



City of Naperville
2024 Financial Report - through October 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Expense								
	Grants & Contributions	535,000	118,779	22.2%	317,069	37.5%	628,728	-81.1%	
	Expense Total	535,000	118,779	22.2%	317,069	37.5%	628,728	-81.1%	
	E911 Surcharge Fund								
	Revenue								
	Interest & Investment Income	1,944				-			
	State Shared Taxes	3,075,000	3,073,026	99.9%	2,420,633	127.0%	2,562,000	19.9%	
	Revenue Total	3,076,944	3,073,026	99.9%	2,420,633	127.0%	2,562,000	19.9%	
	Expense								
	Interfund TF (Exp)	3,075,000	2,310,502	75.1%	2,495,313	92.6%	2,294,652	0.7%	
	Expense Total	3,075,000	2,310,502	75.1%	2,495,313	92.6%	2,294,652	0.7%	
	ETSB Fund								
	Revenue								
	Interest & Investment Income	2,151				-			
	State Shared Taxes	2,600,000	2,535,854	97.5%	2,209,698	114.8%	2,039,372	24.3%	
	Revenue Total	2,602,151	2,535,854	97.5%	2,209,698	114.8%	2,039,372	24.3%	
	Expense								
	Grants & Contributions	2,600,000	1,914,742	73.6%	2,300,435	83.2%	1,822,725	5.0%	
	Expense Total	2,600,000	1,914,742	73.6%	2,300,435	83.2%	1,822,725	5.0%	
	Federal Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	2,393				-			
	Interfund TF (Rev)		40,397						
	Other Revenue	100,000	360,881	360.9%	95,863	376.5%	78,354	360.6%	
	Revenue Total	102,393	401,277	391.9%	95,863	418.6%	78,354	412.1%	
	Expense								
	Purchased Services	235,000	29,975	12.8%	128,767	23.3%	3,343	796.5%	
	Purchased Items	262,000	217,113	82.9%	166,933	130.1%	500	43355.6%	
	Capital Outlay						144,417		
	Grants & Contributions	3,000			3,000				
	Expense Total	500,000	247,088	49.4%	298,700	82.7%	148,260	66.7%	
	Food And Beverage Fund								
Revenue									
Fees	25,000	53,223	212.9%	19,612	271.4%	21,327	149.6%		
Food & Beverage Tax	6,308,000	5,256,746	83.3%	5,200,946	101.1%	5,116,875	2.7%		
Interest & Investment Income	53,391			9,250					
Other Revenue		2,500							
Revenue Total	6,386,391	5,312,469	83.2%	5,229,808	101.6%	5,138,202	3.4%		
Expense									



City of Naperville
2024 Financial Report - through October 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Salaries & Wages	71,193	53,428	75.0%	57,502	92.9%	55,450	-3.6%	
	Benefits & Related	1,596,299	1,203,803	75.4%	1,108,716	108.6%	1,122,029	7.3%	
	Purchased Services	406,863	398,760	98.0%	403,997	98.7%	300,425	32.7%	
	Purchased Items	-	-	-	-	-	-	-	
	Grants & Contributions	2,669,070	1,727,538	64.7%	1,928,411	89.6%	1,431,020	20.7%	
	Interfund TF (Exp)	1,896,718	750,000	39.5%	750,000	100.0%	-	-	
	Expense Total	6,640,143	4,133,528	62.3%	4,248,626	97.3%	2,908,923	42.1%	
	Foreign Fire Tax Fund								
	Revenue								
	Contributions	395,000	38,932	9.9%	79,000	49.3%	395,829	-90.2%	
	Interest & Investment Income	-	3,290	-	-	-	3,104	6.0%	
	Revenue Total	395,000	42,222	10.7%	79,000	53.4%	398,933	-89.4%	
	Expense								
	Purchased Items	388,100	329,522	84.9%	79,462	414.7%	207,571	58.8%	
	Expense Total	388,100	329,522	84.9%	79,462	414.7%	207,571	58.8%	
	Library Capital Fund								
	Revenue								
	Interest & Investment Income	330	-	-	-	-	-	-	
	Interfund TF (Rev)	-	-	-	-	-	275,000	-	
	Other Revenue	2,600	4,907	188.7%	2,167	226.5%	-	-	
	Revenue Total	2,930	4,907	167.5%	2,167	226.5%	275,000	-98.2%	
	Expense								
	Purchased Services	66,000	42,616	64.6%	66,000	64.6%	-	-	
	Capital Outlay	847,000	737,864	87.1%	534,875	138.0%	606,004	21.8%	
	Expense Total	913,000	780,480	85.5%	600,875	129.9%	606,004	28.8%	
	Library Fund								
	Revenue								
	Charges for Service	125,000	142,460	114.0%	106,484	133.8%	147,580	-3.5%	
Fines	40,000	117,424	293.6%	34,804	337.4%	45,046	160.7%		
Grants	220,572	222,067	100.7%	220,690	100.6%	440,572	-49.6%		
Interest & Investment Income	32,449	5,622	17.3%	5,622	17.3%	-	-		
Other Revenue	40,000	23,539	58.8%	32,445	72.6%	50,471	-53.4%		
Property Taxes	16,415,000	16,249,287	99.0%	16,113,250	100.8%	15,776,901	3.0%		
State Shared Taxes	256,476	184,758	72.0%	246,257	75.0%	372,843	-50.4%		
Revenue Total	17,129,497	16,939,535	98.9%	16,759,551	101.1%	16,833,412	0.6%		
Expense									
Salaries & Wages	8,939,416	6,963,215	77.9%	7,220,298	96.4%	6,585,144	5.7%		
Benefits & Related	2,528,728	2,024,278	80.1%	2,042,434	99.1%	1,995,126	1.5%		
Insurance Benefits	85,000	4,976	5.9%	1,029	483.4%	3,415	45.7%		



City of Naperville
2024 Financial Report - through October 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Purchased Services	1,463,320	1,100,683	75.2%	1,164,235	94.5%	947,564	16.2%	
	Purchased Items	3,575,957	2,657,266	74.3%	2,608,495	101.9%	2,557,106	3.9%	
	Capital Outlay	443,864	338,314	76.2%	385,149	87.8%	201,681	67.7%	
	Interfund TF (Exp)	93,212	77,680	83.3%	79,089	98.2%	382,160	-79.7%	
	Expense Total	17,129,497	13,166,412	76.9%	13,500,729	97.5%	12,672,197	3.9%	
	Library Special Revenue Fund								
	Revenue								
	Contributions	2,100	1,341	63.9%	1,378	97.3%	1,410	-4.8%	
	Interest & Investment Income	122	-	-	-	-	-	-	
	Revenue Total	2,222	1,341	60.4%	1,378	97.3%	1,410	-4.8%	
	Expense								
	Purchased Services	-	-	-	-	-	-	-	
	Purchased Items	22,054	2,469	11.2%	19,143	12.9%	590	318.3%	
	Capital Outlay	20,000	-	-	-	-	-	-	
	Expense Total	42,054	2,469	5.9%	19,143	12.9%	590	318.3%	
	Naper Settlement Fund								
	Revenue								
	Charges for Service	547,640	451,134	82.4%	487,956	92.5%	433,993	3.9%	
	Contributions	-	-	-	-	-	-	-	
	Interest & Investment Income	-	-	-	-	-	-	-	
	Interfund TF (Rev)	1,000,000	750,000	75.0%	750,000	100.0%	-	-	
	Property Taxes	3,897,251	3,871,709	99.3%	3,805,235	101.7%	4,111,050	-5.8%	
	Revenue Total	5,444,891	5,072,843	93.2%	5,043,191	100.6%	4,545,043	11.6%	
	Expense								
	Salaries & Wages	2,839,371	2,087,309	73.5%	2,299,176	90.8%	1,902,461	9.7%	
	Benefits & Related	991,171	586,808	59.2%	801,148	73.2%	573,239	2.4%	
	Purchased Services	1,080,818	895,159	82.8%	822,995	108.8%	549,763	62.8%	
	Purchased Items	348,988	232,120	66.5%	251,756	92.2%	240,623	-3.5%	
Capital Outlay	-	361	-	-	-	12,530	-97.1%		
Interfund TF (Exp)	184,543	153,790	83.3%	156,582	98.2%	147,890	4.0%		
Expense Total	5,444,891	3,955,547	72.6%	4,331,657	91.3%	3,426,506	15.4%		
Renewable Energy Fund									
Revenue									
Electric Charges	286,426	248,142	86.6%	240,446	103.2%	236,666	4.8%		
Fees	-	15,863	-	-	-	25,829	-38.6%		
Interest & Investment Income	16,019	-	-	2,775	-	-	-		
Revenue Total	302,445	264,005	87.3%	243,221	108.5%	262,495	0.6%		
Expense									
Purchased Services	5,000	-	-	2,183	-	-	-		



City of Naperville
2024 Financial Report - through October 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Grants & Contributions	280,000	279,712	99.9%	202,101	138.4%	479,386	-41.7%	
	Expense Total	285,000	279,712	98.1%	204,283	136.9%	479,386	-41.7%	
	SSA #33 - Downtown Maint Fund								
	Revenue								
		Charges for Service						300	
		Fines	40,000	74,373	185.9%	33,225	223.8%	54,103	37.5%
		Interest & Investment Income	25,589			4,433			
		Interfund TF (Rev)	1,651,489	1,651,489	100.0%	1,321,191	125.0%	1,668,239	-1.0%
		Non-Business License & Permit	10,000			6,886			
		Property Taxes	1,252,829	1,224,745	97.8%	1,230,963	99.5%	1,221,420	0.3%
		Rents & Royalties	-	225		-			
		Revenue Total	2,979,907	2,950,832	99.0%	2,596,698	113.6%	2,944,062	0.2%
	Expense								
		Salaries & Wages	833,239	522,039	62.7%	673,432	77.5%	566,152	-7.8%
		Benefits & Related	216,956	169,730	78.2%	175,234	96.9%	154,940	9.5%
		Purchased Services	1,518,834	1,073,492	70.7%	1,199,853	89.5%	882,777	21.6%
		Purchased Items	327,720	172,265	52.6%	274,586	62.7%	183,510	-6.1%
		Capital Outlay	499,000	69,928	14.0%	324,350	21.6%		
		Interfund TF (Exp)	77,913	64,930	83.3%	66,108	98.2%	76,340	-14.9%
		Expense Total	3,473,662	2,072,384	59.7%	2,713,563	76.4%	1,863,718	11.2%
	State Drug Forfeiture Fund								
	Revenue								
		Interest & Investment Income	1,458			-			
		Other Revenue	181,500	112,400	61.9%	144,620	77.7%	34,686	224.0%
		Revenue Total	182,958	112,400	61.4%	144,620	77.7%	34,686	224.0%
	Expense								
		Purchased Services	50,500	6,314	12.5%	39,111	16.1%	14,517	-56.5%
		Purchased Items	100,000	16,145	16.1%	84,966	19.0%	17,682	-8.7%
		Grants & Contributions	6,000			6,000			
		Interfund TF (Exp)	25,000	2,107	8.4%	22,750	9.3%	4,896	-57.0%
	Expense Total	181,500	24,565	13.5%	152,827	16.1%	37,095	-33.8%	
Test Track Fund									
Revenue									
	Charges for Service	31,200	42,701	136.9%	23,127	184.6%	35,577	20.0%	
	Interest & Investment Income	103			-				
	Revenue Total	31,303	42,701	136.4%	23,127	184.6%	35,577	20.0%	
Expense									
	Purchased Services	41,600	17,355	41.7%	33,340	52.1%	23,539	-26.3%	
	Purchased Items	18,280	26,480	144.9%	15,180	174.4%	14,657	80.7%	



City of Naperville
 2024 Financial Report - through October 31
 Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Expense Total	59,880	43,835	73.2%	48,520	90.3%	38,196	14.8%	
	Block 59 Business District Fund								
	Revenue								
	Sales Tax/Business District	150,000	296,379	197.6%	125,000	237.1%	21,660	1268.3%	
	Revenue Total	150,000	296,379	197.6%	125,000	237.1%	21,660	1268.3%	
	Heinen Business Dist Fund								
	Revenue								
	Sales Tax/Business District		2,873				438	556.8%	
	Revenue Total		2,873				438	556.8%	