

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	<b>General Fund</b>							
	Revenue							
	Fees	929,000	306,693	33.0%	153,046	200.4%	165,069	85.8%
	Fines	1,094,500	339,651	31.0%	286,635	118.5%	321,499	5.6%
	Business License & Permit	747,625	356,821	47.7%	454,922	78.4%	345,142	3.4%
	Non-Business License & Permit	1,200,000	222,582	18.5%	313,184	71.1%	403,466	-44.8%
	Other License & Permit	31,000	1,628	5.3%	2,629	61.9%	3,131	-48.0%
	Cannabis Tax	1,282,000			344,092			
	Home Rule Sales Tax	-	285,377		-		314,311	-9.2%
	Hotel & Motel Tax	2,343,000	385,446	16.5%	734,376	52.5%	693,263	-44.4%
	Property Taxes	26,996,457			20,145		49,507	
	Real Estate Transfer Tax	5,476,200	825,826	15.1%	936,810	88.2%	1,382,021	-40.2%
	Utility Taxes	15,618,000	4,747,879	30.4%	4,121,029	115.2%	4,623,703	2.7%
	Other Revenue	165,000	216,594	131.3%	58,967	367.3%	116,806	85.4%
	Grants	350,080	130,524	37.3%	46,517	280.6%	80,556	62.0%
	Intergovernmental Agreement	1,754,264	69,549	4.0%	73,905	94.1%	70,793	-1.8%
	State Shared Taxes	73,667,019	19,412,611	26.4%	18,519,297	104.8%	18,686,109	3.9%
	Contributions	170,000	45,297	26.6%	52,794	85.8%	29,740	52.3%
	Interest & Investment Income	(70,679)	145,374	-205.7%	(9,148)	-1589.2%	(65,944)	-320.5%
	Rents & Royalties	3,115,896	728,439	23.4%	799,126	91.2%	732,582	-0.6%
	Interfund TF (Rev)	4,960,518	1,122,502	22.6%	1,010,169	111.1%	1,055,006	6.4%
	Charges for Service	9,845,174	3,535,008	35.9%	2,347,574	150.6%	2,519,082	40.3%
	<b>Revenue Total</b>	<b>149,675,054</b>	<b>32,877,803</b>	<b>22.0%</b>	<b>30,266,069</b>	<b>108.6%</b>	<b>31,525,840</b>	<b>4.3%</b>
	Expense							
	Benefits & Related	34,521,700	3,919,062	11.4%	3,839,523	102.1%	4,425,669	-11.4%
	Capital Outlay	-			-			
	Grants & Contributions	1,820,347	625,024	34.3%	635,107	98.4%	671,753	-7.0%
	Purchased Items	11,051,742	2,064,623	18.7%	2,423,237	85.2%	2,116,088	-2.4%
	Purchased Services	18,089,130	3,115,360	17.2%	2,974,812	104.7%	2,503,010	24.5%
	Salaries & Wages	76,705,084	16,554,992	21.6%	17,981,103	92.1%	17,656,675	-6.2%
	Interfund TF (Exp)	3,617,998	236,079	6.5%	820,435	28.8%	269,304	-12.3%
	<b>Expense Total</b>	<b>145,806,001</b>	<b>26,515,141</b>	<b>18.2%</b>	<b>28,674,217</b>	<b>92.5%</b>	<b>27,642,498</b>	<b>-4.1%</b>
<b>Electric Utility Fund</b>								
Revenue								
Fees	2,700,723	605,971	22.4%	510,523	118.7%	374,284	61.9%	
Other Revenue	140,959	(83,849)	-59.5%	49,851	-168.2%	27,136	-409.0%	

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Grants	9,120,000			-				
	Interest & Investment Income	(27,234)	(6,502)	23.9%	(11,275)	57.7%	(75,700)	-91.4%	
	Rents & Royalties	34,000	24,295	71.5%	20,400	119.1%			
	Interfund TF (Rev)	-			-				
	Charges for Service	30,000	19,433	64.8%	6,924	280.6%	26,776	-27.4%	
	Electric Charges	159,523,939	34,926,167	21.9%	38,706,663	90.2%	34,790,888	0.4%	
	<b>Revenue Total</b>	<b>171,522,387</b>	<b>35,485,514</b>	<b>20.7%</b>	<b>39,283,086</b>	<b>90.3%</b>	<b>35,143,385</b>	<b>1.0%</b>	
	Expense								
	Benefits & Related	4,450,510	933,346	21.0%	1,027,046	90.9%	940,874	-0.8%	
	Capital Outlay	15,725,700	1,750,384	11.1%	1,749,509	100.0%	546,753	220.1%	
	Grants & Contributions	522,700	107,853	20.6%	323,842	33.3%	101,599	6.2%	
	Purchased Items	7,057,862	1,230,219	17.4%	1,150,867	106.9%	987,506	24.6%	
	Purchased Services	7,216,940	1,034,339	14.3%	1,136,616	91.0%	1,005,606	2.9%	
	Salaries & Wages	14,244,163	3,168,096	22.2%	3,357,416	94.4%	2,893,149	9.5%	
	Interfund TF (Exp)	1,439,232	359,808	25.0%	359,841	100.0%	312,093	15.3%	
	Debt Service	2,633,780	7,658	0.3%	66,970	11.4%	23,583	-67.5%	
	Insurance Benefits	1,000			116				
	Purchased Electricity	118,179,001	24,331,816	20.6%	25,920,126	93.9%	25,847,590	-5.9%	
	<b>Expense Total</b>	<b>171,470,888</b>	<b>32,923,520</b>	<b>19.2%</b>	<b>35,092,349</b>	<b>93.8%</b>	<b>32,658,752</b>	<b>0.8%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Fees	424,522	70,943	16.7%	98,042	72.4%	165,732	-57.2%	
	Fines	250			62				
	Other Revenue	275,000	9,292	3.4%	45,976	20.2%	58,577	-84.1%	
	Interest & Investment Income	(29,335)	(3,377)	11.5%	(7,620)	44.3%	(31,651)	-89.3%	
	Rents & Royalties	43,800	5,175	11.8%	10,950	47.3%	10,350	-50.0%	
Charges for Service	42,382			23					
Bond Sale Proceeds						7,294,166			
Wastewater Charges	27,809,703	6,140,554	22.1%	6,824,100	90.0%	5,889,376	4.3%		
Water Charges	46,532,320	9,756,408	21.0%	9,832,497	99.2%	9,372,725	4.1%		
<b>Revenue Total</b>	<b>75,098,642</b>	<b>15,978,995</b>	<b>21.3%</b>	<b>16,804,029</b>	<b>95.1%</b>	<b>22,759,276</b>	<b>-29.8%</b>		
Expense									
Benefits & Related	3,361,594	709,201	21.1%	775,746	91.4%	751,746	-5.7%		
Capital Outlay						993,918			
Grants & Contributions	217,500	71,249	32.8%	109,417	65.1%	61,566	15.7%		
Purchased Items	4,783,422	1,066,615	22.3%	1,040,029	102.6%	987,050	8.1%		

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Purchased Services	6,245,302	472,870	7.6%	774,236	61.1%	525,706	-10.1%	
	Salaries & Wages	9,906,611	2,200,011	22.2%	2,301,037	95.6%	2,141,772	2.7%	
	Interfund TF (Exp)	17,670,921	397,842	2.3%	2,772,657	14.3%	344,772	15.4%	
	Debt Service	3,337,900	56	0.0%	368	15.3%	194,728	-100.0%	
	Purchased Water	29,575,392	6,286,163	21.3%	4,585,541	137.1%	5,594,078	12.4%	
	<b>Expense Total</b>	<b>75,098,642</b>	<b>11,204,008</b>	<b>14.9%</b>	<b>12,359,031</b>	<b>90.7%</b>	<b>11,595,336</b>	<b>-3.4%</b>	
	<b>Commuter Parking Fund</b>								
	Revenue								
	Fees	6,450	945	14.7%	465	203.2%	618	52.9%	
	Fines	55,000	21,850	39.7%	16,731	130.6%	12,900	69.4%	
	Non-Business License & Permit	1,034,560	308,929	29.9%	304,177	101.6%	230,187	34.2%	
	Other Revenue						(0)		
	Interest & Investment Income	(3,128)			(878)		(1,856)		
	Rents & Royalties	5,000	450	9.0%	1,366	32.9%	470	-4.3%	
	<b>Revenue Total</b>	<b>1,097,882</b>	<b>332,174</b>	<b>30.3%</b>	<b>321,862</b>	<b>103.2%</b>	<b>242,319</b>	<b>37.1%</b>	
	Expense								
	Benefits & Related	127,689	27,228	21.3%	29,467	92.4%	41,965	-35.1%	
	Capital Outlay	300,000			56,250				
	Grants & Contributions	-			-		1,150		
	Purchased Items	176,625	50,178	28.4%	53,037	94.6%	8,840	467.7%	
	Purchased Services	834,215	134,240	16.1%	207,650	64.6%	137,919	-2.7%	
	Salaries & Wages	378,411	81,982	21.7%	90,871	90.2%	120,280	-31.8%	
	Interfund TF (Exp)	109,562	27,393	25.0%	27,381	100.0%			
	<b>Expense Total</b>	<b>1,926,502</b>	<b>321,021</b>	<b>16.7%</b>	<b>464,655</b>	<b>69.1%</b>	<b>310,153</b>	<b>3.5%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Other Revenue						400		
	Interest & Investment Income	(5,405)			-		(23,889)		
	Interfund TF (Rev)	5,847,866	1,210,338	20.7%	1,469,769	82.3%	1,153,095	5.0%	
	Insurance Premium	24,132,100	4,856,761	20.1%	5,514,065	88.1%	5,183,921	-6.3%	
	<b>Revenue Total</b>	<b>29,974,561</b>	<b>6,067,099</b>	<b>20.2%</b>	<b>6,983,834</b>	<b>86.9%</b>	<b>6,313,527</b>	<b>-3.9%</b>	
	Expense								
	Benefits & Related	94,720	23,225	24.5%	21,858	106.3%	25,294	-8.2%	
Purchased Services	804,300	29,422	3.7%	92,113	31.9%	67,728	-56.6%		
Salaries & Wages	350,513	80,225	22.9%	80,888	99.2%	80,783	-0.7%		
Insurance Benefits	26,171,931	4,503,404	17.2%	6,210,933	72.5%	5,015,128	-10.2%		
<b>Expense Total</b>	<b>27,421,464</b>	<b>4,636,277</b>	<b>16.9%</b>	<b>6,405,793</b>	<b>72.4%</b>	<b>5,188,934</b>	<b>-10.7%</b>		
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	7,693,300	1,828,880	23.8%	1,923,325	95.1%	1,776,536	2.9%		

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

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Maintenance & Ops	<b>Revenue Total</b>	<b>7,693,300</b>	<b>1,828,880</b>	<b>23.8%</b>	<b>1,923,325</b>	<b>95.1%</b>	<b>1,776,536</b>	<b>2.9%</b>
	Expense							
	Purchased Services	7,768,300	1,854,470	23.9%	1,614,333	114.9%	1,795,540	3.3%
	<b>Expense Total</b>	<b>7,768,300</b>	<b>1,854,470</b>	<b>23.9%</b>	<b>1,614,333</b>	<b>114.9%</b>	<b>1,795,540</b>	<b>3.3%</b>
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	-	-	-	(2,958)	
	Bond Sale Proceeds	14,460,000	-	-	-	-	-	
	<b>Revenue Total</b>	<b>14,460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,958)</b>	
	Expense							
	Capital Outlay	-	-	-	-	-	721,036	
	Purchased Services	-	-	-	-	-	113,310	
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834,346</b>	
	<b>Capital Projects Fund</b>							
	Revenue							
	Fees	240,000	25,156	10.5%	11,962	210.3%	52,011	-51.6%
	Home Rule Sales Tax	17,989,200	4,737,161	26.3%	4,263,828	111.1%	4,454,435	6.3%
	Other Revenue	50,000	6,400	12.8%	12,500	51.2%	-	
	Grants	13,100,000	653,166	5.0%	1,270,000	51.4%	-	
	Contributions	3,443,000	264,508	7.7%	2,122,542	12.5%	572,642	-53.8%
	Interest & Investment Income	(35,995)	(3,125)	8.7%	(8,758)	35.7%	(10,756)	-70.9%
	Interfund TF (Rev)	23,691	-	-	-	-	-	
	Charges for Service	10,000	67,580	675.8%	-	-	-	
	<b>Revenue Total</b>	<b>34,819,896</b>	<b>5,750,847</b>	<b>16.5%</b>	<b>7,672,075</b>	<b>75.0%</b>	<b>5,068,332</b>	<b>13.5%</b>
	Expense							
	Capital Outlay	49,822,327	1,262,895	2.5%	5,681,962	22.2%	1,118,100	13.0%
	Purchased Services	7,582,000	44,082	0.6%	744,926	5.9%	166,110	-73.5%
	<b>Expense Total</b>	<b>57,404,327</b>	<b>1,306,977</b>	<b>2.3%</b>	<b>6,426,888</b>	<b>20.3%</b>	<b>1,284,209</b>	<b>1.8%</b>
	<b>Debt Service Fund</b>							
	Revenue							
	Home Rule Sales Tax	-	-	-	-	-	-	-
Property Taxes	8,108,982	-	-	6,654	-	17,719	-	
Interest & Investment Income	(10,189)	-	-	-	-	-	-	
Interfund TF (Rev)	2,544,742	-	-	-	-	-	-	
<b>Revenue Total</b>	<b>10,643,535</b>	<b>-</b>	<b>-</b>	<b>6,654</b>	<b>-</b>	<b>17,719</b>	<b>-</b>	
Expense								
Purchased Services	2,862	-	-	41	-	54	-	
Debt Service	11,719,040	-	-	-	-	-	-	
<b>Expense Total</b>	<b>11,721,902</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>54</b>	<b>-</b>	
<b>Downtown Parking Fund</b>								
Revenue								
Home Rule Sales Tax	875,000	238,849	27.3%	177,367	134.7%	205,658	16.1%	
Other Revenue	-	3,635	-	-	-	-	-	

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

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Capital & Debt Service	Interest & Investment Income	(8,648)			(2,406)		(2,266)		
	Rents & Royalties	116,917			26,891		29,229		
	Food & Beverage Tax	875,000	225,582	25.8%	196,434	114.8%	181,497	24.3%	
	<b>Revenue Total</b>	<b>1,858,269</b>	<b>468,066</b>	<b>25.2%</b>	<b>398,287</b>	<b>117.5%</b>	<b>414,118</b>	<b>13.0%</b>	
	Expense								
	Capital Outlay	1,000,000	8,110	0.8%	159,300	5.1%	23,068	-64.8%	
	Purchased Services	35,000			12,250				
	Debt Service	294,400			-				
	<b>Expense Total</b>	<b>1,329,400</b>	<b>8,110</b>	<b>0.6%</b>	<b>171,550</b>	<b>4.7%</b>	<b>23,068</b>	<b>-64.8%</b>	
	<b>Motor Fuel Tax Fund</b>								
	Revenue								
	State Shared Taxes	6,660,128	1,530,692	23.0%	1,564,698	97.8%	3,015,721	-49.2%	
	Interest & Investment Income	(12,466)	158,972	-1275.2%	-		159,261	-0.2%	
	<b>Revenue Total</b>	<b>6,647,662</b>	<b>1,689,663</b>	<b>25.4%</b>	<b>1,564,698</b>	<b>108.0%</b>	<b>3,174,982</b>	<b>-46.8%</b>	
	Expense								
	Capital Outlay	6,500,000	186,280	2.9%	76,142	244.6%	(20,561)	-1006.0%	
	Purchased Services	1,100,000	7,119	0.6%	114,668	6.2%			
	<b>Expense Total</b>	<b>7,600,000</b>	<b>193,399</b>	<b>2.5%</b>	<b>190,810</b>	<b>101.4%</b>	<b>(20,561)</b>	<b>-1040.6%</b>	
	<b>Phosphorus Fund</b>								
	Revenue								
	Wastewater Charges	1,624,612	385,964	23.8%	384,778	100.3%	368,637	4.7%	
	<b>Revenue Total</b>	<b>1,624,612</b>	<b>385,964</b>	<b>23.8%</b>	<b>384,778</b>	<b>100.3%</b>	<b>368,637</b>	<b>4.7%</b>	
	Expense								
	Interfund TF (Exp)	5,061,200			-				
	<b>Expense Total</b>	<b>5,061,200</b>			<b>-</b>				
	<b>Road And Bridge Fund</b>								
	Revenue								
	Fees	-	415		-				
	Other License & Permit	40,000	12,684	31.7%	5,344	237.3%	7,098	78.7%	
	State Shared Taxes	79,872	26,735	33.5%	14,148	189.0%	28,435	-6.0%	
Interest & Investment Income	(851)			-					
Local Gasoline Tax	2,434,000	559,066	23.0%	580,989	96.2%	595,821	-6.2%		
Local Shared Taxes	299,991			232		305			
<b>Revenue Total</b>	<b>2,853,012</b>	<b>598,900</b>	<b>21.0%</b>	<b>600,714</b>	<b>99.7%</b>	<b>631,659</b>	<b>-5.2%</b>		
Expense									
Benefits & Related	168,429	42,811	25.4%	38,868	110.1%	45,106	-5.1%		
Capital Outlay	3,325,000	487	0.0%	484,206	0.1%	189,750	-99.7%		
Salaries & Wages	521,181	113,541	21.8%	111,845	101.5%	83,421	36.1%		
<b>Expense Total</b>	<b>4,014,610</b>	<b>156,840</b>	<b>3.9%</b>	<b>634,920</b>	<b>24.7%</b>	<b>318,277</b>	<b>-50.7%</b>		
<b>SSA #21 - Van Buren Deck Fund</b>									
Revenue									
Property Taxes	-			-					
Interest & Investment Income	-			-					

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

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Capital & Debt Service	<b>Revenue Total</b>	-			-				
	Expense								
	Debt Service	-			-				
	<b>Expense Total</b>	-			-				
	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
	Property Taxes	98,939				-			
	Interest & Investment Income	-				-			
	<b>Revenue Total</b>	<b>98,939</b>				-			
	Expense								
	Interfund TF (Exp)	98,939				-			
	<b>Expense Total</b>	<b>98,939</b>				-			
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Property Taxes	68,000				2,896		18,396	
	Interest & Investment Income	-				-			
	<b>Revenue Total</b>	<b>68,000</b>				<b>2,896</b>		<b>18,396</b>	
	Expense								
	Interfund TF (Exp)	-				-			
	<b>Expense Total</b>	-				-			
	<b>SSA #30 Fund</b>								
	Revenue								
	Property Taxes	80,000				-			
	<b>Revenue Total</b>	<b>80,000</b>				-			
	Expense								
	Interfund TF (Exp)	5,681				-			
	<b>Expense Total</b>	<b>5,681</b>				-			
	<b>SSA #31 - Downtown Streetscape</b>								
	Revenue								
	Property Taxes	23,680				-			
<b>Revenue Total</b>	<b>23,680</b>				-				
<b>SSA #34 Fund</b>									
Revenue									
Property Taxes	18,010				-				
<b>Revenue Total</b>	<b>18,010</b>				-				
Expense									
Interfund TF (Exp)	18,010				-				
<b>Expense Total</b>	<b>18,010</b>				-				
<b>Water Capital Fund</b>									
Revenue									
Interfund TF (Rev)	21,140,760				-				
Bond Sale Proceeds	20,500,000				-				
Water Charges	862,092	203,217	23.6%	215,523	94.3%	142,096	43.0%		

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Capital & Debt Service	<b>Revenue Total</b>	<b>42,502,852</b>	<b>203,217</b>	<b>0.5%</b>	<b>215,523</b>	<b>94.3%</b>	<b>142,096</b>	<b>43.0%</b>	
	Expense								
	Capital Outlay	41,422,100	1,937,907	4.7%	8,342,260	23.2%	556,742	248.1%	
	Purchased Services	6,470,000	40,636	0.6%	1,175,805	3.5%			
	<b>Expense Total</b>	<b>47,892,100</b>	<b>1,978,543</b>	<b>4.1%</b>	<b>9,518,065</b>	<b>20.8%</b>	<b>556,742</b>	<b>255.4%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Property Taxes	619,685				-			
	Interest & Investment Income	(207)				-			
	<b>Revenue Total</b>	<b>619,478</b>				-			
	Expense								
	Purchased Services	4,000	552	13.8%	223	247.0%	552	0.0%	
	Interfund TF (Exp)	619,685				-			
	<b>Expense Total</b>	<b>623,685</b>	<b>552</b>	<b>0.1%</b>	<b>223</b>	<b>247.0%</b>	<b>552</b>	<b>0.0%</b>	
Special Funds	<b>American Rescue Fund</b>								
	Revenue								
	Grants	-				-			
	Interest & Investment Income	-				-			
	<b>Revenue Total</b>	<b>-</b>				<b>-</b>			
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	535,000	578,124	108.1%	180,253	320.7%	187,585	208.2%	
	<b>Revenue Total</b>	<b>535,000</b>	<b>578,124</b>	<b>108.1%</b>	<b>180,253</b>	<b>320.7%</b>	<b>187,585</b>	<b>208.2%</b>	
	Expense								
	Grants & Contributions	535,000	449,146	84.0%	63,324	709.3%	191,096	135.0%	
	<b>Expense Total</b>	<b>535,000</b>	<b>449,146</b>	<b>84.0%</b>	<b>63,324</b>	<b>709.3%</b>	<b>191,096</b>	<b>135.0%</b>	
	<b>E911 Surcharge Fund</b>								
	Revenue								
	State Shared Taxes	3,500,000	757,667	21.6%	816,103	92.8%	1,009,458	-24.9%	
	Interest & Investment Income	(368)				-			
	<b>Revenue Total</b>	<b>3,499,632</b>	<b>757,667</b>	<b>21.6%</b>	<b>816,103</b>	<b>92.8%</b>	<b>1,009,458</b>	<b>-24.9%</b>	
	Expense								
Interfund TF (Exp)	3,500,000	763,432	21.8%	661,263	115.5%	749,497	1.9%		
<b>Expense Total</b>	<b>3,500,000</b>	<b>763,432</b>	<b>21.8%</b>	<b>661,263</b>	<b>115.5%</b>	<b>749,497</b>	<b>1.9%</b>		
<b>ETSB Fund</b>									
Revenue									
State Shared Taxes	2,600,000	600,761	23.1%	634,824	94.6%	794,293	-24.4%		
Interest & Investment Income	(575)				-				
<b>Revenue Total</b>	<b>2,599,425</b>	<b>600,761</b>	<b>23.1%</b>	<b>634,824</b>	<b>94.6%</b>	<b>794,293</b>	<b>-24.4%</b>		
Expense									
Grants & Contributions	2,600,000	588,963	22.7%	624,000	94.4%	588,122	0.1%		
<b>Expense Total</b>	<b>2,600,000</b>	<b>588,963</b>	<b>22.7%</b>	<b>624,000</b>	<b>94.4%</b>	<b>588,122</b>	<b>0.1%</b>		
<b>Federal Drug Forfeiture Fund</b>									

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Revenue								
	Other Revenue	100,000			37,298		87,074		
	Interest & Investment Income	(782)			-				
	<b>Revenue Total</b>	<b>99,218</b>			<b>37,298</b>		<b>87,074</b>		
	Expense								
	Grants & Contributions	3,000			-				
	Purchased Items	262,000			48,400				
	Purchased Services	235,000			20,236				
	<b>Expense Total</b>	<b>500,000</b>			<b>68,636</b>				
	<b>Food And Beverage Fund</b>								
	Revenue								
	Fees	7,500	14,125	188.3%	2,192	644.5%	141	9914.8%	
	Interest & Investment Income	(1,403)			-				
	Food & Beverage Tax	5,901,500	1,403,550	23.8%	1,386,853	101.2%	1,363,910	2.9%	
	<b>Revenue Total</b>	<b>5,907,597</b>	<b>1,417,675</b>	<b>24.0%</b>	<b>1,389,044</b>	<b>102.1%</b>	<b>1,364,051</b>	<b>3.9%</b>	
	Expense								
	Benefits & Related	1,494,528	373,182	25.0%	164,104	227.4%	55,280	575.1%	
	Grants & Contributions	2,161,501	62,186	2.9%	435,515	14.3%	274,013	-77.3%	
	Purchased Items	-			-				
	Purchased Services	304,758	297,758	97.7%	178,655	166.7%	293,357	1.5%	
	Salaries & Wages	69,120	15,146	21.9%	15,951	95.0%	15,521	-2.4%	
	Interfund TF (Exp)	1,826,118			-				
	<b>Expense Total</b>	<b>5,856,025</b>	<b>748,272</b>	<b>12.8%</b>	<b>794,225</b>	<b>94.2%</b>	<b>638,171</b>	<b>17.3%</b>	
	<b>Foreign Fire Tax Fund</b>								
	Revenue								
	Contributions	395,000			-				
	Interest & Investment Income	-	655		-				
<b>Revenue Total</b>	<b>395,000</b>	<b>655</b>	<b>0.2%</b>	<b>-</b>					
Expense									
Purchased Items	388,100	73,611	19.0%	109,832	67.0%				
<b>Expense Total</b>	<b>388,100</b>	<b>73,611</b>	<b>19.0%</b>	<b>109,832</b>	<b>67.0%</b>				
<b>Library Capital Fund</b>									
Revenue									
Other Revenue	2,600			986					
Interest & Investment Income	(46)			-					
<b>Revenue Total</b>	<b>2,554</b>			<b>986</b>					
Expense									
Capital Outlay	30,554	313,434	1025.8%	1,654	18952.3%				
Purchased Services	13,000			1,950					
<b>Expense Total</b>	<b>43,554</b>	<b>313,434</b>	<b>719.6%</b>	<b>3,604</b>	<b>8697.3%</b>				
<b>Library Fund</b>									
Revenue									
Fines	50,000	12,675	25.3%	14,922	84.9%	9,472	33.8%		

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Property Taxes	15,960,000			12,432		28,051		
	Other Revenue	45,000	16,636	37.0%	11,593	143.5%	18,115	-8.2%	
	Grants	220,572			274				
	State Shared Taxes	287,100	99,318	34.6%	51,445	193.1%	105,634	-6.0%	
	Interest & Investment Income	(805)			-				
	Charges for Service	130,000	40,511	31.2%	30,299	133.7%	31,685	27.9%	
	<b>Revenue Total</b>	<b>16,691,867</b>	<b>169,139</b>	<b>1.0%</b>	<b>120,965</b>	<b>139.8%</b>	<b>192,957</b>	<b>-12.3%</b>	
	Expense								
	Benefits & Related	2,526,047	540,337	21.4%	582,934	92.7%	627,436	-13.9%	
	Capital Outlay	448,145	34,629	7.7%	100,327	34.5%	116,270	-70.2%	
	Purchased Items	3,371,318	546,488	16.2%	532,643	102.6%	462,356	18.2%	
	Purchased Services	1,248,161	394,846	31.6%	342,968	115.1%	216,352	82.5%	
	Salaries & Wages	9,050,506	1,771,033	19.6%	2,088,578	84.8%	1,847,784	-4.2%	
	Interfund TF (Exp)	128,589	32,148	25.0%	32,147	100.0%	28,275	13.7%	
	Insurance Benefits	72,000			-				
	<b>Expense Total</b>	<b>16,844,766</b>	<b>3,319,481</b>	<b>19.7%</b>	<b>3,679,598</b>	<b>90.2%</b>	<b>3,298,473</b>	<b>0.6%</b>	
	<b>Library Special Revenue Fund</b>								
	Revenue								
	Contributions	2,100	485	23.1%	373	129.9%	368	31.8%	
	Interest & Investment Income	(46)			-				
	<b>Revenue Total</b>	<b>2,054</b>	<b>485</b>	<b>23.6%</b>	<b>373</b>	<b>129.9%</b>	<b>368</b>	<b>31.8%</b>	
	Expense								
	Purchased Items	22,054	(135)	-0.6%	11,002	-1.2%	401	-133.7%	
	Purchased Services	20,000			-				
	<b>Expense Total</b>	<b>42,054</b>	<b>(135)</b>	<b>-0.3%</b>	<b>11,002</b>	<b>-1.2%</b>	<b>401</b>	<b>-133.7%</b>	
	<b>Naper Settlement Fund</b>								
Revenue									
Property Taxes	4,162,796			2,835		5,256			
Other Revenue						3,115			
Contributions	-			-					
Interest & Investment Income	-			-					
Charges for Service	374,395	173,472	46.3%	163,860	105.9%	123,822	40.1%		
<b>Revenue Total</b>	<b>4,537,191</b>	<b>173,472</b>	<b>3.8%</b>	<b>166,695</b>	<b>104.1%</b>	<b>132,192</b>	<b>31.2%</b>		
Expense									
Benefits & Related	834,076	161,836	19.4%	192,479	84.1%	175,242	-7.6%		
Capital Outlay	14,000			408		11,530			
Purchased Items	284,122	57,259	20.2%	50,071	114.4%	40,663	40.8%		
Purchased Services	745,674	112,508	15.1%	132,484	84.9%	131,608	-14.5%		
Salaries & Wages	2,481,854	521,324	21.0%	576,097	90.5%	515,833	1.1%		
Interfund TF (Exp)	177,465	44,367	25.0%	45,173	98.2%	39,540	12.2%		
<b>Expense Total</b>	<b>4,537,191</b>	<b>897,293</b>	<b>19.8%</b>	<b>996,711</b>	<b>90.0%</b>	<b>914,416</b>	<b>-1.9%</b>		
<b>Renewable Energy Fund</b>									
Revenue									

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Fees		6,425				3,089	108.0%	
	Interest & Investment Income	(1,288)			-				
	Electric Charges	273,800	69,658	25.4%	68,636	101.5%	67,838	2.7%	
	<b>Revenue Total</b>	<b>272,512</b>	<b>76,083</b>	<b>27.9%</b>	<b>68,636</b>	<b>110.8%</b>	<b>70,927</b>	<b>7.3%</b>	
	Expense								
	Grants & Contributions	275,000	97,157	35.3%	91,471	106.2%	115,693	-16.0%	
	Purchased Services	5,000			97				
	<b>Expense Total</b>	<b>280,000</b>	<b>97,157</b>	<b>34.7%</b>	<b>91,568</b>	<b>106.1%</b>	<b>115,693</b>	<b>-16.0%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Fines	40,000	12,955	32.4%	11,742	110.3%	14,195	-8.7%	
	Non-Business License & Permit	10,000			5,500				
	Property Taxes	1,252,829			1,132				
	Interest & Investment Income	(1,288)			-				
	Rents & Royalties	-			-				
	Interfund TF (Rev)	1,668,239			1,000,943				
	Charges for Service		300				450	-33.3%	
	<b>Revenue Total</b>	<b>2,969,780</b>	<b>13,255</b>	<b>0.4%</b>	<b>1,019,317</b>	<b>1.3%</b>	<b>14,645</b>	<b>-9.5%</b>	
	Expense								
	Benefits & Related	224,794	41,183	18.3%	51,876	79.4%	46,466	-11.4%	
	Capital Outlay	58,000			-				
	Purchased Items	296,890	53,917	18.2%	82,684	65.2%	56,228	-4.1%	
	Purchased Services	1,398,750	132,761	9.5%	158,615	83.7%	137,236	-3.3%	
	Salaries & Wages	753,755	153,614	20.4%	182,082	84.4%	138,959	10.5%	
	Interfund TF (Exp)	91,591	22,902	25.0%	22,898	100.0%	18,228	25.6%	
	<b>Expense Total</b>	<b>2,823,780</b>	<b>404,377</b>	<b>14.3%</b>	<b>498,153</b>	<b>81.2%</b>	<b>397,116</b>	<b>1.8%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
	Other Revenue	181,500	7,004	3.9%	46,839	15.0%	8,916	-21.4%	
	Interest & Investment Income	(529)			-				
	<b>Revenue Total</b>	<b>180,971</b>	<b>7,004</b>	<b>3.9%</b>	<b>46,839</b>	<b>15.0%</b>	<b>8,916</b>	<b>-21.4%</b>	
Expense									
Grants & Contributions	6,000			-					
Purchased Items	100,000	6,301	6.3%	17,090	36.9%	498	1164.2%		
Purchased Services	50,500	8,780	17.4%	16,546	53.1%	2,635	233.2%		
Interfund TF (Exp)	25,000	187	0.7%	7,551	2.5%	427	-56.3%		
<b>Expense Total</b>	<b>181,500</b>	<b>15,268</b>	<b>8.4%</b>	<b>41,187</b>	<b>37.1%</b>	<b>3,560</b>	<b>328.9%</b>		
<b>Test Track Fund</b>									
Revenue									
Interest & Investment Income	(23)			-					
Charges for Service	31,200	29,360	94.1%	11,991	244.9%	47,006	-37.5%		
<b>Revenue Total</b>	<b>31,177</b>	<b>29,360</b>	<b>94.2%</b>	<b>11,991</b>	<b>244.9%</b>	<b>47,006</b>	<b>-37.5%</b>		
Expense									

YTD > Year To Date  
PY > Previous Year

City of Naperville  
 2023 Financial Report - Period 3  
 Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	Purchased Items	31,980	1,959	6.1%	7,378	26.5%	1,925	1.8%
	Purchased Services	37,380	717	1.9%	3,108	23.1%	369	94.3%
	<b>Expense Total</b>	<b>69,360</b>	<b>2,676</b>	<b>3.9%</b>	<b>10,487</b>	<b>25.5%</b>	<b>2,294</b>	<b>16.7%</b>

YTD > Year To Date  
 PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Department Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
City Managers Office	2,552,349	521,438	20.4%	581,068	89.7%	492,012	6.0%
Community Services	5,887,261	1,113,930	18.9%	1,079,134	103.2%	1,001,940	11.2%
Debt Service	17,887,982			409		194,220	
Electric	335,383,770	67,127,158	20.0%	73,286,687	91.6%	66,736,839	0.6%
Finance	8,481,679	1,800,412	21.2%	1,819,617	98.9%	1,743,704	3.3%
Fire	53,775,306	10,164,920	18.9%	9,139,497	111.2%	9,548,536	6.5%
Human Resources	1,797,410	428,861	23.9%	392,267	109.3%	362,700	18.2%
Information Technology	13,962,526	2,908,995	20.8%	2,037,263	142.8%	2,146,324	35.5%
Insurance	27,990,781	4,536,465	16.2%	6,556,649	69.2%	5,085,701	-10.8%
Legal	1,667,694	334,216	20.0%	381,376	87.6%	346,082	-3.4%
Library	34,273,288	3,801,926	11.1%	3,816,045	99.6%	3,491,719	8.9%
Mayor And Council	440,588	70,704	16.0%	96,655	73.2%	79,377	-10.9%
Miscellaneous	4,097,335	786,919	19.2%	1,007,083	78.1%	699,710	12.5%
Naper Settlement	11,512,182	1,121,459	9.7%	1,730,656	64.8%	1,247,137	-10.1%
Police	69,825,314	12,734,353	18.2%	13,913,031	91.5%	13,679,384	-6.9%
Public Works	57,010,347	10,063,147	17.7%	11,900,129	84.6%	9,859,069	2.1%
Transp Engineer Development	73,170,561	4,204,065	5.7%	8,830,763	47.6%	4,893,176	-14.1%
Undefined	233,254,395	43,857,083	18.8%	45,221,844	97.0%	52,055,134	-15.7%
Water	239,595,962	28,686,585	12.0%	38,337,447	74.8%	26,927,309	6.5%
<b>Grand Total</b>	<b>1,192,566,730</b>	<b>194,262,635</b>	<b>16.3%</b>	<b>220,127,620</b>	<b>88.3%</b>	<b>200,590,073</b>	<b>-3.2%</b>

YTD > Year To Date  
PY > Previous Year

City of Naperville  
2023 Financial Report - Period 3  
Unaudited

Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
<b>Revenue</b>							
Bond Sale Proceeds	34,960,000			-		7,294,166	
Business License & Permit	747,625	356,821	47.7%	454,922	78.4%	345,142	3.4%
Cannabis Tax	1,282,000			344,092			
Charges for Service	18,156,451	5,694,545	31.4%	4,483,996	127.0%	4,525,356	25.8%
Contributions	4,010,100	310,291	7.7%	2,175,710	14.3%	602,750	-48.5%
Electric Charges	159,797,739	34,995,824	21.9%	38,775,299	90.3%	34,858,726	0.4%
Fees	4,308,195	1,030,675	23.9%	776,230	132.8%	760,944	35.4%
Fines	1,239,750	387,131	31.2%	330,092	117.3%	358,066	8.1%
Food & Beverage Tax	6,776,500	1,629,132	24.0%	1,583,287	102.9%	1,545,407	5.4%
Grants	23,325,652	1,361,814	5.8%	1,497,045	91.0%	268,141	407.9%
Home Rule Sales Tax	18,864,200	5,261,387	27.9%	4,441,195	118.5%	4,974,403	5.8%
Hotel & Motel Tax	2,343,000	385,446	16.5%	734,376	52.5%	693,263	-44.4%
Insurance Premium	24,132,100	4,856,761	20.1%	5,514,065	88.1%	5,183,921	-6.3%
Interest & Investment Income	(211,290)	291,996	-138.2%	(40,084)	-728.5%	(55,759)	-623.7%
Interfund TF (Rev)	36,185,816	2,332,840	6.4%	3,480,881	67.0%	2,208,101	5.6%
Intergovernmental Agreement	1,754,264	69,549	4.0%	73,905	94.1%	70,793	-1.8%
Local Gasoline Tax	2,434,000	559,066	23.0%	580,989	96.2%	595,821	-6.2%
Local Shared Taxes	299,991			232		305	
Non-Business License & Permit	2,244,560	531,511	23.7%	622,862	85.3%	633,653	-16.1%
Other License & Permit	71,000	14,312	20.2%	7,973	179.5%	10,229	39.9%
Other Revenue	960,059	175,712	18.3%	264,009	66.6%	320,139	-45.1%
Property Taxes	57,389,378			46,092		118,928	
Real Estate Transfer Tax	5,476,200	825,826	15.1%	936,810	88.2%	1,382,021	-40.2%
Rents & Royalties	3,315,613	758,359	22.9%	858,734	88.3%	772,632	-1.8%
State Shared Taxes	86,794,119	22,427,784	25.8%	21,600,515	103.8%	23,639,650	-5.1%
Utility Taxes	15,618,000	4,747,879	30.4%	4,121,029	115.2%	4,623,703	2.7%
Wastewater Charges	29,434,315	6,526,518	22.2%	7,208,879	90.5%	6,258,012	4.3%
Water Charges	47,394,412	9,959,625	21.0%	10,048,020	99.1%	9,514,821	4.7%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>105,490,803</b>	<b>17.9%</b>	<b>110,921,155</b>	<b>95.1%</b>	<b>111,503,333</b>	<b>-5.4%</b>
<b>Expense</b>							
Benefits & Related	47,804,087	6,771,413	14.2%	6,723,901	100.7%	7,135,078	-5.1%
Capital Outlay	118,645,826	5,494,127	4.6%	16,652,018	33.0%	4,256,607	29.1%

YTD > Year To Date  
PY > Previous Year

City of Naperville  
 2023 Financial Report - Period 3  
 Unaudited

Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Debt Service	17,985,120	7,714	0.0%	67,338	11.5%	218,311	-96.5%
Grants & Contributions	8,141,048	2,001,577	24.6%	2,282,676	87.7%	2,004,992	-0.2%
Insurance Benefits	26,244,931	4,503,404	17.2%	6,211,049	72.5%	5,015,128	-10.2%
Interfund TF (Exp)	34,389,991	1,884,157	5.5%	4,749,346	39.7%	1,762,136	6.9%
Purchased Electricity	118,179,001	24,331,816	20.6%	25,920,126	93.9%	25,847,590	-5.9%
Purchased Items	27,826,115	5,151,034	18.5%	5,526,270	93.2%	4,661,553	10.5%
Purchased Services	60,210,273	7,680,461	12.8%	9,702,332	79.2%	7,097,090	8.2%
Purchased Water	29,575,392	6,286,163	21.3%	4,585,541	137.1%	5,594,078	12.4%
Salaries & Wages	114,461,198	24,659,966	21.5%	26,785,868	92.1%	25,494,177	-3.3%
<b>Expense Total</b>	<b>603,462,981</b>	<b>88,771,832</b>	<b>14.7%</b>	<b>109,206,466</b>	<b>81.3%</b>	<b>89,086,740</b>	<b>-0.4%</b>

YTD > Year To Date  
 PY > Previous Year