



City of Naperville
2024 Financial Report - through April 30
Preliminary and Unaudited

| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|---------------------|-------------------------------|------------------------------|-------------------|----------------|-------------------|------------------|-------------------|--------------|
| Maintenance & Ops | General Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Business License & Permit | 747,750 | 601,779 | 80.5% | 560,869 | 107.3% | 544,316 | 10.6% |
| | Charges for Service | 12,173,334 | 3,651,372 | 30.0% | 4,096,404 | 89.1% | 4,103,904 | -11.0% |
| | Contributions | 150,000 | 31,600 | 21.1% | 59,229 | 53.4% | 44,000 | -28.2% |
| | Fees | 881,500 | 340,608 | 38.6% | 224,411 | 151.8% | 384,533 | -11.4% |
| | Fines | 1,142,500 | 376,483 | 33.0% | 412,488 | 91.3% | 474,203 | -20.6% |
| | Grants | 420,504 | 202,861 | 48.2% | 121,124 | 167.5% | 138,195 | 46.8% |
| | Home Rule Sales Tax | 1,150,000 | 329,863 | 28.7% | 414,000 | 79.7% | 374,846 | -12.0% |
| | Hotel & Motel Tax | 2,080,000 | 1,031,718 | 49.6% | 1,145,382 | 90.1% | 922,172 | 11.9% |
| | Interest & Investment Income | 1,258,820 | 180,843 | 14.4% | 204,895 | 88.3% | 194,925 | -7.2% |
| | Interfund TF (Rev) | 5,600,273 | 1,580,779 | 28.2% | 1,774,072 | 89.1% | 1,243,203 | 27.2% |
| | Intergovernmental Agreement | 1,804,750 | 79,821 | 4.4% | 96,759 | 82.5% | 77,510 | 3.0% |
| | Non-Business License & Permit | 890,000 | 363,196 | 40.8% | 306,514 | 118.5% | 325,636 | 11.5% |
| | Other License & Permit | 24,000 | 3,167 | 13.2% | 6,230 | 50.8% | 3,096 | 2.3% |
| | Other Revenue | 208,000 | 112,321 | 54.0% | 86,273 | 130.2% | 222,892 | -49.6% |
| | Property Taxes | 28,383,463 | 2,413 | 0.0% | 21,154 | 11.4% | | |
| | Real Estate Transfer Tax | 4,537,000 | 1,028,286 | 22.7% | 1,178,717 | 87.2% | 1,110,382 | -7.4% |
| | Rents & Royalties | 2,879,173 | 816,902 | 28.4% | 801,989 | 101.9% | 752,125 | 8.6% |
| | State Shared Taxes | 78,575,769 | 26,231,194 | 33.4% | 25,650,275 | 102.3% | 25,588,946 | 2.5% |
| | Utility Taxes | 14,265,000 | 5,407,657 | 37.9% | 5,027,635 | 107.6% | 6,036,070 | -10.4% |
| | Revenue Total | 157,171,836 | 42,372,864 | 27.0% | 42,188,419 | 100.4% | 42,540,953 | -0.4% |
| | Expense | | | | | | | |
| | Salaries & Wages | 81,558,878 | 24,263,999 | 29.8% | 25,156,337 | 96.5% | 22,753,782 | 6.6% |
| | Benefits & Related | 36,090,830 | 5,799,236 | 16.1% | 5,505,068 | 105.3% | 5,233,515 | 10.8% |
| | Purchased Services | 19,804,788 | 5,314,126 | 26.8% | 5,587,846 | 95.1% | 4,354,033 | 22.1% |
| | Purchased Items | 11,542,225 | 2,963,558 | 25.7% | 3,405,153 | 87.0% | 2,628,717 | 12.7% |
| | Capital Outlay | - | - | | - | | | |
| | Grants & Contributions | 2,138,800 | 1,078,598 | 50.4% | 873,216 | 123.5% | 763,118 | 41.3% |
| | Interfund TF (Exp) | 5,214,750 | 2,503,897 | 48.0% | 1,528,783 | 163.8% | 314,772 | 695.5% |
| | Expense Total | 156,350,271 | 41,923,413 | 26.8% | 42,056,403 | 99.7% | 36,047,937 | 16.3% |
| | | Electric Utility Fund | | | | | | |
| | Revenue | | | | | | | |
| Bond Sale Proceeds | 9,962,000 | | | - | | | | |
| Charges for Service | 155,778 | 56,289 | 36.1% | 66,719 | 84.4% | 19,533 | 188.2% | |
| Electric Charges | 142,199,820 | 44,658,754 | 31.4% | 45,589,134 | 98.0% | 45,142,775 | -1.1% | |
| Fees | 3,245,477 | 1,880,327 | 57.9% | 690,943 | 272.1% | 767,268 | 145.1% | |
| Grants | - | - | | - | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--|
| Maintenance & Ops | Interest & Investment Income | 848,137 | | | 143,855 | | (16,219) | | |
| | Interfund TF (Rev) | - | | | - | | | | |
| | Other Revenue | 141,060 | 32,027 | 22.7% | 43,735 | 73.2% | (81,376) | -139.4% | |
| | Rents & Royalties | 42,210 | 7,629 | 18.1% | 12,807 | 59.6% | 24,295 | -68.6% | |
| | Revenue Total | 156,594,482 | 46,635,025 | 29.8% | 46,547,193 | 100.2% | 45,856,276 | 1.7% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 15,076,226 | 4,313,911 | 28.6% | 4,638,112 | 93.0% | 4,361,176 | -1.1% | |
| | Benefits & Related | 3,748,574 | 1,221,970 | 32.6% | 1,156,878 | 105.6% | 1,262,360 | -3.2% | |
| | Insurance Benefits | 1,000 | | | 193 | | | | |
| | Purchased Services | 9,073,315 | 1,424,092 | 15.7% | 2,186,793 | 65.1% | 1,612,382 | -11.7% | |
| | Purchased Items | 2,485,525 | 365,158 | 14.7% | 278,433 | 131.1% | 2,089,971 | -82.5% | |
| | Purchased Electricity | 103,515,963 | 33,260,958 | 32.1% | 30,139,433 | 110.4% | 31,563,545 | 5.4% | |
| | Capital Outlay | 17,875,200 | 2,486,649 | 13.9% | 2,599,718 | 95.7% | 2,289,440 | 8.6% | |
| | Grants & Contributions | 515,350 | 182,107 | 35.3% | 288,501 | 63.1% | 132,970 | 37.0% | |
| | Debt Service | 2,337,418 | 361,367 | 15.5% | 69,745 | 518.1% | 11,339 | 3086.8% | |
| | Interfund TF (Exp) | 1,445,020 | 481,672 | 33.3% | 490,431 | 98.2% | 479,744 | 0.4% | |
| | Expense Total | 156,073,591 | 44,097,884 | 28.3% | 41,848,236 | 105.4% | 43,802,929 | 0.7% | |
| | Water Utilities Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 44,057 | | | | 36 | | | |
| | Fees | 457,114 | 106,849 | 23.4% | 141,687 | 75.4% | 109,978 | -2.8% | |
| | Fines | 250 | | | | - | | | |
| | Interest & Investment Income | 316,548 | | | | 54,662 | (13,094) | | |
| | Other Revenue | 296,570 | 47,506 | 16.0% | 30,192 | 157.3% | 12,099 | 292.6% | |
| | Rents & Royalties | 50,371 | 20,988 | 41.7% | 78,708 | 26.7% | 8,625 | 143.3% | |
| Wastewater Charges | 28,583,000 | 8,500,118 | 29.7% | 9,379,424 | 90.6% | 8,143,295 | 4.4% | | |
| Water Charges | 48,499,262 | 13,609,635 | 28.1% | 13,614,388 | 100.0% | 12,886,732 | 5.6% | | |
| Revenue Total | 78,247,172 | 22,285,095 | 28.5% | 23,299,097 | 95.6% | 21,147,636 | 5.4% | | |
| Expense | | | | | | | | | |
| Salaries & Wages | 10,180,239 | 3,213,343 | 31.6% | 3,113,256 | 103.2% | 2,968,669 | 8.2% | | |
| Benefits & Related | 3,144,816 | 1,030,551 | 32.8% | 972,594 | 106.0% | 960,901 | 7.2% | | |
| Purchased Services | 6,628,976 | 1,200,329 | 18.1% | 1,328,906 | 90.3% | 730,711 | 64.3% | | |
| Purchased Items | 4,895,043 | 1,273,150 | 26.0% | 1,503,321 | 84.7% | 1,497,543 | -15.0% | | |
| Purchased Water | 30,100,000 | 7,256,708 | 24.1% | 7,067,763 | 102.7% | 8,360,556 | -13.2% | | |
| Capital Outlay | | 493 | | | | | | | |
| Grants & Contributions | 236,250 | 85,404 | 36.2% | 128,584 | 66.4% | 76,899 | 11.1% | | |
| Debt Service | 2,640,350 | 8,069 | 0.3% | - | | 96 | 8341.8% | | |
| Interfund TF (Exp) | 20,421,498 | 648,440 | 3.2% | 487,856 | 132.9% | 530,456 | 22.2% | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| Maintenance & Ops | Expense Total | 78,247,172 | 14,716,487 | 18.8% | 14,602,280 | 100.8% | 15,125,830 | -2.7% |
| | Commuter Parking Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Fees | 5,150 | | | (546) | | 505 | |
| | Fines | 55,000 | 1,000 | 1.8% | 26,436 | 3.8% | 28,375 | -96.5% |
| | Interest & Investment Income | 57,027 | | | 9,880 | | | |
| | Non-Business License & Permit | 901,340 | 342,581 | 38.0% | 246,733 | 138.8% | 356,451 | -3.9% |
| | Other Revenue | | 1 | | | | (2) | -148.8% |
| | Rents & Royalties | 1,800 | 600 | 33.3% | 712 | 84.3% | 600 | 0.0% |
| | Revenue Total | 1,020,317 | 344,182 | 33.7% | 283,214 | 121.5% | 385,929 | -10.8% |
| | Expense | | | | | | | |
| | Salaries & Wages | 410,131 | 117,262 | 28.6% | 128,434 | 91.3% | 121,713 | -3.7% |
| | Benefits & Related | 110,916 | 35,281 | 31.8% | 34,128 | 103.4% | 37,278 | -5.4% |
| | Purchased Services | 919,027 | 269,911 | 29.4% | 452,667 | 59.6% | 155,211 | 73.9% |
| | Purchased Items | 244,155 | 27,586 | 11.3% | 109,281 | 25.2% | 52,217 | -47.2% |
| | Capital Outlay | 814,500 | | | 47,250 | | | |
| | Grants & Contributions | - | | | - | | | |
| | Interfund TF (Exp) | 97,691 | 32,568 | 33.3% | 32,554 | 100.0% | 36,524 | -10.8% |
| | Expense Total | 2,596,420 | 482,608 | 18.6% | 804,314 | 60.0% | 402,943 | 19.8% |
| | Self Insurance Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Insurance Premium | 24,278,888 | 6,896,806 | 28.4% | 6,647,117 | 103.8% | 7,010,176 | -1.6% |
| | Interest & Investment Income | 132,998 | | | 23,041 | | | |
| | Interfund TF (Rev) | 7,149,713 | 2,047,908 | 28.6% | 2,437,999 | 84.0% | 1,613,784 | 26.9% |
| | Other Revenue | | 231,222 | | | | | |
| | Revenue Total | 31,561,599 | 9,175,936 | 29.1% | 9,108,157 | 100.7% | 8,623,960 | 6.4% |
| | Expense | | | | | | | |
| Salaries & Wages | 402,992 | 120,737 | 30.0% | 123,998 | 97.4% | 107,027 | 12.8% | |
| Benefits & Related | 108,221 | 33,970 | 31.4% | 33,299 | 102.0% | 31,008 | 9.6% | |
| Insurance Benefits | 26,913,488 | 8,301,589 | 30.8% | 7,852,925 | 105.7% | 6,602,112 | 25.7% | |
| Purchased Services | 840,896 | 69,126 | 8.2% | 218,940 | 31.6% | 122,914 | -43.8% | |
| Expense Total | 28,265,597 | 8,525,421 | 30.2% | 8,229,162 | 103.6% | 6,863,060 | 24.2% | |
| Solid Waste Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Service | 7,741,865 | 2,516,894 | 32.5% | 2,215,490 | 113.6% | 2,441,274 | 3.1% | |
| Revenue Total | 7,741,865 | 2,516,894 | 32.5% | 2,215,490 | 113.6% | 2,441,274 | 3.1% | |
| Expense | | | | | | | | |
| Purchased Services | 7,777,250 | 2,551,232 | 32.8% | 2,332,505 | 109.4% | 2,473,595 | 3.1% | |
| Expense Total | 7,777,250 | 2,551,232 | 32.8% | 2,332,505 | 109.4% | 2,473,595 | 3.1% | |
| Library Fund | | | | | | | | |
| Expense | | | | | | | | |
| Salaries & Wages | | 8,244 | | | | | | |
| Expense Total | | 8,244 | | | | | | |
| Capital & Debt Service | Bond Fund | | | | | | | |



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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|------------------------------|-------------------|------------------|----------------|-------------------|------------------|------------------|---------------|--|
| Capital & Debt Service | Revenue | | | | | | | | |
| | Bond Sale Proceeds | 11,015,000 | | | - | | | | |
| | Interest & Investment Income | - | | | - | | | | |
| | Revenue Total | 11,015,000 | | | - | | | | |
| | Expense | | | | | | | | |
| | Purchased Services | - | | | - | | | | |
| | Capital Outlay | - | | | - | | | | |
| | Expense Total | - | | | - | | | | |
| | Capital Projects Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 50,000 | | | | 16,667 | | 67,580 | |
| | Contributions | 2,735,000 | 282,800 | 10.3% | 1,908,043 | 14.8% | 529,016 | -46.5% | |
| | Fees | 200,000 | 148,626 | 74.3% | 21,491 | 691.6% | 71,190 | 108.8% | |
| | Grants | 12,825,000 | | | 4,224,108 | | 653,166 | | |
| | Home Rule Sales Tax | 18,174,441 | 6,056,502 | 33.3% | 5,459,896 | 110.9% | 6,034,583 | 0.4% | |
| | Interest & Investment Income | 811,319 | | | 140,556 | | (3,125) | | |
| | Interfund TF (Rev) | 238,137 | | | - | | | | |
| | Other Revenue | 50,000 | 35,685 | 71.4% | 21,735 | 164.2% | 6,400 | 457.6% | |
| | Revenue Total | 35,083,897 | 6,523,612 | 18.6% | 11,792,496 | 55.3% | 7,358,811 | -11.3% | |
| | Expense | | | | | | | | |
| | Purchased Services | 4,410,246 | 555,766 | 12.6% | 1,092,905 | 50.9% | 504,249 | 10.2% | |
| | Capital Outlay | 59,903,169 | 4,558,476 | 7.6% | 8,706,510 | 52.4% | 2,336,191 | 95.1% | |
| | Debt Service | 306,564 | | | 306,564 | | | | |
| | Expense Total | 64,619,979 | 5,114,241 | 7.9% | 10,105,979 | 50.6% | 2,840,440 | 80.1% | |
| | Debt Service Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Home Rule Sales Tax | - | | | - | | | | |
| | Interest & Investment Income | 164,103 | | | 28,430 | | | | |
| | Interfund TF (Rev) | 1,662,657 | | | - | | | | |
| | Property Taxes | 8,286,762 | 701 | 0.0% | 6,807 | 10.3% | | | |
| Revenue Total | 10,113,522 | 701 | 0.0% | 35,237 | 2.0% | | | | |
| Expense | | | | | | | | | |
| Purchased Services | 11,000 | 6,318 | 57.4% | 2,170 | 291.2% | | | | |
| Debt Service | 9,552,701 | | | - | | | | | |
| Expense Total | 9,563,701 | 6,318 | 0.1% | 2,170 | 291.2% | | | | |
| Downtown Parking Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Fees | 25,000 | 81,474 | 325.9% | 8,333 | 977.7% | 5,297 | 1438.0% | | |
| Food & Beverage Tax | 1,110,000 | 346,585 | 31.2% | 332,810 | 104.1% | 284,234 | 21.9% | | |
| Home Rule Sales Tax | 1,110,000 | 347,431 | 31.3% | 309,326 | 112.3% | 320,959 | 8.2% | | |
| Interest & Investment Income | 184,048 | | | 31,885 | | | | | |
| Other Revenue | | | | | | | | | |
| Rents & Royalties | 129,917 | 32,839 | 25.3% | 35,985 | 91.3% | 36,146 | -9.1% | | |
| Revenue Total | 2,558,965 | 808,328 | 31.6% | 718,340 | 112.5% | 646,637 | 25.0% | | |
| Expense | | | | | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|--------------------------------------|------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|--|
| Capital & Debt Service | Purchased Services | 10,978 | 561 | 5.1% | 3,037 | 18.5% | | | |
| | Capital Outlay | 529,300 | | | 98,714 | | 10,390 | | |
| | Debt Service | 261,300 | | | - | | | | |
| | Expense Total | 801,578 | 561 | 0.1% | 101,752 | 0.6% | 10,390 | -94.6% | |
| | Motor Fuel Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | 600,000 | 259,725 | 43.3% | - | | 215,307 | 20.6% | |
| | Other Revenue | | 112,650 | | | | | | |
| | State Shared Taxes | 6,795,788 | 2,102,630 | 30.9% | 2,141,276 | 98.2% | 1,995,781 | 5.4% | |
| | Revenue Total | 7,395,788 | 2,475,006 | 33.5% | 2,141,276 | 115.6% | 2,211,087 | 11.9% | |
| | Expense | | | | | | | | |
| | Purchased Services | - | 3,773 | | - | | 22,968 | -83.6% | |
| | Capital Outlay | 7,000,000 | 13,438 | 0.2% | 48,241 | 27.9% | 210,699 | -93.6% | |
| | Expense Total | 7,000,000 | 17,211 | 0.2% | 48,241 | 35.7% | 233,667 | -92.6% | |
| | Phosphorus Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | 480,925 | | | 83,317 | | | | |
| | Wastewater Charges | 1,680,000 | 540,445 | 32.2% | 551,542 | 98.0% | 514,929 | 5.0% | |
| | Revenue Total | 2,160,925 | 540,445 | 25.0% | 634,859 | 85.1% | 514,929 | 5.0% | |
| | Expense | | | | | | | | |
| | Interfund TF (Exp) | 6,562,000 | | | - | | | | |
| | Expense Total | 6,562,000 | | | | | | | |
| | Road And Bridge Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 2,000 | 6,530 | 326.5% | 667 | 979.4% | 719 | 807.5% | |
| | Interest & Investment Income | 29,213 | | | 5,061 | | | | |
| | Local Gasoline Tax | 2,400,000 | 815,536 | 34.0% | 817,714 | 99.7% | 750,066 | 8.7% | |
| | Local Shared Taxes | 299,991 | 25,517 | 8.5% | 240 | 10630.5% | 0 | 127583350.0% | |
| | Other License & Permit | 47,500 | 18,155 | 38.2% | 9,393 | 193.3% | 14,625 | 24.1% | |
| | State Shared Taxes | 69,050 | 22,223 | 32.2% | 26,871 | 82.7% | 40,806 | -45.5% | |
| | Revenue Total | 2,847,754 | 887,960 | 31.2% | 859,945 | 103.3% | 806,217 | 10.1% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 627,415 | 164,048 | 26.1% | 184,042 | 89.1% | 161,115 | 1.8% | |
| Benefits & Related | 196,785 | 59,035 | 30.0% | 60,549 | 97.5% | 59,307 | -0.5% | | |
| Purchased Services | 8,849 | 2,242 | 25.3% | 2,743 | 81.7% | | | | |
| Capital Outlay | 3,450,000 | 309,662 | 9.0% | 4,091 | 7568.9% | 1,239 | 24894.5% | | |
| Expense Total | 4,283,049 | 534,987 | 12.5% | 251,426 | 212.8% | 221,661 | 141.4% | | |
| SSA #21 - Van Buren Deck Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | - | | | - | | | | | |
| Property Taxes | - | | | - | | | | | |
| Revenue Total | - | | | - | | | | | |
| Expense | | | | | | | | | |
| Debt Service | - | | | - | | | | | |
| Expense Total | - | | | - | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-------------------------------------|---------------------------------------|------------------|-------------|----------------|-------------------|------------------|------------------|---------------|
| Capital & Debt Service | SSA #23 - Naper Main Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | - | | | - | | | |
| | Property Taxes | 98,939 | | | | | | |
| | Revenue Total | 98,939 | | | | | | |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 98,939 | | | | - | | |
| | Expense Total | 98,939 | | | | | | |
| | SSA #25 - Lacrosse Ts Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | - | | | | - | | |
| | Property Taxes | 68,000 | | | | 3,679 | | |
| | Revenue Total | 68,000 | | | | 3,679 | | |
| | SSA #30 Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Property Taxes | 93,111 | | | | - | | |
| | Revenue Total | 93,111 | | | | | | |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 93,111 | | | | - | | |
| | Expense Total | 93,111 | | | | | | |
| | SSA #31 - Downtown Streetscape | | | | | | | |
| | Revenue | | | | | | | |
| | Property Taxes | 23,680 | | | | - | | |
| | Revenue Total | 23,680 | | | | | | |
| | Water Capital Fund | | | | | | | |
| | Revenue | | | | | | | |
| Bond Sale Proceeds | 23,400,000 | | | | - | | | |
| Contributions | | | 1,574 | | | | | |
| Interfund TF (Rev) | 25,038,197 | | | | - | | | |
| Water Charges | 918,000 | 294,042 | | 32.0% | 305,969 | 96.1% | 271,507 | 8.3% |
| Revenue Total | 49,356,197 | 295,616 | | 0.6% | 305,969 | 96.6% | 271,507 | 8.9% |
| Expense | | | | | | | | |
| Purchased Services | 7,321,909 | 600,296 | | 8.2% | 2,390,636 | 25.1% | 58,371 | 928.4% |
| Capital Outlay | 42,004,228 | 2,977,267 | | 7.1% | 11,122,053 | 26.8% | 3,429,238 | -13.2% |
| Expense Total | 49,326,137 | 3,577,563 | | 7.3% | 13,512,689 | 26.5% | 3,487,609 | 2.6% |
| Water Street TIF Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Interest & Investment Income | 859 | | | | - | | | |
| Property Taxes | 667,000 | | | | - | | | |
| Revenue Total | 667,859 | | | | | | | |
| Expense | | | | | | | | |
| Purchased Services | 4,000 | 2,178 | | 54.5% | 764 | 285.1% | 552 | 294.6% |
| Interfund TF (Exp) | 667,000 | | | | - | | | |
| Expense Total | 671,000 | 2,178 | | 0.3% | 764 | 285.1% | 552 | 294.6% |
| SSA #34 -DT SS Block 422-430 | | | | | | | | |



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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-------------------------------------|-----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------------|
| Capital & Debt Service | Revenue | | | | | | | |
| | Property Taxes | 20,026 | | | - | | | |
| | Revenue Total | 20,026 | | | - | | | |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 20,026 | | | - | | | |
| | Expense Total | 20,026 | | | - | | | |
| | SSA #35 -DT SS Washing2024 | | | | | | | |
| | Revenue | | | | | | | |
| | Property Taxes | 125,000 | | | - | | | |
| | Revenue Total | 125,000 | | | - | | | |
| Expense | | | | | | | | |
| Interfund TF (Exp) | 125,000 | | | - | | | | |
| Expense Total | 125,000 | | | - | | | | |
| Special Funds | American Rescue Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Grants | - | | | - | | | |
| | Interest & Investment Income | - | | | - | | | |
| | Revenue Total | - | | | - | | | |
| | Comm Dev Block Grant Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Grants | 535,000 | 219,638 | 41.1% | 263,050 | 83.5% | 611,640 | -64.1% |
| | Revenue Total | 535,000 | 219,638 | 41.1% | 263,050 | 83.5% | 611,640 | -64.1% |
| | Expense | | | | | | | |
| | Grants & Contributions | 535,000 | 85,961 | 16.1% | 187,015 | 46.0% | 482,662 | -82.2% |
| | Expense Total | 535,000 | 85,961 | 16.1% | 187,015 | 46.0% | 482,662 | -82.2% |
| | E911 Surcharge Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | 1,944 | | | - | | | |
| | State Shared Taxes | 3,075,000 | 1,015,054 | 33.0% | 892,965 | 113.7% | 1,023,855 | -0.9% |
| | Revenue Total | 3,076,944 | 1,015,054 | 33.0% | 892,965 | 113.7% | 1,023,855 | -0.9% |
| | Expense | | | | | | | |
| | Interfund TF (Exp) | 3,075,000 | 746,946 | 24.3% | 959,818 | 77.8% | 763,432 | -2.2% |
| | Expense Total | 3,075,000 | 746,946 | 24.3% | 959,818 | 77.8% | 763,432 | -2.2% |
| | ETSB Fund | | | | | | | |
| | Revenue | | | | | | | |
| Interest & Investment Income | 2,151 | | | - | | | | |
| State Shared Taxes | 2,600,000 | 817,206 | 31.4% | 1,116,991 | 73.2% | 814,807 | 0.3% | |
| Revenue Total | 2,602,151 | 817,206 | 31.4% | 1,116,991 | 73.2% | 814,807 | 0.3% | |
| Expense | | | | | | | | |
| Grants & Contributions | 2,600,000 | 594,885 | 22.9% | 923,436 | 64.4% | 588,963 | 1.0% | |
| Expense Total | 2,600,000 | 594,885 | 22.9% | 923,436 | 64.4% | 588,963 | 1.0% | |
| Federal Drug Forfeiture Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Interest & Investment Income | 2,393 | | | - | | | | |
| Other Revenue | 100,000 | 84,688 | 84.7% | 62,971 | 134.5% | 31,063 | 172.6% | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|-------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|--|
| Special Funds | Revenue Total | 102,393 | 84,688 | 82.7% | 62,971 | 134.5% | 31,063 | 172.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | 235,000 | | | 8,289 | | | | |
| | Purchased Items | 262,000 | 46,514 | 17.8% | 7,509 | 619.5% | | | |
| | Grants & Contributions | 3,000 | | | - | | | | |
| | Expense Total | 500,000 | 46,514 | 9.3% | 15,798 | 294.4% | | | |
| | Food And Beverage Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Fees | 25,000 | 63,956 | 255.8% | 11,713 | 546.0% | 16,301 | 292.3% | |
| | Food & Beverage Tax | 6,308,000 | 2,106,437 | 33.4% | 2,081,640 | 101.2% | 1,879,949 | 12.0% | |
| | Interest & Investment Income | 53,391 | | | 9,250 | | | | |
| | Revenue Total | 6,386,391 | 2,170,393 | 34.0% | 2,102,602 | 103.2% | 1,896,250 | 14.5% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 71,193 | 19,767 | 27.8% | 21,906 | 90.2% | 21,162 | -6.6% | |
| | Benefits & Related | 1,596,299 | 402,594 | 25.2% | 349,724 | 115.1% | 374,675 | 7.5% | |
| | Purchased Services | 406,863 | 392,610 | 96.5% | 393,958 | 99.7% | 297,758 | 31.9% | |
| | Purchased Items | - | | | - | | | | |
| | Grants & Contributions | 2,669,070 | 464,162 | 17.4% | 468,962 | 99.0% | 169,929 | 173.2% | |
| | Interfund TF (Exp) | 1,896,718 | 250,000 | 13.2% | - | | | | |
| | Expense Total | 6,640,143 | 1,529,133 | 23.0% | 1,234,550 | 123.9% | 863,523 | 77.1% | |
| | Foreign Fire Tax Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Contributions | 395,000 | 33,780 | 8.6% | - | | | | |
| | Interest & Investment Income | - | 1,693 | | - | | 1,247 | 35.7% | |
| | Revenue Total | 395,000 | 35,472 | 9.0% | - | | 1,247 | 2744.2% | |
| | Expense | | | | | | | | |
| | Purchased Items | 388,100 | 187,382 | 48.3% | 44,567 | 420.5% | 109,558 | 71.0% | |
| Expense Total | 388,100 | 187,382 | 48.3% | 44,567 | 420.5% | 109,558 | 71.0% | | |
| Library Capital Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest & Investment Income | 330 | | | - | | | | | |
| Other Revenue | 2,600 | | | 867 | | | | | |
| Revenue Total | 2,930 | | | 867 | | | | | |
| Expense | | | | | | | | | |
| Purchased Services | 66,000 | 42,616 | 64.6% | - | | | | | |
| Capital Outlay | 847,000 | 433,869 | 51.2% | 261,259 | 166.1% | 324,170 | 33.8% | | |
| Expense Total | 913,000 | 476,485 | 52.2% | 261,259 | 182.4% | 324,170 | 47.0% | | |
| Library Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 125,000 | 48,601 | 38.9% | 40,404 | 120.3% | 54,301 | -10.5% | | |
| Fines | 40,000 | 15,772 | 39.4% | 15,780 | 99.9% | 15,738 | 0.2% | | |
| Grants | 220,572 | | | 1,378 | | | | | |
| Interest & Investment Income | 32,449 | | | 5,622 | | | | | |
| Other Revenue | 40,000 | 8,516 | 21.3% | 14,033 | 60.7% | 30,046 | -71.7% | | |
| Property Taxes | 16,415,000 | 1,396 | 0.0% | 12,798 | 10.9% | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|------------------------------|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|--|
| Special Funds | State Shared Taxes | 256,476 | 82,513 | 32.2% | 93,623 | 88.1% | 151,588 | -45.6% | |
| | Revenue Total | 17,129,497 | 156,799 | 0.9% | 183,639 | 85.4% | 251,673 | -37.7% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 8,939,416 | 2,555,207 | 28.6% | 2,750,590 | 92.9% | 2,408,831 | 6.1% | |
| | Benefits & Related | 2,528,728 | 790,190 | 31.2% | 778,070 | 101.6% | 734,753 | 7.5% | |
| | Insurance Benefits | 85,000 | - | | - | | | | |
| | Purchased Services | 1,463,320 | 471,811 | 32.2% | 557,150 | 84.7% | 476,609 | -1.0% | |
| | Purchased Items | 3,575,957 | 868,640 | 24.3% | 858,719 | 101.2% | 817,059 | 6.3% | |
| | Capital Outlay | 443,864 | 34,789 | 7.8% | 92,275 | 37.7% | 63,147 | -44.9% | |
| | Interfund TF (Exp) | 93,212 | 31,072 | 33.3% | 31,636 | 98.2% | 42,864 | -27.5% | |
| | Expense Total | 17,129,497 | 4,751,709 | 27.7% | 5,068,439 | 93.8% | 4,543,263 | 4.6% | |
| | Library Special Revenue Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Contributions | 2,100 | 350 | 16.7% | 706 | 49.5% | 535 | -34.6% | |
| | Interest & Investment Income | 122 | - | | - | | | | |
| | Revenue Total | 2,222 | 350 | 15.8% | 706 | 49.5% | 535 | -34.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | - | - | | - | | | | |
| | Purchased Items | 22,054 | 908 | 4.1% | 13,914 | 6.5% | (135) | -773.6% | |
| | Capital Outlay | 20,000 | - | | - | | | | |
| | Expense Total | 42,054 | 908 | 2.2% | 13,914 | 6.5% | (135) | -773.6% | |
| | Naper Settlement Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | 547,640 | 261,622 | 47.8% | 324,405 | 80.6% | 230,402 | 13.6% | |
| | Contributions | - | - | | - | | | | |
| | Interest & Investment Income | - | - | | - | | | | |
| | Interfund TF (Rev) | 1,000,000 | 250,000 | 25.0% | 250,000 | 100.0% | | | |
| | Property Taxes | 3,897,251 | 330 | 0.0% | 2,656 | 12.4% | | | |
| | Revenue Total | 5,444,891 | 511,952 | 9.4% | 577,060 | 88.7% | 230,402 | 122.2% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 2,839,371 | 787,803 | 27.7% | 862,242 | 91.4% | 702,323 | 12.2% | |
| | Benefits & Related | 991,171 | 227,472 | 22.9% | 305,563 | 74.4% | 218,668 | 4.0% | |
| Purchased Services | 1,080,818 | 196,961 | 18.2% | 260,960 | 75.5% | 140,830 | 39.9% | | |
| Purchased Items | 348,988 | 105,123 | 30.1% | 77,298 | 136.0% | 68,455 | 53.6% | | |
| Capital Outlay | - | - | | - | | | | | |
| Interfund TF (Exp) | 184,543 | 61,516 | 33.3% | 62,633 | 98.2% | 59,156 | 4.0% | | |
| Expense Total | 5,444,891 | 1,378,875 | 25.3% | 1,568,696 | 87.9% | 1,189,432 | 15.9% | | |
| Renewable Energy Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Electric Charges | 286,426 | 99,115 | 34.6% | 95,874 | 103.4% | 93,095 | 6.5% | | |
| Fees | | 6,468 | | | | 9,761 | -33.7% | | |
| Interest & Investment Income | 16,019 | - | | 2,775 | | | | | |
| Revenue Total | 302,445 | 105,583 | 34.9% | 98,649 | 107.0% | 102,857 | 2.7% | | |
| Expense | | | | | | | | | |
| Purchased Services | 5,000 | - | | 578 | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance | |
|--|--------------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|-----------------|--|
| Special Funds | Grants & Contributions | 280,000 | 226,559 | 80.9% | 110,484 | 205.1% | 122,378 | 85.1% | |
| | Expense Total | 285,000 | 226,559 | 79.5% | 111,061 | 204.0% | 122,378 | 85.1% | |
| | SSA #33 - Downtown Maint Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Charges for Service | | | | | | | 300 | |
| | Fines | 40,000 | 27,450 | 68.6% | 13,891 | 197.6% | 15,155 | 81.1% | |
| | Interest & Investment Income | 25,589 | | | 4,433 | | | | |
| | Interfund TF (Rev) | 1,651,489 | 1,651,489 | 100.0% | 660,596 | 250.0% | | | |
| | Non-Business License & Permit | 10,000 | | | 4,570 | | | | |
| | Property Taxes | 1,252,829 | | | 1,137 | | | | |
| | Rents & Royalties | - | | | - | | | | |
| | Revenue Total | 2,979,907 | 1,678,939 | 56.3% | 684,626 | 245.2% | 15,455 | 10763.4% | |
| | Expense | | | | | | | | |
| | Salaries & Wages | 833,239 | 192,530 | 23.1% | 248,933 | 77.3% | 222,678 | -13.5% | |
| | Benefits & Related | 216,956 | 86,389 | 39.8% | 66,756 | 129.4% | 56,997 | 51.6% | |
| | Purchased Services | 1,518,834 | 209,671 | 13.8% | 301,515 | 69.5% | 162,699 | 28.9% | |
| | Purchased Items | 327,720 | 65,150 | 19.9% | 117,455 | 55.5% | 70,273 | -7.3% | |
| | Capital Outlay | 499,000 | | | - | | | | |
| | Interfund TF (Exp) | 77,913 | 25,972 | 33.3% | 26,443 | 98.2% | 30,536 | -14.9% | |
| | Expense Total | 3,473,662 | 579,712 | 16.7% | 761,102 | 76.2% | 543,182 | 6.7% | |
| | State Drug Forfeiture Fund | | | | | | | | |
| | Revenue | | | | | | | | |
| | Interest & Investment Income | 1,458 | | | - | | | | |
| | Other Revenue | 181,500 | 5,535 | 3.0% | 83,572 | 6.6% | 18,817 | -70.6% | |
| | Revenue Total | 182,958 | 5,535 | 3.0% | 83,572 | 6.6% | 18,817 | -70.6% | |
| | Expense | | | | | | | | |
| | Purchased Services | 50,500 | 2,975 | 5.9% | 24,669 | 12.1% | 8,780 | -66.1% | |
| Purchased Items | 100,000 | 10,490 | 10.5% | 24,203 | 43.3% | 6,359 | 65.0% | | |
| Grants & Contributions | 6,000 | | | - | | | | | |
| Interfund TF (Exp) | 25,000 | 405 | 1.6% | 11,655 | 3.5% | 1,260 | -67.8% | | |
| Expense Total | 181,500 | 13,870 | 7.6% | 60,527 | 22.9% | 16,398 | -15.4% | | |
| Test Track Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Service | 31,200 | 42,701 | 136.9% | 22,244 | 192.0% | 35,177 | 21.4% | | |
| Interest & Investment Income | 103 | | | - | | | | | |
| Revenue Total | 31,303 | 42,701 | 136.4% | 22,244 | 192.0% | 35,177 | 21.4% | | |
| Expense | | | | | | | | | |
| Purchased Services | 41,600 | 3,126 | 7.5% | 2,949 | 106.0% | 3,688 | -15.3% | | |
| Purchased Items | 18,280 | 2,191 | 12.0% | 3,684 | 59.5% | 2,457 | -10.8% | | |
| Expense Total | 59,880 | 5,317 | 8.9% | 6,633 | 80.2% | 6,145 | -13.5% | | |
| Block 59 Business District Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Sales Tax/Business District | 150,000 | 111,742 | 74.5% | 50,000 | 223.5% | | | | |
| Revenue Total | 150,000 | 111,742 | 74.5% | 50,000 | 223.5% | | | | |
| Heinen Business Dist Fund | | | | | | | | | |

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| Fund Overview | Fund Name | Total Budget | YTD Actuals | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|---------------|-----------------------------|--------------|--------------|----------------|----------------|------------------|------------|-------------|
| Special Funds | Revenue | | | | | | | |
| | Sales Tax/Business District | | 1,782 | | | | | |
| | Revenue Total | | 1,782 | | | | | |



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| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|-------------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|--------------|
| Revenue | | | | | | | |
| Property Taxes | 59,331,061 | 4,840 | 0.0% | 48,231 | 10.0% | | |
| Hotel & Motel Tax | 2,080,000 | 1,031,718 | 49.6% | 1,145,382 | 90.1% | 922,172 | 11.9% |
| Food & Beverage Tax | 7,418,000 | 2,453,021 | 33.1% | 2,414,450 | 101.6% | 2,164,183 | 13.3% |
| Local Gasoline Tax | 2,400,000 | 815,536 | 34.0% | 817,714 | 99.7% | 750,066 | 8.7% |
| Real Estate Transfer Tax | 4,537,000 | 1,028,286 | 22.7% | 1,178,717 | 87.2% | 1,110,382 | -7.4% |
| Utility Taxes | 14,265,000 | 5,407,657 | 37.9% | 5,027,635 | 107.6% | 6,036,070 | -10.4% |
| Business License & Permit | 747,750 | 601,779 | 80.5% | 560,869 | 107.3% | 544,316 | 10.6% |
| Non-Business License & Permit | 1,801,340 | 705,777 | 39.2% | 557,816 | 126.5% | 682,087 | 3.5% |
| Other License & Permit | 71,500 | 21,322 | 29.8% | 15,623 | 136.5% | 17,721 | 20.3% |
| Grants | 14,001,076 | 422,499 | 3.0% | 4,609,661 | 9.2% | 1,403,001 | -69.9% |
| State Shared Taxes | 91,372,083 | 30,270,821 | 33.1% | 29,922,000 | 101.2% | 29,615,782 | 2.2% |
| Charges for Service | 20,868,874 | 6,577,479 | 31.5% | 6,782,369 | 97.0% | 6,952,471 | -5.4% |
| Bond Sale Proceeds | 44,377,000 | | | - | | | |
| Contributions | 3,282,100 | 350,103 | 10.7% | 1,967,978 | 17.8% | 573,552 | -39.0% |
| Electric Charges | 142,486,246 | 44,757,869 | 31.4% | 45,685,008 | 98.0% | 45,235,871 | -1.1% |
| Fees | 4,841,241 | 2,634,836 | 54.4% | 1,098,698 | 239.8% | 1,365,553 | 93.0% |
| Fines | 1,277,750 | 420,706 | 32.9% | 468,596 | 89.8% | 533,471 | -21.1% |
| Home Rule Sales Tax | 20,434,441 | 6,733,796 | 33.0% | 6,183,222 | 108.9% | 6,730,388 | 0.1% |
| Insurance Premium | 24,278,888 | 6,896,806 | 28.4% | 6,647,117 | 103.8% | 7,010,176 | -1.6% |
| Interest & Investment Income | 5,019,946 | 442,261 | 8.8% | 747,662 | 59.2% | 379,041 | 16.7% |
| Interfund TF (Rev) | 42,340,466 | 5,530,176 | 13.1% | 5,122,667 | 108.0% | 2,856,987 | 93.6% |
| Intergovernmental Agreement | 1,804,750 | 79,821 | 4.4% | 96,759 | 82.5% | 77,510 | 3.0% |
| Local Shared Taxes | 299,991 | 25,517 | 8.5% | 240 | 10630.5% | 0 | 127583350.0% |
| Other Revenue | 1,019,730 | 670,151 | 65.7% | 343,377 | 195.2% | 239,938 | 179.3% |
| Rents & Royalties | 3,103,471 | 878,957 | 28.3% | 930,201 | 94.5% | 821,790 | 7.0% |
| Wastewater Charges | 30,263,000 | 9,040,563 | 29.9% | 9,930,966 | 91.0% | 8,658,224 | 4.4% |
| Water Charges | 49,417,262 | 13,903,677 | 28.1% | 13,920,357 | 99.9% | 13,158,240 | 5.7% |
| Sales Tax/Business District | 150,000 | 113,524 | 75.7% | 50,000 | 227.0% | | |
| Revenue Total | 593,289,966 | 141,819,499 | 23.9% | 146,273,315 | 97.0% | 137,838,992 | 2.9% |

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| Revenues/Expense Overview | Total Budget | YTD Actuals | % Total Budget | YTD Projection | %YTD Projection | PY Actuals | PY Variance |
|---------------------------|--------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------|
| Expense | | | | | | | |
| Salaries & Wages | 120,939,101 | 35,756,849 | 29.6% | 37,227,848 | 96.0% | 33,828,475 | 5.7% |
| Benefits & Related | 48,733,296 | 9,686,689 | 19.9% | 9,262,628 | 104.6% | 8,969,462 | 8.0% |
| Insurance Benefits | 26,999,488 | 8,301,589 | 30.7% | 7,853,118 | 105.7% | 6,602,112 | 25.7% |
| Purchased Services | 61,679,169 | 13,319,718 | 21.6% | 17,149,981 | 77.7% | 11,125,349 | 19.7% |
| Purchased Items | 24,210,047 | 5,915,850 | 24.4% | 6,443,536 | 91.8% | 7,342,475 | -19.4% |
| Purchased Electricity | 103,515,963 | 33,260,958 | 32.1% | 30,139,433 | 110.4% | 31,563,545 | 5.4% |
| Purchased Water | 30,100,000 | 7,256,708 | 24.1% | 7,067,763 | 102.7% | 8,360,556 | -13.2% |
| Capital Outlay | 133,386,261 | 10,814,642 | 8.1% | 22,980,111 | 47.1% | 8,664,514 | 24.8% |
| Grants & Contributions | 8,983,470 | 2,717,675 | 30.3% | 2,980,199 | 91.2% | 2,336,920 | 16.3% |
| Debt Service | 15,098,333 | 369,435 | 2.4% | 376,309 | 98.2% | 11,435 | 3130.7% |
| Interfund TF (Exp) | 40,097,421 | 4,782,488 | 11.9% | 3,631,808 | 131.7% | 2,258,743 | 111.7% |
| Expense Total | 613,742,548 | 132,182,602 | 21.5% | 145,112,735 | 91.1% | 121,063,586 | 9.2% |

YTD > Year To Date
 PY > Previous Year



City of Naperville
 2024 Financial Report - through April 30
 Preliminary and Unaudited

| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|-------------|
| Revenue | | | | | | | |
| Community Services | 763,750 | 612,171 | 80.2% | 563,284 | 108.7% | 547,976 | 11.7% |
| Finance | 85,000 | 62,473 | 73.5% | 55,038 | 113.5% | 53,007 | 17.9% |
| Information Technology | | 884 | | | | 5,810 | -84.8% |
| Police | 8,362,200 | 2,816,924 | 33.7% | 3,045,149 | 92.5% | 2,827,861 | -0.4% |
| Fire | 12,271,870 | 3,085,812 | 25.1% | 3,540,527 | 87.2% | 3,554,847 | -13.2% |
| Transp Engineer Development | 15,685,490 | 1,272,522 | 8.1% | 5,062,791 | 25.1% | 1,900,439 | -33.0% |
| Public Works | 8,544,878 | 2,806,106 | 32.8% | 2,480,608 | 113.1% | 2,678,114 | 4.8% |
| Electric | 156,896,927 | 46,734,140 | 29.8% | 46,645,843 | 100.2% | 45,965,590 | 1.7% |
| Water | 129,283,369 | 23,121,157 | 17.9% | 24,156,608 | 95.7% | 21,947,166 | 5.3% |
| Library | 17,134,649 | 157,149 | 0.9% | 185,212 | 84.8% | 252,208 | -37.7% |
| Naper Settlement | 5,444,891 | 511,952 | 9.4% | 577,060 | 88.7% | 230,402 | 122.2% |
| Undefined | 238,816,942 | 60,638,211 | 25.4% | 59,961,195 | 101.1% | 57,875,572 | 4.8% |
| Revenue Total | 593,289,966 | 141,819,499 | 23.9% | 146,273,315 | 97.0% | 137,838,992 | 2.9% |

YTD > Year To Date
 PY > Previous Year



City of Naperville
 2024 Financial Report - through April 30
 Preliminary and Unaudited

| Department Overview | Total Budget | YTD Actual | % Total Budget | YTD Projection | % YTD Projection | PY Actuals | PY Variance |
|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|--------------------|-------------|
| Expense | | | | | | | |
| Community Services | 5,737,863 | 1,044,611 | 18.2% | 998,831 | 104.6% | 938,047 | 11.4% |
| Finance | 9,043,586 | 2,649,165 | 29.3% | 2,793,085 | 94.8% | 2,392,127 | 10.7% |
| Information Technology | 24,027,690 | 4,742,761 | 19.7% | 5,659,613 | 83.8% | 3,346,329 | 41.7% |
| Police | 63,387,925 | 15,655,570 | 24.7% | 16,670,032 | 93.9% | 14,760,887 | 6.1% |
| Fire | 48,220,763 | 11,748,904 | 24.4% | 11,309,185 | 103.9% | 9,761,195 | 20.4% |
| Transp Engineer Development | 59,521,047 | 5,258,042 | 8.8% | 9,335,948 | 56.3% | 4,087,077 | 28.7% |
| Public Works | 48,077,892 | 11,274,623 | 23.5% | 13,332,301 | 84.6% | 10,735,145 | 5.0% |
| Electric | 147,563,047 | 42,583,874 | 28.9% | 39,641,970 | 107.4% | 42,031,306 | 1.3% |
| Water | 126,483,603 | 16,930,180 | 13.4% | 26,534,898 | 63.8% | 17,226,031 | -1.7% |
| Library | 19,489,381 | 5,339,460 | 27.4% | 5,342,024 | 100.0% | 4,866,820 | 9.7% |
| Naper Settlement | 6,550,791 | 1,437,112 | 21.9% | 1,607,644 | 89.4% | 1,360,424 | 5.6% |
| Undefined | 626,237 | 187,382 | 29.9% | 44,567 | 420.5% | 109,558 | 71.0% |
| City Managers Office | 2,492,201 | 783,261 | 31.4% | 752,725 | 104.1% | 707,993 | 10.6% |
| Debt Service | 14,694,631 | 6,318 | 0.0% | 12 | 52482.1% | | |
| Human Resources | 2,085,058 | 515,374 | 24.7% | 626,322 | 82.3% | 534,022 | -3.5% |
| Insurance | 29,309,101 | 8,557,819 | 29.2% | 8,590,544 | 99.6% | 6,729,877 | 27.2% |
| Legal | 1,720,497 | 524,173 | 30.5% | 521,032 | 100.6% | 449,705 | 16.6% |
| Mayor And Council | 407,494 | 90,244 | 22.1% | 117,710 | 76.7% | 102,430 | -11.9% |
| Miscellaneous | 4,303,741 | 2,853,729 | 66.3% | 1,234,291 | 231.2% | 924,613 | 208.6% |
| Expense Total | 613,742,548 | 132,182,602 | 21.5% | 145,112,735 | 91.1% | 121,063,586 | 9.2% |

YTD > Year To Date
 PY > Previous Year



City of Naperville
2024 Financial Report - through April 30
Preliminary and Unaudited

| Term | Definition |
|----------------|--|
| Total Budget | Total approved budget for the full fiscal year |
| YTD Actual | Actual amount of expenses or revenues for the year as of the date of the report |
| % Total Budget | Amount of total expenses or revenues to date reflected as a percentage of the total budget |
| YTD Projection | Anticipated expenses or revenues through the current month based on historical trends |
| PY Actual | Actual expenses or revenues through the same month in the prior fiscal year |
| PY Variance | Difference between current year actuals and prior year actuals reflected as a percentage value |