

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|------------------------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Maintenance & Ops | General Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% |
| | State Shared Taxes | 65,495,585 | 33,461,801 | 51.1% | 26,864,137 | 125% | 26,105,958 | 28.2% |
| | Property Taxes | 26,531,847 | 2,839,086 | 10.7% | 1,566,842 | 181% | 1,365,943 | 107.8% |
| | Utility Taxes | 15,445,000 | 7,206,893 | 46.7% | 6,664,396 | 108% | 6,353,870 | 13.4% |
| | Charges for Service | 8,608,127 | 4,216,102 | 49.0% | 3,340,018 | 126% | 3,324,084 | 26.8% |
| | Real Estate Transfer Tax | 4,991,000 | 2,743,894 | 55.0% | 1,600,974 | 171% | 1,968,910 | 39.4% |
| | Interfund TF (Rev) | 4,145,323 | 1,258,454 | 30.4% | 1,768,855 | 71% | 2,466,912 | -49.0% |
| | Rents & Royalties | 3,058,340 | 1,457,191 | 47.6% | 1,511,541 | 96% | 1,516,358 | -3.9% |
| | Hotel & Motel Tax | 1,229,950 | 937,144 | 76.2% | 549,298 | 171% | 386,007 | 142.8% |
| | Intergovernmental Agreement | 1,579,826 | 70,793 | 4.5% | 150,498 | 47% | 97,230 | -27.2% |
| | Fines | 1,134,000 | 511,971 | 45.1% | 490,618 | 104% | 532,667 | -3.9% |
| | Non-Business License & Permit | 1,300,000 | 617,936 | 47.5% | 503,680 | 123% | 552,006 | 11.9% |
| | Fees | 881,000 | 352,800 | 40.0% | 317,935 | 111% | 360,706 | -2.2% |
| | Business License & Permit | 685,280 | 538,608 | 78.6% | 588,573 | 92% | 731,656 | -26.4% |
| | Grants | 382,136 | 86,239 | 22.6% | 113,543 | 76% | 144,739 | -40.4% |
| | Interest & Investment Income | 426,764 | (21,436) | -5.0% | (11,083) | 193% | (13,376) | 60.3% |
| | Other Revenue | 190,000 | 173,618 | 91.4% | 94,218 | 184% | 62,324 | 178.6% |
| | Contributions | 170,000 | 40,970 | 24.1% | 76,075 | 54% | 86,392 | -52.6% |
| | Home Rule Sales Tax | - | 497,866 | 0.0% | - | 0% | 196,381 | 153.5% |
| | Other License & Permit | 29,000 | 11,097 | 38.3% | 8,929 | 124% | 17,773 | -37.6% |
| | Cannabis Tax | 1,125,000 | | 0.0% | 412,968 | 0% | - | 0.0% |
| | Revenue Total | 137,408,178 | 57,001,028 | 41.5% | 46,612,014 | 122% | 46,256,540 | 23.2% |
| | Expense | | | | | | | |
| | Salaries & Wages | 72,343,382 | 28,434,027 | 39.3% | 30,616,133 | 93% | 31,432,836 | -9.5% |
| | Benefits & Related | 34,218,035 | 8,872,936 | 25.9% | 8,046,032 | 110% | 8,151,015 | 8.9% |
| | Purchased Services | 15,267,595 | 4,956,639 | 32.5% | 4,735,865 | 105% | 4,520,615 | 9.6% |
| | Purchased Items | 9,227,607 | 3,385,739 | 36.7% | 3,462,825 | 98% | 2,950,913 | 14.7% |
| | Grants & Contributions | 1,742,640 | 811,989 | 46.6% | 750,153 | 108% | 779,127 | 4.2% |
| | Capital Outlay | - | | 0.0% | - | 0% | 184 | -100.0% |
| | Interfund TF (Exp) | 2,659,192 | 448,840 | 16.9% | 1,238,840 | 36% | 360,895 | 24.4% |
| Expense Total | 135,458,451 | 46,910,172 | 34.6% | 48,849,848 | 96% | 48,195,585 | -2.7% | |
| Electric Utility Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% | |
| Electric Charges | 158,906,982 | 55,310,461 | 34.8% | 61,340,131 | 90% | 57,216,485 | -3.3% | |
| Charges for Service | 155,003 | 74,241 | 47.9% | 65,436 | 113% | 20,585 | 260.6% | |
| Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% | |
| Rents & Royalties | 42,000 | | 0.0% | 20,736 | 0% | 24,940 | -100.0% | |
| Fees | 2,529,790 | 674,337 | 26.7% | 1,333,889 | 51% | 787,732 | -14.4% | |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--|
| Maintenance & Ops | Grants | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | 506,399 | (21,554) | -4.3% | (23,109) | 93% | (19,911) | 8.3% | |
| | Other Revenue | 100,359 | 109,846 | 109.5% | 24,633 | 446% | 22,749 | 382.9% | |
| | Contributions | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Insurance Premium | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Revenue Total | 162,240,533 | 56,147,331 | 34.6% | 62,761,717 | 89% | 58,052,581 | -3.3% | |
| | Expense | | | | | | | | |
| | Purchased Electricity | 116,756,932 | 40,730,243 | 34.9% | 42,086,168 | 97% | 34,884,785 | 16.8% | |
| | Salaries & Wages | 13,020,794 | 4,920,452 | 37.8% | 5,502,006 | 89% | 5,170,106 | -4.8% | |
| | Benefits & Related | 4,061,129 | 1,556,963 | 38.3% | 1,694,652 | 92% | 1,770,715 | -12.1% | |
| | Insurance Benefits | 1,000 | - | 0.0% | 283 | 0% | - | 0.0% | |
| | Purchased Services | 6,220,114 | 1,747,978 | 28.1% | 1,861,472 | 94% | 1,880,478 | -7.0% | |
| | Purchased Items | 4,511,932 | 1,534,340 | 34.0% | 1,395,184 | 110% | 2,040,439 | -24.8% | |
| | Grants & Contributions | 222,890 | 118,030 | 53.0% | 124,408 | 95% | 197,396 | -40.2% | |
| | Debt Service | 2,827,688 | 228,653 | 8.1% | 326,110 | 70% | 308,702 | -25.9% | |
| | Capital Outlay | 11,912,467 | 2,441,673 | 20.5% | 2,806,115 | 87% | 2,006,740 | 21.7% | |
| | Interfund TF (Exp) | 1,248,365 | 520,155 | 41.7% | 520,152 | 100% | 455,425 | 14.2% | |
| | Expense Total | 160,783,311 | 53,798,487 | 33.5% | 56,316,550 | 96% | 48,714,785 | 10.4% | |
| | Water Utilities Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | 7,000,000 | 7,294,166 | 104.2% | - | 0% | - | 0.0% | |
| | Water Charges | 44,260,329 | 15,475,741 | 35.0% | 15,660,877 | 99% | 15,628,743 | -1.0% | |
| | Wastewater Charges | 27,712,033 | 9,721,751 | 35.1% | 11,138,988 | 87% | 9,391,302 | 3.5% | |
| Charges for Service | 40,771 | - | 0.0% | 45 | 0% | - | 0.0% | | |
| Interfund TF (Rev) | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Rents & Royalties | 45,114 | 17,250 | 38.2% | 35,640 | 48% | - | 0.0% | | |
| Fines | 250 | - | 0.0% | 54 | 0% | - | 0.0% | | |
| Fees | 411,379 | 234,416 | 57.0% | 160,303 | 146% | 149,154 | 57.2% | | |
| Grants | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Interest & Investment Income | 97,391 | (9,358) | -9.6% | (3,585) | 261% | (9,985) | -6.3% | | |
| Other Revenue | 275,000 | 64,997 | 23.6% | 122,738 | 53% | 457,527 | -85.8% | | |
| Revenue Total | 79,842,267 | 32,798,964 | 41.1% | 27,115,058 | 121% | 25,616,741 | 28.0% | | |
| Expense | | | | | | | | | |
| Purchased Water | 26,217,445 | 9,536,764 | 36.4% | 9,161,356 | 104% | 7,363,035 | 29.5% | | |
| Salaries & Wages | 9,255,622 | 3,870,482 | 41.8% | 3,850,120 | 101% | 3,762,461 | 2.9% | | |
| Benefits & Related | 3,209,923 | 1,305,213 | 40.7% | 1,337,505 | 98% | 1,409,064 | -7.4% | | |
| Purchased Services | 5,408,176 | 993,947 | 18.4% | 1,432,452 | 69% | 1,202,222 | -17.3% | | |
| Purchased Items | 4,571,203 | 1,693,985 | 37.1% | 1,748,987 | 97% | 1,813,274 | -6.6% | | |
| Grants & Contributions | 185,690 | 69,871 | 37.6% | 96,661 | 72% | 123,756 | -43.5% | | |
| Debt Service | 2,199,400 | 471,929 | 21.5% | 279,271 | 169% | 328,467 | 43.7% | | |
| Capital Outlay | - | 1,533,429 | 0.0% | - | 0% | 3,414,346 | -55.1% | | |
| Interfund TF (Exp) | 19,250,490 | 574,620 | 3.0% | 6,148,816 | 9% | 513,700 | 11.9% | | |
| Expense Total | 70,297,949 | 20,050,240 | 28.5% | 24,055,168 | 83% | 19,930,325 | 0.6% | | |
| Commuter Parking Fund | | | | | | | | | |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|-------------------------------|-------------------|-------------------|----------------|------------------|--------------|-------------------|---------------|--|
| Maintenance & Ops | Revenue | | | | | | | | |
| | Rents & Royalties | 5,000 | 770 | 15.4% | 2,201 | 35% | 750 | 2.7% | |
| | Fines | 100,000 | 13,600 | 13.6% | 46,017 | 30% | 5,650 | 140.7% | |
| | Non-Business License & Permit | 947,872 | 449,427 | 47.4% | 481,070 | 93% | 410,890 | 9.4% | |
| | Fees | 6,950 | 583 | 8.4% | 1,976 | 30% | 835 | -30.2% | |
| | Interest & Investment Income | 32,441 | (1,856) | -5.7% | (828) | 224% | (2,387) | -22.3% | |
| | Other Revenue | - | - | 0.0% | - | 0% | 9,694 | -100.0% | |
| | Revenue Total | 1,092,263 | 462,525 | 42.3% | 530,436 | 87% | 425,431 | 8.7% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 370,211 | 190,069 | 51.3% | 136,870 | 139% | 252,812 | -24.8% | |
| | Benefits & Related | 129,453 | 67,092 | 51.8% | 51,317 | 131% | 90,881 | -26.2% | |
| | Purchased Services | 703,489 | 156,462 | 22.2% | 287,978 | 54% | 170,623 | -8.3% | |
| | Purchased Items | 122,460 | 12,330 | 10.1% | 73,105 | 17% | 55,797 | -77.9% | |
| | Grants & Contributions | 3,500 | 1,150 | 32.9% | 1,575 | 73% | - | 0.0% | |
| | Capital Outlay | 399,700 | - | 0.0% | 687 | 0% | - | 0.0% | |
| | Interfund TF (Exp) | - | - | 0.0% | - | 0% | 153,690 | -100.0% | |
| | Expense Total | 1,728,813 | 427,103 | 24.7% | 551,533 | 77% | 723,803 | -41.0% | |
| | Self Insurance Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interfund TF (Rev) | 4,617,345 | 1,921,825 | 41.6% | 1,937,173 | 99% | 1,761,245 | 9.1% | |
| | Fees | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | 54,549 | - | 0.0% | 1,788 | 0% | - | 0.0% | |
| | Other Revenue | - | 17,508 | 0.0% | - | 0% | - | 0.0% | |
| | Insurance Premium | 23,522,627 | 8,569,028 | 36.4% | 6,875,764 | 125% | 8,761,879 | -2.2% | |
| | Revenue Total | 28,194,521 | 10,508,361 | 37.3% | 8,814,725 | 119% | 10,523,124 | -0.1% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 336,716 | 132,633 | 39.4% | 119,417 | 111% | 141,835 | -6.5% | |
| | Benefits & Related | 97,058 | 40,583 | 41.8% | 37,799 | 107% | 44,427 | -8.7% | |
| | Insurance Benefits | 25,369,614 | 8,459,963 | 33.3% | 9,140,728 | 93% | 7,827,909 | 8.1% | |
| | Purchased Services | 754,300 | 189,349 | 25.1% | 178,061 | 106% | 113,958 | 66.2% | |
| | Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | 26,557,688 | 8,822,529 | 33.2% | 9,476,004 | 93% | 8,128,130 | 8.5% | |
| Solid Waste Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 7,438,680 | 2,973,567 | 40.0% | 3,051,284 | 97% | 2,876,284 | 3.4% | | |
| Intergovernmental Agreement | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Revenue Total | 7,438,680 | 2,973,567 | 40.0% | 3,051,284 | 97% | 2,876,284 | 3.4% | | |
| Expense | | | | | | | | | |
| Salaries & Wages | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Benefits & Related | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Purchased Services | 7,513,680 | 2,994,156 | 39.8% | 3,114,404 | 96% | 2,332,240 | 28.4% | | |
| Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% | | |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|------------------------------|------------------------------|-------------------|------------------|----------------|-------------------|----------------|------------------|---------------|
| Maintenance & Ops | Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% |
| | Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% |
| | Expense Total | 7,513,680 | 2,994,156 | 39.8% | 3,114,404 | 96% | 2,332,240 | 28.4% |
| Capital & Debt Service | Bond Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | 11,202,000 | - | 0.0% | - | 0% | - | 0.0% |
| | Interfund TF (Rev) | - | - | 0.0% | - | 0% | - | 0.0% |
| | Interest & Investment Income | 6,883 | (2,958) | -43.0% | (199) | 1486% | (3,805) | -22.3% |
| | Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% |
| | Revenue Total | 11,208,883 | (2,958) | 0.0% | (199) | 1486% | (3,805) | -22.3% |
| | Expense | | | | | | | |
| | Purchased Services | 1,325,000 | 313,362 | 23.6% | 156,842 | 200% | 93,363 | 235.6% |
| | Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% |
| | Grants & Contributions | - | - | 0.0% | - | 0% | - | 0.0% |
| | Debt Service | - | - | 0.0% | - | 0% | (76,121) | -100.0% |
| | Capital Outlay | 9,877,000 | 1,209,681 | 12.2% | 1,941,964 | 62% | 2,169,440 | -44.2% |
| | Expense Total | 11,202,000 | 1,523,044 | 13.6% | 2,098,805 | 73% | 2,186,682 | -30.3% |
| | Capital Projects Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | - | 17,334 | 0.0% | - | 0% | 2,173 | 697.5% |
| | Interfund TF (Rev) | - | - | 0.0% | - | 0% | - | 0.0% |
| | Intergovernmental Agreement | - | - | 0.0% | - | 0% | - | 0.0% |
| | Fees | 240,000 | 56,314 | 23.5% | 20,800 | 271% | 25,208 | 123.4% |
| | Grants | 8,424,000 | 84,540 | 1.0% | 3,157,011 | 3% | 547,611 | -84.6% |
| | Interest & Investment Income | 327,157 | (10,756) | -3.3% | (8,259) | 130% | (8,072) | 33.2% |
| | Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% |
| | Contributions | 10,143,000 | 674,314 | 6.6% | 8,459,262 | 8% | 150,000 | 349.5% |
| | Home Rule Sales Tax | 14,576,674 | 6,882,479 | 47.2% | 5,197,638 | 132% | 4,882,178 | 41.0% |
| | Revenue Total | 33,710,831 | 7,704,224 | 22.9% | 16,826,452 | 46% | 5,599,098 | 37.6% |
| | Expense | | | | | | | |
| | Purchased Services | 2,411,000 | 282,073 | 11.7% | 757,704 | 37% | 22,568 | 1149.9% |
| | Grants & Contributions | - | 513 | 0.0% | - | 0% | 3,911 | -86.9% |
| | Capital Outlay | 34,095,130 | 2,680,542 | 7.9% | 8,592,293 | 31% | 495,786 | 440.7% |
| | Expense Total | 36,506,130 | 2,963,128 | 8.1% | 9,349,997 | 32% | 522,265 | 467.4% |
| | Debt Service Fund | | | | | | | |
| | Revenue | | | | | | | |
| Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% | |
| Property Taxes | 8,679,161 | 933,090 | 10.8% | 553,216 | 169% | 490,898 | 90.1% | |
| Interfund TF (Rev) | 1,040,334 | - | 0.0% | - | 0% | - | 0.0% | |
| Interest & Investment Income | 73,438 | (2,379) | 0.0% | (2,379) | 0% | - | 0.0% | |
| Other Revenue | - | - | 0.0% | - | 0% | 224,536 | -100.0% | |
| Home Rule Sales Tax | 500,000 | - | 0.0% | 375,000 | 0% | 250,000 | -100.0% | |
| Revenue Total | 10,292,933 | 933,090 | 9.1% | 925,838 | 101% | 965,433 | -3.4% | |
| Expense | | | | | | | | |

City of Naperville
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Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Capital & Debt Service | Purchased Services | 2,862 | 54 | 1.9% | - | 0% | | 0.0% | |
| | Debt Service | 11,719,495 | 1,253,297 | 10.7% | 1,270,844 | 99% | 1,432,772 | -12.5% | |
| | Expense Total | 11,722,357 | 1,253,351 | 10.7% | 1,270,844 | 99% | 1,432,772 | -12.5% | |
| | Downtown Parking Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% | |
| | Rents & Royalties | 116,917 | 29,229 | 25.0% | 33,614 | 87% | 58,458 | -50.0% | |
| | Fees | - | 60 | 0.0% | - | 0% | | 0.0% | |
| | Interest & Investment Income | 96,887 | (2,266) | -2.3% | (2,498) | 91% | (2,915) | -22.3% | |
| | Other Revenue | - | | 0.0% | - | 0% | | 0.0% | |
| | Food & Beverage Tax | 662,671 | 334,216 | 50.4% | 247,909 | 135% | 201,583 | 65.8% | |
| | Home Rule Sales Tax | 662,671 | 328,456 | 49.6% | 217,703 | 151% | 172,252 | 90.7% | |
| | Revenue Total | 1,539,146 | 689,695 | 44.8% | 496,728 | 139% | 429,378 | 60.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | 50,000 | | 0.0% | 31,000 | 0% | 6,000 | -100.0% | |
| | Debt Service | 304,900 | 14,950 | 4.9% | 14,965 | 100% | 17,887 | -16.4% | |
| | Capital Outlay | 231,667 | 168,589 | 72.8% | 72,280 | 233% | 487,316 | -65.4% | |
| | Expense Total | 586,567 | 183,539 | 31.3% | 118,245 | 155% | 511,203 | -64.1% | |
| | Motor Fuel Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | State Shared Taxes | 9,410,480 | 4,001,354 | 42.5% | 4,926,881 | 81% | 5,461,424 | -26.7% | |
| | Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% | |
| | Interest & Investment Income | 105,288 | | 0.0% | (3,919) | 0% | | 0.0% | |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% | | |
| Revenue Total | 9,515,768 | 4,001,354 | 42.0% | 4,922,962 | 81% | 5,461,424 | -26.7% | | |
| Expense | | | | | | | | | |
| Purchased Services | 1,100,000 | | 0.0% | 130,208 | 0% | | 0.0% | | |
| Capital Outlay | 9,382,000 | 474,405 | 5.1% | 968,270 | 49% | 750 | 63154.0% | | |
| Expense Total | 10,482,000 | 474,405 | 4.5% | 1,098,478 | 43% | 750 | 63154.0% | | |
| Phosphorus Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Wastewater Charges | 1,554,355 | 616,745 | 39.7% | 628,062 | 98% | 580,499 | 6.2% | | |
| Revenue Total | 1,554,355 | 616,745 | 39.7% | 628,062 | 98% | 580,499 | 6.2% | | |
| Road And Bridge Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| State Shared Taxes | 43,285 | | 0.0% | 25,349 | 0% | 18,666 | -100.0% | | |
| Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% | | |
| Fees | - | 1,481 | 0.0% | - | 0% | | 0.0% | | |
| Interest & Investment Income | 1,345 | | 0.0% | (87) | 0% | | 0.0% | | |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% | | |
| Contributions | - | 2,100 | 0.0% | - | 0% | | 0.0% | | |
| Local Gasoline Tax | 2,736,000 | 1,045,959 | 38.2% | 1,131,231 | 92% | 881,351 | 18.7% | | |
| Local Shared Taxes | 303,146 | 106,331 | 35.1% | 17,176 | 619% | 18,485 | 475.2% | | |
| Other License & Permit | 40,000 | 14,802 | 37.0% | 8,256 | 179% | 8,356 | 77.1% | | |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|--------------------------------------|------------------|------------------|----------------|------------------|--------------|----------------|----------------|--|
| Capital & Debt Service | Revenue Total | 3,123,776 | 1,170,673 | 37.5% | 1,181,926 | 99% | 926,858 | 26.3% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 493,664 | 162,555 | 32.9% | 178,472 | 91% | 235,579 | -31.0% | |
| | Benefits & Related | 168,926 | 70,498 | 41.7% | 67,349 | 105% | 114,945 | -38.7% | |
| | Purchased Services | - | - | 0.0% | - | 0% | 3,075 | -100.0% | |
| | Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Capital Outlay | 2,295,000 | 237,814 | 10.4% | 18,104 | 1314% | 8,641 | 2652.1% | |
| | Expense Total | 2,957,590 | 470,867 | 15.9% | 263,925 | 178% | 362,241 | 30.0% | |
| | SSA #21 - Van Buren Deck Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | 5,140 | - | 0.0% | (269) | 0% | - | 0.0% | |
| | Revenue Total | 5,140 | - | 0.0% | (269) | 0% | - | 0.0% | |
| | Expense | | | | | | | | |
| | Debt Service | 44,536 | 2,568 | 5.8% | 2,568 | 100% | 6,786 | -62.2% | |
| | Expense Total | 44,536 | 2,568 | 5.8% | 2,568 | 100% | 6,786 | -62.2% | |
| | SSA #23 - Naper Main Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | 98,939 | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | 1,473 | - | 0.0% | (77) | 0% | - | 0.0% | |
| | Revenue Total | 100,412 | - | 0.0% | (77) | 0% | - | 0.0% | |
| | Expense | | | | | | | | |
| | Debt Service | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interfund TF (Exp) | 98,939 | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | 98,939 | - | 0.0% | - | 0% | - | 0.0% | |
| | SSA #25 - Lacrosse Ts Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | 68,000 | 20,312 | 29.9% | 4,935 | 412% | 890 | 2181.2% | |
| | Interest & Investment Income | 1,276 | - | 0.0% | (48) | 0% | - | 0.0% | |
| | Revenue Total | 69,276 | 20,312 | 29.3% | 4,887 | 416% | 890 | 2181.2% | |
| Expense | | | | | | | | | |
| Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Interfund TF (Exp) | 68,000 | - | 0.0% | - | 0% | - | 0.0% | | |
| Expense Total | 68,000 | - | 0.0% | - | 0% | - | 0.0% | | |
| SSA #30 Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Property Taxes | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Revenue Total | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Expense | | | | | | | | | |
| Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% | | |

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| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|---------------------------------------|-------------------|-----------------|------------------|------------------|--------------|---------------|---------------|--|
| Capital & Debt Service | Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | - | - | 0.0% | - | 0% | - | 0.0% | |
| | SSA #31 - Downtown Streetscape | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Property Taxes | 23,445 | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Revenue Total | 23,445 | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense | | | | | | | | |
| | Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Water Capital Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Bond Sale Proceeds | 10,000,000 | - | 0.0% | - | 0% | - | 0.0% | |
| | Interfund TF (Rev) | 17,871,396 | - | 0.0% | - | 0% | - | 0.0% | |
| | Contributions | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Capital Charge | 800,879 | 269,396 | 33.6% | 330,259 | 82% | - | 0.0% | |
| | Revenue Total | 28,672,275 | 269,396 | 0.9% | 330,259 | 82% | - | 0.0% | |
| | Expense | | | | | | | | |
| | Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% | |
| Capital Outlay | 28,672,275 | 1,473,171 | 5.1% | 6,565,863 | 22% | - | 0.0% | | |
| Expense Total | 28,672,275 | 1,473,171 | 5.1% | 6,565,863 | 22% | - | 0.0% | | |
| Water Street TIF Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Property Taxes | 373,395 | 8,942 | 2.4% | - | 0% | - | 0.0% | | |
| Interest & Investment Income | 630 | (33) | 0.0% | (33) | 0% | - | 0.0% | | |
| Contributions | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Revenue Total | 374,025 | 8,942 | 2.4% | (33) | -27374% | - | 0.0% | | |
| Expense | | | | | | | | | |
| Purchased Services | 3,868 | 552 | 14.3% | 1,080 | 51% | 2,334 | -76.3% | | |
| Debt Service | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Interfund TF (Exp) | 373,395 | - | 0.0% | - | 0% | - | 0.0% | | |
| Expense Total | 377,263 | 552 | 0.1% | 1,080 | 51% | 2,334 | -76.3% | | |
| Special Funds | American Rescue Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Grants | 6,654,345 | - | 0.0% | 2,543,322 | 0% | - | 0.0% | |
| | Interest & Investment Income | 91,607 | (3,421) | 0.0% | (3,421) | 0% | - | 0.0% | |
| | Revenue Total | 6,745,952 | - | 0.0% | 2,539,901 | 0% | - | 0.0% | |
| Expense | | | | | | | | | |

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| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--|
| Special Funds | Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | - | - | 0.0% | - | 0% | - | 0.0% | |
| | ARRA Fund | | | | | | | | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Expense Total | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Comm Dev Block Grant Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Grants | 557,688 | 285,213 | 51.1% | 247,650 | 115% | 574,459 | -50.4% | |
| | Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Revenue Total | 557,688 | 285,213 | 51.1% | 247,650 | 115% | 574,459 | -50.4% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Benefits & Related | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Grants & Contributions | 557,688 | 464,364 | 83.3% | 110,176 | 421% | 587,668 | -21.0% | |
| | Expense Total | 557,688 | 464,364 | 83.3% | 110,176 | 421% | 587,668 | -21.0% | |
| | E911 Surcharge Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | State Shared Taxes | 3,125,000 | 1,263,928 | 40.4% | 1,198,617 | 105% | 1,249,889 | 1.1% | |
| | Grants | - | - | 0.0% | - | 0% | - | 0.0% | |
| | Interest & Investment Income | 11,119 | - | 0.0% | - | 0% | - | 0.0% | |
| | Revenue Total | 3,136,119 | 1,263,928 | 40.3% | 1,198,617 | 105% | 1,249,889 | 1.1% | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | 2,900,000 | 749,497 | 25.8% | 1,247,337 | 60% | 1,930,578 | -61.2% | |
| Expense Total | 2,900,000 | 749,497 | 25.8% | 1,247,337 | 60% | 1,930,578 | -61.2% | | |
| Escrow Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Contributions | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Revenue Total | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Expense | | | | | | | | | |
| Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% | | |
| Expense Total | - | - | 0.0% | - | 0% | - | 0.0% | | |
| ETSB Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| State Shared Taxes | 2,400,000 | 995,539 | 41.5% | 813,560 | 122% | 940,857 | 5.8% | | |
| Interest & Investment Income | 6,302 | - | 0.0% | (236) | 0% | - | 0.0% | | |
| Revenue Total | 2,406,302 | 995,539 | 41.4% | 813,325 | 122% | 940,857 | 5.8% | | |
| Expense | | | | | | | | | |
| Grants & Contributions | 2,800,000 | 588,122 | 21.0% | 1,339,591 | 44% | 566,081 | 3.9% | | |
| Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% | | |

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| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|--|
| Special Funds | Expense Total | 2,800,000 | 588,122 | 21.0% | 1,339,591 | 44% | 566,081 | 3.9% | |
| | Fair Share Assessment Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% | |
| | Revenue Total | - | | 0.0% | - | 0% | | 0.0% | |
| | Expense | | | | | | | | |
| | Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | |
| | Expense Total | - | | 0.0% | - | 0% | | 0.0% | |
| | Federal Drug Forfeiture Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | 7,760 | | 0.0% | (289) | 0% | | 0.0% | |
| | Other Revenue | 100,000 | 87,074 | 87.1% | 70,936 | 123% | 147,637 | -41.0% | |
| | Contributions | - | | 0.0% | - | 0% | | 0.0% | |
| | Revenue Total | 107,760 | 87,074 | 80.8% | 70,647 | 123% | 147,637 | -41.0% | |
| | Expense | | | | | | | | |
| | Purchased Services | 46,000 | | 0.0% | 27,163 | 0% | 3,500 | -100.0% | |
| | Purchased Items | 51,000 | 696 | 1.4% | 27,849 | 2% | | 0.0% | |
| | Grants & Contributions | 3,000 | | 0.0% | 479 | 0% | | 0.0% | |
| | Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | |
| | Expense Total | 100,000 | 696 | 0.7% | 55,490 | 1% | 3,500 | -80.1% | |
| | Food And Beverage Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% | |
| | Fees | 5,000 | 5,924 | 118.5% | 2,963 | 200% | 3,094 | 91.5% | |
| | Interest & Investment Income | 13,486 | | 0.0% | (504) | 0% | | 0.0% | |
| | Food & Beverage Tax | 4,561,555 | 2,332,397 | 51.1% | 1,736,543 | 134% | 1,495,955 | 55.9% | |
| | Revenue Total | 4,580,041 | 2,338,321 | 51.1% | 1,739,002 | 134% | 1,499,049 | 56.0% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 65,822 | 25,918 | 39.4% | 27,457 | 94% | 33,602 | -22.9% | |
| | Benefits & Related | 1,159,840 | 343,539 | 29.6% | 334,805 | 103% | 210,844 | 62.9% | |
| Purchased Services | 300,133 | 314,857 | 104.9% | 293,357 | 107% | 298,393 | 5.5% | | |
| Purchased Items | - | | 0.0% | - | 0% | 392 | -100.0% | | |
| Grants & Contributions | 2,104,720 | 464,833 | 22.1% | 520,532 | 89% | 420,448 | 10.6% | | |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | | |
| Interfund TF (Exp) | 500,000 | | 0.0% | - | 0% | | 0.0% | | |
| Expense Total | 4,130,515 | 1,149,147 | 27.8% | 1,176,151 | 98% | 963,680 | 19.2% | | |
| Foreign Fire Tax Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% | | |
| Contributions | 305,000 | | 0.0% | 18,300 | 0% | | 0.0% | | |
| Revenue Total | 305,000 | | 0.0% | 18,300 | 0% | | 0.0% | | |
| Expense | | | | | | | | | |
| Purchased Services | - | | 0.0% | - | 0% | | 0.0% | | |
| Purchased Items | 315,000 | | 0.0% | 213,570 | 0% | | 0.0% | | |

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| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------------|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Special Funds | Expense Total | 315,000 | | 0.0% | 213,570 | 0% | | 0.0% |
| | Library Capital Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% |
| | Grants | - | | 0.0% | - | 0% | | 0.0% |
| | Interest & Investment Income | (600) | | 0.0% | (245) | 0% | | 0.0% |
| | Other Revenue | 2,600 | 100 | 3.8% | 1,279 | 8% | | 0.0% |
| | Revenue Total | 2,000 | 100 | 5.0% | 1,034 | 10% | | 0.0% |
| | Expense | | | | | | | |
| | Purchased Services | 50,000 | | 0.0% | 12,400 | 0% | | 0.0% |
| | Capital Outlay | 250,000 | 2,020 | 0.8% | 125,500 | 2% | | 0.0% |
| | Expense Total | 300,000 | 2,020 | 0.7% | 137,900 | 1% | | 0.0% |
| | Library Fund | | | | | | | |
| | Revenue | | | | | | | |
| | State Shared Taxes | 160,776 | 271,253 | 168.7% | 56,992 | 476% | 118,811 | 128.3% |
| | Property Taxes | 15,310,000 | 1,635,881 | 10.7% | 928,778 | 176% | 776,807 | 110.6% |
| | Charges for Service | 130,000 | 50,986 | 39.2% | 48,559 | 105% | 37,622 | 35.5% |
| | Fines | 50,000 | 15,256 | 30.5% | 23,846 | 64% | 63,521 | -76.0% |
| | Grants | 219,224 | 5,551 | 2.5% | 21,340 | 26% | 1,500 | 270.1% |
| | Interest & Investment Income | (3,000) | | 0.0% | (1,179) | 0% | | 0.0% |
| | Other Revenue | 40,000 | 26,408 | 66.0% | 15,858 | 167% | 14,946 | 76.7% |
| | Contributions | - | | 0.0% | - | 0% | | 0.0% |
| | Revenue Total | 15,907,000 | 2,005,335 | 12.6% | 1,094,193 | 183% | 1,013,208 | 97.9% |
| | Expense | | | | | | | |
| | Salaries & Wages | 8,736,416 | 3,113,138 | 35.6% | 3,662,656 | 85% | 3,329,239 | -6.5% |
| | Benefits & Related | 2,766,516 | 1,035,969 | 37.4% | 1,156,607 | 90% | 1,191,092 | -13.0% |
| | Insurance Benefits | 72,000 | | 0.0% | - | 0% | | 0.0% |
| | Purchased Services | 1,091,361 | 452,474 | 41.5% | 512,540 | 88% | 385,269 | 17.4% |
| | Purchased Items | 3,175,568 | 1,068,899 | 33.7% | 984,981 | 109% | 832,918 | 28.3% |
| | Capital Outlay | 382,000 | 124,470 | 32.6% | 112,364 | 111% | 2,662 | 4576.3% |
| Interfund TF (Exp) | 108,000 | 47,125 | 43.6% | 45,000 | 105% | 42,690 | 10.4% | |
| Expense Total | 16,331,861 | 5,842,075 | 35.8% | 6,474,148 | 90% | 5,783,870 | 1.0% | |
| Library Special Revenue Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Grants | - | | 0.0% | - | 0% | | 0.0% | |
| Interest & Investment Income | (100) | | 0.0% | (40) | 0% | | 0.0% | |
| Contributions | 4,100 | 618 | 15.1% | 2,150 | 29% | 2,486 | -75.1% | |
| Revenue Total | 4,000 | 618 | 15.5% | 2,110 | 29% | 2,486 | -75.1% | |
| Expense | | | | | | | | |
| Purchased Services | 3,000 | | 0.0% | 3,000 | 0% | | 0.0% | |
| Purchased Items | 1,000 | 451 | 45.1% | 628 | 72% | 22,777 | -98.0% | |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | |
| Expense Total | 4,000 | 451 | 11.3% | 3,628 | 12% | 22,777 | -98.0% | |
| Naper Settlement Fund | | | | | | | | |

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| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|-------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|--|
| Special Funds | Revenue | | | | | | | | |
| | Property Taxes | 3,907,616 | 417,382 | 10.7% | 247,432 | 169% | 145,582 | 186.7% | |
| | Charges for Service | 431,461 | 233,095 | 54.0% | 225,354 | 103% | 282,835 | -17.6% | |
| | Interest & Investment Income | 444 | | 0.0% | 87 | 0% | | 0.0% | |
| | Other Revenue | | 3,115 | 0.0% | | 0% | | 0.0% | |
| | Contributions | - | | 0.0% | - | 0% | | 0.0% | |
| | Revenue Total | 4,339,521 | 653,592 | 15.1% | 472,873 | 138% | 428,417 | 52.6% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 2,405,468 | 875,368 | 36.4% | 961,962 | 91% | 935,814 | -6.5% | |
| | Benefits & Related | 856,078 | 291,221 | 34.0% | 353,292 | 82% | 330,400 | -11.9% | |
| | Purchased Services | 578,358 | 213,490 | 36.9% | 199,627 | 107% | 160,049 | 33.4% | |
| | Purchased Items | 214,486 | 68,689 | 32.0% | 70,038 | 98% | 53,541 | 28.3% | |
| | Capital Outlay | 112,380 | 38,608 | 34.4% | 2,922 | 1321% | 19,774 | 95.2% | |
| | Interfund TF (Exp) | 158,158 | 65,900 | 41.7% | 65,899 | 100% | 59,190 | 11.3% | |
| | Expense Total | 4,324,928 | 1,553,276 | 35.9% | 1,653,740 | 94% | 1,558,769 | -0.4% | |
| | Renewable Energy Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Electric Charges | 254,228 | 113,278 | 44.6% | 106,506 | 106% | 107,448 | 5.4% | |
| | Fees | - | 6,178 | 0.0% | - | 0% | 9,261 | -33.3% | |
| | Grants | | | 0.0% | | 0% | 100,000 | -100.0% | |
| | Interest & Investment Income | 12,390 | | 0.0% | (465) | 0% | | 0.0% | |
| | Other Revenue | - | | 0.0% | - | 0% | | 0.0% | |
| | Revenue Total | 266,618 | 119,456 | 44.8% | 106,041 | 113% | 216,709 | -44.9% | |
| | Expense | | | | | | | | |
| | Purchased Services | 190,000 | | 0.0% | 14,630 | 0% | | 0.0% | |
| | Grants & Contributions | 455,000 | 162,361 | 35.7% | 175,128 | 93% | 332,756 | -51.2% | |
| | Expense Total | 645,000 | 162,361 | 25.2% | 189,758 | 86% | 332,756 | -51.2% | |
| | SSA #33 - Downtown Maint Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Property Taxes | 1,199,007 | 101,805 | 8.5% | 19,345 | 526% | 42,580 | 139.1% | |
| | Charges for Service | - | 150 | 0.0% | - | 0% | | 0.0% | |
| | Interfund TF (Rev) | 1,577,015 | | 0.0% | 1,182,761 | 0% | | 0.0% | |
| | Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% | |
| Fines | 60,000 | 14,545 | 24.2% | 26,520 | 55% | 15,560 | -6.5% | | |
| Non-Business License & Permit | 10,000 | | 0.0% | 6,910 | 0% | 5,935 | -100.0% | | |
| Interest & Investment Income | 18,185 | | 0.0% | (693) | 0% | | 0.0% | | |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% | | |
| Revenue Total | 2,864,207 | 116,500 | 4.1% | 1,234,843 | 9% | 64,075 | 81.8% | | |
| Expense | | | | | | | | | |
| Salaries & Wages | 722,089 | 213,984 | 29.6% | 291,572 | 73% | 267,004 | -19.9% | | |
| Benefits & Related | 226,101 | 74,164 | 32.8% | 93,298 | 79% | 85,888 | -13.7% | | |
| Purchased Services | 1,337,905 | 251,708 | 18.8% | 321,743 | 78% | 297,130 | -15.3% | | |
| Purchased Items | 291,110 | 82,365 | 28.3% | 129,612 | 64% | 88,507 | -6.9% | | |
| Capital Outlay | 214,100 | | 0.0% | - | 0% | | 0.0% | | |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | Fund Name | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|----------------------|-----------------------------------|------------------|-----------------|----------------|----------------|--------------|----------------|---------------|--|
| Special Funds | Interfund TF (Exp) | 72,902 | 30,380 | 41.7% | 30,376 | 100% | 32,585 | -6.8% | |
| | Expense Total | 2,864,207 | 652,600 | 22.8% | 866,600 | 75% | 771,114 | -15.4% | |
| | State Drug Forfeiture Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | 5,472 | | 0.0% | (378) | 0% | | 0.0% | |
| | Other Revenue | 181,500 | 36,340 | 20.0% | 84,837 | 43% | 44,752 | -18.8% | |
| | Revenue Total | 186,972 | 36,340 | 19.4% | 84,459 | 43% | 44,752 | -18.8% | |
| | Expense | | | | | | | | |
| | Purchased Services | 50,500 | 2,786 | 5.5% | 27,805 | 10% | 3,694 | -24.6% | |
| | Purchased Items | 100,000 | 717 | 0.7% | 39,635 | 2% | 9,825 | -92.7% | |
| | Grants & Contributions | 6,000 | | 0.0% | 957 | 0% | | 0.0% | |
| | Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | |
| | Interfund TF (Exp) | 25,000 | 487 | 1.9% | 11,278 | 4% | 2,069 | -76.5% | |
| | Expense Total | 181,500 | 3,990 | 2.2% | 79,675 | 5% | 15,589 | -74.4% | |
| | Test Track Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 56,000 | 47,006 | 83.9% | 42,000 | 112% | 8,075 | 482.1% | |
| | Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% | |
| | Interest & Investment Income | 419 | | 0.0% | (16) | 0% | | 0.0% | |
| | Revenue Total | 56,419 | 47,006 | 83.3% | 41,984 | 112% | 8,075 | 482.1% | |
| | Expense | | | | | | | | |
| Purchased Services | 35,000 | 3,731 | 10.7% | 8,483 | 44% | 5,247 | -28.9% | | |
| Purchased Items | 31,645 | 2,481 | 7.8% | 11,824 | 21% | 2,793 | -11.1% | | |
| Expense Total | 66,645 | 6,213 | 9.3% | 20,306 | 31% | 8,039 | -22.7% | | |

City of Naperville
2022 Financial Report - Period 5
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 | 39,993,874 | 49.6% | 33,885,537 | 118.0% | 33,895,605 | 18.0% |
| Property Taxes | 56,191,410 | 5,956,499 | 10.6% | 3,320,548 | 179.4% | 2,822,700 | 111.0% |
| Utility Taxes | 15,445,000 | 7,206,893 | 46.7% | 6,664,396 | 108.1% | 6,353,870 | 13.4% |
| Electric Charges | 159,161,210 | 55,423,739 | 34.8% | 61,446,637 | 90.2% | 57,323,933 | -3.3% |
| Water Charges | 44,260,329 | 15,475,741 | 35.0% | 15,660,877 | 98.8% | 15,628,743 | -1.0% |
| Wastewater Charges | 29,266,388 | 10,338,496 | 35.3% | 11,767,049 | 87.9% | 9,971,801 | 3.7% |
| Charges for Service | 16,860,042 | 7,612,482 | 45.2% | 6,772,696 | 112.4% | 6,551,660 | 16.2% |
| Real Estate Transfer Tax | 4,991,000 | 2,743,894 | 55.0% | 1,600,974 | 171.4% | 1,968,910 | 39.4% |
| Interfund TF (Rev) | 29,251,413 | 3,180,279 | 10.9% | 4,888,789 | 65.1% | 4,228,157 | -24.8% |
| Rents & Royalties | 3,267,371 | 1,504,440 | 46.0% | 1,603,732 | 93.8% | 1,600,506 | -6.0% |
| Hotel & Motel Tax | 1,229,950 | 937,144 | 76.2% | 549,298 | 170.6% | 386,007 | 142.8% |
| Intergovernmental Agreement | 1,579,826 | 70,793 | 4.5% | 150,498 | 47.0% | 97,230 | -27.2% |
| Fines | 1,344,250 | 555,373 | 41.3% | 587,055 | 94.6% | 617,399 | -10.0% |
| Non-Business License & Permit | 2,257,872 | 1,067,363 | 47.3% | 991,660 | 107.6% | 968,830 | 10.2% |
| Fees | 4,074,119 | 1,332,093 | 32.7% | 1,837,867 | 72.5% | 1,335,990 | -0.3% |
| Business License & Permit | 685,280 | 538,608 | 78.6% | 588,573 | 91.5% | 731,656 | -26.4% |
| Grants | 16,237,393 | 461,543 | 2.8% | 6,082,867 | 7.6% | 1,368,309 | -66.3% |
| Interest & Investment Income | 1,900,545 | (70,184) | -3.7% | (61,963) | 113.3% | (60,452) | 16.1% |
| Other Revenue | 889,459 | 519,006 | 58.4% | 414,499 | 125.2% | 984,165 | -47.3% |
| Contributions | 10,622,100 | 718,002 | 6.8% | 8,555,786 | 8.4% | 238,877 | 200.6% |
| Food & Beverage Tax | 5,224,226 | 2,666,613 | 51.0% | 1,984,452 | 134.4% | 1,697,538 | 57.1% |
| Home Rule Sales Tax | 15,739,345 | 7,708,801 | 49.0% | 5,790,341 | 133.1% | 5,500,811 | 40.1% |
| Local Gasoline Tax | 2,736,000 | 1,045,959 | 38.2% | 1,131,231 | 92.5% | 881,351 | 18.7% |
| Local Shared Taxes | 303,146 | 106,331 | 35.1% | 17,176 | 619.1% | 18,485 | 475.2% |
| Other License & Permit | 69,000 | 25,899 | 37.5% | 17,185 | 150.7% | 26,129 | -0.9% |
| Insurance Premium | 23,522,627 | 8,569,028 | 36.4% | 6,875,764 | 124.6% | 8,761,879 | -2.2% |
| Capital Charge | 800,879 | 269,396 | 33.6% | 330,259 | 81.6% | | 0.0% |
| Revenue Total | 556,747,306 | 183,252,272 | 32.9% | 183,453,782 | 99.9% | 163,900,091 | 11.8% |

City of Naperville
2022 Financial Report - Period 5
Unaudited

| Row Labels | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj. | % YTD Budget | 2021 Actual | 2021 Variance |
|------------------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------------|
| <i>Expense</i> | | | | | | | |
| Purchased Electricity | 116,756,932 | 40,730,243 | 34.9% | 42,086,168 | 96.8% | 34,884,785 | 16.8% |
| Purchased Water | 26,217,445 | 9,536,764 | 36.4% | 9,161,356 | 104.1% | 7,363,035 | 29.5% |
| Salaries & Wages | 107,750,184 | 41,938,626 | 38.9% | 45,346,663 | 92.5% | 45,561,288 | -8.0% |
| Benefits & Related | 46,893,059 | 13,658,179 | 29.1% | 13,172,656 | 103.7% | 13,399,272 | 1.9% |
| Insurance Benefits | 25,442,614 | 8,459,963 | 33.3% | 9,141,011 | 92.5% | 7,827,909 | 8.1% |
| Purchased Services | 44,442,341 | 12,873,618 | 29.0% | 14,107,814 | 91.3% | 11,500,759 | 11.9% |
| Purchased Items | 22,613,011 | 7,850,693 | 34.7% | 8,158,237 | 96.2% | 7,871,176 | -0.3% |
| Grants & Contributions | 8,081,128 | 2,681,233 | 33.2% | 3,119,660 | 85.9% | 3,011,142 | -11.0% |
| Debt Service | 17,096,019 | 1,971,398 | 11.5% | 1,893,758 | 104.1% | 2,018,494 | -2.3% |
| Capital Outlay | 97,823,719 | 10,384,403 | 10.6% | 21,206,362 | 49.0% | 8,605,639 | 20.7% |
| Interfund TF (Exp) | 27,462,441 | 2,437,004 | 8.9% | 9,307,699 | 26.2% | 3,550,822 | -31.4% |
| Expense Total | 540,578,893 | 152,522,124 | 28.2% | 176,701,384 | 86.3% | 145,594,322 | 4.8% |

City of Naperville
2022 Financial Report - Period 5
Unaudited

Acct Class (All)

| Row Labels | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-----------------------------|----------------------|--------------------|----------------|--------------------|--------------|--------------------|---------------|
| City Managers Office | 2,227,784 | 864,037 | 38.8% | 888,402 | 97.3% | 817,408 | 5.7% |
| Community Services | 4,327,249 | 1,831,389 | 42.3% | 1,614,518 | 113.4% | 2,094,434 | -12.6% |
| Debt Service | 16,948,881 | 1,947,230 | 11.5% | 1,762,358 | 110.5% | 1,963,568 | -0.8% |
| Electric | 315,692,970 | 107,931,710 | 34.2% | 116,856,716 | 92.4% | 104,783,524 | 3.0% |
| Finance | 7,561,539 | 2,960,899 | 39.2% | 2,939,051 | 100.7% | 3,323,048 | -10.9% |
| Fire | 52,770,027 | 16,983,161 | 32.2% | 16,036,045 | 105.9% | 16,393,184 | 3.6% |
| Human Resources | 1,602,687 | 610,889 | 38.1% | 653,488 | 93.5% | 615,318 | -0.7% |
| Information Technology | 10,878,524 | 3,773,954 | 34.7% | 3,553,217 | 106.2% | 3,830,472 | -1.5% |
| Insurance | 26,135,294 | 8,654,053 | 33.1% | 9,323,533 | 92.8% | 7,946,672 | 8.9% |
| Legal | 1,442,597 | 561,718 | 38.9% | 558,521 | 100.6% | 602,579 | -6.8% |
| Library | 32,545,300 | 7,850,120 | 24.1% | 7,710,730 | 101.8% | 6,820,190 | 15.1% |
| Mayor And Council | 421,382 | 134,350 | 31.9% | 186,113 | 72.2% | 126,652 | 6.1% |
| Miscellaneous | 2,720,566 | 872,288 | 32.1% | 1,333,286 | 65.4% | 789,917 | 10.4% |
| Naper Settlement | 11,366,329 | 2,604,191 | 22.9% | 2,288,589 | 113.8% | 1,987,186 | 31.0% |
| Police | 63,547,276 | 21,520,740 | 33.9% | 23,829,714 | 90.3% | 24,668,884 | -12.8% |
| Public Works | 51,043,430 | 16,721,217 | 32.8% | 20,065,607 | 83.3% | 16,675,935 | 0.3% |
| Transp Engineer Development | 66,687,538 | 8,598,129 | 12.9% | 17,130,554 | 50.2% | 6,026,616 | 42.7% |
| Undefined | 234,655,015 | 85,538,651 | 36.5% | 77,033,821 | 111.0% | 65,915,337 | 29.8% |
| Water | 195,876,811 | 45,810,838 | 23.4% | 56,803,871 | 80.6% | 44,113,489 | 3.8% |
| Grand Total | 1,098,451,199 | 335,769,561 | 30.6% | 360,568,134 | 93.1% | 309,494,413 | 8.5% |