

City of Naperville
2022 Financial Report - Period 9
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							
	State Shared Taxes	65,495,585	57,415,627	87.7%	48,479,915	118%	49,667,759	15.6%
	Property Taxes	26,531,847	26,042,092	98.2%	24,675,437	106%	23,103,483	12.7%
	Utility Taxes	15,445,000	12,368,920	80.1%	11,765,065	105%	11,212,554	10.3%
	Charges for Service	8,608,127	7,623,994	88.6%	6,512,625	117%	6,451,222	18.2%
	Real Estate Transfer Tax	4,991,000	5,336,779	106.9%	3,619,557	147%	5,310,834	0.5%
	Interfund TF (Rev)	4,145,323	3,185,933	76.9%	3,142,323	101%	3,676,130	-13.3%
	Rents & Royalties	3,058,340	2,130,491	69.7%	2,259,439	94%	2,278,616	-6.5%
	Hotel & Motel Tax	1,229,950	1,668,993	135.7%	996,670	167%	757,846	120.2%
	Intergovernmental Agreement	1,579,826	810,242	51.3%	1,326,529	61%	1,396,633	-42.0%
	Fines	1,134,000	916,626	80.8%	847,639	108%	945,853	-3.1%
	Non-Business License & Permit	1,300,000	932,720	71.7%	957,406	97%	1,126,670	-17.2%
	Fees	881,000	747,514	84.8%	685,857	109%	992,611	-24.7%
	Business License & Permit	685,280	598,654	87.4%	637,957	94%	761,482	-21.4%
	Grants	382,136	284,978	74.6%	211,909	134%	291,503	-2.2%
	Interest & Investment Income	426,764	59,095	13.8%	(21,893)	-270%	(24,681)	-339.4%
	Other Revenue	190,000	235,590	124.0%	142,101	166%	111,038	112.2%
	Contributions	170,000	70,285	41.3%	144,190	49%	164,337	-57.2%
	Home Rule Sales Tax	-	885,111	0.0%	-	0%	538,471	64.4%
	Other License & Permit	29,000	25,926	89.4%	24,152	107%	35,957	-27.9%
	Cannabis Tax	1,125,000	-	0.0%	816,737	0%	-	0.0%
	Revenue Total	137,408,178	121,339,570	88.3%	107,223,617	113%	108,798,318	11.5%
	Expense							
	Salaries & Wages	72,343,382	54,056,636	74.7%	55,196,719	98%	56,068,073	-3.6%
	Benefits & Related	34,218,035	29,646,197	86.6%	29,018,168	102%	27,783,691	6.7%
	Purchased Services	15,267,595	8,601,563	56.3%	9,501,266	91%	8,277,898	3.9%
	Purchased Items	9,227,607	6,416,843	69.5%	6,010,057	107%	5,178,685	23.9%
	Grants & Contributions	1,742,640	1,074,422	61.7%	1,275,617	84%	1,242,280	-13.5%
	Capital Outlay	-	-	0.0%	-	0%	304,506	-100.0%
	Interfund TF (Exp)	2,659,192	807,912	30.4%	2,387,611	34%	2,073,870	-61.0%
	Expense Total	135,458,451	100,603,573	74.3%	103,389,437	97%	100,929,003	-0.3%
	Electric Utility Fund							
Revenue								
Electric Charges	158,906,982	108,664,751	68.4%	121,102,090	90%	114,063,593	-4.7%	
Charges for Service	155,003	206,820	133.4%	110,433	187%	109,282	89.3%	
Interfund TF (Rev)	-	-	0.0%	-	0%	0	0.0%	
Rents & Royalties	42,000	-	0.0%	20,736	0%	24,940	-100.0%	
Fees	2,529,790	1,726,242	68.2%	2,052,850	84%	3,417,760	-49.5%	
Grants	-	-	0.0%	-	0%	0	0.0%	
Interest & Investment Income	506,399	(46,545)	-9.2%	(27,974)	166%	(36,737)	26.7%	
Other Revenue	100,359	224,819	224.0%	96,022	234%	145,362	54.7%	
Contributions	-	-	0.0%	-	0%	0	0.0%	
Insurance Premium	-	-	0.0%	-	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	
Maintenance & Ops	Revenue Total	162,240,533	110,776,088	68.3%	123,354,157	90%	117,724,200	-5.9%	
	Expense								
	Purchased Electricity	116,756,932	83,053,744	71.1%	86,950,012	96%	77,785,081	6.8%	
	Salaries & Wages	13,020,794	10,205,383	78.4%	9,674,735	105%	9,513,211	7.3%	
	Benefits & Related	4,061,129	3,026,670	74.5%	3,073,055	98%	3,187,489	-5.0%	
	Insurance Benefits	1,000		0.0%	557	0%		0.0%	
	Purchased Services	6,220,114	4,507,429	72.5%	3,516,962	128%	3,410,570	32.2%	
	Purchased Items	4,511,932	3,136,163	69.5%	2,912,636	108%	4,581,683	-31.5%	
	Grants & Contributions	222,890	171,618	77.0%	172,150	100%	276,202	-37.9%	
	Debt Service	2,827,688	230,277	8.1%	336,010	69%	311,934	-26.2%	
	Capital Outlay	11,912,467	7,007,663	58.8%	7,664,467	91%	5,492,899	27.6%	
	Interfund TF (Exp)	1,248,365	936,279	75.0%	936,274	100%	819,765	14.2%	
	Expense Total	160,783,311	112,275,226	69.8%	115,236,858	97%	105,378,833	6.5%	
	Water Utilities Fund								
	Revenue								
	Water Charges	44,260,329	33,698,838	76.1%	33,232,071	101%	34,152,526	-1.3%	
	Wastewater Charges	27,712,033	17,954,251	64.8%	20,572,242	87%	17,507,575	2.6%	
	Charges for Service	40,771	41,685	102.2%	38,294	109%	42,288	-1.4%	
	Interfund TF (Rev)	-		0.0%	-	0%		0.0%	
	Rents & Royalties	45,114	31,250	69.3%	35,640	88%		0.0%	
	Fines	250		0.0%	187	0%		0.0%	
	Fees	411,379	391,470	95.2%	311,678	126%	422,808	-7.4%	
	Grants	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	97,391	(28,647)	-29.4%	(6,148)	466%	(18,424)	55.5%	
	Other Revenue	275,000	77,901	28.3%	210,361	37%	563,353	-86.2%	
	Revenue Total	72,842,267	52,166,747	71.6%	54,394,326	96%	52,670,127	-1.0%	
	Expense								
	Purchased Water	26,217,445	21,543,963	82.2%	19,918,094	108%	18,538,627	16.2%	
	Salaries & Wages	9,255,622	7,319,820	79.1%	6,946,706	105%	7,008,859	4.4%	
	Benefits & Related	3,209,923	2,401,680	74.8%	2,414,106	99%	2,542,938	-5.6%	
	Purchased Services	5,408,176	2,561,420	47.4%	3,167,925	81%	2,550,902	0.4%	
	Purchased Items	4,571,203	3,378,955	73.9%	3,257,112	104%	2,987,913	13.1%	
Grants & Contributions	185,690	86,180	46.4%	146,289	59%	182,495	-52.8%		
Debt Service	2,199,400	469,003	21.3%	279,286	168%	328,517	42.8%		
Capital Outlay	-	1,971,531	0.0%	-	0%	10,767,534	-81.7%		
Interfund TF (Exp)	19,250,490	1,034,316	5.4%	11,067,869	9%	924,660	11.9%		
Expense Total	70,297,949	40,766,866	58.0%	47,197,388	86%	45,832,445	-11.1%		
Commuter Parking Fund									
Revenue									
Rents & Royalties	5,000	1,870	37.4%	3,591	52%	1,350	38.5%		
Fines	100,000	33,100	33.1%	78,979	42%	20,325	62.9%		
Non-Business License & Permit	947,872	779,023	82.2%	688,647	113%	663,969	17.3%		
Fees	6,950	3,343	48.1%	4,938	68%	5,713	-41.5%		
Interest & Investment Income	32,441	(1,856)	-5.7%	(1,740)	107%	(4,405)	-57.9%		
Other Revenue	-	1	0.0%	-	0%	9,694	-100.0%		
Revenue Total	1,092,263	815,481	74.7%	774,416	105%	696,646	17.1%		

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Maintenance & Ops	Expense							
	Salaries & Wages	370,211	313,992	84.8%	244,547	128%	456,030	-31.1%
	Benefits & Related	129,453	108,993	84.2%	91,531	119%	164,442	-33.7%
	Purchased Services	703,489	218,546	31.1%	513,824	43%	242,678	-9.9%
	Purchased Items	122,460	18,725	15.3%	100,726	19%	62,225	-69.9%
	Grants & Contributions	3,500	1,150	32.9%	2,492	46%		0.0%
	Capital Outlay	399,700	148,090	37.1%	302,203	49%	30,000	393.6%
	Interfund TF (Exp)	-	-	0.0%	-	0%	276,642	-100.0%
	Expense Total	1,728,813	809,496	46.8%	1,255,324	64%	1,232,017	-34.3%
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	4,617,345	3,459,285	74.9%	3,469,963	100%	3,170,241	9.1%
	Fees	-	-	0.0%	-	0%	-	0.0%
	Interest & Investment Income	54,549	-	0.0%	3,018	0%	-	0.0%
	Other Revenue	-	23,649	0.0%	-	0%	25	92858.6%
	Insurance Premium	23,522,627	15,789,974	67.1%	15,856,263	100%	15,855,421	-0.4%
	Revenue Total	28,194,521	19,272,908	68.4%	19,329,244	100%	19,025,687	1.3%
	Expense							
	Salaries & Wages	336,716	251,416	74.7%	211,637	119%	255,491	-1.6%
	Benefits & Related	97,058	74,876	77.1%	66,999	112%	79,587	-5.9%
	Insurance Benefits	25,369,614	16,635,165	65.6%	18,782,779	89%	16,631,727	0.0%
	Purchased Services	754,300	386,446	51.2%	422,488	91%	548,925	-29.6%
	Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%
	Expense Total	26,557,688	17,347,903	65.3%	19,483,903	89%	17,515,729	-1.0%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,438,680	5,388,182	72.4%	5,551,446	97%	5,237,775	2.9%
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	5,388,182	72.4%	5,551,446	97%	5,237,775	2.9%	
Expense								
Salaries & Wages	-	-	0.0%	-	0%	-	0.0%	
Benefits & Related	-	-	0.0%	-	0%	-	0.0%	
Purchased Services	7,513,680	5,459,995	72.7%	5,627,930	97%	4,732,348	15.4%	
Purchased Items	-	-	0.0%	-	0%	-	0.0%	
Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
Interfund TF (Exp)	-	-	0.0%	-	0%	-	0.0%	
Expense Total	7,513,680	5,459,995	72.7%	5,627,930	97%	4,732,348	15.4%	
Capital & Debt Service	Bond Fund							
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
	Interest & Investment Income	6,883	(2,958)	-43.0%	(308)	959%	(6,628)	-55.4%
	Other Revenue	-	-	0.0%	-	0%	-	0.0%
	Revenue Total	6,883	(2,958)	-43.0%	(308)	959%	(6,628)	-55.4%
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	
Capital & Debt Service	Purchased Services	1,325,000	576,595	43.5%	634,670	91%	571,282	0.9%	
	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	2,868,815	29.0%	4,688,640	61%	5,431,980	-47.2%	
	Expense Total	11,202,000	3,445,410	30.8%	5,323,309	65%	5,927,141	-41.9%	
	Capital Projects Fund								
	Revenue								
		Charges for Service	-	17,334	0.0%	-	0%	69,238	-75.0%
		Interfund TF (Rev)	-	6,931	0.0%	-	0%	-	0.0%
		Intergovernmental Agreement	-	-	0.0%	-	0%	-	0.0%
		Fees	240,000	165,616	69.0%	161,200	103%	217,491	-23.9%
		Grants	8,424,000	84,540	1.0%	5,016,004	2%	547,611	-84.6%
		Interest & Investment Income	327,157	(12,319)	-3.8%	(16,924)	73%	(15,288)	-19.4%
		Other Revenue	-	27,720	0.0%	-	0%	37,903	-26.9%
		Contributions	10,143,000	827,314	8.2%	8,459,262	10%	345,090	139.7%
		Home Rule Sales Tax	14,576,674	13,173,339	90.4%	10,369,196	127%	10,499,180	25.5%
		Revenue Total	33,710,831	14,290,476	42.4%	23,988,737	60%	11,701,226	22.1%
	Expense								
		Purchased Services	2,411,000	464,244	19.3%	1,468,468	32%	70,972	554.1%
		Grants & Contributions	-	9,174	0.0%	-	0%	13,492	-32.0%
		Capital Outlay	34,095,130	9,657,139	28.3%	26,506,510	36%	2,590,825	272.7%
		Expense Total	36,506,130	10,130,557	27.8%	27,974,978	36%	2,675,289	278.7%
	Debt Service Fund								
	Revenue								
		Property Taxes	8,679,161	8,543,007	98.4%	7,977,104	107%	8,273,072	3.3%
		Interfund TF (Rev)	1,040,334	-	0.0%	-	0%	-	0.0%
	Interest & Investment Income	73,438	12,416	16.9%	(4,470)	-278%	-	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	8,555,423	83.1%	8,347,633	102%	8,747,607	-2.2%	
Expense									
	Purchased Services	2,862	354	12.4%	415	85%	636	-44.4%	
	Debt Service	11,719,495	1,253,297	10.7%	1,270,844	99%	1,432,772	-12.5%	
	Expense Total	11,722,357	1,253,651	10.7%	1,271,259	99%	1,433,408	-12.5%	
Downtown Parking Fund									
Revenue									
	Rents & Royalties	116,917	29,229	25.0%	90,611	32%	87,688	-66.7%	
	Fees	-	60	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	96,887	(2,266)	-2.3%	(5,190)	44%	(5,378)	-57.9%	
	Other Revenue	-	-	0.0%	-	0%	-	0.0%	
	Food & Beverage Tax	662,671	663,068	100.1%	500,550	132%	486,692	36.2%	
	Home Rule Sales Tax	662,671	607,500	91.7%	451,766	134%	430,792	41.0%	
	Revenue Total	1,539,146	1,297,592	84.3%	1,037,737	125%	999,794	29.8%	
Expense									
	Purchased Services	50,000	-	0.0%	47,500	0%	6,000	-100.0%	

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Capital & Debt Service	Debt Service	304,900	14,950	4.9%	14,965	100%	17,887	-16.4%	
	Capital Outlay	231,667	181,767	78.5%	168,654	108%	766,298	-76.3%	
	Expense Total	586,567	196,717	33.5%	231,119	85%	790,185	-75.1%	
	Motor Fuel Tax Fund								
	Revenue								
		State Shared Taxes	9,410,480	7,617,290	80.9%	7,734,704	98%	7,460,840	2.1%
		Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
		Interest & Investment Income	105,288	-	0.0%	(6,862)	0%	-	0.0%
		Other Revenue	-	-	0.0%	-	0%	-	0.0%
		Revenue Total	9,515,768	7,617,290	80.0%	7,727,842	99%	7,460,840	2.1%
	Expense								
		Purchased Services	1,100,000	-	0.0%	526,896	0%	-	0.0%
		Capital Outlay	9,382,000	2,920,786	31.1%	7,557,830	39%	5,786,964	-49.5%
		Expense Total	10,482,000	2,920,786	27.9%	8,084,726	36%	5,786,964	-49.5%
	Phosphorus Fund								
	Revenue								
		Wastewater Charges	1,554,355	1,109,768	71.4%	1,151,655	96%	1,055,343	5.2%
		Revenue Total	1,554,355	1,109,768	71.4%	1,151,655	96%	1,055,343	5.2%
	Road And Bridge Fund								
	Revenue								
		State Shared Taxes	43,285	106,807	246.8%	34,435	310%	29,603	260.8%
		Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%
		Fees	-	2,182	0.0%	-	0%	-	0.0%
		Interest & Investment Income	1,345	9	0.6%	(100)	-9%	-	0.0%
		Other Revenue	-	-	0.0%	-	0%	-	0.0%
		Contributions	-	3,736	0.0%	-	0%	-	0.0%
		Local Gasoline Tax	2,736,000	1,847,846	67.5%	2,042,960	90%	1,616,054	14.3%
	Local Shared Taxes	303,146	284,370	93.8%	289,338	98%	283,323	0.4%	
	Other License & Permit	40,000	29,535	73.8%	23,766	124%	27,825	6.1%	
	Revenue Total	3,123,776	2,274,484	72.8%	2,390,400	95%	1,956,805	16.2%	
Expense									
	Salaries & Wages	493,664	348,774	70.6%	334,298	104%	421,555	-17.3%	
	Benefits & Related	168,926	130,559	77.3%	125,553	104%	174,019	-25.0%	
	Purchased Services	-	-	0.0%	-	0%	3,590	-100.0%	
	Purchased Items	-	-	0.0%	-	0%	-	0.0%	
	Capital Outlay	2,295,000	289,252	12.6%	1,683,947	17%	1,059,715	-72.7%	
	Expense Total	2,957,590	768,585	26.0%	2,143,798	36%	1,658,879	-53.7%	
SSA #21 - Van Buren Deck Fund									
Revenue									
	Property Taxes	-	-	0.0%	-	0%	-	0.0%	
	Business License & Permit	-	-	0.0%	-	-	-	0.0%	
	Interest & Investment Income	5,140	-	0.0%	(346)	0%	-	0.0%	
	Revenue Total	5,140	-	0.0%	(346)	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%	

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Capital & Debt Service	SSA #23 - Naper Main Fund								
	Revenue								
		Property Taxes	98,939	98,942	100.0%	98,907	100%	99,931	-1.0%
		Interest & Investment Income	1,473	3	0.2%	(99)	-3%		0.0%
		Revenue Total	100,412	98,945	98.5%	98,808	100%	99,931	-1.0%
	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	67,966	99.9%	64,475	105%	41,816	62.5%
		Interest & Investment Income	1,276		0.0%	(85)	0%		0.0%
		Revenue Total	69,276	67,966	98.1%	64,390	106%	41,816	62.5%
	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								
		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%
		Interfund TF (Exp)	-		0.0%	-	0%		0.0%
		Expense Total	-		0.0%	-	0%		0.0%
SSA #31 - Downtown Streetscape									
Revenue									
	Property Taxes	23,445	23,445	100.0%	23,445	100%	27,270	-14.0%	
	Interest & Investment Income	-	1	0.0%	-	0%		0.0%	
	Revenue Total	23,445	23,446	100.0%	23,445	100%	27,270	-14.0%	
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									
	Interfund TF (Rev)	17,871,396		0.0%	-	0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	Capital Charge	800,879	522,473	65.2%	596,182	88%		0.0%	
	Revenue Total	18,672,275	522,473	2.8%	596,182	88%		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	
Capital & Debt Service	Purchased Services	-		0.0%	-	0%		0.0%	
	Purchased Items	-		0.0%	-	0%		0.0%	
	Capital Outlay	28,672,275	7,623,934	26.6%	14,809,026	51%		0.0%	
	Expense Total	28,672,275	7,623,934	26.6%	14,809,026	51%		0.0%	
	Water Street TIF Fund								
	Revenue								
	Property Taxes	373,395	607,536	162.7%	369,976	164%	350,102	73.5%	
	Interest & Investment Income	630	15	2.4%	(42)	-35%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	Revenue Total	374,025	607,551	162.4%	369,934	164%	350,102	73.5%	
	Expense								
	Purchased Services	3,868	4,012	103.7%	2,596	155%	3,743	7.2%	
	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	4,012	1.1%	2,596	155%	3,743	7.2%		
Special Funds	American Rescue Fund								
	Revenue								
	Grants	6,654,345		0.0%	3,908,827	0%		0.0%	
	Interest & Investment Income	91,607		0.0%	(6,113)	0%		0.0%	
	Revenue Total	6,745,952		0.0%	3,902,713	0%		0.0%	
	Expense								
	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	514,868	92.3%	379,024	136%	915,261	-43.7%	
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	Revenue Total	557,688	514,868	92.3%	379,024	136%	915,261	-43.7%	
	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	574,293	103.0%	224,146	256%	903,470	-36.4%		
Expense Total	557,688	574,293	103.0%	224,146	256%	903,470	-36.4%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	3,125,000	3,146,666	100.7%	2,277,041	138%	2,030,983	54.9%		
Grants	-		0.0%	-	0%		0.0%		
Interest & Investment Income	11,119		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	Revenue Total	3,136,119	3,146,666	100.3%	2,277,041	138%	2,030,983	54.9%	
	Expense								
	Interfund TF (Exp)	2,900,000	2,269,605	78.3%	2,206,521	103%	2,711,672	-16.3%	
	Expense Total	2,900,000	2,269,605	78.3%	2,206,521	103%	2,711,672	-16.3%	
	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	1,805,403	75.2%	1,391,914	130%	1,553,510	16.2%	
	Grants			0.0%		-		0.0%	
	Interest & Investment Income	6,302		0.0%	(421)	0%		0.0%	
	Revenue Total	2,406,302	1,805,403	75.0%	1,391,493	130%	1,553,510	16.2%	
	Expense								
	Grants & Contributions	2,800,000	1,788,520	63.9%	2,363,286	76%	1,931,560	-7.4%	
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	Expense Total	2,800,000	1,788,520	63.9%	2,363,286	76%	1,931,560	-7.4%	
	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%	
	Interfund TF (Exp)		6,931	0.0%		-		0.0%	
Expense Total	-	6,931	0.0%	-	0%		0.0%		
Federal Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	7,760		0.0%	(510)	0%		0.0%		
Other Revenue	100,000	104,249	104.2%	86,477	121%	157,554	-33.8%		
Contributions	-		0.0%	-	0%		0.0%		
Revenue Total	107,760	104,249	96.7%	85,967	121%	157,554	-33.8%		
Expense									
Purchased Services	46,000		0.0%	35,140	0%	3,500	-100.0%		
Purchased Items	51,000	3,259	6.4%	29,256	11%		0.0%		
Grants & Contributions	3,000		0.0%	2,629	0%		0.0%		
Capital Outlay	-		0.0%	-	0%		0.0%		
Expense Total	100,000	3,259	3.3%	67,024	5%	3,500	-6.9%		
Food And Beverage Fund									
Revenue									
Rents & Royalties	-		0.0%	-	0%		0.0%		
Fees	5,000	15,174	303.5%	4,073	373%	3,451	339.7%		

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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	Interest & Investment Income	13,486		0.0%	(900)	0%		0.0%	
	Food & Beverage Tax	4,561,555	4,310,926	94.5%	3,373,530	128%	3,218,680	33.9%	
	Revenue Total	4,580,041	4,326,100	94.5%	3,376,704	128%	3,222,130	34.3%	
	Expense								
	Salaries & Wages	65,822	48,924	74.3%	49,991	98%	243,494	-79.9%	
	Benefits & Related	1,159,840	635,302	54.8%	666,477	95%	535,443	18.6%	
	Purchased Services	300,133	321,632	107.2%	296,745	108%	309,109	4.1%	
	Purchased Items	-	-	0.0%	-	0%	15,868	-100.0%	
	Grants & Contributions	2,104,720	1,495,118	71.0%	1,454,624	103%	903,308	65.5%	
	Capital Outlay	-	-	0.0%	-	0%	-	0.0%	
	Interfund TF (Exp)	500,000	-	0.0%	-	0%	-	0.0%	
	Expense Total	4,130,515	2,500,976	60.5%	2,467,837	101%	2,007,223	24.6%	
	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%	280,035	0%		0.0%	
	Expense Total	315,000		0.0%	280,035	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%	(439)	0%		0.0%	
	Other Revenue	2,600	134	5.2%	1,279	10%		0.0%	
Revenue Total	2,000	134	6.7%	840	16%		0.0%		
Expense									
Purchased Services	50,000		0.0%	23,400	0%		0.0%		
Capital Outlay	250,000	6,544	2.6%	195,000	3%		0.0%		
Expense Total	300,000	6,544	2.2%	218,400	3%		0.0%		
Library Fund									
Revenue									
State Shared Taxes	160,776	347,304	216.0%	131,050	265%	159,444	117.8%		
Property Taxes	15,310,000	15,011,188	98.0%	14,409,623	104%	13,094,819	14.6%		
Charges for Service	130,000	104,750	80.6%	96,816	108%	90,365	15.9%		
Fines	50,000	33,273	66.5%	38,070	87%	77,806	-57.2%		
Grants	219,224	226,123	103.1%	164,418	138%	241,216	-6.3%		
Interest & Investment Income	(3,000)	347	-11.6%	(2,209)	-16%		0.0%		
Other Revenue	40,000	40,995	102.5%	29,327	140%	31,375	30.7%		
Contributions	-	-	0.0%	-	0%		0.0%		
Revenue Total	15,907,000	15,763,981	99.1%	14,867,095	106%	13,695,024	15.1%		
Expense									
Salaries & Wages	8,736,416	5,886,575	67.4%	6,662,793	88%	6,082,210	-3.2%		
Benefits & Related	2,766,516	1,894,609	68.5%	2,085,405	91%	2,140,876	-11.5%		

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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	Insurance Benefits	72,000		0.0%	136	0%		0.0%	
	Purchased Services	1,091,361	804,752	73.7%	802,708	100%	637,640	26.2%	
	Purchased Items	3,175,568	2,060,895	64.9%	2,018,914	102%	1,797,394	14.7%	
	Capital Outlay	382,000	298,942	78.3%	271,410	110%	54,354	450.0%	
	Interfund TF (Exp)	108,000	84,825	78.5%	81,000	105%	76,842	10.4%	
	Expense Total	16,331,861	11,030,598	67.5%	11,922,365	93%	10,789,317	2.2%	
	Library Special Revenue Fund								
	Revenue								
	Grants	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	(100)		0.0%	(74)	0%		0.0%	
	Contributions	4,100	643	15.7%	2,998	21%	5,206	-87.6%	
	Revenue Total	4,000	643	16.1%	2,924	22%	5,206	-87.6%	
	Expense								
	Purchased Services	3,000		0.0%	3,000	0%		0.0%	
	Purchased Items	1,000	662	66.2%	771	86%	25,416	-97.4%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Expense Total	4,000	662	16.5%	3,771	18%	25,416	-97.4%	
	Naper Settlement Fund								
	Revenue								
	Property Taxes	3,907,616	3,843,585	98.4%	3,548,876	108%	2,453,779	56.6%	
	Charges for Service	431,461	356,891	82.7%	347,014	103%	473,035	-24.6%	
	Interest & Investment Income	444		0.0%	77	0%		0.0%	
	Other Revenue		3,115	0.0%		0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	Revenue Total	4,339,521	4,203,591	96.9%	3,895,967	108%	2,926,814	43.6%	
	Expense								
	Salaries & Wages	2,405,468	1,722,133	71.6%	1,817,176	95%	1,707,298	0.9%	
Benefits & Related	856,078	543,429	63.5%	647,841	84%	586,282	-7.3%		
Purchased Services	578,358	390,974	67.6%	389,422	100%	377,170	3.7%		
Purchased Items	214,486	136,839	63.8%	137,939	99%	120,632	13.4%		
Capital Outlay	112,380	87,181	77.6%	20,678	422%	43,450	100.6%		
Interfund TF (Exp)	158,158	118,620	75.0%	118,619	100%	106,542	11.3%		
Expense Total	4,324,928	2,999,176	69.3%	3,131,673	96%	2,941,375	2.0%		
Renewable Energy Fund									
Revenue									
Electric Charges	254,228	204,150	80.3%	190,237	107%	195,313	4.5%		
Fees	-	12,646	0.0%	-	0%	15,775	-19.8%		
Grants			0.0%		0%	100,000	-100.0%		
Interest & Investment Income	12,390		0.0%	(805)	0%		0.0%		
Other Revenue	-		0.0%	-	0%		0.0%		
Revenue Total	266,618	216,796	81.3%	189,432	114%	311,088	-30.3%		
Expense									
Purchased Services	190,000		0.0%	34,580	0%		0.0%		
Grants & Contributions	455,000	282,731	62.1%	279,481	101%	582,750	-51.5%		
Expense Total	645,000	282,731	43.8%	314,061	90%	582,750	-51.5%		
SSA #33 - Downtown Maint 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	1,199,007	1,139,466	95.0%	1,156,965	98%	1,156,319	-1.5%	
	Charges for Service	-	600	0.0%	-	0%		0.0%	
	Interfund TF (Rev)	1,577,015		0.0%	1,577,015	0%	1,424,259	-100.0%	
	Rents & Royalties	-	225	0.0%	-	0%		0.0%	
	Fines	60,000	27,180	45.3%	44,663	61%	25,815	5.3%	
	Non-Business License & Permit	10,000		0.0%	7,660	0%	6,990	-100.0%	
	Interest & Investment Income	18,185	39	0.2%	(1,247)	-3%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	Revenue Total	2,864,207	1,167,510	40.8%	2,785,056	42%	2,613,383	-55.3%	
	Expense								
	Salaries & Wages	722,089	428,046	59.3%	542,540	79%	460,528	-7.1%	
	Benefits & Related	226,101	138,964	61.5%	166,422	84%	151,635	-8.4%	
	Purchased Services	1,337,905	785,060	58.7%	982,178	80%	785,611	-0.1%	
	Purchased Items	291,110	174,459	59.9%	181,714	96%	130,459	33.7%	
	Capital Outlay	214,100	70,182	32.8%	40,131	175%		0.0%	
	Interfund TF (Exp)	72,902	54,684	75.0%	54,676	100%	58,653	-6.8%	
	Expense Total	2,864,207	1,651,395	57.7%	1,967,661	84%	1,586,886	4.1%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	5,472		0.0%	(683)	0%		0.0%	
	Other Revenue	181,500	44,373	24.4%	105,985	42%	46,558	-4.7%	
	Revenue Total	186,972	44,373	23.7%	105,302	42%	46,558	-4.7%	
	Expense								
	Purchased Services	50,500	7,922	15.7%	35,458	22%	5,372	47.5%	
	Purchased Items	100,000	26,522	26.5%	72,954	36%	18,370	44.4%	
	Grants & Contributions	6,000		0.0%	5,257	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Interfund TF (Exp)	25,000	1,082	4.3%	19,107	6%	2,781	-61.1%	
	Expense Total	181,500	35,526	19.6%	132,777	27%	26,523	33.9%	
	Test Track Fund								
	Revenue								
Charges for Service	56,000	51,006	91.1%	42,000	121%	8,075	531.6%		
Rents & Royalties	-		0.0%	-	0%		0.0%		
Interest & Investment Income	419		0.0%	(28)	0%		0.0%		
Revenue Total	56,419	51,006	90.4%	41,972	122%	8,075	531.6%		
Expense									
Purchased Services	35,000	7,131	20.4%	26,927	26%	13,925	-48.8%		
Purchased Items	31,645	16,318	51.6%	23,712	69%	4,383	272.3%		
Expense Total	66,645	23,448	35.2%	50,640	46%	18,308	28.1%		

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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	70,439,097	87.4%	60,049,060	117.3%	60,902,138	15.7%
Property Taxes	56,191,410	55,377,228	98.6%	52,324,807	105.8%	48,600,589	13.9%
Utility Taxes	15,445,000	12,368,920	80.1%	11,765,065	105.1%	11,212,554	10.3%
Electric Charges	159,161,210	108,868,902	68.4%	121,292,327	89.8%	114,258,905	-4.7%
Water Charges	44,260,329	33,698,838	76.1%	33,232,071	101.4%	34,152,526	-1.3%
Wastewater Charges	29,266,388	19,064,019	65.1%	21,723,897	87.8%	18,562,918	2.7%
Charges for Service	16,860,042	13,791,261	81.8%	12,698,628	108.6%	12,481,280	10.5%
Real Estate Transfer Tax	4,991,000	5,336,779	106.9%	3,619,557	147.4%	5,310,834	0.5%
Interfund TF (Rev)	5,722,338	3,185,933	55.7%	4,719,338	67.5%	5,100,389	-37.5%
Rents & Royalties	3,267,371	2,193,065	67.1%	2,410,017	91.0%	2,392,593	-8.3%
Hotel & Motel Tax	1,229,950	1,668,993	135.7%	996,670	167.5%	757,846	120.2%
Intergovernmental Agreement	1,579,826	810,242	51.3%	1,326,529	61.1%	1,396,633	-42.0%
Fines	1,344,250	1,010,180	75.1%	1,009,539	100.1%	1,069,799	-5.6%
Non-Business License & Permit	2,257,872	1,711,744	75.8%	1,653,713	103.5%	1,797,629	-4.8%
Fees	4,074,119	3,064,247	75.2%	3,220,597	95.1%	5,075,610	-39.6%
Business License & Permit	685,280	598,654	87.4%	637,957	93.8%	761,482	-21.4%
Grants	16,237,393	1,110,508	6.8%	9,680,182	11.5%	2,095,591	-47.0%
Interest & Investment Income	1,900,545	(22,666)	-1.2%	(102,515)	22.1%	(111,540)	-79.7%
Other Revenue	889,459	782,545	88.0%	671,552	116.5%	1,327,398	-41.0%
Contributions	10,622,100	901,979	8.5%	8,624,751	10.5%	514,632	75.3%
Food & Beverage Tax	5,224,226	4,973,994	95.2%	3,874,081	128.4%	3,705,372	34.2%
Home Rule Sales Tax	15,739,345	14,665,951	93.2%	11,195,962	131.0%	11,718,444	25.2%
Local Gasoline Tax	2,736,000	1,847,846	67.5%	2,042,960	90.4%	1,616,054	14.3%
Local Shared Taxes	303,146	284,370	93.8%	289,338	98.3%	283,323	0.4%
Other License & Permit	69,000	55,461	80.4%	47,918	115.7%	63,782	-13.0%
Insurance Premium	23,522,627	15,789,974	67.1%	15,856,263	99.6%	15,855,421	-0.4%
Capital Charge	800,879	522,473	65.2%	596,182	87.6%		0.0%
Revenue Total	533,218,231	381,394,702	71.5%	385,456,447	98.9%	360,902,203	5.7%

City of Naperville
2022 Financial Report - Period 9
Unaudited

Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
Expense							
Purchased Electricity	116,756,932	83,053,744	71.1%	86,950,012	95.5%	77,785,081	6.8%
Purchased Water	26,217,445	21,543,963	82.2%	19,918,094	108.2%	18,538,627	16.2%
Salaries & Wages	107,750,184	80,581,699	74.8%	81,681,143	98.7%	82,216,749	-2.0%
Benefits & Related	46,893,059	38,601,280	82.3%	38,355,555	100.6%	37,346,401	3.4%
Insurance Benefits	25,442,614	16,635,165	65.4%	18,783,472	88.6%	16,631,727	0.0%
Purchased Services	44,442,341	25,098,073	56.5%	28,060,498	89.4%	22,551,870	11.3%
Purchased Items	22,613,011	15,369,638	68.0%	15,025,827	102.3%	14,923,029	3.0%
Grants & Contributions	8,081,128	5,483,205	67.9%	5,925,972	92.5%	6,035,557	-9.2%
Debt Service	17,096,019	1,970,095	11.5%	1,903,673	103.5%	2,021,776	-2.6%
Capital Outlay	97,823,719	33,131,825	33.9%	63,908,495	51.8%	32,328,527	2.5%
Interfund TF (Exp)	27,462,441	5,314,254	19.4%	16,871,677	31.5%	7,051,427	-24.6%
Expense Total	540,578,893	326,782,942	60.5%	377,384,417	86.6%	317,430,770	2.9%

City of Naperville
2022 Financial Report - Period 9
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	1,521,986	68.3%	1,657,503	91.8%	1,550,870	-1.9%
Community Services	4,327,249	3,043,725	70.3%	2,576,250	118.1%	3,241,800	-6.1%
Debt Service	16,948,881	1,944,579	11.5%	1,762,788	110.3%	1,964,204	-1.0%
Electric	315,692,970	219,506,009	69.5%	234,923,928	93.4%	220,028,528	-0.2%
Finance	7,561,539	5,618,251	74.3%	5,399,551	104.1%	5,620,190	0.0%
Fire	52,770,027	41,617,581	78.9%	39,563,568	105.2%	39,594,776	5.1%
Human Resources	1,602,687	1,147,085	71.6%	1,171,511	97.9%	1,116,526	2.7%
Information Technology	10,878,524	6,671,081	61.3%	6,884,724	96.9%	6,291,673	6.0%
Insurance	26,135,294	17,030,143	65.2%	19,213,803	88.6%	17,189,300	-0.9%
Legal	1,442,597	1,055,247	73.1%	1,040,723	101.4%	1,092,806	-3.4%
Library	32,545,300	26,816,988	82.4%	27,012,146	99.3%	24,511,515	9.4%
Mayor And Council	421,382	238,181	56.5%	335,955	70.9%	247,790	-3.9%
Miscellaneous	2,720,566	1,313,454	48.3%	2,097,275	62.6%	2,686,285	-51.1%
Naper Settlement	11,366,329	7,805,964	68.7%	7,588,137	102.9%	5,868,189	33.0%
Police	63,547,276	48,249,726	75.9%	48,916,701	98.6%	48,301,355	-0.1%
Public Works	51,043,430	32,865,021	64.4%	37,955,258	86.6%	31,896,685	3.0%
Transp Engineer Development	66,687,538	19,896,647	29.8%	49,063,940	40.6%	20,850,951	-4.6%
Undefined	228,997,336	173,100,318	75.6%	161,445,170	107.2%	150,012,129	15.4%
Water	178,005,415	98,768,135	55.5%	115,048,671	85.8%	96,267,402	2.6%
Grand Total	1,074,922,124	708,210,121	65.9%	763,657,601	92.7%	678,332,974	4.4%