	16.3%
	Purchased Services	429,065	4,706	1.1%	30,882	15.2%	5,518	-14.7%
	Expense Total	34,058,694	3,683,090	10.8%	5,310,192	69.4%	3,148,798	17.0%
	Solid Waste Fund							
	Revenue							
	Charges for Service	8,417,765	1,336,081	15.9%	1,373,116	97.3%	1,367,336	-2.3%
	Revenue Total	8,417,765	1,336,081	15.9%	1,373,116	97.3%	1,367,336	-2.3%



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Maintenance & Ops	Expense							
	Purchased Services	8,360,665	1,348,310	16.1%	1,367,320	98.6%	1,315,746	2.5%
	Purchased Items	150,000			28,500			
	Expense Total	8,510,665	1,348,310	15.8%	1,395,820	96.6%	1,315,746	2.5%
Capital & Debt Service	Capital Projects Fund							
	Revenue							
	Charges for Service	57,000						
	Contributions	700,000	29,575	4.2%			19,040	55.3%
	Fees	40,000	12,046	30.1%	6,667	180.7%	1,824	560.3%
	Grants	14,815,000	117,556	0.8%	6,027,862	2.0%		
	Home Rule Sales Tax	23,160,669	4,062,067	17.5%	3,762,127	108.0%	3,413,677	19.0%
	Interest & Investment Income	1,005,000						
	Interfund TF (Rev)	2,155,104						
	Other Revenue	130,000	95,000	73.1%	27,940	340.0%		
	Revenue Total	42,062,773	4,316,244	10.3%	9,824,596	43.9%	3,434,541	25.7%
	Expense							
	Purchased Services	3,369,291	373,206	11.1%	126,882	294.1%	60,320	518.7%
	Capital Outlay	49,792,420	1,390,812	2.8%	2,181,163	63.8%	2,091,220	-33.5%
	Debt Service	306,564						
	Expense Total	53,468,275	1,764,018	3.3%	2,308,044	76.4%	2,151,540	-18.0%
	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			671			
	Debt Service	8,011,368						
	Expense Total	8,017,882			671			
	Downtown Parking Fund							
	Revenue							
	Fees	32,000	499	1.6%	37,236	1.3%	5,370	-90.7%
	Food & Beverage Tax	1,025,776	125,715	12.3%	161,777	77.7%	154,395	-18.6%
	Home Rule Sales Tax	1,025,776	156,833	15.3%	174,274	90.0%	148,438	5.7%
	Interest & Investment Income	392,250						
	Rents & Royalties	116,917			2,199			



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Capital & Debt Service	Revenue Total	2,592,719	283,047	10.9%	375,485	75.4%	308,203	-8.2%
	Expense							
	Purchased Services	12,824	254	2.0%	283	89.7%	295	-13.8%
	Capital Outlay	201,000			538			
	Debt Service	47,150						
	Expense Total	260,974	254	0.1%	822	30.9%	295	-13.8%
	Motor Fuel Tax Fund							
	Revenue							
	Interest & Investment Income	650,000	61,817	9.5%	99,805	61.9%	75,515	-18.1%
	Other Revenue		821				85,971	-99.0%
	State Shared Taxes	7,268,648	1,682,891	23.2%	1,108,933	151.8%	1,109,342	51.7%
	Revenue Total	7,918,648	1,745,529	22.0%	1,208,739	144.4%	1,270,827	37.4%
	Expense							
	Purchased Services		200,000					
	Capital Outlay	7,500,000			95,626		306,199	
	Expense Total	7,500,000	200,000	2.7%	95,626	209.1%	306,199	-34.7%
	Phosphorus Fund							
	Revenue							
	Interest & Investment Income	678,500						
	Wastewater Charges	2,094,926	317,909	15.2%	346,596	91.7%	306,292	3.8%
	Revenue Total	2,773,426	317,909	11.5%	346,596	91.7%	306,292	3.8%
	Expense							
	Interfund TF (Exp)	6,543,450						
	Expense Total	6,543,450						
	Road And Bridge Fund							
	Revenue							
	Contributions		4,106				902	355.2%
	Fees	2,400	101	4.2%	(343)	-29.6%	1,379	-92.6%
	Interest & Investment Income	163,250						
	Local Gasoline Tax	2,400,000	247,357	10.3%	396,932	62.3%	400,093	-38.2%
	Local Shared Taxes	217,000			6,937			
	Other License & Permit	50,000	7,725	15.4%	6,387	121.0%	3,937	96.2%
	State Shared Taxes	48,180	8,099	16.8%	8,756	92.5%	7,571	7.0%
	Revenue Total	2,880,830	267,388	9.3%	418,670	63.9%	413,882	-35.4%
	Expense							
	Salaries & Wages	708,672	82,503	11.6%	103,715	79.5%	79,960	3.2%
	Benefits & Related	250,636	28,318	11.3%	38,559	73.4%	29,686	-4.6%



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Capital & Debt Service	Purchased Services	14,782	1,016	6.9%	1,133	89.7%	1,178	-13.8%
	Capital Outlay	2,200,000						
	Expense Total	3,174,090	111,838	3.5%	143,407	78.0%	110,825	0.9%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939						
	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%	641	92.6%	673	-11.8%
	Interfund TF (Exp)	680,950						
	Expense Total	685,020	594	0.1%	641	92.6%	673	-11.8%
	SSA #34 -DT SS Block 422-430							
	Revenue							
	Property Taxes	20,026						



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Capital & Debt Service	Revenue Total	20,026						
	Expense							
	Interfund TF (Exp)	20,026						
	Expense Total	20,026						
	SSA #35 -DT SS Washing2024							
	Revenue							
	Property Taxes	125,000						
	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	140,518	26.3%	215,083	65.3%	94,123	49.3%
	Revenue Total	535,000	140,518	26.3%	215,083	65.3%	94,123	49.3%
	Expense							
	Grants & Contributions	535,000	2,907	0.5%	126,945	2.3%	38,088	-92.4%
	Expense Total	535,000	2,907	0.5%	126,945	2.3%	38,088	-92.4%
	E911 Surcharge Fund							
	Revenue							
	Interest & Investment Income	4,250						
	State Shared Taxes	3,050,000	480,911	15.8%	426,346	112.8%	437,984	9.8%
	Revenue Total	3,054,250	480,911	15.7%	426,346	112.8%	437,984	9.8%
	Expense							
	Interfund TF (Exp)	4,966,967			1,202,782		657,537	
	Expense Total	4,966,967			1,202,782		657,537	
	ETSB Fund							
	Revenue							
	Interest & Investment Income	6,375						
	State Shared Taxes	2,580,000	391,970	15.2%	347,162	112.9%	335,373	16.9%
	Revenue Total	2,586,375	391,970	15.2%	347,162	112.9%	335,373	16.9%
	Expense							
	Grants & Contributions	2,580,000						
	Expense Total	2,580,000						
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	4,250						



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Special Funds	Other Revenue	100,000	14,635	14.6%	16,309	89.7%	54,995	-73.4%
	Revenue Total	104,250	14,635	14.0%	16,309	89.7%	54,995	-73.4%
	Expense							
	Purchased Services	235,000	16,500	7.0%	14,167	116.5%	3,427	381.5%
	Purchased Items	412,000			21,105			
	Capital Outlay		1,089					
	Grants & Contributions	3,000			500			
	Expense Total	650,000	17,589	2.7%	35,772	49.2%	3,427	413.3%
	Food And Beverage Fund							
	Revenue							
	Fees	42,000	3,980	9.5%	7,130	55.8%	12,064	-67.0%
	Food & Beverage Tax	6,992,300	906,687	13.0%	1,122,971	80.7%	1,066,886	-15.0%
	Interest & Investment Income	57,250						
	Revenue Total	7,091,550	910,666	12.8%	1,130,102	80.6%	1,078,950	-15.6%
	Expense							
	Salaries & Wages	72,082	8,935	12.4%	11,090	80.6%	8,595	3.9%
	Benefits & Related	1,767,519	2,559	0.1%	2,991	85.6%	3,495	-26.8%
	Purchased Services	491,335	2,286	0.5%	158,018	1.4%	400,841	-99.4%
	Grants & Contributions	2,702,036	5,900	0.2%	15,232	38.7%	21,137	-72.1%
	Interfund TF (Exp)	2,058,579						
	Expense Total	7,091,551	19,680	0.3%	187,330	10.5%	434,068	-95.5%
	Foreign Fire Tax Fund							
	Revenue							
	Contributions	525,000			16,088		25,997	
	Interest & Investment Income						2,793	
	Revenue Total	525,000			16,088		28,791	
	Expense							
	Purchased Items	525,000			140,904		194,555	
	Expense Total	525,000			140,904		194,555	
	Library Capital Fund							
	Revenue							
	Grants						146,322	
	Interest & Investment Income	2,125						
	Revenue Total	2,125					146,322	
	Expense							
	Purchased Services	145,000			24,167			
	Capital Outlay	200,000			18,392			



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Special Funds	Expense Total	345,000			42,558			
	Library Fund							
	Revenue							
	Charges for Service	125,000	19,190	15.4%	22,769	84.3%	37,830	-49.3%
	Contributions						62	
	Fines	40,000	6,155	15.4%	4,967	123.9%	8,203	-25.0%
	Grants	220,572						
	Interest & Investment Income	57,250						
	Other Revenue	40,000	1,714	4.3%	7,946	21.6%	9,286	-81.5%
	Property Taxes	17,818,697						
	State Shared Taxes	178,959	30,087	16.8%	29,388	102.4%	28,101	7.1%
	Revenue Total	18,480,478	57,147	0.3%	65,070	87.8%	83,482	-31.5%
	Expense							
	Salaries & Wages	9,880,419	1,335,693	13.5%	1,520,064	87.9%	1,216,720	9.8%
	Benefits & Related	2,993,703	458,861	15.3%	460,890	99.6%	372,653	23.1%
	Insurance Benefits	95,000			3,748		13,742	
	Purchased Services	1,396,629	107,908	7.7%	213,711	50.5%	151,018	-28.5%
	Purchased Items	3,747,990	301,254	8.0%	301,253	100.0%	352,098	-14.4%
	Capital Outlay	265,930	3,225	1.2%	17,588	18.3%	8,573	-62.4%
	Interfund TF (Exp)	100,807	16,800	16.7%	16,801	100.0%	16,724	0.5%
	Expense Total	18,480,478	2,223,740	12.0%	2,534,055	87.8%	2,131,529	4.3%
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,500	50	3.3%	356	14.1%	850	-94.1%
	Interest & Investment Income	100						
	Revenue Total	1,600	50	3.1%	356	14.1%	850	-94.1%
	Expense							
	Purchased Services						450	
	Purchased Items	5,000			675		830	
	Capital Outlay	10,000			1,667			
	Expense Total	15,000			2,341		1,280	
	Naper Settlement Fund							
	Revenue							
	Charges for Service	607,112	272,902	45.0%	193,009	141.4%	219,233	24.5%
	Interest & Investment Income	4,250						
	Interfund TF (Rev)	1,040,400						
	Property Taxes	3,994,682						



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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	5,646,444	272,902	4.8%	193,009	141.4%	219,233	24.5%
	Expense							
	Salaries & Wages	2,958,129	333,789	11.3%	474,085	70.4%	324,593	2.8%
	Benefits & Related	1,106,728	117,092	10.6%	170,634	68.6%	107,072	9.4%
	Purchased Services	1,266,435	114,978	9.1%	95,024	121.0%	99,921	15.1%
	Purchased Items	300,821	56,904	18.9%	39,010	145.9%	36,585	55.5%
	Interfund TF (Exp)	171,338	28,558	16.7%	28,556	100.0%	28,590	-0.1%
	Expense Total	5,803,451	651,321	11.2%	807,309	80.7%	596,761	9.1%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	286,426	48,950	17.1%	48,005	102.0%	50,455	-3.0%
	Interest & Investment Income	750						
	Revenue Total	287,176	48,950	17.0%	48,005	102.0%	50,455	-3.0%
	Expense							
	Purchased Services	5,000			833			
	Grants & Contributions	280,000	103,910	37.1%	59,070	175.9%	20,468	407.7%
	Expense Total	285,000	103,910	36.5%	59,904	173.5%	20,468	407.7%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	Fines	80,000	4,975	6.2%	12,143	41.0%	12,660	-60.7%
	Interest & Investment Income	110,250						
	Interfund TF (Rev)	1,499,437						
	Property Taxes	1,259,718						
	Revenue Total	2,949,405	4,975	0.2%	12,143	41.0%	12,660	-60.7%
	Expense							
	Salaries & Wages	848,292	98,205	11.6%	131,943	74.4%	95,282	3.1%
	Benefits & Related	214,610	29,560	13.8%	33,017	89.5%	24,534	20.5%
	Purchased Services	1,570,150	166,180	10.6%	146,994	113.1%	132,793	25.1%
	Purchased Items	235,032	50,947	21.7%	37,432	136.1%	41,314	23.3%
	Capital Outlay	587,000						
	Interfund TF (Exp)	83,120	13,852	16.7%	13,853	100.0%	12,400	11.7%
	Expense Total	3,538,204	358,744	10.1%	363,239	98.8%	306,323	17.1%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	4,250						
	Other Revenue	181,500	7,657	4.2%	13,358	57.3%	82	9227.6%
	Revenue Total	185,750	7,657	4.1%	13,358	57.3%	82	9227.6%



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Expense							
	Purchased Services	50,500	660	1.3%	8,083	8.2%		
	Purchased Items	100,000	5,663	5.7%	24,546	23.1%	5,275	7.4%
	Grants & Contributions	6,000			1,000			
	Interfund TF (Exp)	25,000	1,454	5.8%	1,389	104.7%	52	2687.6%
	Expense Total	181,500	7,778	4.3%	35,018	22.2%	5,327	46.0%
	Test Track Fund							
	Revenue							
	Charges for Service	60,740						
	Interest & Investment Income	100						
	Revenue Total	60,840						
	Expense							
	Purchased Services	39,520			1,959			
	Purchased Items	21,320	1,447	6.8%	2,344	61.7%	1,273	13.6%
	Expense Total	60,840	1,447	2.4%	4,303	33.6%	1,273	13.6%
	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	801,259	39.4%	825,010	97.1%	873,282	-8.2%
Food & Beverage Tax	8,018,076	1,032,402	12.9%	1,284,749	80.4%	1,221,282	-15.5%
Local Gasoline Tax	2,400,000	247,357	10.3%	396,932	62.3%	400,093	-38.2%
Real Estate Transfer Tax	5,000,000	556,251	11.1%	505,196	110.1%	370,388	50.2%
Utility Taxes	18,820,000	3,378,491	18.0%	3,685,271	91.7%	2,883,418	17.2%
Business License & Permit	687,325	207,853	30.2%	215,087	96.6%	250,895	-17.2%
Non-Business License & Permit	2,810,000	444,924	15.8%	396,713	112.2%	573,423	-22.4%
Grants	17,132,693	367,971	2.1%	6,307,711	5.8%	283,476	29.8%
State Shared Taxes	93,630,909	17,675,272	18.9%	15,652,992	112.9%	16,575,556	6.6%
Charges for Service	21,225,008	4,529,307	21.3%	3,521,390	128.6%	3,831,749	18.2%
Contributions	1,301,500	33,806	2.6%	35,194	96.1%	46,852	-27.8%
Electric Charges	162,560,181	27,403,161	16.9%	29,020,766	94.4%	26,267,766	4.3%
Fees	5,562,307	530,354	9.5%	1,356,437	39.1%	2,441,569	-78.3%
Fines	1,379,500	183,960	13.3%	237,404	77.5%	252,738	-27.2%
Home Rule Sales Tax	25,056,445	4,324,328	17.3%	4,090,682	105.7%	3,699,670	16.9%
Insurance Premium	28,054,005	3,912,049	13.9%	4,207,531	93.0%	3,354,982	16.6%
Interest & Investment Income	6,375,523	212,651	3.3%	173,209	122.8%	178,301	19.3%
Interfund TF (Rev)	24,667,137	1,418,254	5.7%	2,029,388	69.9%	1,993,740	-28.9%
Intergovernmental Agreement	1,695,050	36,822	2.2%	46,280	79.6%	62,500	-41.1%
Local Shared Taxes	217,000			6,937			
Other Revenue	1,347,508	452,482	33.6%	299,973	150.8%	360,839	25.4%
Rents & Royalties	2,298,050	531,674	23.1%	549,283	96.8%	549,026	-3.2%
Other License & Permit	59,000	8,105	13.7%	7,881	102.8%	4,290	88.9%
Wastewater Charges	35,255,595	6,793,225	19.3%	5,804,171	117.0%	5,345,621	27.1%
Water Charges	61,882,136	8,397,462	13.6%	8,732,513	96.2%	8,276,779	1.5%
Sales Tax/Business District		152,032		89,716	169.5%	66,143	129.9%
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			1,083,333			
Revenue Total	656,902,201	83,631,451	12.7%	90,561,751	92.3%	80,164,375	4.3%
Expense							
Salaries & Wages	140,281,906	19,214,984	13.7%	21,248,524	90.4%	17,292,249	11.1%
Benefits & Related	57,709,299	5,249,323	9.1%	5,561,003	94.4%	4,511,215	16.4%
Insurance Benefits	33,154,219	3,571,798	10.8%	5,195,316	68.8%	3,085,345	15.8%
Purchased Services	60,451,180	6,824,272	11.3%	7,175,231	95.1%	6,533,754	4.4%
Purchased Items	23,317,609	2,864,260	12.3%	3,066,775	93.4%	3,950,145	-27.5%
Purchased Electricity	112,404,056	19,790,750	17.6%	18,862,572	104.9%	19,389,029	2.1%
Purchased Water	32,086,146	4,215,307	13.1%	4,409,096	95.6%	3,938,225	7.0%
Capital Outlay	179,588,835	4,561,898	2.5%	5,160,971	88.4%	4,034,852	13.1%
Grants & Contributions	9,295,636	1,033,247	11.1%	1,086,832	95.1%	968,520	6.7%
Debt Service	15,219,270	9,311	0.1%	194,117	4.8%	308,090	-97.0%
Interfund TF (Exp)	21,834,434	954,208	4.4%	1,842,110	51.8%	1,626,966	-41.4%
Expense Total	685,342,588	68,289,357	10.0%	73,802,548	92.5%	65,638,390	4.0%



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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	209,233	29.4%	220,309	95.0%	263,715	-20.7%
Electric	178,128,620	28,007,399	15.7%	30,294,906	92.4%	28,375,095	-1.3%
Finance	82,000	53,779	65.6%	59,668	90.1%	59,967	-10.3%
Fire	11,920,500	2,429,233	20.4%	1,687,477	144.0%	1,876,206	29.5%
Information Technology		361				663	-45.6%
Library	18,484,203	57,197	0.3%	65,426	87.4%	230,654	-75.2%
Naper Settlement	5,646,444	272,902	4.8%	193,009	141.4%	219,233	24.5%
Police	8,613,837	1,556,565	18.1%	1,259,422	123.6%	1,338,849	16.3%
Public Works	9,042,318	1,401,447	15.5%	1,468,152	95.5%	1,539,980	-9.0%
Transp Engineer Development	18,464,575	724,497	3.9%	6,504,620	11.1%	701,050	3.3%
Undefined	246,001,700	33,690,775	13.7%	33,086,257	101.8%	31,874,396	5.7%
Water	153,306,679	15,228,065	9.9%	14,639,173	104.0%	13,684,567	11.3%
Revenue Total	650,402,201	83,631,451	12.9%	89,478,417	93.5%	80,164,375	4.3%



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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	346,313	12.3%	434,201	79.8%	331,382	4.5%
Community Services	6,051,625	166,715	2.8%	342,532	48.7%	206,977	-19.5%
Debt Service	14,568,968			671			
Electric	170,004,243	23,556,213	13.9%	24,479,513	96.2%	24,854,578	-5.2%
Finance	9,699,295	1,340,974	13.8%	1,418,410	94.5%	1,220,242	9.9%
Fire	57,153,160	6,618,485	11.6%	5,948,471	111.3%	5,288,970	25.1%
Human Resources	2,137,448	268,360	12.6%	309,991	86.6%	251,960	6.5%
Information Technology	19,201,096	3,785,109	19.7%	3,665,895	103.3%	4,557,964	-17.0%
Insurance	33,993,847	3,661,476	10.8%	5,244,276	69.8%	3,166,271	15.6%
Legal	1,908,873	268,703	14.1%	292,728	91.8%	239,781	12.1%
Library	19,360,427	2,223,215	11.5%	2,599,691	85.5%	2,134,212	4.2%
Mayor And Council	341,329	43,048	12.6%	49,763	86.5%	44,039	-2.2%
Miscellaneous	4,361,877	973,367	22.3%	977,996	99.5%	825,971	17.8%
Naper Settlement	5,788,451	645,020	11.1%	804,809	80.1%	595,801	8.3%
Police	72,592,165	7,580,876	10.4%	9,152,576	82.8%	7,296,379	3.9%
Public Works	49,719,358	4,956,603	10.0%	6,308,865	78.6%	4,851,995	2.2%
Transp Engineer Development	55,989,777	1,768,735	3.2%	2,896,098	61.1%	2,068,336	-14.5%
Undefined	1,263,137			140,904		194,555	
Water	158,397,906	10,086,145	6.4%	8,735,158	115.5%	7,508,978	34.3%
Expense Total	685,342,588	68,289,357	10.0%	73,802,548	92.5%	65,638,390	4.0%



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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