



City of Naperville
2023 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 | 747,625 | 614,299 | 82.2% | 685,499 | 89.6% | 599,114 | 2.5% |
| | Charges for Service | 9,845,174 | 9,183,535 | 93.3% | 7,436,030 | 123.5% | 7,624,249 | 20.5% |
| | Contributions | 170,000 | 77,140 | 45.4% | 139,486 | 55.3% | 73,935 | 4.3% |
| | Fees | 929,000 | 1,091,009 | 117.4% | 713,494 | 152.9% | 765,959 | 42.4% |
| | Fines | 1,094,500 | 1,003,520 | 91.7% | 822,154 | 122.1% | 935,596 | 7.3% |
| | Grants | 350,080 | 347,544 | 99.3% | 212,192 | 163.8% | 284,978 | 22.0% |
| | Home Rule Sales Tax | 1,282,000 | 814,390 | 63.5% | 968,976 | 84.0% | 885,111 | -8.0% |
| | Hotel & Motel Tax | 2,343,000 | 1,540,334 | 65.7% | 1,803,515 | 85.4% | 1,668,993 | -7.7% |
| | Interest & Investment Income | (70,679) | 597,829 | -845.8% | (41,065) | -1455.8% | 3,353 | 17727.9% |
| | Interfund TF (Rev) | 4,960,518 | 3,372,937 | 68.0% | 3,406,884 | 99.0% | 3,186,060 | 5.9% |
| | Intergovernmental Agreement | 1,754,264 | 871,783 | 49.7% | 1,368,993 | 63.7% | 816,492 | 6.8% |
| | Non-Business License & Permit | 1,200,000 | 704,655 | 58.7% | 902,475 | 78.1% | 948,551 | -25.7% |
| | Other License & Permit | 31,000 | 6,148 | 19.8% | 26,751 | 23.0% | 26,058 | -76.4% |
| | Other Revenue | 165,000 | 324,095 | 196.4% | 125,761 | 257.7% | 220,609 | 46.9% |
| | Property Taxes | 26,996,457 | 26,426,784 | 97.9% | 25,371,076 | 104.2% | 26,042,092 | 1.5% |
| | Real Estate Transfer Tax | 5,476,200 | 3,168,453 | 57.9% | 4,057,999 | 78.1% | 5,338,412 | -40.6% |
| | Rents & Royalties | 3,115,896 | 2,101,213 | 67.4% | 2,317,738 | 90.7% | 2,130,551 | -1.4% |
| | State Shared Taxes | 73,667,019 | 57,274,979 | 77.7% | 54,970,069 | 104.2% | 57,415,627 | -0.2% |
| | Utility Taxes | 15,618,000 | 11,911,667 | 76.3% | 11,938,603 | 99.8% | 12,408,103 | -4.0% |
| | Revenue Total | 149,675,054 | 121,432,313 | 81.1% | 117,226,631 | 103.6% | 121,373,844 | 0.0% |
| | Expense | | | | | | | |
| | Salaries & Wages | 76,880,084 | 54,624,173 | 71.1% | 56,277,414 | 97.1% | 54,191,515 | 0.8% |
| | Benefits & Related | 34,521,700 | 28,935,462 | 83.8% | 28,965,799 | 99.9% | 29,658,487 | -2.4% |
| | Purchased Services | 18,089,130 | 9,756,711 | 53.9% | 11,081,377 | 88.0% | 8,615,438 | 13.2% |
| | Purchased Items | 11,051,742 | 6,362,784 | 57.6% | 7,163,418 | 88.8% | 6,389,437 | -0.4% |
| | Capital Outlay | - | 70 | - | - | - | - | - |
| | Grants & Contributions | 2,320,347 | 1,657,217 | 71.4% | 1,337,307 | 123.9% | 1,074,422 | 54.2% |
| | Interfund TF (Exp) | 3,617,998 | 2,376,476 | 65.7% | 2,461,505 | 96.5% | 807,912 | 194.2% |
| | Expense Total | 146,481,001 | 103,712,894 | 70.8% | 107,286,819 | 96.7% | 100,737,211 | 3.0% |
| | | Electric Utility Fund | | | | | | |
| Revenue | | | | | | | | |
| Charges for Service | 30,000 | 172,405 | 574.7% | 22,674 | 760.4% | 206,820 | -16.6% | |
| Electric Charges | 159,523,939 | 102,701,788 | 64.4% | 121,983,111 | 84.2% | 109,220,679 | -6.0% | |
| Fees | 2,700,723 | 3,947,183 | 146.2% | 1,966,876 | 200.7% | 1,722,593 | 129.1% | |
| Grants | 9,120,000 | - | - | - | - | - | - | |
| Interest & Investment Income | (27,234) | (36,033) | 132.3% | (33,824) | 106.5% | (102,286) | -64.8% | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------|--|
| Maintenance & Ops | Interfund TF (Rev) | - | 24,709 | | - | | | | |
| | Other Revenue | 140,959 | (75,141) | -53.3% | 77,829 | -96.5% | 224,013 | -133.5% | |
| | Rents & Royalties | 34,000 | 24,295 | 71.5% | 20,400 | 119.1% | | | |
| | Revenue Total | 171,522,387 | 106,759,206 | 62.2% | 124,037,067 | 86.1% | 111,271,820 | -4.1% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 14,244,163 | 10,670,733 | 74.9% | 10,328,605 | 103.3% | 10,205,383 | 4.6% | |
| | Benefits & Related | 4,450,510 | 3,074,357 | 69.1% | 3,252,282 | 94.5% | 3,026,670 | 1.6% | |
| | Insurance Benefits | 1,000 | | | 557 | | | | |
| | Purchased Services | 7,216,940 | 4,537,416 | 62.9% | 4,257,911 | 106.6% | 4,520,584 | 0.4% | |
| | Purchased Items | 7,057,862 | 5,483,928 | 77.7% | 4,346,605 | 126.2% | 3,126,298 | 75.4% | |
| | Purchased Electricity | 118,179,001 | 79,108,249 | 66.9% | 88,387,686 | 89.5% | 83,059,039 | -4.8% | |
| | Capital Outlay | 15,725,700 | 9,773,413 | 62.1% | 10,373,054 | 94.2% | 7,007,663 | 39.5% | |
| | Grants & Contributions | 522,700 | 243,587 | 46.6% | 447,663 | 54.4% | 235,317 | 3.5% | |
| | Debt Service | 2,633,780 | 221,396 | 8.4% | 217,203 | 101.9% | 230,299 | -3.9% | |
| | Interfund TF (Exp) | 1,439,232 | 1,079,424 | 75.0% | 1,079,457 | 100.0% | 936,279 | 15.3% | |
| | Expense Total | 171,470,888 | 114,192,503 | 66.6% | 122,691,022 | 93.1% | 112,347,534 | 1.6% | |
| | Water Utilities Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | | | | | | | 7,294,166 | |
| | Charges for Service | 42,382 | 44,636 | 105.3% | 31,719 | 140.7% | 41,685 | 7.1% | |
| | Fees | 424,522 | 388,033 | 91.4% | 321,644 | 120.6% | 397,677 | -2.4% | |
| | Fines | 250 | | | 187 | | | | |
| | Interest & Investment Income | (29,335) | (29,783) | 101.5% | (22,861) | 130.3% | (52,536) | -43.3% | |
| Other Revenue | 275,000 | 31,273 | 11.4% | 206,028 | 15.2% | 77,619 | -59.7% | | |
| Rents & Royalties | 43,800 | 37,779 | 86.3% | 32,850 | 115.0% | 31,250 | 20.9% | | |
| Wastewater Charges | 27,809,703 | 18,582,665 | 66.8% | 20,655,333 | 90.0% | 18,014,635 | 3.2% | | |
| Water Charges | 46,532,320 | 35,730,281 | 76.8% | 35,017,434 | 102.0% | 33,989,436 | 5.1% | | |
| Revenue Total | 75,098,642 | 54,784,885 | 73.0% | 56,242,335 | 97.4% | 59,793,931 | -8.4% | | |
| Expense | | | | | | | | | |
| Salaries & Wages | 9,906,611 | 7,338,728 | 74.1% | 7,224,551 | 101.6% | 7,319,820 | 0.3% | | |
| Benefits & Related | 3,361,594 | 2,318,463 | 69.0% | 2,456,521 | 94.4% | 2,408,476 | -3.7% | | |
| Purchased Services | 6,245,302 | 3,104,036 | 49.7% | 3,766,291 | 82.4% | 2,565,710 | 21.0% | | |
| Purchased Items | 4,783,422 | 3,336,053 | 69.7% | 3,407,451 | 97.9% | 3,382,174 | -1.4% | | |
| Purchased Water | 29,575,392 | 22,647,336 | 76.6% | 22,144,307 | 102.3% | 21,543,963 | 5.1% | | |
| Capital Outlay | | | | | | 1,971,531 | | | |
| Grants & Contributions | 217,500 | 108,120 | 49.7% | 174,738 | 61.9% | 92,885 | 16.4% | | |
| Debt Service | 3,337,900 | 357,029 | 10.7% | 270,651 | 131.9% | 469,002 | -23.9% | | |
| Interfund TF (Exp) | 17,670,921 | 1,193,526 | 6.8% | 8,317,904 | 14.3% | 1,034,316 | 15.4% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------------|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------|--|
| Maintenance & Ops | Expense Total | 75,098,642 | 40,403,291 | 53.8% | 47,762,415 | 84.6% | 40,787,877 | -0.9% | |
| | Commuter Parking Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 6,450 | 3,108 | 48.2% | 4,525 | 68.7% | 3,343 | -7.0% | |
| | Fines | 55,000 | 31,875 | 58.0% | 42,363 | 75.2% | 54,325 | -41.3% | |
| | Interest & Investment Income | (3,128) | | | (2,123) | | (1,856) | | |
| | Non-Business License & Permit | 1,034,560 | 863,121 | 83.4% | 738,818 | 116.8% | 801,284 | 7.7% | |
| | Other Revenue | | (2) | | | | 2 | -206.3% | |
| | Rents & Royalties | 5,000 | 1,350 | 27.0% | 3,679 | 36.7% | 1,870 | -27.8% | |
| | Revenue Total | 1,097,882 | 899,451 | 81.9% | 787,261 | 114.3% | 858,968 | 4.7% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 378,411 | 282,840 | 74.7% | 277,580 | 101.9% | 313,992 | -9.9% | |
| | Benefits & Related | 127,689 | 162,850 | 127.5% | 93,311 | 174.5% | 108,993 | 49.4% | |
| | Purchased Services | 834,215 | 277,280 | 33.2% | 631,346 | 43.9% | 218,546 | 26.9% | |
| | Purchased Items | 176,625 | 71,489 | 40.5% | 126,222 | 56.6% | 18,725 | 281.8% | |
| | Capital Outlay | 300,000 | | | 223,388 | | 148,090 | | |
| | Grants & Contributions | - | | | - | | 1,150 | | |
| | Interfund TF (Exp) | 109,562 | 82,179 | 75.0% | 82,161 | 100.0% | | | |
| | Expense Total | 1,926,502 | 876,638 | 45.5% | 1,434,007 | 61.1% | 809,496 | 8.3% | |
| | Self Insurance Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Insurance Premium | 24,132,100 | 16,093,148 | 66.7% | 17,625,445 | 91.3% | 15,790,800 | 1.9% | |
| | Interest & Investment Income | (5,405) | | | - | | (23,889) | | |
| | Interfund TF (Rev) | 5,847,866 | 3,631,014 | 62.1% | 4,392,039 | 82.7% | 3,459,285 | 5.0% | |
| | Other Revenue | | 5,943 | | | | 23,649 | -74.9% | |
| | Revenue Total | 29,974,561 | 19,730,104 | 65.8% | 22,017,483 | 89.6% | 19,249,844 | 2.5% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 350,513 | 263,102 | 75.1% | 256,144 | 102.7% | 251,416 | 4.6% | |
| | Benefits & Related | 94,720 | 73,996 | 78.1% | 69,219 | 106.9% | 74,876 | -1.2% | |
| | Insurance Benefits | 26,171,931 | 17,188,720 | 65.7% | 19,604,740 | 87.7% | 16,635,165 | 3.3% | |
| | Purchased Services | 804,300 | 223,923 | 27.8% | 531,887 | 42.1% | 386,446 | -42.1% | |
| | Expense Total | 27,421,464 | 17,749,742 | 64.7% | 20,461,990 | 86.7% | 17,347,903 | 2.3% | |
| Solid Waste Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 7,693,300 | 5,391,516 | 70.1% | 5,769,975 | 93.4% | 5,413,656 | -0.4% | | |
| Revenue Total | 7,693,300 | 5,391,516 | 70.1% | 5,769,975 | 93.4% | 5,413,656 | -0.4% | | |
| Expense | | | | | | | | | |
| Purchased Services | 7,768,300 | 5,631,360 | 72.5% | 5,728,513 | 98.3% | 5,459,995 | 3.1% | | |
| Expense Total | 7,768,300 | 5,631,360 | 72.5% | 5,728,513 | 98.3% | 5,459,995 | 3.1% | | |
| Maintenance & Ops Total | | 865,228,623 | 591,563,904 | 68.4% | 631,445,517 | 93.7% | 595,452,078 | -0.7% | |
| Capital & Debt Service | Bond Fund | | | | | | | | |
| | Revenue | | | | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------|--|
| Capital & Debt Service | Bond Sale Proceeds | 14,460,000 | | | - | | | | |
| | Interest & Investment Income | - | | | - | | (2,958) | | |
| | Revenue Total | 14,460,000 | | | - | | (2,958) | | |
| | Expense | | | | | | | | |
| | Purchased Services | - | | | - | | 576,595 | | |
| | Capital Outlay | - | - | | - | | 2,868,815 | -100.0% | |
| | Expense Total | - | - | | - | | 3,445,410 | -100.0% | |
| | Capital Projects Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 10,000 | 67,580 | 675.8% | 5,000 | 1351.6% | 17,334 | 289.9% | |
| | Contributions | 3,443,000 | 1,052,651 | 30.6% | 2,983,933 | 35.3% | 827,314 | 27.2% | |
| | Fees | 240,000 | 99,034 | 41.3% | 157,578 | 62.8% | 165,246 | -40.1% | |
| | Grants | 13,100,000 | 653,166 | 5.0% | 6,350,000 | 10.3% | 84,540 | 672.6% | |
| | Home Rule Sales Tax | 17,989,200 | 13,346,020 | 74.2% | 12,958,073 | 103.0% | 13,173,339 | 1.3% | |
| | Interest & Investment Income | (35,995) | (6,250) | 17.4% | (23,016) | 27.2% | (12,319) | -49.3% | |
| | Interfund TF (Rev) | 23,691 | | | 23,691 | | 6,931 | | |
| | Other Revenue | 50,000 | 30,780 | 61.6% | 30,000 | 102.6% | 42,720 | -27.9% | |
| | Revenue Total | 34,819,896 | 15,242,982 | 43.8% | 22,485,261 | 67.8% | 14,305,106 | 6.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | 7,582,000 | 1,353,792 | 17.9% | 3,749,338 | 36.1% | 464,244 | 191.6% | |
| | Capital Outlay | 49,822,327 | 7,923,215 | 15.9% | 33,239,697 | 23.8% | 9,657,139 | -18.0% | |
| | Grants & Contributions | | 3,559 | | | | 9,174 | -61.2% | |
| | Debt Service | | 306,333 | | | | | | |
| | Expense Total | 57,404,327 | 9,586,900 | 16.7% | 36,989,035 | 25.9% | 10,130,557 | -5.4% | |
| | 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 | 8,014,673 | 98.8% | 7,549,325 | 106.2% | 8,543,007 | -6.2% | | |
| Revenue Total | 10,643,535 | 8,014,673 | 75.3% | 7,549,325 | 106.2% | 8,555,423 | -6.3% | | |
| Expense | | | | | | | | | |
| Purchased Services | 2,862 | 636 | 22.2% | 900 | 70.7% | 354 | 79.7% | | |
| Debt Service | 11,719,040 | 1,104,669 | 9.4% | 895,108 | 123.4% | 1,253,297 | -11.9% | | |
| Expense Total | 11,721,902 | 1,105,305 | 9.4% | 896,007 | 123.4% | 1,253,651 | -11.8% | | |
| Downtown Parking Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Fees | | 15,585 | | | | 19,511 | -20.1% | | |
| Food & Beverage Tax | 875,000 | 730,331 | 83.5% | 656,381 | 111.3% | 643,617 | 13.5% | | |
| Home Rule Sales Tax | 875,000 | 695,954 | 79.5% | 602,032 | 115.6% | 607,500 | 14.6% | | |
| Interest & Investment Income | (8,648) | | | (5,866) | | (2,266) | | | |
| Other Revenue | | - | | | | | | | |
| Rents & Royalties | 116,917 | 67,642 | 57.9% | 78,334 | 86.3% | 29,229 | 131.4% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Capital & Debt Service | Revenue Total | 1,858,269 | 1,509,511 | 81.2% | 1,330,882 | 113.4% | 1,297,592 | 16.3% | |
| | Expense | | | | | | | | |
| | Purchased Services | 35,000 | 142 | 0.4% | 21,000 | 0.7% | | | |
| | Capital Outlay | 1,000,000 | 719,530 | 72.0% | 799,200 | 90.0% | 181,767 | 295.9% | |
| | Debt Service | 294,400 | 12,200 | 4.1% | 9,770 | 124.9% | 14,950 | -18.4% | |
| | Expense Total | 1,329,400 | 731,872 | 55.1% | 829,970 | 88.2% | 196,717 | 272.0% | |
| | Motor Fuel Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (12,466) | 568,447 | -4560.0% | - | | 159,261 | 256.9% | |
| | State Shared Taxes | 6,660,128 | 5,034,903 | 75.6% | 4,845,953 | 103.9% | 7,617,290 | -33.9% | |
| | Revenue Total | 6,647,662 | 5,603,350 | 84.3% | 4,845,953 | 115.6% | 7,776,551 | -27.9% | |
| | Expense | | | | | | | | |
| | Purchased Services | 1,100,000 | 36,360 | 3.3% | 617,601 | 5.9% | | | |
| | Capital Outlay | 6,500,000 | 5,071,468 | 78.0% | 4,968,216 | 102.1% | 2,900,225 | 74.9% | |
| | Expense Total | 7,600,000 | 5,107,828 | 67.2% | 5,585,817 | 91.4% | 2,900,225 | 76.1% | |
| | Phosphorus Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Wastewater Charges | 1,624,612 | 1,129,954 | 69.6% | 1,206,674 | 93.6% | 1,115,744 | 1.3% | |
| | Revenue Total | 1,624,612 | 1,129,954 | 69.6% | 1,206,674 | 93.6% | 1,115,744 | 1.3% | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | 5,061,200 | | | - | | | | |
| | Expense Total | 5,061,200 | | | - | | | | |
| | Road And Bridge Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Contributions | | 1,568 | | | | 3,736 | -58.0% | |
| | Fees | | 1,373 | | | | 2,182 | -37.1% | |
| | Interest & Investment Income | (851) | | | | | 9 | | |
| | Local Gasoline Tax | 2,434,000 | 1,816,507 | 74.6% | 1,820,941 | 99.8% | 1,847,846 | -1.7% | |
| | Local Shared Taxes | 299,991 | 219,930 | 73.3% | 287,807 | 76.4% | 284,370 | -22.7% | |
| | Other License & Permit | 40,000 | 30,981 | 77.5% | 24,063 | 128.7% | 29,401 | 5.4% | |
| | State Shared Taxes | 79,872 | 85,098 | 106.5% | 63,050 | 135.0% | 106,807 | -20.3% | |
| | Revenue Total | 2,853,012 | 2,155,457 | 75.6% | 2,195,861 | 98.2% | 2,274,350 | -5.2% | |
| Expense | | | | | | | | | |
| Salaries & Wages | 521,181 | 430,555 | 82.6% | 388,021 | 111.0% | 348,774 | 23.4% | | |
| Benefits & Related | 168,429 | 151,352 | 89.9% | 123,083 | 123.0% | 130,559 | 15.9% | | |
| Purchased Services | | 568 | | | | | | | |
| Capital Outlay | 3,325,000 | 2,058,464 | 61.9% | 2,614,789 | 78.7% | 309,813 | 564.4% | | |
| Expense Total | 4,014,610 | 2,640,939 | 65.8% | 3,125,893 | 84.5% | 789,146 | 234.7% | | |
| SSA #21 - Van Buren Deck Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Business License & Permit | | | | | | | | | |
| Interest & Investment Income | | | | | | | | | |
| Property Taxes | | | | | | | | | |

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|---------------------------------------|-----------------------------------|----------------|---------------|----------------|----------------|------------------|---------------|-------------|--|
| Capital & Debt Service | Revenue Total | - | | | - | | - | | |
| | Expense | | | | | | | | |
| | Debt Service | - | | | - | | 2,568 | | |
| | Expense Total | - | | | - | | 2,568 | | |
| | SSA #23 - Naper Main Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | - | | | - | | 3 | | |
| | Property Taxes | 98,939 | 98,939 | 100.0% | 98,913 | 100.0% | 98,942 | 0.0% | |
| | Revenue Total | 98,939 | 98,939 | 100.0% | 98,913 | 100.0% | 98,945 | 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 | 68,003 | 100.0% | 62,279 | 109.2% | 67,966 | 0.1% | |
| | Revenue Total | 68,000 | 68,003 | 100.0% | 62,279 | 109.2% | 67,966 | 0.1% | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | - | | | - | | | | |
| | Expense Total | - | | | - | | | | |
| | SSA #30 Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | 80,000 | 78,584 | 98.2% | 80,000 | 98.2% | | | |
| | Revenue Total | 80,000 | 78,584 | 98.2% | 80,000 | 98.2% | | | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | 5,681 | | | - | | | | |
| | Expense Total | 5,681 | | | - | | | | |
| SSA #31 - Downtown Streetscape | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | | | | | | 1 | | | |
| Property Taxes | 23,680 | 23,680 | 100.0% | 23,680 | 100.0% | 23,445 | 1.0% | | |
| Revenue Total | 23,680 | 23,680 | 100.0% | 23,680 | 100.0% | 23,446 | 1.0% | | |
| Water Capital Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Bond Sale Proceeds | 20,500,000 | | | - | | | | | |
| Contributions | | 940 | | | | | | | |
| Fees | | 3,483 | | | | | | | |
| Interfund TF (Rev) | 21,140,760 | | | - | | | | | |
| Other Revenue | | 1,000 | | | | | | | |
| Wastewater Charges | | 2,078 | | | | | | | |
| Water Charges | 862,092 | 597,330 | 69.3% | 646,569 | 92.4% | 525,386 | 13.7% | | |
| Revenue Total | 42,502,852 | 604,830 | 1.4% | 646,569 | 93.5% | 525,386 | 15.1% | | |
| Expense | | | | | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|---|-------------------------------------|--------------------|-------------------|------------------|--------------------|------------------|-------------------|---------------|--|
| Capital & Debt Service | Purchased Services | 6,470,000 | 870,371 | 13.5% | 4,979,458 | 17.5% | | | |
| | Capital Outlay | 41,422,100 | 16,331,103 | 39.4% | 33,007,760 | 49.5% | 7,374,587 | 121.5% | |
| | Expense Total | 47,892,100 | 17,201,474 | 35.9% | 37,987,218 | 45.3% | 7,374,587 | 133.3% | |
| | Water Street TIF Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (207) | | | | - | | 15 | |
| | Property Taxes | 619,685 | 635,869 | 102.6% | 615,146 | 103.4% | 607,536 | 4.7% | |
| | Revenue Total | 619,478 | 635,869 | 102.6% | 615,146 | 103.4% | 607,551 | 4.7% | |
| | Expense | | | | | | | | |
| | Purchased Services | 4,000 | 3,633 | 90.8% | 2,947 | 123.3% | 4,012 | -9.4% | |
| | Interfund TF (Exp) | 619,685 | | | | - | | | |
| | Expense Total | 623,685 | 3,633 | 0.6% | 2,947 | 123.3% | 4,012 | -9.4% | |
| | SSA #34 -DT SS Block 422-430 | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | 18,010 | 18,010 | 100.0% | 18,010 | 100.0% | | | |
| Revenue Total | 18,010 | 18,010 | 100.0% | 18,010 | 100.0% | | | | |
| Expense | | | | | | | | | |
| Interfund TF (Exp) | 18,010 | | | | - | | | | |
| Expense Total | 18,010 | | | | - | | | | |
| Capital & Debt Service Total | | 252,087,799 | 71,561,794 | 28.4% | 126,575,439 | 56.5% | 62,741,975 | 14.1% | |
| Special Funds | American Rescue Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Grants | - | 2,903,212 | | | - | | | |
| | Interest & Investment Income | - | | | | - | | | |
| | Revenue Total | - | 2,903,212 | | | - | | | |
| | Expense | | | | | | | | |
| | Purchased Services | | 70,917 | | | | | | |
| | Capital Outlay | | 2,832,295 | | | | | | |
| | Expense Total | | 2,903,212 | | | | | | |
| | Comm Dev Block Grant Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Grants | 535,000 | 731,653 | 136.8% | 377,494 | 193.8% | 514,868 | 42.1% | |
| | Revenue Total | 535,000 | 731,653 | 136.8% | 377,494 | 193.8% | 514,868 | 42.1% | |
| | Expense | | | | | | | | |
| | Grants & Contributions | 535,000 | 587,364 | 109.8% | 262,174 | 224.0% | 704,093 | -16.6% | |
| Expense Total | 535,000 | 587,364 | 109.8% | 262,174 | 224.0% | 704,093 | -16.6% | | |
| E911 Surcharge Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | (368) | | | | - | | | | |
| State Shared Taxes | 3,500,000 | 2,299,903 | 65.7% | 2,582,711 | 89.0% | 2,793,806 | -17.7% | | |
| Revenue Total | 3,499,632 | 2,299,903 | 65.7% | 2,582,711 | 89.0% | 2,793,806 | -17.7% | | |
| Expense | | | | | | | | | |
| Interfund TF (Exp) | 3,500,000 | 2,294,652 | 65.6% | 2,645,883 | 86.7% | 2,269,605 | 1.1% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|--|
| Special Funds | Expense Total | 3,500,000 | 2,294,652 | 65.6% | 2,645,883 | 86.7% | 2,269,605 | 1.1% | |
| | ETSB Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (575) | | | | - | | | |
| | State Shared Taxes | 2,600,000 | 1,828,300 | 70.3% | 1,605,076 | 113.9% | 2,158,263 | -15.3% | |
| | Revenue Total | 2,599,425 | 1,828,300 | 70.3% | 1,605,076 | 113.9% | 2,158,263 | -15.3% | |
| | Expense | | | | | | | | |
| | Grants & Contributions | 2,600,000 | 1,822,725 | 70.1% | 1,898,000 | 96.0% | 1,788,520 | 1.9% | |
| | Expense Total | 2,600,000 | 1,822,725 | 70.1% | 1,898,000 | 96.0% | 1,788,520 | 1.9% | |
| | Federal Drug Forfeiture Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | (782) | | | | - | | | |
| | Other Revenue | 100,000 | 68,860 | 68.9% | 88,000 | 78.3% | 104,249 | -33.9% | |
| | Revenue Total | 99,218 | 68,860 | 69.4% | 88,000 | 78.3% | 104,249 | -33.9% | |
| | Expense | | | | | | | | |
| | Purchased Services | 235,000 | | | 155,500 | | | | |
| | Purchased Items | 262,000 | | | 121,867 | | 3,259 | | |
| | Capital Outlay | | 144,417 | | | | | | |
| | Grants & Contributions | 3,000 | | | - | | | | |
| | Expense Total | 500,000 | 144,417 | 28.9% | 277,367 | 52.1% | 3,259 | 4332.0% | |
| | Food And Beverage Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 7,500 | 19,175 | 255.7% | 5,408 | 354.6% | 14,845 | 29.2% | |
| | Food & Beverage Tax | 5,901,500 | 4,558,306 | 77.2% | 4,396,618 | 103.7% | 4,305,448 | 5.9% | |
| | Interest & Investment Income | (1,403) | | | - | | | | |
| | Revenue Total | 5,907,597 | 4,577,481 | 77.5% | 4,402,026 | 104.0% | 4,320,292 | 6.0% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 69,120 | 50,184 | 72.6% | 50,511 | 99.4% | 48,924 | 2.6% | |
| | Benefits & Related | 1,494,528 | 1,120,486 | 75.0% | 810,011 | 138.3% | 635,302 | 76.4% | |
| | Purchased Services | 304,758 | 299,036 | 98.1% | 303,358 | 98.6% | 321,632 | -7.0% | |
| | Purchased Items | - | | | - | | | | |
| | Grants & Contributions | 2,161,501 | 1,264,933 | 58.5% | 1,392,544 | 90.8% | 1,378,322 | -8.2% | |
| | Interfund TF (Exp) | 1,826,118 | | | - | | | | |
| | Expense Total | 5,856,025 | 2,734,639 | 46.7% | 2,556,424 | 107.0% | 2,384,180 | 14.7% | |
| | Foreign Fire Tax Fund | | | | | | | | |
| Revenue | | | | | | | | | |
| Contributions | 395,000 | | | - | | | | | |
| Interest & Investment Income | - | 2,329 | | - | | | | | |
| Revenue Total | 395,000 | 2,329 | 0.6% | - | | | | | |
| Expense | | | | | | | | | |
| Purchased Items | 388,100 | 162,971 | 42.0% | 334,620 | 48.7% | | | | |
| Expense Total | 388,100 | 162,971 | 42.0% | 334,620 | 48.7% | | | | |
| Library Capital Fund | | | | | | | | | |

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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 | | | | | | | | |
| | Interest & Investment Income | (46) | | | - | | | | |
| | Interfund TF (Rev) | | 275,000 | | | | | | |
| | Other Revenue | 2,600 | | | 1,219 | | 848 | | |
| | Revenue Total | 2,554 | 275,000 | 10767.4% | 1,219 | 22550.6% | 848 | 32342.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | 13,000 | | | 8,450 | | | | |
| | Capital Outlay | 30,554 | 605,513 | 1981.8% | 22,016 | 2750.3% | 6,544 | 9153.6% | |
| | Expense Total | 43,554 | 605,513 | 1390.3% | 30,466 | 1987.5% | 6,544 | 9153.6% | |
| | Library Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 130,000 | 116,649 | 89.7% | 96,450 | 120.9% | 104,750 | 11.4% | |
| | Fines | 50,000 | 31,151 | 62.3% | 38,127 | 81.7% | 33,273 | -6.4% | |
| | Grants | 220,572 | 440,572 | 199.7% | 176,458 | 249.7% | 226,123 | 94.8% | |
| | Interest & Investment Income | (805) | | | - | | 347 | | |
| | Other Revenue | 45,000 | 44,942 | 99.9% | 33,280 | 135.0% | 40,995 | 9.6% | |
| | Property Taxes | 15,960,000 | 15,628,796 | 97.9% | 15,140,518 | 103.2% | 15,011,188 | 4.1% | |
| | State Shared Taxes | 287,100 | 316,014 | 110.1% | 229,704 | 137.6% | 347,304 | -9.0% | |
| | Revenue Total | 16,691,867 | 16,578,122 | 99.3% | 15,714,537 | 105.5% | 15,763,981 | 5.2% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 9,050,506 | 5,930,454 | 65.5% | 6,613,831 | 89.7% | 5,886,575 | 0.7% | |
| | Benefits & Related | 2,526,047 | 1,795,788 | 71.1% | 1,845,958 | 97.3% | 1,894,609 | -5.2% | |
| | Insurance Benefits | 72,000 | 3,415 | 4.7% | 108 | 3147.8% | | | |
| | Purchased Services | 1,248,161 | 865,680 | 69.4% | 911,628 | 95.0% | 787,873 | 9.9% | |
| | Purchased Items | 3,371,318 | 2,289,780 | 67.9% | 2,155,921 | 106.2% | 2,060,895 | 11.1% | |
| | Capital Outlay | 448,145 | 190,171 | 42.4% | 342,179 | 55.6% | 298,942 | -36.4% | |
| | Interfund TF (Exp) | 128,589 | 371,444 | 288.9% | 96,442 | 385.1% | 84,825 | 337.9% | |
| | Expense Total | 16,844,766 | 11,446,733 | 68.0% | 11,966,068 | 95.7% | 11,013,719 | 3.9% | |
| | Library Special Revenue Fund | | | | | | | | |
| Revenue | | | | | | | | | |
| Contributions | 2,100 | 985 | 46.9% | 1,312 | 75.0% | 643 | 53.1% | | |
| Interest & Investment Income | (46) | | | - | | | | | |
| Revenue Total | 2,054 | 985 | 47.9% | 1,312 | 75.0% | 643 | 53.1% | | |
| Expense | | | | | | | | | |
| Purchased Services | 20,000 | | | 20,000 | | | | | |
| Purchased Items | 22,054 | 590 | 2.7% | 18,015 | 3.3% | 662 | -10.8% | | |
| Expense Total | 42,054 | 590 | 1.4% | 38,015 | 1.6% | 662 | -10.8% | | |
| Naper Settlement Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 374,395 | 401,723 | 107.3% | 306,007 | 131.3% | 356,034 | 12.8% | | |
| Contributions | - | | | - | | | | | |
| Interest & Investment Income | - | | | - | | | | | |
| Other Revenue | | | | | | 3,115 | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Special Funds | Property Taxes | 4,162,796 | 4,072,487 | 97.8% | 3,839,129 | 106.1% | 3,843,585 | 6.0% | |
| | Revenue Total | 4,537,191 | 4,474,211 | 98.6% | 4,145,136 | 107.9% | 4,202,734 | 6.5% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 2,481,854 | 1,715,646 | 69.1% | 1,801,550 | 95.2% | 1,722,133 | -0.4% | |
| | Benefits & Related | 834,076 | 516,573 | 61.9% | 609,517 | 84.8% | 543,429 | -4.9% | |
| | Purchased Services | 745,674 | 448,419 | 60.1% | 527,186 | 85.1% | 390,117 | 14.9% | |
| | Purchased Items | 284,122 | 203,867 | 71.8% | 205,619 | 99.1% | 132,190 | 54.2% | |
| | Capital Outlay | 14,000 | 12,530 | 89.5% | 6,949 | 180.3% | 87,181 | -85.6% | |
| | Interfund TF (Exp) | 177,465 | 133,101 | 75.0% | 135,519 | 98.2% | 118,620 | 12.2% | |
| | Expense Total | 4,537,191 | 3,030,137 | 66.8% | 3,286,340 | 92.2% | 2,993,670 | 1.2% | |
| | Renewable Energy Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Electric Charges | 273,800 | 207,198 | 75.7% | 204,957 | 101.1% | 204,543 | 1.3% | |
| | Fees | | 19,361 | | | | 12,646 | 53.1% | |
| | Interest & Investment Income | (1,288) | | | | | | | |
| | Revenue Total | 272,512 | 226,559 | 83.1% | 204,957 | 110.5% | 217,189 | 4.3% | |
| | Expense | | | | | | | | |
| | Purchased Services | 5,000 | | | 1,045 | | | | |
| | Grants & Contributions | 275,000 | 265,298 | 96.5% | 171,963 | 154.3% | 282,731 | -6.2% | |
| | Expense Total | 280,000 | 265,298 | 94.7% | 173,008 | 153.3% | 282,731 | -6.2% | |
| | SSA #33 - Downtown Maint Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | | 300 | | | | 1,200 | -75.0% | |
| | Fines | 40,000 | 38,105 | 95.3% | 29,576 | 128.8% | 37,340 | 2.0% | |
| | Interest & Investment Income | (1,288) | | | | | 39 | | |
| | Interfund TF (Rev) | 1,668,239 | 1,668,239 | 100.0% | 1,334,591 | 125.0% | | | |
| | Non-Business License & Permit | 10,000 | | | 7,100 | | | | |
| | Property Taxes | 1,252,829 | 1,214,900 | 97.0% | 1,206,277 | 100.7% | 1,139,466 | 6.6% | |
| | Rents & Royalties | - | | | | | 225 | | |
| | Revenue Total | 2,969,780 | 2,921,544 | 98.4% | 2,577,544 | 113.3% | 1,178,270 | 148.0% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 753,755 | 520,063 | 69.0% | 558,799 | 93.1% | 428,046 | 21.5% | |
| Benefits & Related | 224,794 | 141,233 | 62.8% | 164,273 | 86.0% | 138,964 | 1.6% | | |
| Purchased Services | 1,398,750 | 470,163 | 33.6% | 1,039,284 | 45.2% | 785,060 | -40.1% | | |
| Purchased Items | 296,890 | 154,615 | 52.1% | 192,290 | 80.4% | 169,878 | -9.0% | | |
| Capital Outlay | 58,000 | | | 34,800 | | 70,182 | | | |
| Interfund TF (Exp) | 91,591 | 68,706 | 75.0% | 68,693 | 100.0% | 54,684 | 25.6% | | |
| Expense Total | 2,823,780 | 1,354,781 | 48.0% | 2,058,138 | 65.8% | 1,646,814 | -17.7% | | |
| State Drug Forfeiture Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | (529) | | | | | | | | |
| Other Revenue | 181,500 | 29,704 | 16.4% | 122,108 | 24.3% | 44,373 | -33.1% | | |
| Revenue Total | 180,971 | 29,704 | 16.4% | 122,108 | 24.3% | 44,373 | -33.1% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|
| Special Funds | Expense | | | | | | | |
| | Purchased Services | 50,500 | 13,606 | 26.9% | 37,869 | 35.9% | 7,922 | 71.7% |
| | Purchased Items | 100,000 | 17,434 | 17.4% | 78,004 | 22.3% | 26,522 | -34.3% |
| | Grants & Contributions | 6,000 | | | 6,000 | | | |
| | Interfund TF (Exp) | 25,000 | 1,535 | 6.1% | 19,200 | 8.0% | 1,209 | 26.9% |
| | Expense Total | 181,500 | 32,574 | 17.9% | 141,073 | 23.1% | 35,653 | -8.6% |
| | Test Track Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 31,200 | 35,577 | 114.0% | 24,960 | 142.5% | 51,006 | -30.2% |
| | Interest & Investment Income | (23) | | | - | | | |
| | Revenue Total | 31,177 | 35,577 | 114.1% | 24,960 | 142.5% | 51,006 | -30.2% |
| | Expense | | | | | | | |
| | Purchased Services | 37,380 | 20,621 | 55.2% | 25,590 | 80.6% | 7,131 | 189.2% |
| | Purchased Items | 31,980 | 14,248 | 44.6% | 23,937 | 59.5% | 16,318 | -12.7% |
| | Expense Total | 69,360 | 34,869 | 50.3% | 49,527 | 70.4% | 23,448 | 48.7% |
| Fair Share Assessment Fund | | | | | | | | |
| Expense | | | | | | | | |
| Interfund TF (Exp) | | | | | | 6,931 | | |
| Expense Total | | | | | | 6,931 | | |
| Special Funds Total | | 75,925,308 | 64,373,915 | 84.8% | 57,564,182 | 111.8% | 54,510,349 | 18.1% |



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| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|-------------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|--------------|
| Revenue | | | | | | | |
| Property Taxes | 57,389,378 | 56,280,726 | 98.1% | 54,004,353 | 104.2% | 55,377,228 | 1.6% |
| Hotel & Motel Tax | 2,343,000 | 1,540,334 | 65.7% | 1,803,515 | 85.4% | 1,668,993 | -7.7% |
| Food & Beverage Tax | 6,776,500 | 5,288,637 | 78.0% | 5,052,999 | 104.7% | 4,949,064 | 6.9% |
| Local Gasoline Tax | 2,434,000 | 1,816,507 | 74.6% | 1,820,941 | 99.8% | 1,847,846 | -1.7% |
| Real Estate Transfer Tax | 5,476,200 | 3,168,453 | 57.9% | 4,057,999 | 78.1% | 5,338,412 | -40.6% |
| Utility Taxes | 15,618,000 | 11,911,667 | 76.3% | 11,938,603 | 99.8% | 12,408,103 | -4.0% |
| Business License & Permit | 747,625 | 614,299 | 82.2% | 685,499 | 89.6% | 599,114 | 2.5% |
| Non-Business License & Permit | 2,244,560 | 1,567,775 | 69.8% | 1,648,393 | 95.1% | 1,749,835 | -10.4% |
| Other License & Permit | 71,000 | 37,129 | 52.3% | 50,814 | 73.1% | 55,459 | -33.1% |
| Grants | 23,325,652 | 5,076,146 | 21.8% | 7,116,144 | 71.3% | 1,110,508 | 357.1% |
| State Shared Taxes | 86,794,119 | 66,839,196 | 77.0% | 64,296,562 | 104.0% | 70,439,097 | -5.1% |
| Charges for Service | 18,156,451 | 15,413,922 | 84.9% | 13,692,815 | 112.6% | 13,816,733 | 11.6% |
| Bond Sale Proceeds | 34,960,000 | | | - | | 7,294,166 | |
| Contributions | 4,010,100 | 1,133,284 | 28.3% | 3,124,731 | 36.3% | 905,629 | 25.1% |
| Electric Charges | 159,797,739 | 102,908,986 | 64.4% | 122,188,068 | 84.2% | 109,425,222 | -6.0% |
| Fees | 4,308,195 | 5,587,345 | 129.7% | 3,169,527 | 176.3% | 3,104,002 | 80.0% |
| Fines | 1,239,750 | 1,104,650 | 89.1% | 932,407 | 118.5% | 1,060,535 | 4.2% |
| Home Rule Sales Tax | 20,146,200 | 14,856,365 | 73.7% | 14,529,082 | 102.3% | 14,665,951 | 1.3% |
| Insurance Premium | 24,132,100 | 16,093,148 | 66.7% | 17,625,445 | 91.3% | 15,790,800 | 1.9% |
| Interest & Investment Income | (211,290) | 1,096,539 | -519.0% | (128,755) | -851.6% | (22,666) | -4937.8% |
| Interfund TF (Rev) | 36,185,816 | 8,971,899 | 24.8% | 9,157,205 | 98.0% | 6,652,276 | 34.9% |
| Intergovernmental Agreement | 1,754,264 | 871,783 | 49.7% | 1,368,993 | 63.7% | 816,492 | 6.8% |
| Local Shared Taxes | 299,991 | 219,930 | 73.3% | 287,807 | 76.4% | 284,370 | -22.7% |
| Other Revenue | 960,059 | 461,453 | 48.1% | 684,226 | 67.4% | 782,191 | -41.0% |
| Rents & Royalties | 3,315,613 | 2,232,277 | 67.3% | 2,453,001 | 91.0% | 2,193,125 | 1.8% |
| Wastewater Charges | 29,434,315 | 19,714,697 | 67.0% | 21,862,007 | 90.2% | 19,130,379 | 3.1% |
| Water Charges | 47,394,412 | 36,327,611 | 76.6% | 35,664,003 | 101.9% | 34,514,822 | 5.3% |
| Revenue Total | 589,103,749 | 381,134,758 | 64.7% | 399,086,383 | 95.5% | 385,957,687 | -1.2% |

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City of Naperville
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| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|---------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------|
| Expense | | | | | | | |
| Salaries & Wages | 114,636,198 | 81,826,480 | 71.4% | 83,777,006 | 97.7% | 80,716,579 | 1.4% |
| Benefits & Related | 47,804,087 | 38,290,561 | 80.1% | 38,389,972 | 99.7% | 38,620,366 | -0.9% |
| Insurance Benefits | 26,244,931 | 17,192,135 | 65.5% | 19,605,405 | 87.7% | 16,635,165 | 3.3% |
| Purchased Services | 60,210,273 | 27,984,672 | 46.5% | 38,398,479 | 72.9% | 25,111,658 | 11.4% |
| Purchased Items | 27,826,115 | 18,097,760 | 65.0% | 18,173,968 | 99.6% | 15,326,357 | 18.1% |
| Purchased Electricity | 118,179,001 | 79,108,249 | 66.9% | 88,387,686 | 89.5% | 83,059,039 | -4.8% |
| Purchased Water | 29,575,392 | 22,647,336 | 76.6% | 22,144,307 | 102.3% | 21,543,963 | 5.1% |
| Capital Outlay | 118,645,826 | 45,662,189 | 38.5% | 85,632,048 | 53.3% | 32,882,478 | 38.9% |
| Grants & Contributions | 8,641,048 | 5,952,804 | 68.9% | 5,690,389 | 104.6% | 5,566,614 | 6.9% |
| Debt Service | 17,985,120 | 2,001,627 | 11.1% | 1,392,731 | 143.7% | 1,970,117 | 1.6% |
| Interfund TF (Exp) | 34,389,991 | 7,601,043 | 22.1% | 14,906,764 | 51.0% | 5,314,381 | 43.0% |
| Expense Total | 604,137,981 | 346,364,855 | 57.3% | 416,498,755 | 83.2% | 326,746,716 | 6.0% |

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City of Naperville
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| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|--------------|
| Revenue | | | | | | | |
| Community Services | 753,625 | 638,669 | 84.7% | 689,899 | 92.6% | 605,474 | 5.5% |
| Finance | 75,000 | 66,211 | 88.3% | 58,219 | 113.7% | 79,039 | -16.2% |
| Information Technology | | 26,551 | | | | 2,178 | 1119.0% |
| Police | 8,931,351 | 6,350,043 | 71.1% | 6,357,773 | 99.9% | 7,185,680 | -11.6% |
| Fire | 9,695,337 | 8,606,593 | 88.8% | 7,303,777 | 117.8% | 6,908,002 | 24.6% |
| Transp Engineer Development | 16,062,010 | 3,564,554 | 22.2% | 8,858,219 | 40.2% | 2,942,248 | 21.2% |
| Public Works | 8,489,151 | 5,935,539 | 69.9% | 6,323,488 | 93.9% | 5,958,339 | -0.4% |
| Electric | 171,794,899 | 106,872,988 | 62.2% | 124,242,024 | 86.0% | 111,501,281 | -4.2% |
| Water | 119,226,106 | 56,549,452 | 47.4% | 58,095,578 | 97.3% | 54,122,899 | 4.5% |
| Library | 16,696,475 | 16,854,107 | 100.9% | 15,717,068 | 107.2% | 15,765,471 | 6.9% |
| Naper Settlement | 4,537,191 | 4,474,211 | 98.6% | 4,145,136 | 107.9% | 4,202,734 | 6.5% |
| Undefined | 232,842,604 | 171,195,840 | 73.5% | 167,295,203 | 102.3% | 176,684,341 | -3.1% |
| Revenue Total | 589,103,749 | 381,134,758 | 64.7% | 399,086,383 | 95.5% | 385,957,687 | -1.2% |

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City of Naperville
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| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|-------------|
| Expense | | | | | | | |
| Mayor And Council | 440,588 | 225,389 | 51.2% | 319,819 | 70.5% | 238,424 | -5.5% |
| City Managers Office | 2,552,349 | 1,656,874 | 64.9% | 1,870,442 | 88.6% | 1,521,198 | 8.9% |
| Legal | 1,667,694 | 1,114,863 | 66.9% | 1,209,439 | 92.2% | 1,054,233 | 5.8% |
| Community Services | 5,133,636 | 2,235,282 | 43.5% | 2,094,423 | 106.7% | 2,439,096 | -8.4% |
| Human Resources | 1,797,410 | 1,136,130 | 63.2% | 1,271,514 | 89.4% | 1,147,107 | -1.0% |
| Finance | 8,406,679 | 6,026,535 | 71.7% | 5,851,958 | 103.0% | 5,549,738 | 8.6% |
| Information Technology | 13,962,526 | 7,664,448 | 54.9% | 7,696,299 | 99.6% | 6,668,998 | 14.9% |
| Police | 60,893,963 | 42,845,230 | 70.4% | 45,510,964 | 94.1% | 41,117,047 | 4.2% |
| Fire | 44,254,969 | 33,371,428 | 75.4% | 34,300,184 | 97.3% | 34,852,753 | -4.3% |
| Transp Engineer Development | 57,108,551 | 18,643,334 | 32.6% | 38,230,323 | 48.8% | 17,010,605 | 9.6% |
| Public Works | 48,521,196 | 28,507,878 | 58.8% | 34,614,890 | 82.4% | 26,920,273 | 5.9% |
| Electric | 163,588,871 | 110,148,274 | 67.3% | 118,812,941 | 92.7% | 108,563,605 | 1.5% |
| Water | 120,369,856 | 54,025,484 | 44.9% | 82,405,269 | 65.6% | 44,754,667 | 20.7% |
| Library | 17,576,813 | 12,082,634 | 68.7% | 12,200,237 | 99.0% | 11,017,440 | 9.7% |
| Naper Settlement | 6,974,991 | 3,952,306 | 56.7% | 5,167,190 | 76.5% | 3,596,426 | 9.9% |
| Insurance | 27,990,781 | 17,423,560 | 62.2% | 20,897,504 | 83.4% | 17,030,143 | 2.3% |
| Miscellaneous | 4,597,335 | 3,501,539 | 76.2% | 2,400,411 | 145.9% | 1,313,454 | 166.6% |
| Debt Service | 17,887,982 | 1,640,695 | 9.2% | 1,310,331 | 125.2% | 1,944,579 | -15.6% |
| Undefined | 411,791 | 162,971 | 39.6% | 334,620 | 48.7% | 6,931 | 2251.3% |
| Expense Total | 604,137,981 | 346,364,855 | 57.3% | 416,498,755 | 83.2% | 326,746,716 | 6.0% |

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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 |
| 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 |