

## **Naper Settlement For the Month Ending July 31, 2023**

### **NAPER SETTLEMENT**

#### **YTD Revenue**

Operating and Tax Revenue is over \$163,934 YTD.

Operating Monthly revenue is under \$8,072.

- School Services are over by \$57,113 YTD. Monthly revenue is under \$2,000. As of August 3<sup>rd</sup>; there are 5 onsite schools scheduled, with \$2,176 in revenue coming through the pipeline for September and October. Total projected revenue through July is \$105,792.
- Group Tours are over by \$3,963 YTD. Monthly revenue is over \$2,256 due to 10 group tours that took place from the end of June through July.
- Public Programs are over by \$22,908 YTD. Monthly revenue is over \$785 due to walking tours and blacksmithing classes. To date, we have received \$109,660 in camp revenue. Annual Budget is already exceeded by \$16,658.
- Gate Admissions are under \$4,462 YTD. Monthly revenue is under \$3,002.
- Weddings are over \$17,128 YTD. Monthly revenue is over \$565. \$4,630 in wedding revenue is coming through the pipeline, \$1,590 as contracted weddings and \$3,040 as tentative weddings.
- Other Rentals are over \$14,875 YTD. Monthly revenue is under \$6,676 due to Naper Pride and Witches Night Out not taking place this year. Other rentals has exceeded the yearly budgeted by \$4,085.
- Tax Support budgeted for the year is \$4,162,796. No Tax Support was received for the month of July.

#### **YTD Expenses**

Operating Expenses are under \$244,165 YTD.

Operating Monthly Expenses are over \$17,943.

- Salaries and Benefits are under \$234,300 YTD. Monthly expenses are under \$25,232 due to vacancies.
- Accounting for city vacancy factor, Salaries & Benefits are under \$175,521 YTD and are under \$16,835 for the month.
- Utilities are under \$20,306 YTD. Monthly expenses are under \$1,885. As of July, the current therm rate is at \$.38. Last year's therm rate in July was \$1.22. Water, gas, and electric costs were lower than expected.
- Program Support is under \$5,047 YTD. Monthly expenses are under \$5,605. \$475 SketchFab expense should hit in August. Also, YTD is under because there were no expenses for speakers for Pine Craig Games.
- Janitorial Services are over \$1,691 YTD. Monthly expenses are under \$211
- Buildings & Grounds Maintenance is under \$9,987 YTD. Monthly expenses are over \$14,012 due the following expenses hitting in July; \$7,075 Pace Systems – Mansion card lot access, \$4,317 Commercial HVAC, \$1,890 Schinder Elevator and \$1,027.50 Chemwise – pest control.
- Advertising is under \$12,928 YTD. Monthly expenses are under \$9,754 due to \$4,000 Fox Valley mall advertisement that will hit in August and \$604.47 for mall window panels that will hit in

August. Remaining monthly variance was for a video on the life of Caroline Martin Mitchell that didn't take place.

- Printing is under \$1,632 YTD. Monthly expenses are over \$10,097 due to summer program guide being budgeted for in June, but hitting in July.
- Furniture and Equipment is under \$14,000 YTD. These dollars were budgeted for upgrades to transformers. This expense came in lower than budgeted for at \$12,530 and will hit in August.
- City Support Services are fully expensed for July.
- Postage is under \$6,973 YTD. Monthly expenses are under \$181 due to general postage usage.
- Supplies are under \$3,965 YTD. Monthly expenses are over \$1,855 due to logowear invoices hitting.
- Other Expenses are under \$13,514 YTD. Monthly expenses are under \$6,582 due to payment for Civic Plus being delayed since new vendor forms were needed. YTD variance is under also due to no expense related to Tv's and hardware for the conference room. This line also includes the categories of Dues & Subscriptions, Conferences & Trainings and Technology.
- Technology Hardware is over \$18,018 YTD. Monthly expenses are over \$33,032. This is for the computer refresh program managed by City IT.
- CIP Meeting House Metal Roof is under \$178,092 YTD. Monthly expenses are under \$181,822.
- CIP Mansion is over \$17,066 YTD. Monthly expenses are over \$9,854.
- CIP IG & AIC is over \$407,381 YTD. Monthly expenses are over \$200,774.
- CIP Perimeter Fence & Entry Gate under \$575,000 YTD.
- CIP Digital Collection Initiative is under \$50,000 YTD.
- CIP Security Cameras is under \$50,000 YTD.
- CIP City Data Storage is under \$60,000 YTD.