

City of Naperville
2022 Financial Report - Period 6
Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------|------------------------------|-------------------|----------------|-------------------|--------------|-------------------|---------------|
| Maintenance & Ops | General Fund | | | | | | |
| | Revenue | | | | | | |
| Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% |
| State Shared Taxes | 65,495,585 | 38,884,665 | 59.4% | 32,155,592 | 121% | 32,516,532 | 19.6% |
| Property Taxes | 26,531,847 | 13,769,433 | 51.9% | 13,511,171 | 102% | 12,705,432 | 8.4% |
| Utility Taxes | 15,445,000 | 8,460,612 | 54.8% | 7,823,363 | 108% | 7,303,330 | 15.8% |
| Charges for Service | 8,608,127 | 4,931,739 | 57.3% | 3,909,559 | 126% | 3,803,630 | 29.7% |
| Real Estate Transfer Tax | 4,991,000 | 3,275,068 | 65.6% | 2,201,250 | 149% | 3,165,902 | 3.4% |
| Interfund TF (Rev) | 4,145,323 | 2,122,642 | 51.2% | 2,016,056 | 105% | 2,573,841 | -17.5% |
| Rents & Royalties | 3,058,340 | 1,476,010 | 48.3% | 1,539,318 | 96% | 1,541,211 | -4.2% |
| Hotel & Motel Tax | 1,229,950 | 753,974 | 61.3% | 625,052 | 121% | 344,219 | 119.0% |
| Intergovernmental Agreement | 1,579,826 | 108,040 | 6.8% | 338,393 | 32% | 123,953 | -12.8% |
| Fines | 1,134,000 | 594,096 | 52.4% | 572,031 | 104% | 637,037 | -6.7% |
| Non-Business License & Permit | 1,300,000 | 684,518 | 52.7% | 613,111 | 112% | 698,571 | -2.0% |
| Fees | 881,000 | 470,288 | 53.4% | 406,299 | 116% | 505,417 | -7.0% |
| Business License & Permit | 685,280 | 562,613 | 82.1% | 607,118 | 93% | 749,591 | -24.9% |
| Grants | 382,136 | 108,506 | 28.4% | 136,284 | 80% | 176,114 | -38.4% |
| Interest & Investment Income | 426,764 | (40,772) | -9.6% | (12,897) | 316% | (15,944) | 155.7% |
| Other Revenue | 190,000 | 176,555 | 92.9% | 101,303 | 174% | 75,280 | 134.5% |
| Contributions | 170,000 | 44,370 | 26.1% | 84,226 | 53% | 96,172 | -53.9% |
| Home Rule Sales Tax | - | 598,201 | 0.0% | - | 0% | 275,219 | 117.4% |
| Other License & Permit | 29,000 | 14,262 | 49.2% | 12,991 | 110% | 25,219 | -43.4% |
| Cannabis Tax | 1,125,000 | | 0.0% | 502,198 | 0% | - | 0.0% |
| Revenue Total | 137,408,178 | 76,994,820 | 56.0% | 67,142,419 | 115% | 67,300,726 | 14.4% |
| | Expense | | | | | | |
| Salaries & Wages | 72,343,382 | 34,289,724 | 47.4% | 36,323,318 | 94% | 37,086,919 | -7.5% |
| Benefits & Related | 34,218,035 | 17,645,101 | 51.6% | 15,169,620 | 116% | 16,818,328 | 4.9% |
| Purchased Services | 15,267,595 | 5,926,708 | 38.8% | 6,154,531 | 96% | 5,657,608 | 4.8% |
| Purchased Items | 9,227,607 | 4,153,970 | 45.0% | 4,162,987 | 100% | 3,630,977 | 14.4% |
| Grants & Contributions | 1,742,640 | 812,689 | 46.6% | 890,658 | 91% | 933,552 | -12.9% |
| Capital Outlay | - | | 0.0% | - | 0% | 184 | -100.0% |
| Interfund TF (Exp) | 2,659,192 | 538,608 | 20.3% | 1,328,905 | 41% | 433,074 | 24.4% |
| Expense Total | 135,458,451 | 63,366,801 | 46.8% | 64,030,018 | 99% | 64,560,643 | -1.8% |
| | Electric Utility Fund | | | | | | |
| | Revenue | | | | | | |
| Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% |
| Electric Charges | 158,906,982 | 66,315,858 | 41.7% | 74,243,756 | 89% | 69,583,031 | -4.7% |
| Charges for Service | 155,003 | 116,081 | 74.9% | 89,297 | 130% | 73,602 | 57.7% |
| 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 | 917,791 | 36.3% | 1,401,022 | 66% | 428,063 | 114.4% |

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2022 Financial Report - Period 6
Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|------------------------------|--------------------|-------------------|----------------|-------------------|--------------|-------------------|---------------|
| Maintenance & Ops | | | | | | | |
| Grants | - | | 0.0% | - | 0% | | 0.0% |
| Interest & Investment Income | 506,399 | (32,172) | -6.4% | (27,974) | 115% | (23,732) | 35.6% |
| Other Revenue | 100,359 | 117,267 | 116.8% | 65,901 | 178% | 138,444 | -15.3% |
| Contributions | - | | 0.0% | - | 0% | | 0.0% |
| Insurance Premium | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 162,240,533 | 67,434,825 | 41.6% | 75,792,738 | 89% | 70,224,348 | -4.0% |
| Expense | | | | | | | |
| Purchased Electricity | 116,756,932 | 49,971,523 | 42.8% | 51,684,789 | 97% | 43,660,449 | 14.5% |
| Salaries & Wages | 13,020,794 | 5,935,866 | 45.6% | 6,488,538 | 91% | 6,143,640 | -3.4% |
| Benefits & Related | 4,061,129 | 1,873,300 | 46.1% | 2,014,869 | 93% | 2,103,080 | -10.9% |
| Insurance Benefits | 1,000 | | 0.0% | 294 | 0% | | 0.0% |
| Purchased Services | 6,220,114 | 2,296,643 | 36.9% | 2,206,724 | 104% | 2,266,327 | 1.3% |
| Purchased Items | 4,511,932 | 2,301,151 | 51.0% | 1,703,579 | 135% | 2,499,111 | -7.9% |
| Grants & Contributions | 222,890 | 132,381 | 59.4% | 132,670 | 100% | 217,770 | -39.2% |
| Debt Service | 2,827,688 | 228,697 | 8.1% | 328,510 | 70% | 309,351 | -26.1% |
| Capital Outlay | 11,912,467 | 3,515,869 | 29.5% | 4,192,477 | 84% | 2,904,779 | 21.0% |
| Interfund TF (Exp) | 1,248,365 | 624,186 | 50.0% | 624,182 | 100% | 546,510 | 14.2% |
| Expense Total | 160,783,311 | 66,879,615 | 41.6% | 69,376,632 | 96% | 60,651,016 | 10.3% |
| Water Utilities Fund | | | | | | | |
| Revenue | | | | | | | |
| Bond Sale Proceeds | 7,000,000 | 7,294,166 | 104.2% | - | 0% | | 0.0% |
| Water Charges | 44,260,329 | 18,876,313 | 42.6% | 19,569,571 | 96% | 19,825,018 | -4.8% |
| Wastewater Charges | 27,712,033 | 11,557,715 | 41.7% | 13,482,636 | 86% | 11,436,623 | 1.1% |
| Charges for Service | 40,771 | 41,610 | 102.1% | 26,089 | 159% | | 0.0% |
| Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% |
| Rents & Royalties | 45,114 | 20,700 | 45.9% | 35,640 | 58% | | 0.0% |
| Fines | 250 | | 0.0% | 68 | 0% | | 0.0% |
| Fees | 411,379 | 257,610 | 62.6% | 192,025 | 134% | 176,344 | 46.1% |
| Grants | - | | 0.0% | - | 0% | | 0.0% |
| Interest & Investment Income | 97,391 | (14,274) | -14.7% | (4,651) | 307% | (11,902) | 19.9% |
| Other Revenue | 275,000 | 68,447 | 24.9% | 157,730 | 43% | 498,785 | -86.3% |
| Revenue Total | 79,842,267 | 38,102,286 | 47.7% | 33,459,107 | 114% | 31,924,868 | 19.3% |
| Expense | | | | | | | |
| Purchased Water | 26,217,445 | 11,992,395 | 45.7% | 11,349,777 | 106% | 9,666,287 | 24.1% |
| Salaries & Wages | 9,255,622 | 4,657,166 | 50.3% | 4,560,970 | 102% | 4,472,213 | 4.1% |
| Benefits & Related | 3,209,923 | 1,565,281 | 48.8% | 1,589,156 | 98% | 1,672,587 | -6.4% |
| Purchased Services | 5,408,176 | 1,366,866 | 25.3% | 1,834,398 | 75% | 1,483,670 | -7.9% |
| Purchased Items | 4,571,203 | 2,114,498 | 46.3% | 2,125,953 | 99% | 2,129,271 | -0.7% |
| Grants & Contributions | 185,690 | 73,430 | 39.5% | 118,851 | 62% | 170,050 | -56.8% |
| Debt Service | 2,199,400 | 468,979 | 21.3% | 279,275 | 168% | 328,476 | 42.8% |
| Capital Outlay | - | 1,825,792 | 0.0% | - | 0% | 5,027,155 | -63.7% |
| Interfund TF (Exp) | 19,250,490 | 689,544 | 3.6% | 7,378,580 | 9% | 616,440 | 11.9% |
| Expense Total | 70,297,949 | 24,753,950 | 35.2% | 29,236,960 | 85% | 25,566,150 | -3.2% |
| Commuter Parking Fund | | | | | | | |

City of Naperville
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Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|---------------|
| Maintenance & Ops | | | | | | | |
| Revenue | | | | | | | |
| Rents & Royalties | 5,000 | 770 | 15.4% | 2,481 | 31% | 900 | -14.4% |
| Fines | 100,000 | 25,075 | 25.1% | 51,322 | 49% | 7,825 | 220.4% |
| Non-Business License & Permit | 947,872 | 482,128 | 50.9% | 490,818 | 98% | 421,229 | 14.5% |
| Fees | 6,950 | 2,163 | 31.1% | 2,778 | 78% | 3,503 | -38.2% |
| Interest & Investment Income | 32,441 | (1,856) | -5.7% | (999) | 186% | (2,846) | -34.8% |
| Other Revenue | - | (1) | 0.0% | - | 0% | 9,694 | -100.0% |
| Revenue Total | 1,092,263 | 508,279 | 46.5% | 546,399 | 93% | 440,305 | 15.4% |
| Expense | | | | | | | |
| Salaries & Wages | 370,211 | 218,042 | 58.9% | 161,814 | 135% | 299,236 | -27.1% |
| Benefits & Related | 129,453 | 76,872 | 59.4% | 60,923 | 126% | 107,977 | -28.8% |
| Purchased Services | 703,489 | 178,395 | 25.4% | 364,879 | 49% | 210,016 | -15.1% |
| Purchased Items | 122,460 | 13,924 | 11.4% | 77,052 | 18% | 57,200 | -75.7% |
| Grants & Contributions | 3,500 | 1,150 | 32.9% | 1,932 | 60% | - | 0.0% |
| Capital Outlay | 399,700 | - | 0.0% | 687 | 0% | - | 0.0% |
| Interfund TF (Exp) | - | - | 0.0% | - | 0% | 184,428 | -100.0% |
| Expense Total | 1,728,813 | 488,384 | 28.2% | 667,289 | 73% | 858,856 | -43.1% |
| Self Insurance Fund | | | | | | | |
| Revenue | | | | | | | |
| Interfund TF (Rev) | 4,617,345 | 2,306,190 | 49.9% | 2,324,636 | 99% | 2,113,494 | 9.1% |
| Fees | - | - | 0.0% | - | 0% | - | 0.0% |
| Interest & Investment Income | 54,549 | - | 0.0% | 2,298 | 0% | - | 0.0% |
| Other Revenue | - | 17,510 | 0.0% | - | 0% | - | 0.0% |
| Insurance Premium | 23,522,627 | 10,430,269 | 44.3% | 8,284,965 | 126% | 10,559,586 | -1.2% |
| Revenue Total | 28,194,521 | 12,753,969 | 45.2% | 10,611,899 | 120% | 12,673,080 | 0.6% |
| Expense | | | | | | | |
| Salaries & Wages | 336,716 | 158,640 | 47.1% | 141,423 | 112% | 167,065 | -5.0% |
| Benefits & Related | 97,058 | 48,188 | 49.6% | 44,991 | 107% | 52,471 | -8.2% |
| Insurance Benefits | 25,369,614 | 10,167,306 | 40.1% | 11,343,048 | 90% | 10,043,160 | 1.2% |
| Purchased Services | 754,300 | 351,378 | 46.6% | 227,153 | 155% | 244,921 | 43.5% |
| Interfund TF (Exp) | - | - | 0.0% | - | 0% | - | 0.0% |
| Expense Total | 26,557,688 | 10,725,511 | 40.4% | 11,756,615 | 91% | 10,507,616 | 2.1% |
| Solid Waste Fund | | | | | | | |
| Revenue | | | | | | | |
| Charges for Service | 7,438,680 | 3,521,980 | 47.3% | 3,678,403 | 96% | 3,469,451 | 1.5% |
| Intergovernmental Agreement | - | - | 0.0% | - | 0% | - | 0.0% |
| Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% |
| Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% |
| Revenue Total | 7,438,680 | 3,521,980 | 47.3% | 3,678,403 | 96% | 3,469,451 | 1.5% |
| Expense | | | | | | | |
| Salaries & Wages | - | - | 0.0% | - | 0% | - | 0.0% |
| Benefits & Related | - | - | 0.0% | - | 0% | - | 0.0% |
| Purchased Services | 7,513,680 | 3,609,441 | 48.0% | 3,744,068 | 96% | 2,933,828 | 23.0% |
| Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% |

City of Naperville
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Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|------------------------------|------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| Maintenance & Ops | Capital Outlay | - | 0.0% | - | 0% | | 0.0% | |
| | Interfund TF (Exp) | - | 0.0% | - | 0% | | 0.0% | |
| | Expense Total | 7,513,680 | 3,609,441 | 48.0% | 3,744,068 | 96% | 2,933,828 | 23.0% |
| Capital & Debt Service | Bond Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | 11,202,000 | | 0.0% | - | 0% | | 0.0% |
| | Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% |
| | Interest & Investment Income | 6,883 | (2,958) | -43.0% | (215) | 1376% | (4,142) | -28.6% |
| | Other Revenue | | | 0.0% | | 0% | - | 0.0% |
| | Revenue Total | 11,208,883 | (2,958) | 0.0% | (215) | 1376% | (4,142) | -28.6% |
| | Expense | | | | | | | |
| | Purchased Services | 1,325,000 | 392,495 | 29.6% | 367,547 | 107% | 154,774 | 153.6% |
| | 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 | 1,861,722 | 18.8% | 1,967,674 | 95% | 2,798,256 | -33.5% |
| | Expense Total | 11,202,000 | 2,254,217 | 20.1% | 2,335,221 | 97% | 2,876,909 | -21.6% |
| | Capital Projects Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | - | 17,334 | 0.0% | - | 0% | 2,173 | 697.5% |
| | Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% |
| | Intergovernmental Agreement | - | | 0.0% | - | 0% | | 0.0% |
| | Fees | 240,000 | 60,234 | 25.1% | 28,400 | 212% | 25,625 | 135.1% |
| | 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% | (9,720) | 127% | (10,015) | 23.0% |
| | Other Revenue | - | - | 0.0% | - | 0% | 37,903 | -100.0% |
| | Contributions | 10,143,000 | 674,314 | 6.6% | 8,459,262 | 8% | 150,000 | 349.5% |
| | Home Rule Sales Tax | 14,576,674 | 8,250,058 | 56.6% | 6,452,643 | 128% | 6,222,954 | 32.6% |
| | Revenue Total | 33,710,831 | 9,074,161 | 26.9% | 19,946,588 | 45% | 6,976,251 | 30.1% |
| | Expense | | | | | | | |
| | Purchased Services | 2,411,000 | 310,503 | 12.9% | 1,133,655 | 27% | 33,278 | 833.0% |
| | Grants & Contributions | - | 2,703 | 0.0% | - | 0% | 6,289 | -57.0% |
| | Capital Outlay | 34,095,130 | 3,494,486 | 10.2% | 12,160,178 | 29% | 965,376 | 262.0% |
| | Expense Total | 36,506,130 | 3,807,692 | 10.4% | 13,293,833 | 29% | 1,004,943 | 278.9% |
| | Debt Service Fund | | | | | | | |
| | Revenue | | | | | | | |
| Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% | |
| Property Taxes | 8,679,161 | 4,517,949 | 52.1% | 4,454,491 | 101% | 4,550,391 | -0.7% | |
| Interfund TF (Rev) | 1,040,334 | | 0.0% | - | 0% | | 0.0% | |
| Interest & Investment Income | 73,438 | 12,416 | 16.9% | (3,169) | -392% | | 0.0% | |
| Other Revenue | - | | 0.0% | - | 0% | 224,536 | -100.0% | |
| Home Rule Sales Tax | 500,000 | | 0.0% | 375,000 | 0% | 250,000 | -100.0% | |
| Revenue Total | 10,292,933 | 4,530,365 | 44.0% | 4,826,322 | 94% | 5,024,927 | -9.8% | |
| Expense | | | | | | | | |

City of Naperville
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Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|-----------------------------------|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Capital & Debt Service | Purchased Services | 2,862 | 54 | 1.9% | 120 | 45% | 318 | -83.1% |
| | Debt Service | 11,719,495 | 1,253,297 | 10.7% | 1,270,844 | 99% | 1,432,772 | -12.5% |
| | Expense Total | 11,722,357 | 1,253,351 | 10.7% | 1,270,964 | 99% | 1,433,090 | -12.5% |
| | Downtown Parking Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% |
| | Rents & Royalties | 116,917 | 29,229 | 25.0% | 60,407 | 48% | 58,458 | -50.0% |
| | Fees | - | 60 | 0.0% | - | 0% | - | 0.0% |
| | Interest & Investment Income | 96,887 | (2,266) | -2.3% | (2,957) | 77% | (3,474) | -34.8% |
| | Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% |
| | Food & Beverage Tax | 662,671 | 414,766 | 62.6% | 305,707 | 136% | 281,105 | 47.5% |
| | Home Rule Sales Tax | 662,671 | 389,625 | 58.8% | 262,148 | 149% | 227,886 | 71.0% |
| | Revenue Total | 1,539,146 | 831,414 | 54.0% | 625,306 | 133% | 563,975 | 47.4% |
| | Expense | | | | | | | |
| | Purchased Services | 50,000 | - | 0.0% | 31,000 | 0% | 6,000 | -100.0% |
| | Debt Service | 304,900 | 14,950 | 4.9% | 14,965 | 100% | 17,887 | -16.4% |
| | Capital Outlay | 231,667 | 176,142 | 76.0% | 104,713 | 168% | 706,293 | -75.1% |
| | Expense Total | 586,567 | 191,092 | 32.6% | 150,679 | 127% | 730,181 | -73.8% |
| | Motor Fuel Tax Fund | | | | | | | |
| Revenue | | | | | | | | |
| State Shared Taxes | 9,410,480 | 4,497,667 | 47.8% | 5,398,804 | 83% | 5,943,214 | -24.3% | |
| Interfund TF (Rev) | - | - | 0.0% | - | 0% | - | 0.0% | |
| Interest & Investment Income | 105,288 | - | 0.0% | (5,097) | 0% | - | 0.0% | |
| Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% | |
| Revenue Total | 9,515,768 | 4,497,667 | 47.3% | 5,393,707 | 83% | 5,943,214 | -24.3% | |
| Expense | | | | | | | | |
| Purchased Services | 1,100,000 | - | 0.0% | 305,134 | 0% | - | 0.0% | |
| Capital Outlay | 9,382,000 | 1,743,827 | 18.6% | 2,303,746 | 76% | 682,444 | 155.5% | |
| Expense Total | 10,482,000 | 1,743,827 | 16.6% | 2,608,879 | 67% | 682,444 | 155.5% | |
| Phosphorus Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Wastewater Charges | 1,554,355 | 728,375 | 46.9% | 759,757 | 96% | 699,442 | 4.1% | |
| Revenue Total | 1,554,355 | 728,375 | 46.9% | 759,757 | 96% | 699,442 | 4.1% | |
| Road And Bridge Fund | | | | | | | | |
| Revenue | | | | | | | | |
| State Shared Taxes | 43,285 | 73,018 | 168.7% | 25,349 | 288% | 18,666 | 291.2% | |
| Interfund TF (Rev) | - | - | 0.0% | - | 0% | - | 0.0% | |
| Fees | - | 1,723 | 0.0% | - | 0% | - | 0.0% | |
| Interest & Investment Income | 1,345 | - | 0.0% | (100) | 0% | - | 0.0% | |
| Other Revenue | - | - | 0.0% | - | 0% | - | 0.0% | |
| Contributions | - | 2,227 | 0.0% | - | 0% | - | 0.0% | |
| Local Gasoline Tax | 2,736,000 | 1,241,397 | 45.4% | 1,346,133 | 92% | 1,063,544 | 16.7% | |
| Local Shared Taxes | 303,146 | 436,143 | 143.9% | 155,098 | 281% | 149,451 | 191.8% | |
| Other License & Permit | 40,000 | 16,770 | 41.9% | 11,201 | 150% | 11,889 | 41.1% | |

City of Naperville
2022 Financial Report - Period 6
Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|--------------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|---------------|
| Capital & Debt Service | | | | | | | |
| Revenue Total | 3,123,776 | 1,771,278 | 56.7% | 1,537,681 | 115% | 1,243,550 | 42.4% |
| Expense | | | | | | | |
| Salaries & Wages | 493,664 | 207,181 | 42.0% | 218,320 | 95% | 274,628 | -24.6% |
| Benefits & Related | 168,926 | 84,380 | 50.0% | 81,877 | 103% | 128,020 | -34.1% |
| Purchased Services | - | - | 0.0% | - | 0% | 3,658 | -100.0% |
| Purchased Items | - | - | 0.0% | - | 0% | - | 0.0% |
| Capital Outlay | 2,295,000 | 247,161 | 10.8% | 30,488 | 811% | 12,066 | 1948.4% |
| Expense Total | 2,957,590 | 538,722 | 18.2% | 330,684 | 163% | 418,372 | 28.8% |
| SSA #21 - Van Buren Deck Fund | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | - | - | 0.0% | - | 0% | - | 0.0% |
| Business License & Permit | | 225 | 0.0% | | - | | 0.0% |
| Interest & Investment Income | 5,140 | | 0.0% | (346) | 0% | | 0.0% |
| Revenue Total | 5,140 | 225 | 4.4% | (346) | -65% | | 0.0% |
| Expense | | | | | | | |
| Debt Service | 44,536 | 2,568 | 5.8% | 2,568 | 100% | 6,786 | -62.2% |
| Expense Total | 44,536 | 2,568 | 5.8% | 2,568 | 100% | 6,786 | -62.2% |
| SSA #23 - Naper Main Fund | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | 98,939 | 49,471 | 50.0% | 49,454 | 100% | 49,965 | -1.0% |
| Interest & Investment Income | 1,473 | | 0.0% | (99) | 0% | | 0.0% |
| Revenue Total | 100,412 | 49,471 | 49.3% | 49,355 | 100% | 49,965 | -1.0% |
| Expense | | | | | | | |
| Debt Service | - | - | 0.0% | - | 0% | - | 0.0% |
| Interfund TF (Exp) | 98,939 | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 98,939 | | 0.0% | - | 0% | | 0.0% |
| SSA #25 - Lacrosse Ts Fund | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | 68,000 | 41,608 | 61.2% | 36,057 | 115% | 24,169 | 72.2% |
| Interest & Investment Income | 1,276 | | 0.0% | (62) | 0% | | 0.0% |
| Revenue Total | 69,276 | 41,608 | 60.1% | 35,995 | 116% | 24,169 | 72.2% |
| Expense | | | | | | | |
| Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% |
| Capital Outlay | - | - | 0.0% | - | 0% | - | 0.0% |
| Interfund TF (Exp) | 68,000 | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 68,000 | | 0.0% | - | 0% | | 0.0% |
| SSA #30 Fund | | | | | | | |
| Revenue | | | | | | | |
| Bond Sale Proceeds | - | - | 0.0% | - | 0% | - | 0.0% |
| Property Taxes | - | - | 0.0% | - | 0% | - | 0.0% |
| Interest & Investment Income | - | - | 0.0% | - | 0% | - | 0.0% |
| Revenue Total | - | - | 0.0% | - | 0% | - | 0.0% |
| Expense | | | | | | | |
| Purchased Services | - | - | 0.0% | - | 0% | - | 0.0% |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|-----------------------------------|---------------------------------------|------------------|----------------|------------------|---------------|----------------|---------------|---------------|
| Capital & Debt Service | Capital Outlay | - | 0.0% | - | 0% | | 0.0% | |
| | Interfund TF (Exp) | - | 0.0% | - | 0% | | 0.0% | |
| | Expense Total | - | 0.0% | - | 0% | | 0.0% | |
| | SSA #31 - Downtown Streetscape | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% |
| | Property Taxes | 23,445 | 11,723 | 50.0% | 11,723 | 100% | 13,635 | -14.0% |
| | Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% |
| | Revenue Total | 23,445 | 11,723 | 50.0% | 11,723 | 100% | 13,635 | -14.0% |
| | Expense | | | | | | | |
| | Purchased Services | - | | 0.0% | - | 0% | | 0.0% |
| | Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| | Interfund TF (Exp) | - | | 0.0% | - | 0% | | 0.0% |
| | Expense Total | - | 0.0% | - | 0% | | | 0.0% |
| | Water Capital Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Bond Sale Proceeds | 10,000,000 | | 0.0% | - | 0% | | 0.0% |
| Interfund TF (Rev) | 17,871,396 | | 0.0% | - | 0% | | 0.0% | |
| Contributions | - | | 0.0% | - | 0% | | 0.0% | |
| Capital Charge | 800,879 | 326,727 | 40.8% | 397,155 | 82% | | 0.0% | |
| Revenue Total | 28,672,275 | 326,727 | 1.1% | 397,155 | 82% | | 0.0% | |
| Expense | | | | | | | | |
| Purchased Services | - | | 0.0% | - | 0% | | 0.0% | |
| Purchased Items | - | | 0.0% | - | 0% | | 0.0% | |
| Capital Outlay | 28,672,275 | 2,989,223 | 10.4% | 8,059,023 | 37% | | 0.0% | |
| Expense Total | 28,672,275 | 2,989,223 | 10.4% | 8,059,023 | 37% | | 0.0% | |
| Water Street TIF Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Bond Sale Proceeds | - | | 0.0% | - | 0% | | 0.0% | |
| Property Taxes | 373,395 | 322,298 | 86.3% | 188,985 | 171% | 178,103 | 81.0% | |
| Interest & Investment Income | 630 | | 0.0% | (42) | 0% | | 0.0% | |
| Contributions | - | | 0.0% | - | 0% | | 0.0% | |
| Revenue Total | 374,025 | 322,298 | 86.2% | 188,943 | 171% | 178,103 | 81.0% | |
| Expense | | | | | | | | |
| Purchased Services | 3,868 | 2,760 | 71.4% | 1,244 | 222% | 2,980 | -7.4% | |
| Debt Service | - | | 0.0% | - | 0% | | 0.0% | |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% | |
| Interfund TF (Exp) | 373,395 | | 0.0% | - | 0% | | 0.0% | |
| Expense Total | 377,263 | 2,760 | 0.7% | 1,244 | 222% | 2,980 | -7.4% | |
| Special Funds | American Rescue Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Grants | 6,654,345 | | 0.0% | 3,908,827 | 0% | | 0.0% |
| | Interest & Investment Income | 91,607 | | 0.0% | (4,459) | 0% | | 0.0% |
| Revenue Total | 6,745,952 | | 0.0% | 3,904,368 | 0% | | 0.0% | |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|----------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|---------------|
| Special Funds | | | | | | | |
| Expense | | | | | | | |
| Purchased Services | - | | 0.0% | - | 0% | | 0.0% |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | - | | 0.0% | - | 0% | | 0.0% |
| ARRA Fund | | | | | | | |
| Expense | | | | | | | |
| Interfund TF (Exp) | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | - | | 0.0% | - | 0% | | 0.0% |
| Comm Dev Block Grant Fund | | | | | | | |
| Revenue | | | | | | | |
| Grants | 557,688 | 293,639 | 52.7% | 297,011 | 99% | 805,081 | -63.5% |
| Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 557,688 | 293,639 | 52.7% | 297,011 | 99% | 805,081 | -63.5% |
| 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 | 464,364 | 83.3% | 182,054 | 255% | 813,289 | -42.9% |
| Expense Total | 557,688 | 464,364 | 83.3% | 182,054 | 255% | 813,289 | -42.9% |
| E911 Surcharge Fund | | | | | | | |
| Revenue | | | | | | | |
| State Shared Taxes | 3,125,000 | 2,365,722 | 75.7% | 1,546,834 | 153% | 1,533,227 | 54.3% |
| Grants | - | | 0.0% | - | 0% | - | 0.0% |
| Interest & Investment Income | 11,119 | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 3,136,119 | 2,365,722 | 75.4% | 1,546,834 | 153% | 1,533,227 | 54.3% |
| Expense | | | | | | | |
| Interfund TF (Exp) | 2,900,000 | 1,511,835 | 52.1% | 1,392,047 | 109% | 1,930,578 | -21.7% |
| Expense Total | 2,900,000 | 1,511,835 | 52.1% | 1,392,047 | 109% | 1,930,578 | -21.7% |
| Escrow Fund | | | | | | | |
| Revenue | | | | | | | |
| Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% |
| Contributions | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | - | | 0.0% | - | 0% | | 0.0% |
| Expense | | | | | | | |
| Purchased Services | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | - | | 0.0% | - | 0% | | 0.0% |
| ETSB Fund | | | | | | | |
| Revenue | | | | | | | |
| State Shared Taxes | 2,400,000 | 1,175,962 | 49.0% | 1,026,589 | 115% | 1,169,349 | 0.6% |
| Interest & Investment Income | 6,302 | | 0.0% | (307) | 0% | | 0.0% |
| Revenue Total | 2,406,302 | 1,175,962 | 48.9% | 1,026,282 | 115% | 1,169,349 | 0.6% |
| Expense | | | | | | | |
| Grants & Contributions | 2,800,000 | 1,189,134 | 42.5% | 1,565,517 | 76% | 1,318,908 | -9.8% |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|---------------|
| Special Funds | | | | | | | |
| Interfund TF (Exp) | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 2,800,000 | 1,189,134 | 42.5% | 1,565,517 | 76% | 1,318,908 | -9.8% |
| Fair Share Assessment Fund | | | | | | | |
| Revenue | | | | | | | |
| Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | - | | 0.0% | - | 0% | | 0.0% |
| Expense | | | | | | | |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | - | | 0.0% | - | 0% | | 0.0% |
| Federal Drug Forfeiture Fund | | | | | | | |
| Revenue | | | | | | | |
| Interest & Investment Income | 7,760 | | 0.0% | (376) | 0% | | 0.0% |
| Other Revenue | 100,000 | 101,172 | 101.2% | 74,444 | 136% | 147,637 | -31.5% |
| Contributions | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 107,760 | 101,172 | 93.9% | 74,067 | 137% | 147,637 | -31.5% |
| Expense | | | | | | | |
| Purchased Services | 46,000 | | 0.0% | 28,425 | 0% | 3,500 | -100.0% |
| Purchased Items | 51,000 | 3,207 | 6.3% | 29,256 | 11% | | 0.0% |
| Grants & Contributions | 3,000 | | 0.0% | 479 | 0% | | 0.0% |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 100,000 | 3,207 | 3.2% | 58,159 | 6% | 3,500 | -8.4% |
| Food And Beverage Fund | | | | | | | |
| Revenue | | | | | | | |
| Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% |
| Fees | 5,000 | 8,509 | 170.2% | 3,228 | 264% | 3,340 | 154.7% |
| Interest & Investment Income | 13,486 | | 0.0% | (656) | 0% | | 0.0% |
| Food & Beverage Tax | 4,561,555 | 2,827,519 | 62.0% | 2,148,731 | 132% | 2,049,929 | 37.9% |
| Revenue Total | 4,580,041 | 2,836,028 | 61.9% | 2,151,302 | 132% | 2,053,270 | 38.1% |
| Expense | | | | | | | |
| Salaries & Wages | 65,822 | 31,031 | 47.1% | 32,459 | 96% | 45,116 | -31.2% |
| Benefits & Related | 1,159,840 | 345,101 | 29.8% | 359,603 | 96% | 213,316 | 61.8% |
| Purchased Services | 300,133 | 314,857 | 104.9% | 293,357 | 107% | 300,745 | 4.7% |
| Purchased Items | - | | 0.0% | - | 0% | 919 | -100.0% |
| Grants & Contributions | 2,104,720 | 705,106 | 33.5% | 690,153 | 102% | 528,532 | 33.4% |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| Interfund TF (Exp) | 500,000 | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 4,130,515 | 1,396,095 | 33.8% | 1,375,572 | 101% | 1,088,627 | 28.2% |
| Foreign Fire Tax Fund | | | | | | | |
| Revenue | | | | | | | |
| Interest & Investment Income | - | | 0.0% | - | 0% | | 0.0% |
| Contributions | 305,000 | | 0.0% | 18,300 | 0% | | 0.0% |
| Revenue Total | 305,000 | | 0.0% | 18,300 | 0% | | 0.0% |
| Expense | | | | | | | |
| Purchased Services | - | | 0.0% | - | 0% | | 0.0% |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------------|-------------------|------------------|----------------|------------------|--------------|------------------|---------------|
| Special Funds | | | | | | | |
| Purchased Items | 315,000 | | 0.0% | 220,185 | 0% | | 0.0% |
| Expense Total | 315,000 | | 0.0% | 220,185 | 0% | | 0.0% |
| Library Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Interfund TF (Rev) | - | | 0.0% | - | 0% | | 0.0% |
| Grants | - | | 0.0% | - | 0% | | 0.0% |
| Interest & Investment Income | (600) | | 0.0% | (320) | 0% | | 0.0% |
| Other Revenue | 2,600 | 100 | 3.8% | 1,279 | 8% | | 0.0% |
| Revenue Total | 2,000 | 100 | 5.0% | 959 | 10% | | 0.0% |
| Expense | | | | | | | |
| Purchased Services | 50,000 | | 0.0% | 12,400 | 0% | | 0.0% |
| Capital Outlay | 250,000 | 4,155 | 1.7% | 125,500 | 3% | | 0.0% |
| Expense Total | 300,000 | 4,155 | 1.4% | 137,900 | 3% | | 0.0% |
| Library Fund | | | | | | | |
| Revenue | | | | | | | |
| State Shared Taxes | 160,776 | 271,253 | 168.7% | 56,992 | 476% | 118,811 | 128.3% |
| Property Taxes | 15,310,000 | 7,652,678 | 50.0% | 7,810,719 | 98% | 7,202,472 | 6.3% |
| Charges for Service | 130,000 | 50,986 | 39.2% | 59,631 | 86% | 52,940 | -3.7% |
| Fines | 50,000 | 15,192 | 30.4% | 27,355 | 56% | 67,959 | -77.6% |
| Grants | 219,224 | 5,551 | 2.5% | 26,390 | 21% | 23,729 | -76.6% |
| Interest & Investment Income | (3,000) | | 0.0% | (1,563) | 0% | | 0.0% |
| Other Revenue | 40,000 | 26,408 | 66.0% | 18,444 | 143% | 19,156 | 37.9% |
| Contributions | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 15,907,000 | 8,022,068 | 50.4% | 7,997,969 | 100% | 7,485,068 | 7.2% |
| Expense | | | | | | | |
| Salaries & Wages | 8,736,416 | 3,753,805 | 43.0% | 4,332,925 | 87% | 3,936,718 | -4.6% |
| Benefits & Related | 2,766,516 | 1,238,726 | 44.8% | 1,372,662 | 90% | 1,409,659 | -12.1% |
| Insurance Benefits | 72,000 | | 0.0% | - | 0% | | 0.0% |
| Purchased Services | 1,091,361 | 520,750 | 47.7% | 578,924 | 90% | 431,855 | 20.6% |
| Purchased Items | 3,175,568 | 1,296,398 | 40.8% | 1,254,950 | 103% | 1,094,335 | 18.5% |
| Capital Outlay | 382,000 | 170,120 | 44.5% | 132,696 | 128% | 12,912 | 1217.6% |
| Interfund TF (Exp) | 108,000 | 56,550 | 52.4% | 54,000 | 105% | 51,228 | 10.4% |
| Expense Total | 16,331,861 | 7,036,349 | 43.1% | 7,726,159 | 91% | 6,936,706 | 1.4% |
| Library Special Revenue Fund | | | | | | | |
| Revenue | | | | | | | |
| Grants | - | | 0.0% | - | 0% | | 0.0% |
| Interest & Investment Income | (100) | | 0.0% | (53) | 0% | | 0.0% |
| Contributions | 4,100 | 618 | 15.1% | 2,219 | 28% | 2,711 | -77.2% |
| Revenue Total | 4,000 | 618 | 15.5% | 2,166 | 29% | 2,711 | -77.2% |
| Expense | | | | | | | |
| Purchased Services | 3,000 | | 0.0% | 3,000 | 0% | | 0.0% |
| Purchased Items | 1,000 | 506 | 50.6% | 687 | 74% | 22,869 | -97.8% |
| Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| Expense Total | 4,000 | 506 | 12.6% | 3,687 | 14% | 22,869 | -97.8% |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|--------------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|---------------|
| Special Funds | | | | | | | |
| Naper Settlement Fund | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | 3,907,616 | 2,031,389 | 52.0% | 1,983,127 | 102% | 1,349,630 | 50.5% |
| Charges for Service | 431,461 | 277,330 | 64.3% | 242,737 | 114% | 335,473 | -17.3% |
| Interest & Investment Income | 444 | | 0.0% | 83 | 0% | | 0.0% |
| Other Revenue | | 3,115 | 0.0% | | 0% | | 0.0% |
| Contributions | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 4,339,521 | 2,311,833 | 53.3% | 2,225,947 | 104% | 1,685,103 | 37.2% |
| Expense | | | | | | | |
| Salaries & Wages | 2,405,468 | 1,063,587 | 44.2% | 1,146,285 | 93% | 1,100,217 | -3.3% |
| Benefits & Related | 856,078 | 351,339 | 41.0% | 421,400 | 83% | 386,846 | -9.2% |
| Purchased Services | 578,358 | 262,327 | 45.4% | 230,266 | 114% | 207,386 | 26.5% |
| Purchased Items | 214,486 | 85,104 | 39.7% | 87,406 | 97% | 64,784 | 31.4% |
| Capital Outlay | 112,380 | 68,285 | 60.8% | 11,912 | 573% | 24,945 | 173.7% |
| Interfund TF (Exp) | 158,158 | 79,080 | 50.0% | 79,079 | 100% | 71,028 | 11.3% |
| Expense Total | 4,324,928 | 1,909,721 | 44.2% | 1,976,348 | 97% | 1,855,207 | 2.9% |
| Renewable Energy Fund | | | | | | | |
| Revenue | | | | | | | |
| Electric Charges | 254,228 | 134,385 | 52.9% | 127,614 | 105% | 129,390 | 3.9% |
| Fees | - | 6,178 | 0.0% | - | 0% | 9,261 | -33.3% |
| Grants | | | 0.0% | | 0% | 100,000 | -100.0% |
| Interest & Investment Income | 12,390 | | 0.0% | (601) | 0% | | 0.0% |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 266,618 | 140,563 | 52.7% | 127,013 | 111% | 238,652 | -41.1% |
| Expense | | | | | | | |
| Purchased Services | 190,000 | | 0.0% | 18,050 | 0% | | 0.0% |
| Grants & Contributions | 455,000 | 190,096 | 41.8% | 211,727 | 90% | 394,131 | -51.8% |
| Expense Total | 645,000 | 190,096 | 29.5% | 229,777 | 83% | 394,131 | -51.8% |
| SSA #33 - Downtown Maint Fund | | | | | | | |
| Revenue | | | | | | | |
| Property Taxes | 1,199,007 | 603,183 | 50.3% | 593,859 | 102% | 569,981 | 5.8% |
| Charges for Service | - | 300 | 0.0% | - | 0% | | 0.0% |
| Interfund TF (Rev) | 1,577,015 | | 0.0% | 1,182,761 | 0% | | 0.0% |
| Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% |
| Fines | 60,000 | 23,130 | 38.6% | 29,320 | 79% | 18,010 | 28.4% |
| Non-Business License & Permit | 10,000 | | 0.0% | 7,120 | 0% | 6,120 | -100.0% |
| Interest & Investment Income | 18,185 | | 0.0% | (899) | 0% | | 0.0% |
| Other Revenue | - | | 0.0% | - | 0% | | 0.0% |
| Revenue Total | 2,864,207 | 626,613 | 21.9% | 1,812,161 | 35% | 594,111 | 5.5% |
| Expense | | | | | | | |
| Salaries & Wages | 722,089 | 261,671 | 36.2% | 349,131 | 75% | 309,752 | -15.5% |
| Benefits & Related | 226,101 | 89,308 | 39.5% | 110,284 | 81% | 101,632 | -12.1% |
| Purchased Services | 1,337,905 | 275,360 | 20.6% | 396,463 | 69% | 358,438 | -23.2% |
| Purchased Items | 291,110 | 92,158 | 31.7% | 142,709 | 65% | 100,140 | -8.0% |

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| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance | |
|----------------------|-----------------------------------|------------------|----------------|---------------|------------------|---------------|----------------|---------------|
| Special Funds | Capital Outlay | 214,100 | 0.0% | - | 0% | | 0.0% | |
| | Interfund TF (Exp) | 72,902 | 50.0% | 36,451 | 100% | 39,102 | -6.8% | |
| | Expense Total | 2,864,207 | 754,953 | 26.4% | 1,035,039 | 73% | 909,063 | -17.0% |
| | State Drug Forfeiture Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Interest & Investment Income | 5,472 | | 0.0% | (494) | 0% | | 0.0% |
| | Other Revenue | 181,500 | 36,340 | 20.0% | 92,337 | 39% | 45,334 | -19.8% |
| | Revenue Total | 186,972 | 36,340 | 19.4% | 91,843 | 40% | 45,334 | -19.8% |
| | Expense | | | | | | | |
| | Purchased Services | 50,500 | 2,786 | 5.5% | 28,917 | 10% | 3,908 | -28.7% |
| | Purchased Items | 100,000 | 902 | 0.9% | 48,582 | 2% | 15,022 | -94.0% |
| | Grants & Contributions | 6,000 | | 0.0% | 957 | 0% | | 0.0% |
| | Capital Outlay | - | | 0.0% | - | 0% | | 0.0% |
| | Interfund TF (Exp) | 25,000 | 643 | 2.6% | 13,040 | 5% | 2,145 | -70.0% |
| | Expense Total | 181,500 | 4,330 | 2.4% | 91,496 | 5% | 21,076 | -79.5% |
| | Test Track Fund | | | | | | | |
| | Revenue | | | | | | | |
| | Charges for Service | 56,000 | 47,006 | 83.9% | 42,000 | 112% | 8,075 | 482.1% |
| | Rents & Royalties | - | | 0.0% | - | 0% | | 0.0% |
| | Interest & Investment Income | 419 | | 0.0% | (21) | 0% | | 0.0% |
| | Revenue Total | 56,419 | 47,006 | 83.3% | 41,979 | 112% | 8,075 | 482.1% |
| | Expense | | | | | | | |
| | Purchased Services | 35,000 | 5,537 | 15.8% | 12,101 | 46% | 9,546 | -42.0% |
| Purchased Items | 31,645 | 6,918 | 21.9% | 13,557 | 51% | 3,190 | 116.9% | |
| Expense Total | 66,645 | 12,455 | 18.7% | 25,659 | 49% | 12,736 | -2.2% | |

City of Naperville
2022 Financial Report - Period 6
Unaudited

Fund Name (All)

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj. | % YTD Budget | 2021 Actual | 2021 Variance |
|-------------------------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------------|
| Revenue | | | | | | | |
| Bond Sale Proceeds | 28,202,000 | 7,294,166 | 25.9% | - | 0.0% | | 0.0% |
| State Shared Taxes | 80,635,126 | 47,268,286 | 58.6% | 40,210,161 | 117.6% | 41,299,798 | 14.5% |
| Property Taxes | 56,191,410 | 28,999,732 | 51.6% | 28,639,585 | 101.3% | 26,643,779 | 8.8% |
| Utility Taxes | 15,445,000 | 8,460,612 | 54.8% | 7,823,363 | 108.1% | 7,303,330 | 15.8% |
| Electric Charges | 159,161,210 | 66,450,244 | 41.8% | 74,371,369 | 89.3% | 69,712,421 | -4.7% |
| Water Charges | 44,260,329 | 18,876,313 | 42.6% | 19,569,571 | 96.5% | 19,825,018 | -4.8% |
| Wastewater Charges | 29,266,388 | 12,286,090 | 42.0% | 14,242,394 | 86.3% | 12,136,065 | 1.2% |
| Charges for Service | 16,860,042 | 9,004,364 | 53.4% | 8,047,716 | 111.9% | 7,745,344 | 16.3% |
| Real Estate Transfer Tax | 4,991,000 | 3,275,068 | 65.6% | 2,201,250 | 148.8% | 3,165,902 | 3.4% |
| Interfund TF (Rev) | 29,251,413 | 4,428,832 | 15.1% | 5,523,453 | 80.2% | 4,687,335 | -5.5% |
| Rents & Royalties | 3,267,371 | 1,526,709 | 46.7% | 1,658,582 | 92.0% | 1,625,509 | -6.1% |
| Hotel & Motel Tax | 1,229,950 | 753,974 | 61.3% | 625,052 | 120.6% | 344,219 | 119.0% |
| Intergovernmental Agreement | 1,579,826 | 108,040 | 6.8% | 338,393 | 31.9% | 123,953 | -12.8% |
| Fines | 1,344,250 | 657,493 | 48.9% | 680,095 | 96.7% | 730,832 | -10.0% |
| Non-Business License & Permit | 2,257,872 | 1,166,646 | 51.7% | 1,111,048 | 105.0% | 1,125,920 | 3.6% |
| Fees | 4,074,119 | 1,724,557 | 42.3% | 2,033,751 | 84.8% | 1,151,553 | 49.8% |
| Business License & Permit | 685,280 | 562,838 | 82.1% | 607,118 | 92.7% | 749,591 | -24.9% |
| Grants | 16,237,393 | 492,236 | 3.0% | 9,384,516 | 5.2% | 1,652,534 | -70.2% |
| Interest & Investment Income | 1,900,545 | (94,201) | -5.0% | (75,694) | 124.4% | (72,054) | 30.7% |
| Other Revenue | 889,459 | 546,914 | 61.5% | 511,437 | 106.9% | 1,196,770 | -54.3% |
| Contributions | 10,622,100 | 721,529 | 6.8% | 8,564,007 | 8.4% | 248,882 | 189.9% |
| Food & Beverage Tax | 5,224,226 | 3,242,285 | 62.1% | 2,454,438 | 132.1% | 2,331,034 | 39.1% |
| Home Rule Sales Tax | 15,739,345 | 9,237,883 | 58.7% | 7,089,790 | 130.3% | 6,976,059 | 32.4% |
| Local Gasoline Tax | 2,736,000 | 1,241,397 | 45.4% | 1,346,133 | 92.2% | 1,063,544 | 16.7% |
| Local Shared Taxes | 303,146 | 436,143 | 143.9% | 155,098 | 281.2% | 149,451 | 191.8% |
| Other License & Permit | 69,000 | 31,032 | 45.0% | 24,192 | 128.3% | 37,108 | -16.4% |
| Insurance Premium | 23,522,627 | 10,430,269 | 44.3% | 8,284,965 | 125.9% | 10,559,586 | -1.2% |
| Capital Charge | 800,879 | 326,727 | 40.8% | 397,155 | 82.3% | | 0.0% |
| Revenue Total | 556,747,306 | 239,456,178 | 43.0% | 245,818,942 | 97.4% | 222,513,484 | 7.6% |

City of Naperville
2022 Financial Report - Period 6
Unaudited

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj. | % YTD Budget | 2021 Actual | 2021 Variance |
|------------------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------------|
| Expense | | | | | | | |
| Purchased Electricity | 116,756,932 | 49,971,523 | 42.8% | 51,684,789 | 96.7% | 43,660,449 | 14.5% |
| Purchased Water | 26,217,445 | 11,992,395 | 45.7% | 11,349,777 | 105.7% | 9,666,287 | 24.1% |
| Salaries & Wages | 107,750,184 | 50,576,713 | 46.9% | 53,755,182 | 94.1% | 53,835,503 | -6.1% |
| Benefits & Related | 46,893,059 | 23,317,597 | 49.7% | 21,225,386 | 109.9% | 22,993,914 | 1.4% |
| Insurance Benefits | 25,442,614 | 10,167,306 | 40.0% | 11,343,342 | 89.6% | 10,043,160 | 1.2% |
| Purchased Services | 44,442,341 | 15,816,860 | 35.6% | 17,972,356 | 88.0% | 14,312,756 | 10.5% |
| Purchased Items | 22,613,011 | 10,068,736 | 44.5% | 9,866,904 | 102.0% | 9,617,818 | 4.7% |
| Grants & Contributions | 8,081,128 | 3,571,054 | 44.2% | 3,794,998 | 94.1% | 4,382,521 | -18.5% |
| Debt Service | 17,096,019 | 1,968,491 | 11.5% | 1,896,162 | 103.8% | 2,019,152 | -2.5% |
| Capital Outlay | 97,823,719 | 16,096,781 | 16.5% | 29,089,095 | 55.3% | 13,134,410 | 22.6% |
| Interfund TF (Exp) | 27,462,441 | 3,536,902 | 12.9% | 10,906,284 | 32.4% | 3,874,533 | -8.7% |
| Expense Total | 540,578,893 | 197,084,356 | 36.5% | 222,884,275 | 88.4% | 187,540,504 | 5.1% |

City of Naperville
2022 Financial Report - Period 6
Unaudited

Acct Class (All)

| | 2022 Budget | 2022 YTD Actual | % Total Budget | 2022 YTD Proj | % YTD Budget | 2021 Actual | 2021 Variance |
|-----------------------------|----------------------|--------------------|----------------|--------------------|--------------|--------------------|---------------|
| City Managers Office | 2,227,784 | 1,012,791 | 45.5% | 1,062,969 | 95.3% | 981,308 | 3.2% |
| Community Services | 4,327,249 | 2,133,218 | 49.3% | 1,916,145 | 111.3% | 2,513,762 | -15.1% |
| Debt Service | 16,948,881 | 1,944,279 | 11.5% | 1,762,482 | 110.3% | 1,963,886 | -1.0% |
| Electric | 315,692,970 | 131,916,423 | 41.8% | 142,607,605 | 92.5% | 128,544,090 | 2.6% |
| Finance | 7,561,539 | 3,653,459 | 48.3% | 3,465,664 | 105.4% | 4,024,217 | -9.2% |
| Fire | 52,770,027 | 24,523,668 | 46.5% | 22,772,511 | 107.7% | 23,457,052 | 4.5% |
| Human Resources | 1,602,687 | 744,573 | 46.5% | 779,286 | 95.5% | 741,080 | 0.5% |
| Information Technology | 10,878,524 | 4,245,300 | 39.0% | 4,291,450 | 98.9% | 4,472,585 | -5.1% |
| Insurance | 26,135,294 | 10,524,372 | 40.3% | 11,575,891 | 90.9% | 10,293,846 | 2.2% |
| Legal | 1,442,597 | 675,767 | 46.8% | 669,051 | 101.0% | 716,675 | -5.7% |
| Library | 32,545,300 | 15,061,411 | 46.3% | 15,866,405 | 94.9% | 14,444,609 | 4.3% |
| Mayor And Council | 421,382 | 158,467 | 37.6% | 220,140 | 72.0% | 172,441 | -8.1% |
| Miscellaneous | 2,720,566 | 911,183 | 33.5% | 1,382,083 | 65.9% | 902,683 | 0.9% |
| Naper Settlement | 11,366,329 | 4,725,308 | 41.6% | 4,566,053 | 103.5% | 3,540,309 | 33.5% |
| Police | 63,547,276 | 30,524,277 | 48.0% | 30,846,546 | 99.0% | 32,477,245 | -6.0% |
| Public Works | 51,043,430 | 20,795,568 | 40.7% | 24,511,288 | 84.8% | 20,998,203 | -1.0% |
| Transp Engineer Development | 66,687,538 | 11,546,986 | 17.3% | 24,110,890 | 47.9% | 7,889,005 | 46.4% |
| Undefined | 234,655,015 | 114,305,911 | 48.7% | 107,081,885 | 106.7% | 96,095,116 | 19.0% |
| Water | 195,876,811 | 57,152,745 | 29.2% | 69,717,072 | 82.0% | 55,825,876 | 2.4% |
| Grand Total | 1,098,451,199 | 436,555,706 | 39.7% | 469,205,415 | 93.0% | 410,053,988 | 6.5% |