

**City of Naperville**  
**2022 Financial Report - Period 10**  
*Unaudited*

Row Labels	Fund Name	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj	% YTD Budget	2021 Actual	2021 Variance	
Maintenance & Ops	<b>General Fund</b>								
	Revenue								
	State Shared Taxes	65,495,585	63,986,184	97.7%	54,739,639	117%	56,083,885	14.1%	
	Property Taxes	26,531,847	26,303,618	99.1%	25,654,144	103%	25,498,113	3.2%	
	Utility Taxes	15,445,000	13,527,696	87.6%	13,018,095	104%	12,407,510	9.0%	
	Charges for Service	8,608,127	8,485,586	98.6%	7,224,529	117%	7,379,137	15.0%	
	Real Estate Transfer Tax	4,991,000	5,722,872	114.7%	4,098,688	140%	6,001,896	-4.6%	
	Interfund TF (Rev)	4,145,323	3,287,754	79.3%	3,246,124	101%	3,783,069	-13.1%	
	Rents & Royalties	3,058,340	2,149,573	70.3%	2,384,414	90%	2,327,488	-7.6%	
	Hotel & Motel Tax	1,229,950	2,189,789	178.0%	1,288,790	170%	1,156,433	89.4%	
	Intergovernmental Agreement	1,579,826	1,475,362	93.4%	1,518,813	97%	1,405,812	4.9%	
	Fines	1,134,000	1,016,108	89.6%	953,255	107%	1,044,353	-2.7%	
	Non-Business License & Permit	1,300,000	1,021,382	78.6%	1,103,545	93%	1,267,663	-19.4%	
	Fees	881,000	812,483	92.2%	770,901	105%	1,059,772	-23.3%	
	Business License & Permit	685,280	606,474	88.5%	649,302	93%	777,856	-22.0%	
	Grants	382,136	288,942	75.6%	282,401	102%	495,669	-41.7%	
	Interest & Investment Income	426,764	91,541	21.4%	(27,500)	-333%	(26,064)	-451.2%	
	Other Revenue	190,000	246,402	129.7%	168,455	146%	165,155	49.2%	
	Contributions	170,000	85,835	50.5%	153,510	56%	169,887	-49.5%	
	Home Rule Sales Tax	-	984,830	0.0%	-	0%	641,564	53.5%	
	Other License & Permit	29,000	28,006	96.6%	26,644	105%	39,061	-28.3%	
	Cannabis Tax	1,125,000	-	0.0%	924,467	0%	-	0.0%	
	<b>Revenue Total</b>		<b>137,408,178</b>	<b>132,310,438</b>	<b>96.3%</b>	<b>118,178,215</b>	<b>112%</b>	<b>121,678,260</b>	<b>8.7%</b>
	Expense								
	Salaries & Wages	72,343,382	59,457,273	82.2%	60,570,511	98%	61,476,912	-3.3%	
	Benefits & Related	34,218,035	31,110,885	90.9%	31,213,344	100%	30,622,378	1.6%	
	Purchased Services	15,267,595	9,780,648	64.1%	10,547,057	93%	9,289,843	5.3%	
	Purchased Items	9,227,607	7,211,649	78.2%	6,926,163	104%	5,989,487	20.4%	
	Grants & Contributions	1,742,640	1,357,738	77.9%	1,367,992	99%	1,389,958	-2.3%	
	Capital Outlay	-	-	0.0%	-	0%	309,054	-100.0%	
	Interfund TF (Exp)	2,659,192	897,680	33.8%	2,477,675	36%	2,146,049	-58.2%	
	<b>Expense Total</b>		<b>135,458,451</b>	<b>109,815,874</b>	<b>81.1%</b>	<b>113,102,742</b>	<b>97%</b>	<b>111,223,682</b>	<b>-1.3%</b>
		<b>Electric Utility Fund</b>							
Revenue									
Electric Charges	158,906,982	120,497,620	75.8%	135,073,719	89%	127,200,129	-5.3%		
Charges for Service	155,003	211,198	136.3%	119,757	176%	117,548	79.7%		
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	2,043,078	80.8%	2,221,378	92%	3,623,898	-43.6%		
Grants	-	-	0.0%	-	0%	-	0.0%		
Interest & Investment Income	506,399	(99,156)	-19.6%	(27,974)	354%	(38,796)	155.6%		

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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	Other Revenue	100,359	155,386	154.8%	100,298	155%	156,334	-0.6%	
	Contributions	-	-	0.0%	-	0%	-	0.0%	
	Insurance Premium	-	-	0.0%	-	0%	-	0.0%	
	<b>Revenue Total</b>	<b>162,240,533</b>	<b>122,808,126</b>	<b>75.7%</b>	<b>137,507,914</b>	<b>89%</b>	<b>131,084,054</b>	<b>-6.3%</b>	
	Expense								
	Purchased Electricity	116,756,932	92,656,884	79.4%	96,742,296	96%	86,801,477	6.7%	
	Salaries & Wages	13,020,794	11,274,907	86.6%	10,734,203	105%	10,493,167	7.4%	
	Benefits & Related	4,061,129	3,339,144	82.2%	3,403,197	98%	3,545,458	-5.8%	
	Insurance Benefits	1,000	-	0.0%	669	0%	-	0.0%	
	Purchased Services	6,220,114	5,002,236	80.4%	4,423,582	113%	3,914,853	27.8%	
	Purchased Items	4,511,932	4,108,025	91.0%	3,429,890	120%	4,856,751	-15.4%	
	Grants & Contributions	222,890	243,552	109.3%	190,212	128%	307,646	-20.8%	
	Debt Service	2,827,688	1,844,297	65.2%	955,499	193%	3,057,492	-39.7%	
	Capital Outlay	11,912,467	8,000,180	67.2%	8,956,512	89%	6,434,237	24.3%	
	Interfund TF (Exp)	1,248,365	1,040,310	83.3%	1,040,304	100%	910,850	14.2%	
	<b>Expense Total</b>	<b>160,783,311</b>	<b>127,509,535</b>	<b>79.3%</b>	<b>129,876,364</b>	<b>98%</b>	<b>120,321,932</b>	<b>6.0%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Water Charges	44,260,329	37,888,330	85.6%	37,637,837	101%	38,615,624	-1.9%	
	Wastewater Charges	27,712,033	20,027,723	72.3%	23,025,972	87%	19,456,032	2.9%	
	Charges for Service	40,771	54,829	134.5%	40,699	135%	47,224	16.1%	
	Interfund TF (Rev)	-	-	0.0%	-	0%	-	0.0%	
	Rents & Royalties	45,114	34,700	76.9%	45,114	77%	13,945	148.8%	
	Fines	250	-	0.0%	187	0%	-	0.0%	
	Fees	411,379	427,626	103.9%	347,475	123%	451,247	-5.2%	
	Grants	-	-	0.0%	-	0%	-	0.0%	
	Interest & Investment Income	97,391	(51,195)	-52.6%	(7,037)	728%	(19,456)	163.1%	
	Other Revenue	275,000	81,858	29.8%	227,414	36%	566,796	-85.6%	
	<b>Revenue Total</b>	<b>72,842,267</b>	<b>58,463,871</b>	<b>80.3%</b>	<b>61,317,662</b>	<b>95%</b>	<b>59,131,412</b>	<b>-1.1%</b>	
	Expense								
	Purchased Water	26,217,445	24,389,901	93.0%	22,418,839	109%	21,424,939	13.8%	
	Salaries & Wages	9,255,622	8,109,174	87.6%	7,655,682	106%	7,701,249	5.3%	
	Benefits & Related	3,209,923	2,662,824	83.0%	2,672,077	100%	2,803,334	-5.0%	
	Purchased Services	5,408,176	2,883,835	53.3%	3,791,268	76%	2,881,620	0.1%	
	Purchased Items	4,571,203	3,863,396	84.5%	3,675,730	105%	3,248,550	18.9%	
	Grants & Contributions	185,690	98,914	53.3%	148,573	67%	184,918	-46.5%	
	Debt Service	2,199,400	2,839,287	129.1%	757,841	375%	2,218,477	28.0%	
	Capital Outlay	-	2,176,244	0.0%	-	0%	13,763,880	-84.2%	
	Interfund TF (Exp)	19,250,490	1,149,240	6.0%	12,297,633	9%	1,027,400	11.9%	
	<b>Expense Total</b>	<b>70,297,949</b>	<b>48,172,815</b>	<b>68.5%</b>	<b>53,417,643</b>	<b>90%</b>	<b>55,254,367</b>	<b>-12.8%</b>	
<b>Commuter Parking Fund</b>									
Revenue									
Rents & Royalties	5,000	2,020	40.4%	3,871	52%	1,500	34.7%		
Fines	100,000	63,250	63.3%	85,265	74%	22,700	178.6%		

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Maintenance & Ops	Non-Business License & Permit	947,872	850,562	89.7%	705,948	120%	679,439	25.2%	
	Fees	6,950	3,138	45.2%	5,636	56%	4,953	-36.6%	
	Interest & Investment Income	32,441	(1,856)	-5.7%	(2,184)	85%	(4,652)	-60.1%	
	Other Revenue	-	2	0.0%	-	0%	9,694	-100.0%	
	<b>Revenue Total</b>	<b>1,092,263</b>	<b>917,116</b>	<b>84.0%</b>	<b>798,535</b>	<b>115%</b>	<b>713,634</b>	<b>28.5%</b>	
	Expense								
	Salaries & Wages	370,211	341,812	92.3%	268,373	127%	497,923	-31.4%	
	Benefits & Related	129,453	118,710	91.7%	101,198	117%	180,089	-34.1%	
	Purchased Services	703,489	230,972	32.8%	542,430	43%	253,601	-8.9%	
	Purchased Items	122,460	20,619	16.8%	111,934	18%	63,889	-67.7%	
	Grants & Contributions	3,500	1,150	32.9%	2,713	42%		0.0%	
	Capital Outlay	399,700	148,090	37.1%	340,446	43%	30,000	393.6%	
	Interfund TF (Exp)	-	-	0.0%	-	0%	307,380	-100.0%	
	<b>Expense Total</b>	<b>1,728,813</b>	<b>861,352</b>	<b>49.8%</b>	<b>1,367,094</b>	<b>63%</b>	<b>1,332,880</b>	<b>-35.4%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	4,617,345	3,843,650	83.2%	3,851,964	100%	3,522,490	9.1%	
	Fees	-	-	0.0%	-	0%		0.0%	
	Interest & Investment Income	54,549	(22,547)	-41.3%	3,469	-650%		0.0%	
	Other Revenue	-	39,140	0.0%	-	0%	25	153753.8%	
	Insurance Premium	23,522,627	17,475,377	74.3%	18,396,448	95%	17,614,627	-0.8%	
	<b>Revenue Total</b>	<b>28,194,521</b>	<b>21,335,620</b>	<b>75.7%</b>	<b>22,251,881</b>	<b>96%</b>	<b>21,137,142</b>	<b>0.9%</b>	
	Expense								
	Salaries & Wages	336,716	277,607	82.4%	233,535	119%	280,839	-1.2%	
	Benefits & Related	97,058	82,485	85.0%	73,921	112%	87,589	-5.8%	
	Insurance Benefits	25,369,614	18,081,163	71.3%	20,808,067	87%	18,238,845	-0.9%	
	Purchased Services	754,300	395,289	52.4%	482,954	82%	600,668	-34.2%	
	Interfund TF (Exp)	-	-	0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>26,557,688</b>	<b>18,836,545</b>	<b>70.9%</b>	<b>21,598,478</b>	<b>87%</b>	<b>19,207,942</b>	<b>-1.9%</b>	
	<b>Solid Waste Fund</b>								
	Revenue								
	Charges for Service	7,438,680	5,998,953	80.6%	6,184,255	97%	5,834,311	2.8%	
Intergovernmental Agreement	-	-	0.0%	-	0%		0.0%		
Interest & Investment Income	-	-	0.0%	-	0%		0.0%		
Other Revenue	-	-	0.0%	-	0%		0.0%		
<b>Revenue Total</b>	<b>7,438,680</b>	<b>5,998,953</b>	<b>80.6%</b>	<b>6,184,255</b>	<b>97%</b>	<b>5,834,311</b>	<b>2.8%</b>		
Expense									
Salaries & Wages	-	-	0.0%	-	0%		0.0%		
Benefits & Related	-	-	0.0%	-	0%		0.0%		
Purchased Services	7,513,680	6,077,836	80.9%	6,257,642	97%	5,334,368	13.9%		
Purchased Items	-	-	0.0%	-	0%		0.0%		
Capital Outlay	-	-	0.0%	-	0%		0.0%		
Interfund TF (Exp)	-	-	0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>7,513,680</b>	<b>6,077,836</b>	<b>80.9%</b>	<b>6,257,642</b>	<b>97%</b>	<b>5,334,368</b>	<b>13.9%</b>		

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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	<b>Bond Fund</b>							
	Revenue							
	Interfund TF (Rev)	-		0.0%	-	0%		0.0%
	Interest & Investment Income	6,883	(2,958)	-43.0%	(372)	796%	(7,021)	-57.9%
	Other Revenue			0.0%		0%	-	0.0%
	<b>Revenue Total</b>	<b>6,883</b>	<b>(2,958)</b>	<b>-43.0%</b>	<b>(372)</b>	<b>796%</b>	<b>(7,021)</b>	<b>-57.9%</b>
	Expense							
	Purchased Services	1,325,000	576,595	43.5%	800,857	72%	811,838	-29.0%
	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	3,418,355	34.6%	5,804,147	59%	7,755,990	-55.9%
	<b>Expense Total</b>	<b>11,202,000</b>	<b>3,994,950</b>	<b>35.7%</b>	<b>6,605,003</b>	<b>60%</b>	<b>8,491,707</b>	<b>-53.0%</b>
	<b>Capital Projects Fund</b>							
	Revenue							
	Charges for Service	-	17,334	0.0%	-	0%	89,238	-80.6%
	Interfund TF (Rev)	-	6,931	0.0%	-	0%		0.0%
	Intergovernmental Agreement	-		0.0%	-	0%		0.0%
	Fees	240,000	222,265	92.6%	205,400	108%	253,496	-12.3%
	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%	(21,368)	58%	(16,122)	-23.6%
	Other Revenue	-	33,520	0.0%	-	0%	123,869	-72.9%
	Contributions	10,143,000	827,314	8.2%	10,143,000	8%	645,090	28.2%
	Home Rule Sales Tax	14,576,674	14,626,527	100.3%	11,939,135	123%	11,973,909	22.2%
	<b>Revenue Total</b>	<b>33,710,831</b>	<b>15,806,113</b>	<b>46.9%</b>	<b>27,282,171</b>	<b>58%</b>	<b>13,617,091</b>	<b>16.1%</b>
	Expense							
	Purchased Services	2,411,000	521,012	21.6%	1,943,532	27%	103,048	405.6%
	Grants & Contributions	-	9,174	0.0%	-	0%	14,110	-35.0%
	Capital Outlay	34,095,130	10,089,896	29.6%	27,660,243	36%	3,333,545	202.7%
	<b>Expense Total</b>	<b>36,506,130</b>	<b>10,620,082</b>	<b>29.1%</b>	<b>29,603,775</b>	<b>36%</b>	<b>3,450,703</b>	<b>207.8%</b>
	<b>Debt Service Fund</b>							
	Revenue							
	Property Taxes	8,679,161	8,628,775	99.4%	8,298,867	104%	9,130,160	-5.5%
Interfund TF (Rev)	1,040,334		0.0%	-	0%		0.0%	
Interest & Investment Income	73,438	12,416	16.9%	(5,173)	-240%		0.0%	
Other Revenue	-		0.0%	-	0%	224,536	-100.0%	
Home Rule Sales Tax	500,000		0.0%	376,111	0%	250,000	-100.0%	
<b>Revenue Total</b>	<b>10,292,933</b>	<b>8,641,190</b>	<b>84.0%</b>	<b>8,669,805</b>	<b>100%</b>	<b>9,604,695</b>	<b>-10.0%</b>	
Expense								
Purchased Services	2,862	1,308	45.7%	1,846	71%	1,908	-31.5%	
Debt Service	11,719,495	10,523,406	89.8%	3,884,886	271%	12,292,819	-14.4%	
<b>Expense Total</b>	<b>11,722,357</b>	<b>10,524,714</b>	<b>89.8%</b>	<b>3,886,732</b>	<b>271%</b>	<b>12,294,727</b>	<b>-14.4%</b>	
<b>Downtown Parking Fund</b>								
Revenue								

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Capital & Debt Service	Rents & Royalties	116,917	58,458	50.0%	96,457	61%	116,917	-50.0%	
	Fees	-	60	0.0%	-	0%		0.0%	
	Interest & Investment Income	96,887	(2,266)	-2.3%	(6,578)	34%	(5,679)	-60.1%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	Food & Beverage Tax	662,671	732,098	110.5%	558,482	131%	566,425	29.2%	
	Home Rule Sales Tax	662,671	680,834	102.7%	530,239	128%	487,990	39.5%	
	<b>Revenue Total</b>	<b>1,539,146</b>	<b>1,469,184</b>	<b>95.5%</b>	<b>1,178,600</b>	<b>125%</b>	<b>1,165,652</b>	<b>26.0%</b>	
	Expense								
	Purchased Services	50,000		0.0%	48,000	0%	6,000	-100.0%	
	Debt Service	304,900	304,901	100.0%	87,438	349%	315,637	-3.4%	
	Capital Outlay	231,667	190,877	82.4%	168,885	113%	767,508	-75.1%	
	<b>Expense Total</b>	<b>586,567</b>	<b>495,777</b>	<b>84.5%</b>	<b>304,323</b>	<b>163%</b>	<b>1,089,145</b>	<b>-54.5%</b>	
	<b>Motor Fuel Tax Fund</b>								
	Revenue								
	State Shared Taxes	9,410,480	8,151,664	86.6%	8,319,682	98%	8,205,826	-0.7%	
	Interfund TF (Rev)	-		0.0%	-	0%		0.0%	
	Interest & Investment Income	105,288	150,316	142.8%	(7,915)	-1899%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>9,515,768</b>	<b>8,301,980</b>	<b>87.2%</b>	<b>8,311,767</b>	<b>100%</b>	<b>8,205,826</b>	<b>1.2%</b>	
	Expense								
	Purchased Services	1,100,000		0.0%	664,862	0%		0.0%	
	Capital Outlay	9,382,000	6,268,042	66.8%	8,355,793	75%	6,088,357	3.0%	
	<b>Expense Total</b>	<b>10,482,000</b>	<b>6,268,042</b>	<b>59.8%</b>	<b>9,020,656</b>	<b>69%</b>	<b>6,088,357</b>	<b>3.0%</b>	
	<b>Phosphorus Fund</b>								
Revenue									
Wastewater Charges	1,554,355	1,235,092	79.5%	1,289,819	96%	1,175,489	5.1%		
<b>Revenue Total</b>	<b>1,554,355</b>	<b>1,235,092</b>	<b>79.5%</b>	<b>1,289,819</b>	<b>96%</b>	<b>1,175,489</b>	<b>5.1%</b>		
<b>Road And Bridge Fund</b>									
Revenue									
State Shared Taxes	43,285	131,556	303.9%	41,778	315%	45,771	187.4%		
Interfund TF (Rev)	-		0.0%	-	0%		0.0%		
Fees	-	2,191	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	-	4,092	0.0%	-	0%		0.0%		
Local Gasoline Tax	2,736,000	2,043,775	74.7%	2,273,363	90%	1,841,193	11.0%		
Local Shared Taxes	303,146	287,082	94.7%	297,690	96%	298,976	-4.0%		
Other License & Permit	40,000	34,275	85.7%	30,511	112%	37,148	-7.7%		
<b>Revenue Total</b>	<b>3,123,776</b>	<b>2,502,979</b>	<b>80.1%</b>	<b>2,643,242</b>	<b>95%</b>	<b>2,223,089</b>	<b>12.6%</b>		
Expense									
Salaries & Wages	493,664	389,293	78.9%	364,685	107%	457,342	-14.9%		
Benefits & Related	168,926	144,372	85.5%	136,563	106%	186,481	-22.6%		
Purchased Services	-		0.0%	-	0%	3,590	-100.0%		
Purchased Items	-		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	Capital Outlay	2,295,000	291,006	12.7%	1,887,793	15%	1,062,034	-72.6%	
	<b>Expense Total</b>	<b>2,957,590</b>	<b>824,671</b>	<b>27.9%</b>	<b>2,389,040</b>	<b>35%</b>	<b>1,709,447</b>	<b>-51.8%</b>	
	<b>SSA #21 - Van Buren Deck Fund</b>								
	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%
	<b>Revenue Total</b>	<b>5,140</b>	<b>-</b>	<b>0.0%</b>	<b>(346)</b>	<b>0%</b>	<b>0%</b>	<b>0.0%</b>	
	Expense								
	Debt Service	44,536	2,568	5.8%	13,060	20%	224,484	-98.9%	
	<b>Expense Total</b>	<b>44,536</b>	<b>2,568</b>	<b>5.8%</b>	<b>13,060</b>	<b>20%</b>	<b>224,484</b>	<b>-98.9%</b>	
	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
	Property Taxes	98,939	98,942	100.0%	98,916	100%	99,931	-1.0%	
	Interest & Investment Income	1,473	3	0.2%	(99)	-3%		0.0%	
	<b>Revenue Total</b>	<b>100,412</b>	<b>98,945</b>	<b>98.5%</b>	<b>98,817</b>	<b>100%</b>	<b>99,931</b>	<b>-1.0%</b>	
	Expense								
	Debt Service		-	0.0%	-	0%		0.0%	
	Interfund TF (Exp)	98,939		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>98,939</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>0.0%</b>	<b>0.0%</b>		
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Property Taxes	68,000	86,399	127.1%	65,845	131%	45,498	89.9%	
	Interest & Investment Income	1,276		0.0%	(99)	0%		0.0%	
	<b>Revenue Total</b>	<b>69,276</b>	<b>86,399</b>	<b>124.7%</b>	<b>65,746</b>	<b>131%</b>	<b>45,498</b>	<b>89.9%</b>	
	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%	
	<b>Expense Total</b>	<b>68,000</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>0.0%</b>	<b>0.0%</b>		
	<b>SSA #30 Fund</b>								
Revenue									
Property Taxes		-	0.0%	-	0%		0.0%		
Interest & Investment Income		-	0.0%	-	0%		0.0%		
<b>Revenue Total</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0.0%</b>			
Expense									
Purchased Services		-	0.0%	-	0%		0.0%		
Capital Outlay		-	0.0%	-	0%		0.0%		
Interfund TF (Exp)		-	0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0.0%</b>			
<b>SSA #31 - Downtown Streetscape</b>									
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%		

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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	<b>Revenue Total</b>	<b>23,445</b>	<b>23,446</b>	<b>100.0%</b>	<b>23,445</b>	<b>100%</b>	<b>27,270</b>	<b>-14.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Interfund TF (Exp)	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>	
	<b>Water Capital Fund</b>								
	Revenue								
	Interfund TF (Rev)	17,871,396		0.0%	-	0%		0.0%	
	Other Revenue		4,500	0.0%		-		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	Capital Charge	800,879	586,793	73.3%	666,658	88%		0.0%	
	<b>Revenue Total</b>	<b>18,672,275</b>	<b>591,293</b>	<b>3.2%</b>	<b>666,658</b>	<b>89%</b>		<b>0.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Purchased Items	-		0.0%	-	0%		0.0%	
	Capital Outlay	28,672,275	8,599,194	30.0%	17,080,321	50%		0.0%	
	<b>Expense Total</b>	<b>28,672,275</b>	<b>8,599,194</b>	<b>30.0%</b>	<b>17,080,321</b>	<b>50%</b>		<b>0.0%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Property Taxes	373,395	607,536	162.7%	371,045	164%	350,102	73.5%	
	Interest & Investment Income	630	15	2.4%	(42)	-35%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>374,025</b>	<b>607,551</b>	<b>162.4%</b>	<b>371,003</b>	<b>164%</b>	<b>350,102</b>	<b>73.5%</b>	
	Expense								
	Purchased Services	3,868	4,012	103.7%	2,741	146%	3,800	5.6%	
	Debt Service	-		0.0%	-	0%		0.0%	
Capital Outlay	-		0.0%	-	0%		0.0%		
Interfund TF (Exp)	373,395		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>377,263</b>	<b>4,012</b>	<b>1.1%</b>	<b>2,741</b>	<b>146%</b>	<b>3,800</b>	<b>5.6%</b>		
<b>Special Funds</b>									
<b>American Rescue Fund</b>									
Revenue									
Grants	6,654,345		0.0%	3,908,827	0%		0.0%		
Interest & Investment Income	91,607		0.0%	(7,103)	0%		0.0%		
<b>Revenue Total</b>	<b>6,745,952</b>		<b>0.0%</b>	<b>3,901,724</b>	<b>0%</b>		<b>0.0%</b>		
Expense									
Purchased Services	-		0.0%	-	0%		0.0%		
Capital Outlay	-		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>		
<b>ARRA Fund</b>									
Expense									
Interfund TF (Exp)	-		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0%</b>		<b>0.0%</b>		
<b>Comm Dev Block Grant Fund</b>									

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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								
	Grants	557,688	565,413	101.4%	460,466	123%	1,024,304	-44.8%	
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>557,688</b>	<b>565,413</b>	<b>101.4%</b>	<b>460,466</b>	<b>123%</b>	<b>1,024,304</b>	<b>-44.8%</b>	
	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	588,918	105.6%	367,043	160%	1,012,513	-41.8%	
	<b>Expense Total</b>	<b>557,688</b>	<b>588,918</b>	<b>105.6%</b>	<b>367,043</b>	<b>160%</b>	<b>1,012,513</b>	<b>-41.8%</b>	
	<b>E911 Surcharge Fund</b>								
	Revenue								
	State Shared Taxes	3,125,000	3,442,341	110.2%	2,614,214	132%	2,283,599	50.7%	
	Grants	-		0.0%	-	0%	-	0.0%	
	Interest & Investment Income	11,119		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>3,136,119</b>	<b>3,442,341</b>	<b>109.8%</b>	<b>2,614,214</b>	<b>132%</b>	<b>2,283,599</b>	<b>50.7%</b>	
	Expense								
	Interfund TF (Exp)	2,900,000	2,269,605	78.3%	2,206,521	103%	2,711,672	-16.3%	
	<b>Expense Total</b>	<b>2,900,000</b>	<b>2,269,605</b>	<b>78.3%</b>	<b>2,206,521</b>	<b>103%</b>	<b>2,711,672</b>	<b>-16.3%</b>	
	<b>Escrow Fund</b>								
	Revenue								
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>-</b>	<b></b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b></b>	<b>0.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Expense Total	-		0.0%	-	0%		0.0%	
	<b>ETSB Fund</b>								
	Revenue								
State Shared Taxes	2,400,000	2,049,730	85.4%	1,558,912	131%	1,749,101	17.2%		
Grants			0.0%		-	-	0.0%		
Interest & Investment Income	6,302		0.0%	(489)	0%		0.0%		
<b>Revenue Total</b>	<b>2,406,302</b>	<b>2,049,730</b>	<b>85.2%</b>	<b>1,558,423</b>	<b>132%</b>	<b>1,749,101</b>	<b>17.2%</b>		
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%		
<b>Expense Total</b>	<b>2,800,000</b>	<b>1,788,520</b>	<b>63.9%</b>	<b>2,363,286</b>	<b>76%</b>	<b>1,931,560</b>	<b>-7.4%</b>		
<b>Fair Share Assessment Fund</b>									
Revenue									
Interest & Investment Income	-		0.0%	-	0%		0.0%		
<b>Revenue Total</b>	<b>-</b>	<b></b>	<b>0.0%</b>	<b>-</b>	<b>0%</b>	<b></b>	<b>0.0%</b>		
Expense									
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	
Special Funds	Interfund TF (Exp)		6,931	0.0%		-		0.0%	
	Expense Total	-	6,931	0.0%	-	0%		0.0%	
	<b>Federal Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	7,760			0.0%	(589)	0%		0.0%
	Other Revenue	100,000	104,249	104.2%	92,307	113%	157,554	-33.8%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>107,760</b>	<b>104,249</b>	<b>96.7%</b>	<b>91,718</b>	<b>114%</b>	<b>157,554</b>	<b>-33.8%</b>	
	Expense								
	Purchased Services	46,000	375	0.8%	37,269	1%	3,500	-89.3%	
	Purchased Items	51,000	3,259	6.4%	40,256	8%	525	520.2%	
	Grants & Contributions	3,000		0.0%	3,000	0%		0.0%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>100,000</b>	<b>3,634</b>	<b>3.6%</b>	<b>80,525</b>	<b>5%</b>	<b>4,025</b>	<b>-9.7%</b>	
	<b>Food And Beverage Fund</b>								
	Revenue								
	Rents & Royalties	-		0.0%	-	0%		0.0%	
	Fees	5,000	18,362	367.2%	4,370	420%	3,451	432.1%	
	Interest & Investment Income	13,486		0.0%	(1,045)	0%		0.0%	
	Food & Beverage Tax	4,561,555	4,759,930	104.3%	3,784,963	126%	3,744,083	27.1%	
	<b>Revenue Total</b>	<b>4,580,041</b>	<b>4,778,292</b>	<b>104.3%</b>	<b>3,788,288</b>	<b>126%</b>	<b>3,747,534</b>	<b>27.5%</b>	
	Expense								
	Salaries & Wages	65,822	54,036	82.1%	54,996	98%	264,438	-79.6%	
	Benefits & Related	1,159,840	921,961	79.5%	836,343	110%	784,560	17.5%	
	Purchased Services	300,133	321,632	107.2%	296,745	108%	309,109	4.1%	
	Purchased Items	-		0.0%	-	0%	15,998	-100.0%	
	Grants & Contributions	2,104,720	1,558,166	74.0%	1,609,794	97%	1,003,944	55.2%	
	Capital Outlay	-		0.0%	-	0%		0.0%	
	Interfund TF (Exp)	500,000		0.0%	-	0%		0.0%	
	<b>Expense Total</b>	<b>4,130,515</b>	<b>2,855,795</b>	<b>69.1%</b>	<b>2,797,878</b>	<b>102%</b>	<b>2,378,050</b>	<b>20.1%</b>	
	<b>Foreign Fire Tax Fund</b>								
	Revenue								
	Interest & Investment Income	-		0.0%	-	0%		0.0%	
	Contributions	305,000		0.0%	18,300	0%		0.0%	
	<b>Revenue Total</b>	<b>305,000</b>		<b>0.0%</b>	<b>18,300</b>	<b>0%</b>		<b>0.0%</b>	
	Expense								
	Purchased Services	-		0.0%	-	0%		0.0%	
	Purchased Items	315,000		0.0%	286,965	0%		0.0%	
	<b>Expense Total</b>	<b>315,000</b>		<b>0.0%</b>	<b>286,965</b>	<b>0%</b>		<b>0.0%</b>	
	<b>Library Capital Fund</b>								
Revenue									
Interfund TF (Rev)	-		0.0%	-	0%		0.0%		
Grants	-		0.0%	-	0%		0.0%		
Interest & Investment Income	(600)		0.0%	(509)	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	Other Revenue	2,600	1,413	54.4%	1,279	110%		0.0%	
	<b>Revenue Total</b>	<b>2,000</b>	<b>1,413</b>	<b>70.7%</b>	<b>770</b>	<b>184%</b>		<b>0.0%</b>	
	Expense								
	Purchased Services	50,000		0.0%	46,200	0%		0.0%	
	Capital Outlay	250,000	13,284	5.3%	204,750	6%		0.0%	
	<b>Expense Total</b>	<b>300,000</b>	<b>13,284</b>	<b>4.4%</b>	<b>250,950</b>	<b>5%</b>		<b>0.0%</b>	
	<b>Library Fund</b>								
	Revenue								
	State Shared Taxes	160,776	439,244	273.2%	157,162	279%	219,505	100.1%	
	Property Taxes	15,310,000	15,161,948	99.0%	14,974,967	101%	14,451,670	4.9%	
	Charges for Service	130,000	117,167	90.1%	107,866	109%	99,925	17.3%	
	Fines	50,000	36,333	72.7%	41,791	87%	80,808	-55.0%	
	Grants	219,224	226,123	103.1%	219,224	103%	241,216	-6.3%	
	Interest & Investment Income	(3,000)	347	-11.6%	(2,596)	-13%		0.0%	
	Other Revenue	40,000	43,228	108.1%	33,079	131%	34,142	26.6%	
	Contributions	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>15,907,000</b>	<b>16,024,390</b>	<b>100.7%</b>	<b>15,531,494</b>	<b>103%</b>	<b>15,127,267</b>	<b>5.9%</b>	
	Expense								
	Salaries & Wages	8,736,416	6,492,223	74.3%	7,325,668	89%	6,699,880	-3.1%	
	Benefits & Related	2,766,516	2,087,004	75.4%	2,301,036	91%	2,357,681	-11.5%	
	Insurance Benefits	72,000		0.0%	136	0%		0.0%	
	Purchased Services	1,091,361	854,285	78.3%	879,159	97%	709,980	20.3%	
	Purchased Items	3,175,568	2,370,542	74.6%	2,285,323	104%	2,076,079	14.2%	
	Capital Outlay	382,000	332,456	87.0%	334,154	99%	63,293	425.3%	
	Interfund TF (Exp)	108,000	94,250	87.3%	90,000	105%	85,380	10.4%	
	<b>Expense Total</b>	<b>16,331,861</b>	<b>12,230,760</b>	<b>74.9%</b>	<b>13,215,474</b>	<b>93%</b>	<b>11,992,294</b>	<b>2.0%</b>	
	<b>Library Special Revenue Fund</b>								
Revenue									
Grants	-		0.0%	-	0%		0.0%		
Interest & Investment Income	(100)		0.0%	(87)	0%		0.0%		
Contributions	4,100	643	15.7%	3,089	21%	5,281	-87.8%		
<b>Revenue Total</b>	<b>4,000</b>	<b>643</b>	<b>16.1%</b>	<b>3,001</b>	<b>21%</b>	<b>5,281</b>	<b>-87.8%</b>		
Expense									
Purchased Services	3,000		0.0%	3,000	0%		0.0%		
Purchased Items	1,000	662	66.2%	809	82%	25,700	-97.4%		
Capital Outlay	-		0.0%	-	0%		0.0%		
<b>Expense Total</b>	<b>4,000</b>	<b>662</b>	<b>16.5%</b>	<b>3,809</b>	<b>17%</b>	<b>25,700</b>	<b>-97.4%</b>		
<b>Naper Settlement Fund</b>									
Revenue									
Property Taxes	3,907,616	3,882,200	99.3%	3,692,647	105%	2,707,992	43.4%		
Charges for Service	431,461	380,849	88.3%	377,381	101%	526,992	-27.7%		
Interest & Investment Income	444		0.0%	74	0%		0.0%		
Other Revenue		3,115	0.0%		0%		0.0%		
Contributions	-		0.0%	-	0%		0.0%		

**City of Naperville**  
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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	<b>Revenue Total</b>	<b>4,339,521</b>	<b>4,266,164</b>	<b>98.3%</b>	<b>4,070,102</b>	<b>105%</b>	<b>3,234,984</b>	<b>31.9%</b>	
	Expense								
	Salaries & Wages	2,405,468	1,888,565	78.5%	2,005,167	94%	1,873,838	0.8%	
	Benefits & Related	856,078	596,113	69.6%	716,179	83%	644,597	-7.5%	
	Purchased Services	578,358	436,792	75.5%	445,387	98%	484,813	-9.9%	
	Purchased Items	214,486	151,797	70.8%	161,280	94%	138,837	9.3%	
	Capital Outlay	112,380	89,062	79.3%	24,386	365%	62,008	43.6%	
	Interfund TF (Exp)	158,158	131,800	83.3%	131,798	100%	118,380	11.3%	
	<b>Expense Total</b>	<b>4,324,928</b>	<b>3,294,129</b>	<b>76.2%</b>	<b>3,484,198</b>	<b>95%</b>	<b>3,322,472</b>	<b>-0.9%</b>	
	<b>Renewable Energy Fund</b>								
	Revenue								
	Electric Charges	254,228	227,103	89.3%	212,104	107%	217,695	4.3%	
	Fees	-	15,982	0.0%	-	0%	24,202	-34.0%	
	Grants			0.0%		0%	100,000	-100.0%	
	Interest & Investment Income	12,390		0.0%	(922)	0%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>266,618</b>	<b>243,085</b>	<b>91.2%</b>	<b>211,181</b>	<b>115%</b>	<b>341,898</b>	<b>-28.9%</b>	
	Expense								
	Purchased Services	190,000		0.0%	64,410	0%		0.0%	
	Grants & Contributions	455,000	301,751	66.3%	349,421	86%	662,004	-54.4%	
	<b>Expense Total</b>	<b>645,000</b>	<b>301,751</b>	<b>46.8%</b>	<b>413,831</b>	<b>73%</b>	<b>662,004</b>	<b>-54.4%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Property Taxes	1,199,007	1,145,403	95.5%	1,184,144	97%	1,157,787	-1.1%	
	Charges for Service	-	900	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	42,390	70.7%	48,739	87%	28,565	48.4%	
	Non-Business License & Permit	10,000		0.0%	7,730	0%	7,045	-100.0%	
	Interest & Investment Income	18,185	39	0.2%	(1,433)	-3%		0.0%	
	Other Revenue	-		0.0%	-	0%		0.0%	
	<b>Revenue Total</b>	<b>2,864,207</b>	<b>1,188,957</b>	<b>41.5%</b>	<b>2,816,196</b>	<b>42%</b>	<b>2,617,656</b>	<b>-54.6%</b>	
Expense									
Salaries & Wages	722,089	474,027	65.6%	593,484	80%	501,621	-5.5%		
Benefits & Related	226,101	153,758	68.0%	183,722	84%	166,994	-7.9%		
Purchased Services	1,337,905	803,517	60.1%	1,083,072	74%	967,641	-17.0%		
Purchased Items	291,110	185,632	63.8%	232,473	80%	185,957	-0.2%		
Capital Outlay	214,100	70,182	32.8%	117,731	60%		0.0%		
Interfund TF (Exp)	72,902	60,760	83.3%	60,752	100%	65,170	-6.8%		
<b>Expense Total</b>	<b>2,864,207</b>	<b>1,747,876</b>	<b>61.0%</b>	<b>2,271,234</b>	<b>77%</b>	<b>1,887,383</b>	<b>-7.4%</b>		
<b>State Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	5,472		0.0%	(795)	0%		0.0%		
Other Revenue	181,500	44,373	24.4%	120,209	37%	46,558	-4.7%		

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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	<b>Revenue Total</b>	<b>186,972</b>	<b>44,373</b>	<b>23.7%</b>	<b>119,414</b>	<b>37%</b>	<b>46,558</b>	<b>-4.7%</b>
	Expense							
	Purchased Services	50,500	12,124	24.0%	36,738	33%	5,372	125.7%
	Purchased Items	100,000	26,831	26.8%	77,921	34%	19,235	39.5%
	Grants & Contributions	6,000		0.0%	6,000	0%		0.0%
	Capital Outlay	-		0.0%	-	0%		0.0%
	Interfund TF (Exp)	25,000	1,209	4.8%	20,647	6%	2,867	-57.8%
	<b>Expense Total</b>	<b>181,500</b>	<b>40,165</b>	<b>22.1%</b>	<b>141,305</b>	<b>28%</b>	<b>27,474</b>	<b>46.2%</b>
	<b>Test Track Fund</b>							
	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%	(33)	0%		0.0%
	<b>Revenue Total</b>	<b>56,419</b>	<b>51,006</b>	<b>90.4%</b>	<b>41,967</b>	<b>122%</b>	<b>8,075</b>	<b>531.6%</b>
	Expense							
	Purchased Services	35,000	7,890	22.5%	29,859	26%	14,740	-46.5%
	Purchased Items	31,645	19,966	63.1%	26,210	76%	4,856	311.2%
<b>Expense Total</b>	<b>66,645</b>	<b>27,856</b>	<b>41.8%</b>	<b>56,070</b>	<b>50%</b>	<b>19,595</b>	<b>42.2%</b>	

**City of Naperville**  
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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
<b>Revenue</b>							
Bond Sale Proceeds	28,202,000	7,294,166	25.9%	676,799	1077.7%		0.0%
State Shared Taxes	80,635,126	78,200,718	97.0%	67,431,386	116.0%	68,587,687	14.0%
Property Taxes	56,191,410	55,938,267	99.5%	54,364,021	102.9%	53,468,522	4.6%
Utility Taxes	15,445,000	13,527,696	87.6%	13,018,095	103.9%	12,407,510	9.0%
Electric Charges	159,161,210	120,724,723	75.9%	135,285,822	89.2%	127,417,824	-5.3%
Water Charges	44,260,329	37,888,330	85.6%	37,637,837	100.7%	38,615,624	-1.9%
Wastewater Charges	29,266,388	21,262,814	72.7%	24,315,791	87.4%	20,631,521	3.1%
Charges for Service	16,860,042	15,317,822	90.9%	14,096,487	108.7%	14,102,452	8.6%
Real Estate Transfer Tax	4,991,000	5,722,872	114.7%	4,098,688	139.6%	6,001,896	-4.6%
Interfund TF (Rev)	5,722,338	3,287,754	57.5%	4,823,139	68.2%	5,207,328	-36.9%
Rents & Royalties	3,267,371	2,244,976	68.7%	2,550,592	88.0%	2,484,789	-9.7%
Hotel & Motel Tax	1,229,950	2,189,789	178.0%	1,288,790	169.9%	1,156,433	89.4%
Intergovernmental Agreement	1,579,826	1,475,362	93.4%	1,518,813	97.1%	1,405,812	4.9%
Fines	1,344,250	1,158,080	86.2%	1,129,237	102.6%	1,176,427	-1.6%
Non-Business License & Permit	2,257,872	1,871,944	82.9%	1,817,224	103.0%	1,954,147	-4.2%
Fees	4,074,119	3,545,185	87.0%	3,555,159	99.7%	5,421,019	-34.6%
Business License & Permit	685,280	606,474	88.5%	649,302	93.4%	777,856	-22.0%
Grants	16,237,393	1,165,017	7.2%	9,886,921	11.8%	2,408,800	-51.6%
Interest & Investment Income	1,900,545	62,390	3.3%	(118,844)	-52.5%	(117,790)	-153.0%
Other Revenue	889,459	757,186	85.1%	743,042	101.9%	1,484,664	-49.0%
Contributions	10,622,100	917,884	8.6%	10,317,899	8.9%	820,257	11.9%
Food & Beverage Tax	5,224,226	5,492,028	105.1%	4,343,446	126.4%	4,310,508	27.4%
Home Rule Sales Tax	15,739,345	16,292,192	103.5%	12,845,485	126.8%	13,353,463	22.0%
Local Gasoline Tax	2,736,000	2,043,775	74.7%	2,273,363	89.9%	1,841,193	11.0%
Local Shared Taxes	303,146	287,082	94.7%	297,690	96.4%	298,976	-4.0%
Other License & Permit	69,000	62,281	90.3%	57,155	109.0%	76,209	-18.3%
Insurance Premium	23,522,627	17,475,377	74.3%	18,396,448	95.0%	17,614,627	-0.8%
Capital Charge	800,879	586,793	73.3%	666,658	88.0%		0.0%
<b>Revenue Total</b>	<b>533,218,231</b>	<b>417,398,980</b>	<b>78.3%</b>	<b>427,966,443</b>	<b>97.5%</b>	<b>402,907,755</b>	<b>3.6%</b>

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Row Labels	2022 Budget	2022 YTD Actual	% Total Budget	2022 YTD Proj.	% YTD Budget	2021 Actual	2021 Variance
Expense							
Purchased Electricity	116,756,932	92,656,884	79.4%	96,742,296	95.8%	86,801,477	6.7%
Purchased Water	26,217,445	24,389,901	93.0%	22,418,839	108.8%	21,424,939	13.8%
Salaries & Wages	107,750,184	88,758,917	82.4%	89,806,304	98.8%	90,247,209	-1.6%
Benefits & Related	46,893,059	41,217,257	87.9%	41,637,580	99.0%	41,379,162	-0.4%
Insurance Benefits	25,442,614	18,081,163	71.1%	20,808,872	86.9%	18,238,845	-0.9%
Purchased Services	44,442,341	27,910,358	62.8%	32,428,609	86.1%	25,700,289	8.6%
Purchased Items	22,613,011	17,962,377	79.4%	17,254,954	104.1%	16,625,864	8.0%
Grants & Contributions	8,081,128	5,947,883	73.6%	6,408,034	92.8%	6,506,654	-8.6%
Debt Service	17,096,019	15,514,459	90.7%	5,698,723	272.2%	18,032,788	-14.0%
Capital Outlay	97,823,719	39,686,867	40.6%	70,935,162	55.9%	39,669,907	0.0%
Interfund TF (Exp)	27,462,441	5,651,785	20.6%	18,325,330	30.8%	7,375,148	-23.4%
<b>Expense Total</b>	<b>540,578,893</b>	<b>377,777,852</b>	<b>69.9%</b>	<b>422,464,704</b>	<b>89.4%</b>	<b>372,002,282</b>	<b>1.6%</b>

**City of Naperville**  
**2022 Financial Report - Period 10**  
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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	1,660,690	74.5%	1,840,036	90.3%	1,704,690	-2.6%
Community Services	4,327,249	3,200,328	74.0%	2,957,925	108.2%	3,534,904	-9.5%
Debt Service	16,948,881	15,488,208	91.4%	5,557,169	278.7%	17,975,910	-13.8%
Electric	315,692,970	244,815,379	77.5%	262,585,377	93.2%	245,410,968	-0.2%
Finance	7,561,539	6,357,237	84.1%	6,265,410	101.5%	6,142,263	3.5%
Fire	52,770,027	45,703,731	86.6%	43,351,092	105.4%	44,121,846	3.6%
Human Resources	1,602,687	1,249,251	77.9%	1,301,875	96.0%	1,242,195	0.6%
Information Technology	10,878,524	7,290,956	67.0%	7,979,598	91.4%	6,969,646	4.6%
Insurance	26,135,294	18,485,932	70.7%	21,300,502	86.8%	18,849,124	-1.9%
Legal	1,442,597	1,165,108	80.8%	1,152,349	101.1%	1,206,349	-3.4%
Library	32,545,300	28,267,668	86.9%	29,002,105	97.5%	27,147,040	4.1%
Mayor And Council	421,382	262,068	62.2%	368,608	71.1%	271,103	-3.3%
Miscellaneous	2,720,566	1,540,535	56.6%	2,134,516	72.2%	2,817,347	-45.3%
Naper Settlement	11,366,329	8,163,490	71.8%	8,219,147	99.3%	6,552,222	24.6%
Police	63,547,276	52,278,489	82.3%	53,060,067	98.5%	52,677,676	-0.8%
Public Works	51,043,430	36,155,815	70.8%	41,957,207	86.2%	36,620,444	-1.3%
Transp Engineer Development	66,687,538	25,004,241	37.5%	53,184,531	47.0%	23,787,622	5.1%
Undefined	228,997,336	187,113,867	81.7%	179,052,649	104.5%	167,748,226	11.5%
Water	178,005,415	110,970,083	62.3%	130,085,449	85.3%	110,130,462	0.8%
<b>Grand Total</b>	<b>1,074,922,124</b>	<b>795,173,075</b>	<b>74.0%</b>	<b>851,355,613</b>	<b>93.4%</b>	<b>774,910,037</b>	<b>2.6%</b>