

**City of Naperville**  
**2022 Financial Report - Period 12**  
*Unaudited*

**Electric Department**

<b>Fund Name</b>	Electric Utility Fund
<b>Acct Class</b>	Expense

Row Labels	2022 Total Budget	2022 YTD Actual	2022 YTD Projection	% Total Budget	2021 Actual	2021 Variance (%)
Electric	152,540,819	141,765,738	152,540,819	92.94%	137,234,123	3.30%
City Managers Office	267,669	245,462	267,669	91.70%	134,270	82.81%
Community Services	66,793	57,443	66,793	86.00%	31,669	81.38%
Debt Service	2,677,688	238,985	2,677,688	8.93%	330,701	-27.73%
Finance	2,789,903	2,882,337	2,789,903	103.31%	2,481,669	16.15%
Human Resources	179,904	165,422	179,904	91.95%	114,325	44.69%
Information Technology	1,348,487	925,054	1,348,487	68.60%	809,498	14.28%
Insurance	2,880	2,880	2,880	100.00%	2,364	21.83%
Legal	117,819	108,369	117,819	91.98%	70,314	54.12%
Mayor And Council	34,466	30,065	34,466	87.23%	26,497	13.47%
Miscellaneous	-	-	-	0.00%	-	0.00%
Police	73,679	73,679	73,679	100.00%	84,542	-12.85%
Public Works	593,724	520,791	593,724	87.72%	527,215	-1.22%
Transp Engineer Development	89,480	113,641	89,480	127.00%	50,308	125.89%
<b>Grand Total</b>	<b>160,783,311</b>	<b>147,129,867</b>	<b>160,783,311</b>	<b>91.51%</b>	<b>141,897,495</b>	<b>3.69%</b>

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**Electric Summary**

Fund Name	Electric Utility Fund					
Row Labels	2022 Total Budget	2022 YTD Actual	2022 YTD Projection	% Total Budget	2021 Actual	2021 Variance (%)
<b>Revenue</b>						
Bond Sale Proceeds	-	-	-	0.00%		0.00%
Electric Charges	158,906,982	141,392,830	158,906,982	88.98%	149,528,995	-5.44%
Charges for Service	155,003	222,582	155,003	143.60%	270,681	-17.77%
Interfund TF (Rev)	-	-	-	0.00%		0.00%
Rents & Royalties	42,000		42,000	0.00%	56,468	-100.00%
Fees	2,529,790	2,190,428	2,529,790	86.59%	3,969,619	-44.82%
Grants	-	-	-	0.00%		0.00%
Interest & Investment Income	506,399	(2,799,959)	506,399	-552.92%	(567,267)	393.59%
Other Revenue	100,359	200,860	100,359	200.14%	(975,129)	-120.60%
Contributions	-	-	-	0.00%		0.00%
Insurance Premium	-	-	-	0.00%		0.00%
<b>Revenue Total</b>	<b>162,240,533</b>	<b>141,206,741</b>	<b>162,240,533</b>	<b>87.04%</b>	<b>152,283,367</b>	<b>-7.27%</b>
<b>Expense</b>						
Purchased Electricity	116,756,932	109,830,196	116,756,932	94.07%	110,951,586	-1.01%
Salaries & Wages	13,020,794	12,321,956	13,020,794	94.63%	12,030,907	2.42%
Benefits & Related	4,061,129	4,016,150	4,061,129	98.89%	4,112,173	-2.34%
Insurance Benefits	1,000		1,000	0.00%		0.00%
Purchased Services	6,220,114	6,517,571	6,220,114	104.78%	5,022,000	29.78%
Purchased Items	4,511,932	2,321,720	4,511,932	51.46%	261,376	788.27%
Grants & Contributions	222,890	284,622	222,890	127.70%	368,075	-22.67%
Debt Service	2,827,688	269,066	2,827,688	9.52%	390,052	-31.02%
Capital Outlay	11,912,467	10,320,214	11,912,467	86.63%	7,668,307	34.58%
Interfund TF (Exp)	1,248,365	1,248,372	1,248,365	100.00%	1,093,020	14.21%
<b>Expense Total</b>	<b>160,783,311</b>	<b>147,129,867</b>	<b>160,783,311</b>	<b>91.51%</b>	<b>141,897,495</b>	<b>3.69%</b>
<b>Grand Total</b>	<b>323,023,844</b>	<b>288,336,608</b>	<b>323,023,844</b>	<b>89.26%</b>	<b>294,180,862</b>	<b>-1.99%</b>

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Electric Detail

Fund Name	(Multiple Items)					
Row Labels	2022 Total Budget	2022 YTD Actual	2022 YTD Projection	% Total Budget	2021 Actual	2021 Variance (%)
<b>Revenue</b>						
<b>Charges for Service</b>						
Transmission	593,952	254,234	593,952	42.80%	(377,306)	-167.38%
Residential Charge	69,886,394	65,536,736	69,886,394	93.78%	70,555,824	-7.11%
Primary Meter	19,084,721	13,350,624	19,084,721	69.95%	16,169,667	-17.43%
Outdoor Light Charge	294,784	215,482	294,784	73.10%	227,529	-5.29%
Other Charges	377,934	378,734	377,934	100.21%	377,134	0.42%
Large Service Charge	50,865,288	44,501,152	50,865,288	87.49%	45,347,919	-1.87%
General Service Charge	18,058,137	17,428,151	18,058,137	96.51%	17,490,549	-0.36%
Billable Services	155,003	222,582	155,003	143.60%	270,681	-17.77%
<b>Charges for Service Total</b>	<b>159,316,213</b>	<b>141,887,695</b>	<b>159,316,213</b>	<b>89.06%</b>	<b>150,061,996</b>	<b>-5.45%</b>
<b>Fines, Fees, and Surcharges</b>						
Service Fees	235,000	127,769	235,000	54.37%	117,982	8.30%
Installation Fees	2,039,067	1,748,762	2,039,067	85.76%	3,351,611	-47.82%
Fees	-	19,071	-	0.00%	29,041	-34.33%
Administrative Fees	255,723	313,897	255,723	122.75%	495,187	-36.61%
<b>Fines, Fees, and Surcharges Total</b>	<b>2,529,790</b>	<b>2,209,499</b>	<b>2,529,790</b>	<b>87.34%</b>	<b>3,993,822</b>	<b>-44.68%</b>
<b>Interfund TF</b>						
Operational Transfer	-	-	-	0.00%	-	0.00%
Benefit Transfer	-	-	-	0.00%	-	0.00%
<b>Interfund TF Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>						
Bond Premiums	-	-	-	0.00%	-	0.00%
<b>Other Financing Sources Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Other Revenue</b>						
Other Revenue	100,359	200,860	100,359	200.14%	(974,893)	-120.60%
Insurance Premium	-	-	-	0.00%	-	0.00%
<b>Other Revenue Total</b>	<b>100,359</b>	<b>200,860</b>	<b>100,359</b>	<b>200.14%</b>	<b>(974,893)</b>	<b>-120.60%</b>
<b>Outside Revenue Sources</b>						
Other Rents & Royalties	42,000	-	42,000	0.00%	56,468	-100.00%
Interest & Investment Income	518,789	(2,852,959)	518,789	-549.93%	(583,667)	388.80%
Contributions	-	-	-	0.00%	-	0.00%
<b>Outside Revenue Sources Total</b>	<b>560,789</b>	<b>(2,852,959)</b>	<b>560,789</b>	<b>-508.74%</b>	<b>(527,198)</b>	<b>441.15%</b>
<b>Shared Revenues</b>						
State Grants	-	-	-	0.00%	-	0.00%

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Electric Detail

Row Labels	2022 Total Budget	2022 YTD Actual	2022 YTD Projection	% Total Budget	2021 Actual	2021 Variance (%)
Federal Grants	-	-	-	0.00%	-	0.00%
<b>Shared Revenues Total</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Revenue Total</b>	<b>162,507,151</b>	<b>141,445,095</b>	<b>162,507,151</b>	<b>87.04%</b>	<b>152,553,727</b>	<b>-7.28%</b>
Expense						
Audit/Control Accounts						
Pension Benefits	-	-	-	0.00%	(3,208,628)	-100.00%
Audit/Control Accounts	-	8,221,570	-	0.00%	7,017,307	17.16%
<b>Audit/Control Accounts Total</b>	-	<b>8,221,570</b>	-	<b>0.00%</b>	<b>3,808,679</b>	<b>115.86%</b>
Benefits & Related						
Pension Benefits	1,064,679	1,154,994	1,064,679	108.48%	1,402,590	-17.65%
Payroll Benefits	911,112	969,921	911,112	106.45%	867,205	11.84%
Insurance Benefits	2,085,338	1,891,235	2,085,338	90.69%	1,842,378	2.65%
Claims	1,000	1,000	1,000	0.00%	-	0.00%
<b>Benefits &amp; Related Total</b>	<b>4,062,129</b>	<b>4,016,150</b>	<b>4,062,129</b>	<b>98.87%</b>	<b>4,112,173</b>	<b>-2.34%</b>
Capital Outlay						
Vehicles And Equipment	680,200	150,733	680,200	22.16%	335,750	-55.11%
Technology	604,000	268,880	604,000	44.52%	306,055	-12.15%
Infrastructure	10,444,067	9,782,792	10,444,067	93.67%	6,971,210	40.33%
Building Improvements	184,200	117,809	184,200	63.96%	55,292	113.07%
<b>Capital Outlay Total</b>	<b>11,912,467</b>	<b>10,320,214</b>	<b>11,912,467</b>	<b>86.63%</b>	<b>7,668,307</b>	<b>34.58%</b>
Debt Service						
Principal	2,267,700	-	2,267,700	0.00%	-	0.00%
Interest	559,988	433,693	559,988	77.45%	554,679	-21.81%
Gain/Loss On Bond Refunding	-	(164,627)	-	0.00%	(164,627)	0.00%
Bond Issuance Cost	-	-	-	0.00%	-	0.00%
<b>Debt Service Total</b>	<b>2,827,688</b>	<b>269,066</b>	<b>2,827,688</b>	<b>9.52%</b>	<b>390,052</b>	<b>-31.02%</b>
Grants & Contributions						
Reimbursements & Rebates	122,200	152,040	122,200	124.42%	145,428	4.55%
Grant	455,000	424,267	455,000	93.25%	842,332	-49.63%
Contributions	100,690	132,582	100,690	131.67%	222,647	-40.45%
<b>Grants &amp; Contributions Total</b>	<b>677,890</b>	<b>708,889</b>	<b>677,890</b>	<b>104.57%</b>	<b>1,210,407</b>	<b>-41.43%</b>
Interfund TF						
Operational Transfer	1,248,365	1,248,372	1,248,365	100.00%	1,093,020	14.21%
Debt Service	-	-	-	0.00%	-	0.00%
<b>Interfund TF Total</b>	<b>1,248,365</b>	<b>1,248,372</b>	<b>1,248,365</b>	<b>100.00%</b>	<b>1,093,020</b>	<b>14.21%</b>
Purchased Items						
Utilities	199,717	182,275	199,717	91.27%	178,169	2.30%
Supplies	4,312,215	4,643,100	4,312,215	107.67%	7,042,257	-34.07%

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Row Labels	2022 Total Budget	2022 YTD Actual	2022 YTD Projection	% Total Budget	2021 Actual	2021 Variance (%)
Purchased Electricity	116,756,932	109,830,196	116,756,932	94.07%	110,951,586	-1.01%
Inventory - Contra	-	(2,503,656)	-	0.00%	(6,959,049)	-64.02%
<b>Purchased Items Total</b>	<b>121,268,864</b>	<b>112,151,916</b>	<b>121,268,864</b>	<b>92.48%</b>	<b>111,212,962</b>	<b>0.84%</b>
Purchased Services						
Other Purchased Service	1,271,392	1,368,158	1,271,392	107.61%	1,173,526	16.59%
Contract Services	5,138,722	5,174,413	5,138,722	100.69%	3,848,475	34.45%
<b>Purchased Services Total</b>	<b>6,410,114</b>	<b>6,542,571</b>	<b>6,410,114</b>	<b>102.07%</b>	<b>5,022,000</b>	<b>30.28%</b>
Salaries & Wages						
Temporary Pay	12,000	23,426	12,000	195.22%	15,896	47.38%
Regular Pay	12,165,666	10,696,258	12,165,666	87.92%	10,656,567	0.37%
Overtime	1,599,591	1,558,060	1,599,591	97.40%	1,308,672	19.06%
Other Compensation	(756,463)	44,213	(756,463)	-5.84%	49,772	-11.17%
Mandatory Overtime	-	-	-	0.00%	-	0.00%
<b>Salaries &amp; Wages Total</b>	<b>13,020,794</b>	<b>12,321,956</b>	<b>13,020,794</b>	<b>94.63%</b>	<b>12,030,907</b>	<b>2.42%</b>
<b>Expense Total</b>	<b>161,428,311</b>	<b>155,800,704</b>	<b>161,428,311</b>	<b>96.51%</b>	<b>146,548,507</b>	<b>6.31%</b>
<b>Grand Total</b>	<b>323,935,462</b>	<b>297,245,799</b>	<b>323,935,462</b>	<b>91.76%</b>	<b>299,102,233</b>	<b>-0.62%</b>