

City of Naperville
2022 Financial Report - Period 3
Unaudited

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	2021 Actual	2021 Variance	
Maintenance & Ops	General Fund							
	Revenue							
	Bond Sale Proceeds	-		0.0%	-		0.0%	
	State Shared Taxes	65,495,585	18,686,118	28.5%	15,447,230	15,568,452	20.0%	
	Property Taxes	26,531,847	49,507	0.2%	12,448	49,810	-0.6%	
	Utility Taxes	15,445,000	4,623,703	29.9%	3,946,688	3,996,814	15.7%	
	Charges for Service	8,608,127	2,652,620	30.8%	2,000,733	1,792,541	48.0%	
	Real Estate Transfer Tax	4,991,000	1,382,021	27.7%	807,468	1,118,204	23.6%	
	Interfund TF (Rev)	4,145,323	1,055,006	25.5%	819,498	1,250,639	-15.6%	
	Rents & Royalties	3,058,340	732,582	24.0%	788,087	783,781	-6.5%	
	Hotel & Motel Tax	1,229,950	693,263	56.4%	373,875	149,592	363.4%	
	Intergovernmental Agreement	1,579,826	70,793	4.5%	92,502	77,415	-8.6%	
	Fines	1,134,000	314,379	27.7%	297,769	300,038	4.8%	
	Non-Business License & Permit	1,300,000	403,466	31.0%	309,759	295,218	36.7%	
	Fees	881,000	165,069	18.7%	145,170	176,204	-6.3%	
	Business License & Permit	685,280	342,522	50.0%	558,780	447,743	-23.5%	
	Grants	382,136	80,556	21.1%	51,436	112,427	-28.3%	
	Interest & Investment Income	426,764	(19,360)	-4.5%	(4,439)	(2,766)	600.0%	
	Other Revenue	190,000	116,807	61.5%	58,867	46,030	153.8%	
	Contributions	170,000	29,740	17.5%	53,655	69,518	-57.2%	
	Home Rule Sales Tax	-	314,311	0.0%	-	72,768	331.9%	
	Other License & Permit	29,000	3,131	10.8%	1,806	3,625	-13.6%	
	Cannabis Tax	1,125,000		0.0%	184,486	-	0.0%	
	Revenue Total		137,408,178	31,696,232	23.1%	25,945,818	26,308,054	20.5%
	Expense							
	Salaries & Wages	72,343,382	17,695,146	24.5%	19,706,820	20,157,306	-12.2%	
	Benefits & Related	34,218,035	4,428,152	12.9%	4,470,473	4,675,887	-5.3%	
	Purchased Services	15,267,595	2,495,142	16.3%	2,562,920	2,788,777	-10.5%	
	Purchased Items	9,227,607	2,117,454	22.9%	2,094,847	1,571,231	34.8%	
	Grants & Contributions	1,742,640	671,753	38.5%	534,867	621,393	8.1%	
	Capital Outlay	-		0.0%	-	184	-100.0%	
	Interfund TF (Exp)	2,659,192	269,304	10.1%	1,058,706	216,537	24.4%	
Expense Total		135,458,451	27,676,950	20.4%	30,428,633	30,031,315	-7.8%	
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-		0.0%	-		0.0%	
	Electric Charges	158,906,982	34,790,888	21.9%	38,506,307	36,330,207	-4.2%	
	Charges for Service	155,003	26,776	17.3%	40,060	15,516	72.6%	
	Interfund TF (Rev)	-		0.0%	-		0.0%	
	Rents & Royalties	42,000		0.0%	20,736	24,940	-100.0%	

City of Naperville
2022 Financial Report - Period 3
Unaudited

Maintenance & Ops	Fees	2,529,790	374,284	14.8%	727,223	473,561	-21.0%	
	Grants	-		0.0%	-		0.0%	
	Interest & Investment Income	506,399	(19,958)	-3.9%	(20,571)	(4,117)	384.8%	
	Other Revenue	100,359	27,035	26.9%	25,507	14,174	90.7%	
	Contributions	-		0.0%	-		0.0%	
	Insurance Premium	-		0.0%	-		0.0%	
	Revenue Total	162,240,533	35,199,025	21.7%	39,299,263	36,854,282	-4.5%	
	Expense							
	Purchased Electricity	116,756,932	25,847,590	22.1%	25,166,106	18,815,663	37.4%	
	Salaries & Wages	13,020,794	2,890,005	22.2%	3,497,095	3,300,100	-12.4%	
	Benefits & Related	4,061,129	939,896	23.1%	1,068,394	1,101,245	-14.7%	
	Insurance Benefits	1,000		0.0%	116		0.0%	
	Purchased Services	6,220,114	984,602	15.8%	937,593	918,744	7.2%	
	Purchased Items	4,511,932	987,506	21.9%	787,099	580,945	70.0%	
	Grants & Contributions	222,890	101,599	45.6%	108,698	143,364	-29.1%	
	Debt Service	2,827,688	23,583	0.8%	128,100	52,157	-54.8%	
	Capital Outlay	11,912,467	546,753	4.6%	1,642,604	609,196	-10.3%	
	Interfund TF (Exp)	1,248,365	312,093	25.0%	312,091	273,255	14.2%	
	Expense Total	160,783,311	32,633,626	20.3%	33,647,896	25,794,669	26.5%	
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds	7,000,000	7,294,166	104.2%	-		0.0%	
	Water Charges	44,260,329	9,372,725	21.2%	9,361,800	9,398,822	-0.3%	
	Wastewater Charges	27,712,033	5,889,376	21.3%	6,806,183	5,812,988	1.3%	
	Charges for Service	40,771		0.0%	28		0.0%	
	Interfund TF (Rev)	-		0.0%	-		0.0%	
	Rents & Royalties	45,114	10,350	22.9%	35,640		0.0%	
	Fines	250		0.0%	-		0.0%	
	Fees	411,379	165,732	40.3%	90,552	90,929	82.3%	
	Grants	-		0.0%	-		0.0%	
	Interest & Investment Income	97,391	(7,762)	-8.0%	(2,283)	(2,065)	275.9%	
	Other Revenue	275,000	58,577	21.3%	41,893	44,562	31.5%	
Revenue Total	79,842,267	22,783,165	28.5%	16,333,814	15,345,235	48.5%		
Expense								
Purchased Water	26,217,445	5,594,078	21.3%	5,469,977	3,649,645	53.3%		
Salaries & Wages	9,255,622	2,136,739	23.1%	2,440,882	2,379,684	-10.2%		
Benefits & Related	3,209,923	750,700	23.4%	833,700	887,636	-15.4%		
Purchased Services	5,408,176	513,520	9.5%	785,651	574,147	-10.6%		
Purchased Items	4,571,203	987,050	21.6%	998,149	1,079,922	-8.6%		
Grants & Contributions	185,690	61,566	33.2%	85,659	116,321	-47.1%		
Debt Service	2,199,400	194,728	8.9%	179	83	235734.0%		
Capital Outlay	-	993,918	0.0%	-	1,417,618	-29.9%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Maintenance & Ops	Interfund TF (Exp)	19,250,490	344,772	1.8%	3,689,290	308,220	11.9%	
	Expense Total	70,297,949	11,577,070	16.5%	14,303,489	10,413,276	11.2%	
	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	5,000	470	9.4%	1,455	450	4.4%	
	Fines	100,000	6,375	6.4%	33,911	2,500	155.0%	
	Non-Business License & Permit	947,872	213,018	22.5%	282,971	205,240	3.8%	
	Fees	6,950	618	8.9%	637	655	-5.6%	
	Interest & Investment Income	32,441	(1,856)	-5.7%	(293)	(494)	275.9%	
	Other Revenue	-	-	0.0%	-	9,694	-100.0%	
	Revenue Total	1,092,263	218,625	20.0%	318,681	218,046	0.3%	
	Expense							
	Salaries & Wages	370,211	120,280	32.5%	87,109	161,299	-25.4%	
	Benefits & Related	129,453	41,965	32.4%	31,639	56,542	-25.8%	
	Purchased Services	703,489	137,919	19.6%	127,463	85,804	60.7%	
	Purchased Items	122,460	8,840	7.2%	41,087	9,862	-10.4%	
	Grants & Contributions	3,500	1,150	32.9%	476	-	0.0%	
	Capital Outlay	399,700	-	0.0%	687	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	92,214	-100.0%	
	Expense Total	1,728,813	310,153	17.9%	288,460	405,721	-23.6%	
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	4,617,345	1,153,095	25.0%	1,162,336	1,056,747	9.1%	
	Fees	-	-	0.0%	-	-	0.0%	
	Interest & Investment Income	54,549	-	0.0%	1,146	-	0.0%	
	Other Revenue	-	400	0.0%	-	-	0.0%	
	Insurance Premium	23,522,627	5,183,925	22.0%	4,063,512	5,241,307	-1.1%	
	Revenue Total	28,194,521	6,337,420	22.5%	5,226,993	6,298,054	0.6%	
	Expense							
	Salaries & Wages	336,716	80,783	24.0%	76,638	91,450	-11.7%	
Benefits & Related	97,058	25,294	26.1%	23,874	28,293	-10.6%		
Insurance Benefits	25,369,614	5,015,128	19.8%	5,575,953	4,564,119	9.9%		
Purchased Services	754,300	67,728	9.0%	71,642	77,013	-12.1%		
Interfund TF (Exp)	-	-	0.0%	-	-	0.0%		
Expense Total	26,557,688	5,188,934	19.5%	5,748,107	4,760,876	9.0%		
Solid Waste Fund								
Revenue								
Charges for Service	7,438,680	1,776,536	23.9%	1,819,533	1,716,812	3.5%		
Intergovernmental Agreement	-	-	0.0%	-	-	0.0%		
Interest & Investment Income	-	-	0.0%	-	-	0.0%		
Other Revenue	-	-	0.0%	-	-	0.0%		
Revenue Total	7,438,680	1,776,536	23.9%	1,819,533	1,716,812	3.5%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Maintenance & Ops	Expense						
	Salaries & Wages	-		0.0%	-		0.0%
	Benefits & Related	-		0.0%	-		0.0%
	Purchased Services	7,513,680	1,795,540	23.9%	1,876,760	1,177,071	52.5%
	Purchased Items	-		0.0%	-		0.0%
	Capital Outlay	-		0.0%	-		0.0%
	Interfund TF (Exp)	-		0.0%	-		0.0%
	Expense Total	7,513,680	1,795,540	23.9%	1,876,760	1,177,071	52.5%
Capital & Debt Service	Bond Fund						
	Revenue						
	Bond Sale Proceeds	11,202,000		0.0%	-		0.0%
	Interfund TF (Rev)	-		0.0%	-		0.0%
	Interest & Investment Income	6,883	(2,958)	-43.0%	(137)	(787)	275.9%
	Other Revenue	-		0.0%	-		0.0%
	Revenue Total	11,208,883	(2,958)	0.0%	(137)	(787)	275.9%
	Expense						
	Purchased Services	1,325,000	113,310	8.6%	17,852	58,810	92.7%
	Purchased Items	-		0.0%	-		0.0%
	Grants & Contributions	-		0.0%	-		0.0%
	Debt Service	-		0.0%	-	(76,121)	-100.0%
	Capital Outlay	9,877,000	721,036	7.3%	923,180	907,722	-20.6%
	Expense Total	11,202,000	834,346	7.4%	941,032	890,411	-6.3%
	Capital Projects Fund						
	Revenue						
	Charges for Service	-		0.0%	-	2,173	-100.0%
	Interfund TF (Rev)	-		0.0%	-		0.0%
	Intergovernmental Agreement	-		0.0%	-		0.0%
	Fees	240,000	52,011	21.7%	4,600	23,455	121.8%
	Grants	8,424,000		0.0%	3,134,076	377,894	-100.0%
	Interest & Investment Income	327,157	(10,756)	-3.3%	(3,236)	(1,669)	544.4%
	Other Revenue	-		0.0%	-		0.0%
	Contributions	10,143,000	572,642	5.6%	5,284,503	150,000	281.8%
	Home Rule Sales Tax	14,576,674	4,454,435	30.6%	3,147,843	3,016,906	47.6%
	Revenue Total	33,710,831	5,068,332	15.0%	11,567,786	3,568,759	42.0%
	Expense						
Purchased Services	2,411,000	166,110	6.9%	237,738	9,676	1616.8%	
Grants & Contributions	-		0.0%	-	2,314	-100.0%	
Capital Outlay	34,095,130	1,256,489	3.7%	2,066,675	96,235	1205.6%	
Expense Total	36,506,130	1,422,599	3.9%	2,304,413	108,225	1214.5%	
Debt Service Fund							
Revenue							
Bond Sale Proceeds	-		0.0%	-		0.0%	

City of Naperville
2022 Financial Report - Period 3
Unaudited

Capital & Debt Service	Property Taxes	8,679,161	17,719	0.2%	4,499	19,682	-10.0%	
	Interfund TF (Rev)	1,040,334		0.0%	-		0.0%	
	Interest & Investment Income	73,438		0.0%	(1,637)		0.0%	
	Other Revenue	-		0.0%	-	1,504	-100.0%	
	Home Rule Sales Tax	500,000		0.0%	356,938	250,000	-100.0%	
	Revenue Total	10,292,933	17,719	0.2%	359,800	271,186	-93.5%	
	Expense							
	Purchased Services	2,862	54	1.9%	-		0.0%	
	Debt Service	11,719,495		0.0%	-	(408)	-100.0%	
	Expense Total	11,722,357	54	0.0%	-	(408)	-113.2%	
	Downtown Parking Fund							
	Revenue							
	Bond Sale Proceeds	-		0.0%	-		0.0%	
	Rents & Royalties	116,917	29,229	25.0%	26,306	58,458	-50.0%	
	Fees	-		0.0%	-		0.0%	
	Interest & Investment Income	96,887	(2,266)	-2.3%	(848)	(603)	275.9%	
	Other Revenue	-		0.0%	-		0.0%	
	Food & Beverage Tax	662,671	181,497	27.4%	151,886	102,086	77.8%	
	Home Rule Sales Tax	662,671	205,658	31.0%	127,908	78,356	162.5%	
	Revenue Total	1,539,146	414,118	26.9%	305,252	238,297	73.8%	
	Expense							
	Purchased Services	50,000		0.0%	29,700	6,000	-100.0%	
	Debt Service	304,900		0.0%	-	(7)	-100.0%	
	Capital Outlay	231,667	23,068	10.0%	695	4,695	391.3%	
	Expense Total	586,567	23,068	3.9%	30,395	10,688	115.8%	
	Motor Fuel Tax Fund							
	Revenue							
	State Shared Taxes	9,410,480	3,015,721	32.0%	2,342,254	2,938,630	2.6%	
	Interfund TF (Rev)	-		0.0%	-		0.0%	
	Interest & Investment Income	105,288		0.0%	(2,334)		0.0%	
	Other Revenue	-		0.0%	-		0.0%	
Revenue Total	9,515,768	3,015,721	31.7%	2,339,920	2,938,630	2.6%		
Expense								
Purchased Services	1,100,000		0.0%	14,820		0.0%		
Capital Outlay	9,382,000		0.0%	461,226		0.0%		
Expense Total	10,482,000		0.0%	476,046		0.0%		
Phosphorus Fund								
Revenue								
Wastewater Charges	1,554,355	368,637	23.7%	363,536	343,693	7.3%		
Revenue Total	1,554,355	368,637	23.7%	363,536	343,693	7.3%		
Road And Bridge Fund								
Revenue								

City of Naperville
2022 Financial Report - Period 3
Unaudited

Capital & Debt Service	State Shared Taxes	43,285		0.0%	7,381	8,332	-100.0%	
	Interfund TF (Rev)	-		0.0%	-		0.0%	
	Fees	-		0.0%	-		0.0%	
	Interest & Investment Income	1,345		0.0%	(70)		0.0%	
	Other Revenue	-		0.0%	-		0.0%	
	Contributions	-		0.0%	-		0.0%	
	Local Gasoline Tax	2,736,000	595,821	21.8%	650,083	493,429	20.8%	
	Local Shared Taxes	303,146	28,741	9.5%	213	845	3299.9%	
	Other License & Permit	40,000	7,098	17.7%	5,163	4,902	44.8%	
	Revenue Total	3,123,776	631,659	20.2%	662,771	507,509	24.5%	
	Expense							
	Salaries & Wages	493,664	83,421	16.9%	109,995	145,084	-42.5%	
	Benefits & Related	168,926	45,106	26.7%	40,485	83,600	-46.0%	
	Purchased Services	-		0.0%	-	1,747	-100.0%	
	Purchased Items	-		0.0%	-		0.0%	
	Capital Outlay	2,295,000	169,189	7.4%	3,637	557	30249.0%	
	Expense Total	2,957,590	297,716	10.1%	154,117	230,989	28.9%	
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	-		0.0%	-		0.0%	
	Interest & Investment Income	5,140		0.0%	(269)		0.0%	
	Revenue Total	5,140		0.0%	(269)		0.0%	
	Expense							
	Debt Service	44,536		0.0%	-		0.0%	
	Expense Total	44,536		0.0%	-		0.0%	
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939		0.0%	-		0.0%	
	Interest & Investment Income	1,473		0.0%	(77)		0.0%	
	Revenue Total	100,412		0.0%	(77)		0.0%	
Expense								
Debt Service	-		0.0%	-		0.0%		
Interfund TF (Exp)	98,939		0.0%	-		0.0%		
Expense Total	98,939		0.0%	-		0.0%		
SSA #25 - Lacrosse Ts Fund								
Revenue								
Property Taxes	68,000	18,396	27.1%	-		0.0%		
Interest & Investment Income	1,276		0.0%	(26)		0.0%		
Revenue Total	69,276	18,396	26.6%	(26)		0.0%		
Expense								
Purchased Services	-		0.0%	-		0.0%		
Capital Outlay	-		0.0%	-		0.0%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Capital & Debt Service	Interfund TF (Exp)	68,000	0.0%	-	0.0%	
	Expense Total	68,000	0.0%	-	0.0%	
	SSA #30 Fund					
	Revenue					
	Bond Sale Proceeds	-	0.0%	-	0.0%	
	Property Taxes	-	0.0%	-	0.0%	
	Interest & Investment Income	-	0.0%	-	0.0%	
	Revenue Total	-	0.0%	-	0.0%	
	Expense					
	Purchased Services	-	0.0%	-	0.0%	
	Capital Outlay	-	0.0%	-	0.0%	
	Interfund TF (Exp)	-	0.0%	-	0.0%	
	Expense Total	-	0.0%	-	0.0%	
	SSA #31 - Downtown Streetscape					
	Revenue					
	Bond Sale Proceeds	-	0.0%	-	0.0%	
	Property Taxes	23,445	0.0%	-	0.0%	
	Interest & Investment Income	-	0.0%	-	0.0%	
	Revenue Total	23,445	0.0%	-	0.0%	
	Expense					
	Purchased Services	-	0.0%	-	0.0%	
	Capital Outlay	-	0.0%	-	0.0%	
	Interfund TF (Exp)	-	0.0%	-	0.0%	
	Expense Total	-	0.0%	-	0.0%	
	Water Capital Fund					
	Revenue					
	Bond Sale Proceeds	10,000,000	0.0%	-	0.0%	
Interfund TF (Rev)	17,871,396	0.0%	-	0.0%		
Contributions	-	0.0%	-	0.0%		
Capital Charge	800,879	142,096	17.7%	196,257	0.0%	
Revenue Total	28,672,275	142,096	0.5%	196,257	0.0%	
Expense						
Purchased Services	-	0.0%	-	0.0%		
Purchased Items	-	0.0%	-	0.0%		
Capital Outlay	28,672,275	556,742	1.9%	2,023,157	0.0%	
Expense Total	28,672,275	556,742	1.9%	2,023,157	0.0%	
Water Street TIF Fund						
Revenue						
Bond Sale Proceeds	-	0.0%	-	0.0%		
Property Taxes	373,395	0.0%	-	0.0%		
Interest & Investment Income	630	0.0%	(33)	0.0%		
Contributions	-	0.0%	-	0.0%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Capital & Debt Service	Revenue Total	374,025		0.0%	(33)		0.0%
	Expense						
	Purchased Services	3,868	552	14.3%	137	539	2.5%
	Debt Service	-		0.0%	-		0.0%
	Capital Outlay	-		0.0%	-		0.0%
	Interfund TF (Exp)	373,395		0.0%	-		0.0%
	Expense Total	377,263	552	0.1%	137	539	2.5%
Special Funds	American Rescue Fund						
	Revenue						
	Grants	6,654,345		0.0%	-		0.0%
	Interest & Investment Income	91,607		0.0%	(1,887)		0.0%
	Revenue Total	6,745,952		0.0%	(1,887)		0.0%
	Expense						
	Purchased Services	-		0.0%	-		0.0%
	Capital Outlay	-		0.0%	-		0.0%
	Expense Total	-		0.0%	-		0.0%
	Comm Dev Block Grant Fund						
	Revenue						
	Grants	557,688	187,585	33.6%	193,755	394,028	-52.4%
	Interest & Investment Income	-		0.0%	-		0.0%
	Other Revenue	-		0.0%	-		0.0%
	Revenue Total	557,688	187,585	33.6%	193,755	394,028	-52.4%
	Expense						
	Salaries & Wages	-		0.0%	-		0.0%
	Benefits & Related	-		0.0%	-		0.0%
	Purchased Services	-		0.0%	-		0.0%
	Grants & Contributions	557,688	191,096	34.3%	50,708	344,570	-44.5%
	Expense Total	557,688	191,096	34.3%	50,708	344,570	-44.5%
	E911 Surcharge Fund						
	Revenue						
State Shared Taxes	3,125,000	1,009,458	32.3%	692,068	754,318	33.8%	
Grants	-		0.0%	-	-	0.0%	
Interest & Investment Income	11,119		0.0%	-		0.0%	
Revenue Total	3,136,119	1,009,458	32.2%	692,068	754,318	33.8%	
Expense							
Interfund TF (Exp)	2,900,000	749,497	25.8%	508,583	928,760	-19.3%	
Expense Total	2,900,000	749,497	25.8%	508,583	928,760	-19.3%	
ETSB Fund							
Revenue							
State Shared Taxes	2,400,000	794,293	33.1%	563,163	572,141	38.8%	
Interest & Investment Income	6,302		0.0%	(130)		0.0%	
Revenue Total	2,406,302	794,293	33.0%	563,033	572,141	38.8%	

City of Naperville
2022 Financial Report - Period 3
Unaudited

Special Funds	Expense						
	Grants & Contributions	2,800,000	588,122	21.0%	848,744	566,081	3.9%
	Interfund TF (Exp)	-		0.0%	-		0.0%
	Expense Total	2,800,000	588,122	21.0%	848,744	566,081	3.9%
	Fair Share Assessment Fund						
	Revenue						
	Interest & Investment Income	-		0.0%	-		0.0%
	Revenue Total	-		0.0%	-		0.0%
	Expense						
	Capital Outlay	-		0.0%	-		0.0%
	Expense Total	-		0.0%	-		0.0%
	Federal Drug Forfeiture Fund						
	Revenue						
	Interest & Investment Income	7,760		0.0%	(173)		0.0%
	Other Revenue	100,000	87,074	87.1%	26,976		0.0%
	Contributions	-		0.0%	-		0.0%
	Revenue Total	107,760	87,074	80.8%	26,802		0.0%
	Expense						
	Purchased Services	46,000		0.0%	15,701		0.0%
	Purchased Items	51,000		0.0%	15,151		0.0%
	Grants & Contributions	3,000		0.0%	479		0.0%
	Capital Outlay	-		0.0%	-		0.0%
	Expense Total	100,000		0.0%	31,330		0.0%
	Food And Beverage Fund						
	Revenue						
	Rents & Royalties	-		0.0%	-		0.0%
	Fees	5,000		0.0%	1,822	1,884	-100.0%
	Interest & Investment Income	13,486		0.0%	(278)		0.0%
	Food & Beverage Tax	4,561,555	1,362,695	29.9%	1,038,328	791,966	72.1%
	Revenue Total	4,580,041	1,362,695	29.8%	1,039,873	793,850	71.7%
Expense							
Salaries & Wages	65,822	15,521	23.6%	17,454	17,138	-9.4%	
Benefits & Related	1,159,840	55,280	4.8%	149,885	7,642	623.4%	
Purchased Services	300,133	293,357	97.7%	195,669	294,520	-0.4%	
Purchased Items	-		0.0%	-		0.0%	
Grants & Contributions	2,104,720	244,750	11.6%	307,769	193,750	26.3%	
Capital Outlay	-		0.0%	-		0.0%	
Interfund TF (Exp)	500,000		0.0%	-		0.0%	
Expense Total	4,130,515	608,908	14.7%	670,777	513,050	18.7%	
Foreign Fire Tax Fund							
Revenue							
Interest & Investment Income	-		0.0%	-		0.0%	

City of Naperville
2022 Financial Report - Period 3
Unaudited

Special Funds	Contributions	305,000		0.0%	18,300		0.0%	
	Revenue Total	305,000		0.0%	18,300		0.0%	
	Expense							
	Purchased Services	-		0.0%	-		0.0%	
	Purchased Items	315,000		0.0%	200,655		0.0%	
	Expense Total	315,000		0.0%	200,655		0.0%	
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-		0.0%	-		0.0%	
	Grants	-		0.0%	-		0.0%	
	Interest & Investment Income	(600)		0.0%	(147)		0.0%	
	Other Revenue	2,600		0.0%	1,232		0.0%	
	Revenue Total	2,000		0.0%	1,086		0.0%	
	Expense							
	Purchased Services	50,000		0.0%	5,100		0.0%	
	Capital Outlay	250,000		0.0%	22,500		0.0%	
	Expense Total	300,000		0.0%	27,600		0.0%	
	Library Fund							
	Revenue							
	State Shared Taxes	160,776	105,634	65.7%	26,965	30,954	241.3%	
	Property Taxes	15,310,000	28,051	0.2%	7,909	31,046	-9.6%	
	Charges for Service	130,000	31,685	24.4%	30,668	22,962	38.0%	
	Fines	50,000	9,472	18.9%	15,923	45,921	-79.4%	
	Grants	219,224		0.0%	341	1,500	-100.0%	
	Interest & Investment Income	(3,000)		0.0%	(588)		0.0%	
	Other Revenue	40,000	18,115	45.3%	9,768	8,563	111.6%	
	Contributions	-		0.0%	-		0.0%	
Revenue Total	15,907,000	192,957	1.2%	90,987	140,945	36.9%		
Expense								
Salaries & Wages	8,736,416	1,847,784	21.2%	2,321,542	2,110,051	-12.4%		
Benefits & Related	2,766,516	627,436	22.7%	717,288	748,311	-16.2%		
Insurance Benefits	72,000		0.0%	-		0.0%		
Purchased Services	1,091,361	215,943	19.8%	333,894	319,044	-32.3%		
Purchased Items	3,175,568	462,697	14.6%	510,636	360,452	28.4%		
Capital Outlay	382,000	124,270	32.5%	78,800	1,871	6542.5%		
Interfund TF (Exp)	108,000	28,275	26.2%	27,000	25,614	10.4%		
Expense Total	16,331,861	3,306,405	20.2%	3,989,160	3,565,342	-7.3%		
Library Special Revenue Fund								
Revenue								
Grants	-		0.0%	-		0.0%		
Interest & Investment Income	(100)		0.0%	(20)		0.0%		
Contributions	4,100	368	9.0%	794	1,336	-72.4%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Special Funds	Revenue Total	4,000	368	9.2%	775	1,336	-72.4%	
	Expense							
	Purchased Services	3,000		0.0%	-		0.0%	
	Purchased Items	1,000	401	40.1%	472	21,726	-98.2%	
	Capital Outlay	-		0.0%	-		0.0%	
	Expense Total	4,000	401	10.0%	472	21,726	-98.2%	
	Naper Settlement Fund							
	Revenue							
	Property Taxes	3,907,616	5,256	0.1%	2,019	5,819	-9.7%	
	Charges for Service	431,461	123,822	28.7%	197,007	207,402	-40.3%	
	Interest & Investment Income	444		0.0%	(8)		0.0%	
	Other Revenue		3,115	0.0%			0.0%	
	Contributions	-		0.0%	-		0.0%	
	Revenue Total	4,339,521	132,192	3.0%	199,018	213,221	-38.0%	
	Expense							
	Salaries & Wages	2,405,468	515,833	21.4%	618,713	564,655	-8.6%	
	Benefits & Related	856,078	175,242	20.5%	214,828	183,120	-4.3%	
	Purchased Services	578,358	131,608	22.8%	102,383	94,031	40.0%	
	Purchased Items	214,486	40,663	19.0%	37,612	27,502	47.9%	
	Capital Outlay	112,380	11,530	10.3%	1,573	10,525	9.5%	
	Interfund TF (Exp)	158,158	39,540	25.0%	39,540	35,514	11.3%	
	Expense Total	4,324,928	914,416	21.1%	1,014,648	915,348	-0.1%	
	Renewable Energy Fund							
	Revenue							
	Electric Charges	254,228	67,838	26.7%	63,850	63,953	6.1%	
	Fees	-	3,089	0.0%	-	3,336	-7.4%	
	Grants			0.0%		100,000	-100.0%	
Interest & Investment Income	12,390		0.0%	(302)		0.0%		
Other Revenue	-		0.0%	-		0.0%		
Revenue Total	266,618	70,927	26.6%	63,548	167,289	-57.6%		
Expense								
Purchased Services	190,000		0.0%	6,080		0.0%		
Grants & Contributions	455,000	115,693	25.4%	158,011	206,000	-43.8%		
Expense Total	645,000	115,693	17.9%	164,091	206,000	-43.8%		
SSA #33 - Downtown Maint Fund								
Revenue								
Property Taxes	1,199,007		0.0%	1,354	5,240	-100.0%		
Charges for Service	-		0.0%	-		0.0%		
Interfund TF (Rev)	1,577,015		0.0%	1,182,761		0.0%		
Rents & Royalties	-		0.0%	-		0.0%		
Fines	60,000	6,850	11.4%	17,914	7,765	-11.8%		
Non-Business License & Permit	10,000		0.0%	6,160	4,405	-100.0%		

City of Naperville
2022 Financial Report - Period 3
Unaudited

Special Funds	Interest & Investment Income	18,185		0.0%	(394)		0.0%	
	Other Revenue	-		0.0%	-		0.0%	
	Revenue Total	2,864,207	6,850		0.2%	1,207,794	17,410	-60.7%
	Expense							
	Salaries & Wages	722,089	138,959		19.2%	197,710	179,811	-22.7%
	Benefits & Related	226,101	46,466		20.6%	60,049	53,745	-13.5%
	Purchased Services	1,337,905	137,236		10.3%	142,957	93,277	47.1%
	Purchased Items	291,110	56,228		19.3%	84,386	56,583	-0.6%
	Capital Outlay	214,100			0.0%	-		0.0%
	Interfund TF (Exp)	72,902	18,228		25.0%	18,226	19,551	-6.8%
	Expense Total	2,864,207	397,116		13.9%	503,328	402,967	-1.5%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	5,472			0.0%	(209)		0.0%
	Other Revenue	181,500	8,916		4.9%	48,004	44,171	-79.8%
	Revenue Total	186,972	8,916		4.8%	47,795	44,171	-79.8%
	Expense							
	Purchased Services	50,500	2,635		5.2%	22,350	1,391	89.3%
	Purchased Items	100,000	498		0.5%	17,891	7,484	-93.3%
	Grants & Contributions	6,000			0.0%	957		0.0%
	Capital Outlay	-			0.0%	-		0.0%
	Interfund TF (Exp)	25,000	427		1.7%	7,712	1,320	-67.7%
	Expense Total	181,500	3,560		2.0%	48,909	10,196	-65.1%
Test Track Fund								
Revenue								
Charges for Service	56,000	47,006		83.9%	14,000	8,075	482.1%	
Rents & Royalties	-			0.0%	-		0.0%	
Interest & Investment Income	419			0.0%	(9)		0.0%	
Revenue Total	56,419	47,006		83.3%	13,991	8,075	482.1%	
Expense								
Purchased Services	35,000	369		1.1%	821	841	-56.1%	
Purchased Items	31,645	1,925		6.1%	7,446	1,820	5.7%	
Expense Total	66,645	2,294		3.4%	8,266	2,661	-13.8%	

City of Naperville
2022 Financial Report - Period 3
Unaudited

Acct Class	Expense
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Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance
City Managers Office	2,227,784	492,012	22.1%	568,182	86.6%	498,170	-1.2%
Community Services	3,635,969	655,528	18.0%	602,539	108.8%	756,954	-13.4%
Debt Service	16,948,881	194,220	1.1%	179	108309.9%	(78,065)	-348.8%
Electric	153,185,819	31,506,875	20.6%	32,179,699	97.9%	24,471,329	28.8%
Finance	7,486,539	1,651,489	22.1%	1,733,820	95.3%	2,003,185	-17.6%
Fire	44,251,512	7,509,118	17.0%	8,053,104	93.2%	8,284,842	-9.4%
Human Resources	1,602,687	368,448	23.0%	422,715	87.2%	394,386	-6.6%
Information Technology	10,878,524	2,145,593	19.7%	2,456,773	87.3%	2,781,976	-22.9%
Insurance	26,135,294	5,085,701	19.5%	5,650,440	90.0%	4,644,016	9.5%
Legal	1,442,597	346,082	24.0%	350,328	98.8%	390,856	-11.5%
Library	16,632,300	3,306,326	19.9%	4,016,750	82.3%	3,586,572	-7.8%
Mayor And Council	421,382	79,377	18.8%	122,718	64.7%	79,911	-0.7%
Miscellaneous	2,720,566	699,710	25.7%	1,213,377	57.7%	613,405	14.1%
Naper Settlement	7,026,808	1,114,944	15.9%	1,146,356	97.3%	915,348	21.8%
Police	55,226,864	11,031,309	20.0%	12,362,492	89.2%	12,595,318	-12.4%
Public Works	42,793,737	7,856,924	18.4%	9,300,421	84.5%	7,547,440	4.1%
Transp Engineer Development	54,838,716	4,160,177	7.6%	4,644,903	89.6%	2,459,571	69.1%
Undefined	315,000		0.0%	200,655	0.0%		0.0%
Water	92,807,914	10,992,421	11.8%	15,264,463	72.0%	9,354,858	17.5%
Grand Total	540,578,893	89,196,254	16.5%	100,289,914	88.9%	81,300,071	9.7%

City of Naperville
2022 Financial Report - Period 3
Unaudited

Fund Name (All)

Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
Revenue							
Bond Sale Proceeds	28,202,000	7,294,166	25.9%	-	0.0%		0.0%
State Shared Taxes	80,635,126	23,611,224	29.3%	19,079,061	123.8%	19,872,828	18.8%
Property Taxes	56,191,410	118,928	0.2%	28,229	421.3%	111,596	6.6%
Utility Taxes	15,445,000	4,623,703	29.9%	3,946,688	117.2%	3,996,814	15.7%
Electric Charges	159,161,210	34,858,726	21.9%	38,570,157	90.4%	36,394,160	-4.2%
Water Charges	44,260,329	9,372,725	21.2%	9,361,800	100.1%	9,398,822	-0.3%
Wastewater Charges	29,266,388	6,258,012	21.4%	7,169,720	87.3%	6,156,681	1.6%
Charges for Service	16,860,042	4,658,444	27.6%	4,102,029	113.6%	3,765,482	23.7%
Real Estate Transfer Tax	4,991,000	1,382,021	27.7%	807,468	171.2%	1,118,204	23.6%
Interfund TF (Rev)	29,251,413	2,208,101	7.5%	3,164,595	69.8%	2,307,386	-4.3%
Rents & Royalties	3,267,371	772,632	23.6%	872,225	88.6%	867,630	-10.9%
Hotel & Motel Tax	1,229,950	693,263	56.4%	373,875	185.4%	149,592	363.4%
Intergovernmental Agreement	1,579,826	70,793	4.5%	92,502	76.5%	77,415	-8.6%
Fines	1,344,250	337,076	25.1%	365,517	92.2%	356,223	-5.4%
Non-Business License & Permit	2,257,872	616,484	27.3%	598,890	102.9%	504,863	22.1%
Fees	4,074,119	760,803	18.7%	970,004	78.4%	770,024	-1.2%
Business License & Permit	685,280	342,522	50.0%	558,780	61.3%	447,743	-23.5%
Grants	16,237,393	268,141	1.7%	3,379,609	7.9%	985,850	-72.8%
Interest & Investment Income	1,900,545	(64,916)	-3.4%	(39,250)	165.4%	(12,500)	419.3%
Other Revenue	889,459	320,039	36.0%	212,247	150.8%	168,698	89.7%
Contributions	10,622,100	602,750	5.7%	5,357,252	11.3%	220,853	172.9%
Food & Beverage Tax	5,224,226	1,544,192	29.6%	1,190,214	129.7%	894,052	72.7%
Home Rule Sales Tax	15,739,345	4,974,403	31.6%	3,632,689	136.9%	3,418,030	45.5%
Local Gasoline Tax	2,736,000	595,821	21.8%	650,083	91.7%	493,429	20.8%
Local Shared Taxes	303,146	28,741	9.5%	213	13488.6%	845	3299.9%
Other License & Permit	69,000	10,229	14.8%	6,970	146.8%	8,527	20.0%
Insurance Premium	23,522,627	5,183,925	22.0%	4,063,512	127.6%	5,241,307	-1.1%
Capital Charge	800,879	142,096	17.7%	196,257	72.4%		0.0%
Revenue Total	556,747,306	111,585,041	20.0%	108,711,337	102.6%	97,714,554	14.2%

City of Naperville
2022 Financial Report - Period 3
Unaudited

Expense							
Purchased Electricity	116,756,932	25,847,590	22.1%	25,166,106	102.7%	18,815,663	37.4%
Purchased Water	26,217,445	5,594,078	21.3%	5,469,977	102.3%	3,649,645	53.3%
Salaries & Wages	107,750,184	25,524,471	23.7%	29,073,958	87.8%	29,106,579	-12.3%
Benefits & Related	46,893,059	7,135,536	15.2%	7,610,614	93.8%	7,826,020	-8.8%
Insurance Benefits	25,442,614	5,015,128	19.7%	5,576,069	89.9%	4,564,119	9.9%
Purchased Services	44,442,341	7,055,622	15.9%	7,487,230	94.2%	6,501,433	8.5%
Purchased Items	22,613,011	4,663,260	20.6%	4,795,430	97.2%	3,717,527	25.4%
Grants & Contributions	8,081,128	1,975,729	24.4%	2,096,369	94.2%	2,193,794	-9.9%
Debt Service	17,096,019	218,311	1.3%	128,279	170.2%	(24,296)	-998.5%
Capital Outlay	97,823,719	4,402,996	4.5%	7,224,733	60.9%	3,048,603	44.4%
Interfund TF (Exp)	27,462,441	1,762,136	6.4%	5,661,147	31.1%	1,900,985	-7.3%
Expense Total	540,578,893	89,194,856	16.5%	100,289,914	88.9%	81,300,071	9.7%