



City of Naperville  
2023 Budget Report - through June 30  
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance
Maintenance & Ops	<b>General Fund</b>							
	<b>Revenue</b>							
	Business License & Permit	747,625	586,991	78.5%	631,412	93.0%	562,753	4.3%
	Cannabis Tax	1,282,000			654,881			
	Charges for Service	9,845,174	5,759,403	58.5%	4,566,274	126.1%	4,864,634	18.4%
	Contributions	170,000	57,864	34.0%	82,564	70.1%	45,005	28.6%
	Fees	929,000	610,087	65.7%	413,485	147.5%	495,859	23.0%
	Fines	1,094,500	652,281	59.6%	548,383	118.9%	599,983	8.7%
	Grants	350,080	183,806	52.5%	114,269	160.9%	108,506	69.4%
	Home Rule Sales Tax	-	549,937		-		598,201	-8.1%
	Hotel & Motel Tax	2,343,000	882,372	37.7%	1,084,465	81.4%	753,974	17.0%
	Interest & Investment Income	(70,679)	317,768	-449.6%	(24,460)	-1299.1%	(73,538)	-532.1%
	Interfund TF (Rev)	4,960,518	2,132,864	43.0%	2,269,934	94.0%	2,122,915	0.5%
	Intergovernmental Agreement	1,754,264	118,883	6.8%	271,921	43.7%	114,290	4.0%
	Non-Business License & Permit	1,200,000	468,491	39.0%	596,971	78.5%	690,813	-32.2%
	Other License & Permit	31,000	4,655	15.0%	14,672	31.7%	14,691	-68.3%
	Other Revenue	165,000	240,757	145.9%	91,479	263.2%	177,138	35.9%
	Property Taxes	26,996,457	13,845,431	51.3%	13,868,331	99.8%	14,146,807	-2.1%
	Real Estate Transfer Tax	5,476,200	1,982,499	36.2%	2,477,494	80.0%	3,304,778	-40.0%
	Rents & Royalties	3,115,896	1,411,709	45.3%	1,572,157	89.8%	1,476,070	-4.4%
	State Shared Taxes	73,667,019	38,889,248	52.8%	36,902,020	105.4%	38,884,656	0.0%
	Utility Taxes	15,618,000	8,340,456	53.4%	8,023,142	104.0%	8,522,406	-2.1%
	<b>Revenue Total</b>	<b>149,675,054</b>	<b>77,035,505</b>	<b>51.5%</b>	<b>74,159,394</b>	<b>103.9%</b>	<b>77,409,944</b>	<b>-0.5%</b>
	<b>Expense</b>							
	Benefits & Related	34,521,700	17,167,958	49.7%	15,725,778	109.2%	17,831,093	-3.7%
	Capital Outlay	-	-		-			
	Grants & Contributions	2,320,347	898,106	38.7%	965,259	93.0%	812,689	10.5%
	Interfund TF (Exp)	3,617,998	393,465	10.9%	1,307,322	30.1%	538,608	-26.9%
Purchased Items	11,051,742	3,835,729	34.7%	4,841,990	79.2%	4,110,342	-6.7%	
Purchased Services	18,089,130	7,021,145	38.8%	7,131,067	98.5%	5,958,050	17.8%	
Salaries & Wages	76,705,084	37,311,787	48.6%	38,112,588	97.9%	34,423,276	8.4%	
<b>Expense Total</b>	<b>146,306,001</b>	<b>66,628,189</b>	<b>45.5%</b>	<b>68,084,004</b>	<b>97.9%</b>	<b>63,674,059</b>	<b>4.6%</b>	



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Maintenance & Ops	<b>Electric Utility Fund</b>								
	Revenue								
	Charges for Service	30,000	144,228	480.8%	16,956	850.6%	116,081	24.2%	
	Electric Charges	159,523,939	65,995,453	41.4%	74,921,098	88.1%	67,135,198	-1.7%	
	Fees	2,700,723	1,220,535	45.2%	1,083,217	112.7%	915,022	33.4%	
	Grants	9,120,000			-				
	Interest & Investment Income	(27,234)	(21,283)	78.1%	(22,549)	94.4%	(87,913)	-75.8%	
	Interfund TF (Rev)	-			-				
	Other Revenue	140,959	(82,811)	-58.7%	78,991	-104.8%	117,336	-170.6%	
	Rents & Royalties	34,000	24,295	71.5%	20,400	119.1%			
	<b>Revenue Total</b>	<b>171,522,387</b>	<b>67,280,417</b>	<b>39.2%</b>	<b>76,098,113</b>	<b>88.4%</b>	<b>68,195,723</b>	<b>-1.3%</b>	
	Expense								
	Benefits & Related	4,450,510	2,047,340	46.0%	2,225,243	92.0%	1,873,300	9.3%	
	Capital Outlay	15,725,700	5,085,381	32.3%	5,503,957	92.4%	3,515,869	44.6%	
	Debt Service	2,633,780	193,677	7.4%	203,193	95.3%	228,700	-15.3%	
	Grants & Contributions	522,700	167,597	32.1%	374,424	44.8%	154,553	8.4%	
	Insurance Benefits	1,000			294				
	Interfund TF (Exp)	1,439,232	599,680	41.7%	719,682	83.3%	624,186	-3.9%	
	Purchased Electricity	118,179,001	46,735,675	39.5%	52,518,303	89.0%	49,979,986	-6.5%	
	Purchased Items	7,057,862	2,980,167	42.2%	2,629,858	113.3%	2,301,151	29.5%	
	Purchased Services	7,216,940	2,749,045	38.1%	2,644,700	103.9%	2,339,622	17.5%	
	Salaries & Wages	14,244,163	7,202,548	50.6%	7,191,067	100.2%	5,934,197	21.4%	
	<b>Expense Total</b>	<b>171,470,888</b>	<b>67,761,109</b>	<b>39.5%</b>	<b>74,010,721</b>	<b>91.6%</b>	<b>66,951,563</b>	<b>1.2%</b>	
		<b>Water Utilities Fund</b>							
		Revenue							
		Bond Sale Proceeds						7,294,166	
		Charges for Service	42,382	44,636	105.3%	23,077	193.4%	41,610	7.3%
		Fees	424,522	178,244	42.0%	202,385	88.1%	259,313	-31.3%
		Fines	250			125			
		Interest & Investment Income	(29,335)	(16,596)	56.6%	(15,241)	108.9%	(38,164)	-56.5%
	Other Revenue	275,000	20,630	7.5%	151,053	13.7%	68,569	-69.9%	
	Rents & Royalties	43,800	20,988	47.9%	21,900	95.8%	20,700	1.4%	
	Wastewater Charges	27,809,703	12,465,562	44.8%	13,539,868	92.1%	11,751,949	6.1%	
	Water Charges	46,532,320	21,506,344	46.2%	20,510,169	104.9%	19,351,775	11.1%	
	<b>Revenue Total</b>	<b>75,098,642</b>	<b>34,219,808</b>	<b>45.6%</b>	<b>34,433,337</b>	<b>99.4%</b>	<b>38,749,919</b>	<b>-11.7%</b>	



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Maintenance & Ops	Expense								
	Benefits & Related	3,361,594	1,516,577	45.1%	1,680,771	90.2%	1,565,281	-3.1%	
	Capital Outlay						1,825,792		
	Debt Service	3,337,900	356,710	10.7%	270,637	131.8%	468,979	-23.9%	
	Grants & Contributions	217,500	95,765	44.0%	149,050	64.3%	75,693	26.5%	
	Interfund TF (Exp)	17,670,921	663,070	3.8%	5,545,313	12.0%	689,544	-3.8%	
	Purchased Items	4,783,422	2,327,756	48.7%	2,218,070	104.9%	2,121,929	9.7%	
	Purchased Services	6,245,302	1,436,088	23.0%	2,078,695	69.1%	1,399,702	2.6%	
	Purchased Water	29,575,392	13,043,083	44.1%	12,575,607	103.7%	11,992,395	8.8%	
	Salaries & Wages	9,906,611	4,947,613	49.9%	4,949,634	100.0%	4,657,166	6.2%	
	<b>Expense Total</b>	<b>75,098,642</b>	<b>24,386,664</b>	<b>32.5%</b>	<b>29,467,777</b>	<b>82.8%</b>	<b>24,796,480</b>	<b>-1.7%</b>	
	<b>Commuter Parking Fund</b>								
	Revenue								
	Fees	6,450	3,705	57.4%	2,487	149.0%	2,123	74.5%	
	Fines	55,000	30,025	54.6%	26,924	111.5%	31,000	-3.1%	
	Interest & Investment Income	(3,128)			(1,486)		(1,856)		
	Non-Business License & Permit	1,034,560	578,320	55.9%	523,784	110.4%	506,476	14.2%	
	Other Revenue		(2)				(1)	310.0%	
	Rents & Royalties	5,000	900	18.0%	2,381	37.8%	920	-2.2%	
	<b>Revenue Total</b>	<b>1,097,882</b>	<b>612,948</b>	<b>55.8%</b>	<b>554,091</b>	<b>110.6%</b>	<b>538,663</b>	<b>13.8%</b>	
	Expense								
	Benefits & Related	127,689	58,522	45.8%	63,844	91.7%	76,872	-23.9%	
	Capital Outlay	300,000			56,250				
	Grants & Contributions	-			-		1,150		
	Interfund TF (Exp)	109,562	45,655	41.7%	54,772	83.4%			
	Purchased Items	176,625	56,880	32.2%	92,830	61.3%	13,924	308.5%	
	Purchased Services	834,215	190,827	22.9%	457,432	41.7%	178,395	7.0%	
	Salaries & Wages	378,411	200,136	52.9%	190,606	105.0%	218,042	-8.2%	
	<b>Expense Total</b>	<b>1,926,502</b>	<b>552,021</b>	<b>28.7%</b>	<b>915,733</b>	<b>60.3%</b>	<b>488,384</b>	<b>13.0%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Insurance Premium	24,132,100	10,691,130	44.3%	11,979,366	89.2%	10,430,320	2.5%	
Interest & Investment Income	(5,405)			-		(23,889)			
Interfund TF (Rev)	5,847,866	2,017,230	34.5%	2,939,503	68.6%	2,306,190	-12.5%		
Other Revenue		2,414				17,510	-86.2%		



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Maintenance & Ops	<b>Revenue Total</b>	<b>29,974,561</b>	<b>12,710,773</b>	<b>42.4%</b>	<b>14,918,869</b>	<b>85.2%</b>	<b>12,730,130</b>	<b>-0.2%</b>
	Expense							
	Benefits & Related	94,720	48,451	51.2%	47,360	102.3%	48,188	0.5%
	Insurance Benefits	26,171,931	10,231,300	39.1%	12,000,655	85.3%	10,167,306	0.6%
	Purchased Services	804,300	202,808	25.2%	349,725	58.0%	351,378	-42.3%
	Salaries & Wages	350,513	175,487	50.1%	175,257	100.1%	158,640	10.6%
	<b>Expense Total</b>	<b>27,421,464</b>	<b>10,658,046</b>	<b>38.9%</b>	<b>12,572,997</b>	<b>84.8%</b>	<b>10,725,511</b>	<b>-0.6%</b>
	<b>Solid Waste Fund</b>							
	Revenue							
	Charges for Service	7,693,300	3,697,070	48.1%	3,846,650	96.1%	3,584,278	3.1%
	<b>Revenue Total</b>	<b>7,693,300</b>	<b>3,697,070</b>	<b>48.1%</b>	<b>3,846,650</b>	<b>96.1%</b>	<b>3,584,278</b>	<b>3.1%</b>
	Expense							
	Purchased Services	7,768,300	3,727,925	48.0%	3,584,881	104.0%	3,609,441	3.3%
<b>Expense Total</b>	<b>7,768,300</b>	<b>3,727,925</b>	<b>48.0%</b>	<b>3,584,881</b>	<b>104.0%</b>	<b>3,609,441</b>	<b>3.3%</b>	
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Bond Sale Proceeds	14,460,000	-	-	-	-	-	-
	Interest & Investment Income	-	-	-	-	-	(2,958)	-
	<b>Revenue Total</b>	<b>14,460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,958)</b>	<b>-</b>
	Expense							
	Capital Outlay	-	-	-	-	-	1,861,722	-100.0%
	Purchased Services	-	-	-	-	-	392,495	-
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,254,217</b>	<b>-100.0%</b>
	<b>Capital Projects Fund</b>							
	Revenue							
	Charges for Service	10,000	67,580	675.8%	2,500	2703.2%	17,334	289.9%
	Contributions	3,443,000	529,016	15.4%	2,983,933	17.7%	674,314	-21.5%
Fees	240,000	96,528	40.2%	26,272	367.4%	59,846	61.3%	
Grants	13,100,000	653,166	5.0%	3,810,000	17.1%	84,540	672.6%	
Home Rule Sales Tax	17,989,200	8,625,672	47.9%	8,184,410	105.4%	8,250,058	4.6%	
Interest & Investment Income	(35,995)	(4,688)	13.0%	(15,938)	29.4%	(12,319)	-61.9%	
Interfund TF (Rev)	23,691	-	-	-	-	-	-	
Other Revenue	50,000	30,780	61.6%	25,000	123.1%	-	-	
<b>Revenue Total</b>	<b>34,819,896</b>	<b>9,998,056</b>	<b>28.7%</b>	<b>15,016,177</b>	<b>66.6%</b>	<b>9,073,773</b>	<b>10.2%</b>	
Expense								
Capital Outlay	49,822,327	5,382,083	10.8%	17,394,534	30.9%	3,494,486	54.0%	
Debt Service	-	306,333	-	-	-	-	-	
Grants & Contributions	-	840	-	-	-	2,703	-68.9%	
Purchased Services	7,582,000	907,468	12.0%	2,873,002	31.6%	310,503	192.3%	



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Capital & Debt Service	<b>Expense Total</b>	<b>57,404,327</b>	<b>6,596,724</b>	<b>11.5%</b>	<b>20,267,536</b>	<b>32.5%</b>	<b>3,807,692</b>	<b>73.2%</b>
	<b>Debt Service Fund</b>							
	Revenue							
	Home Rule Sales Tax	-	-		-			
	Interest & Investment Income	(10,189)					12,416	
	Interfund TF (Rev)	2,544,742						
	Property Taxes	8,108,982	4,199,342	51.8%	4,191,635	100.2%	4,641,399	-9.5%
	<b>Revenue Total</b>	<b>10,643,535</b>	<b>4,199,342</b>	<b>39.5%</b>	<b>4,191,635</b>	<b>100.2%</b>	<b>4,653,815</b>	<b>-9.8%</b>
	Expense							
	Debt Service	11,719,040	1,104,669	9.4%	895,108	123.4%	1,253,297	-11.9%
	Purchased Services	2,862			141		54	
	<b>Expense Total</b>	<b>11,721,902</b>	<b>1,104,669</b>	<b>9.4%</b>	<b>895,248</b>	<b>123.4%</b>	<b>1,253,351</b>	<b>-11.9%</b>
	<b>Downtown Parking Fund</b>							
	Revenue							
	Fees						60	
	Food & Beverage Tax	875,000	470,537	53.8%	402,127	117.0%	414,766	13.4%
	Home Rule Sales Tax	875,000	458,708	52.4%	356,967	128.5%	389,625	17.7%
	Interest & Investment Income	(8,648)			(4,086)		(2,266)	
	Other Revenue		-					
	Rents & Royalties	116,917	65,375	55.9%	54,172	120.7%	29,229	123.7%
	<b>Revenue Total</b>	<b>1,858,269</b>	<b>994,620</b>	<b>53.5%</b>	<b>809,180</b>	<b>122.9%</b>	<b>831,414</b>	<b>19.6%</b>
	Expense							
	Capital Outlay	1,000,000	192,557	19.3%	493,700	39.0%	176,142	9.3%
	Debt Service	294,400	12,200	4.1%	9,770	124.9%	14,950	-18.4%
	Purchased Services	35,000			15,750			
	<b>Expense Total</b>	<b>1,329,400</b>	<b>204,757</b>	<b>15.4%</b>	<b>519,220</b>	<b>39.4%</b>	<b>191,092</b>	<b>7.2%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	Interest & Investment Income	(12,466)	356,298	-2858.2%	-		159,261	123.7%
	State Shared Taxes	6,660,128	3,384,729	50.8%	3,214,975	105.3%	4,497,667	-24.7%
<b>Revenue Total</b>	<b>6,647,662</b>	<b>3,741,027</b>	<b>56.3%</b>	<b>3,214,975</b>	<b>116.4%</b>	<b>4,656,928</b>	<b>-19.7%</b>	
Expense								
Capital Outlay	6,500,000	811,146	12.5%	1,559,474	52.0%	1,723,266	-52.9%	
Purchased Services	1,100,000	28,392	2.6%	476,195	6.0%			
<b>Expense Total</b>	<b>7,600,000</b>	<b>839,538</b>	<b>11.0%</b>	<b>2,035,668</b>	<b>41.2%</b>	<b>1,723,266</b>	<b>-51.3%</b>	
<b>Phosphorus Fund</b>								
Revenue								
Wastewater Charges	1,624,612	776,649	47.8%	798,078	97.3%	741,892	4.7%	
<b>Revenue Total</b>	<b>1,624,612</b>	<b>776,649</b>	<b>47.8%</b>	<b>798,078</b>	<b>97.3%</b>	<b>741,892</b>	<b>4.7%</b>	
Expense								
Interfund TF (Exp)	5,061,200			-				



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Capital & Debt Service	<b>Expense Total</b>	<b>5,061,200</b>						
	<b>Road And Bridge Fund</b>							
	Revenue							
	Contributions		359				2,227	-83.9%
	Fees	-	1,181				1,723	-31.5%
	Interest & Investment Income	(851)						
	Local Gasoline Tax	2,434,000	1,184,831	48.7%	1,204,573	98.4%	1,241,397	-4.6%
	Local Shared Taxes	299,991	118,700	39.6%	154,673	76.7%	154,350	-23.1%
	Other License & Permit	40,000	19,487	48.7%	11,856	164.4%	16,475	18.3%
	State Shared Taxes	79,872	63,651	79.7%	45,772	139.1%	73,018	-12.8%
	<b>Revenue Total</b>	<b>2,853,012</b>	<b>1,388,208</b>	<b>48.7%</b>	<b>1,416,876</b>	<b>98.0%</b>	<b>1,489,190</b>	<b>-6.8%</b>
	Expense							
	Benefits & Related	168,429	99,083	58.8%	84,215	117.7%	84,380	17.4%
	Capital Outlay	3,325,000	1,362,773	41.0%	672,193	202.7%	267,722	409.0%
	Salaries & Wages	521,181	288,176	55.3%	255,776	112.7%	207,181	39.1%
	<b>Expense Total</b>	<b>4,014,610</b>	<b>1,750,032</b>	<b>43.6%</b>	<b>1,012,184</b>	<b>172.9%</b>	<b>559,283</b>	<b>212.9%</b>
	<b>SSA #21 - Van Buren Deck Fund</b>							
	Revenue							
	Business License & Permit							-
	Interest & Investment Income	-						
	Property Taxes	-						
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Expense							
	Debt Service	-						2,568
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,568</b>
	<b>SSA #23 - Naper Main Fund</b>							
	Revenue							
	Interest & Investment Income	-						
	Property Taxes	98,939	49,470	50.0%	49,457	100.0%	49,471	0.0%
	<b>Revenue Total</b>	<b>98,939</b>	<b>49,470</b>	<b>50.0%</b>	<b>49,457</b>	<b>100.0%</b>	<b>49,471</b>	<b>0.0%</b>
	Expense							
	Interfund TF (Exp)	98,939						
<b>Expense Total</b>	<b>98,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SSA #25 - Lacrosse Ts Fund</b>								
Revenue								
Interest & Investment Income	-							
Property Taxes	68,000	26,995	39.7%	36,315	74.3%	47,451	-43.1%	
<b>Revenue Total</b>	<b>68,000</b>	<b>26,995</b>	<b>39.7%</b>	<b>36,315</b>	<b>74.3%</b>	<b>47,451</b>	<b>-43.1%</b>	
Expense								



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Fund Overview	Fund Name	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance
Capital & Debt Service	Interfund TF (Exp)	-	-	-	-	-	-	-
	<b>Expense Total</b>	-	-	-	-	-	-	-
	<b>SSA #30 Fund</b>							
	Revenue							
	Property Taxes	80,000	40,001	50.0%	40,000	100.0%		
	<b>Revenue Total</b>	<b>80,000</b>	<b>40,001</b>	<b>50.0%</b>	<b>40,000</b>	<b>100.0%</b>		
	Expense							
	Interfund TF (Exp)	5,681	-	-	-	-		
	<b>Expense Total</b>	<b>5,681</b>	-	-	-	-		
	<b>SSA #31 - Downtown Streetscape</b>							
	Revenue							
	Property Taxes	23,680	11,840	50.0%	11,840	100.0%	11,723	1.0%
	<b>Revenue Total</b>	<b>23,680</b>	<b>11,840</b>	<b>50.0%</b>	<b>11,840</b>	<b>100.0%</b>	<b>11,723</b>	<b>1.0%</b>
	<b>SSA #34 Fund</b>							
	Revenue							
	Property Taxes	18,010	9,005	50.0%	9,005	100.0%		
	<b>Revenue Total</b>	<b>18,010</b>	<b>9,005</b>	<b>50.0%</b>	<b>9,005</b>	<b>100.0%</b>		
	Expense							
	Interfund TF (Exp)	18,010	-	-	-	-		
	<b>Expense Total</b>	<b>18,010</b>	-	-	-	-		
	<b>Water Capital Fund</b>							
	Revenue							
	Bond Sale Proceeds	20,500,000	-	-	-	-		
	Interfund TF (Rev)	21,140,760	-	-	-	-		
	Water Charges	862,092	410,106	47.6%	431,046	95.1%	333,602	22.9%
	<b>Revenue Total</b>	<b>42,502,852</b>	<b>410,106</b>	<b>1.0%</b>	<b>431,046</b>	<b>95.1%</b>	<b>333,602</b>	<b>22.9%</b>
	Expense							
	Capital Outlay	41,422,100	7,067,657	17.1%	16,488,020	42.9%	2,989,223	136.4%
	Purchased Services	6,470,000	401,222	6.2%	4,815,477	8.3%		
	<b>Expense Total</b>	<b>47,892,100</b>	<b>7,468,879</b>	<b>15.6%</b>	<b>21,303,497</b>	<b>35.1%</b>	<b>2,989,223</b>	<b>149.9%</b>
<b>Water Street TIF Fund</b>								
Revenue								
Interest & Investment Income	(207)	-	-	-	-			
Property Taxes	619,685	336,853	54.4%	316,660	106.4%	322,298	4.5%	
<b>Revenue Total</b>	<b>619,478</b>	<b>336,853</b>	<b>54.4%</b>	<b>316,660</b>	<b>106.4%</b>	<b>322,298</b>	<b>4.5%</b>	
Expense								
Interfund TF (Exp)	619,685	-	-	-	-			



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Fund Overview	Fund Name	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance
Capital & Debt Service	Purchased Services	4,000	2,944	73.6%	1,580	186.4%	2,760	6.7%
	<b>Expense Total</b>	<b>623,685</b>	<b>2,944</b>	<b>0.5%</b>	<b>1,580</b>	<b>186.4%</b>	<b>2,760</b>	<b>6.7%</b>
Special Funds	<b>American Rescue Fund</b>							
	Revenue							
	Grants	-	-		-			
	Interest & Investment Income	-	-		-			
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>		<b>-</b>			
	<b>Comm Dev Block Grant Fund</b>							
	Revenue							
	Grants	535,000	700,823	131.0%	277,337	252.7%	293,639	138.7%
	<b>Revenue Total</b>	<b>535,000</b>	<b>700,823</b>	<b>131.0%</b>	<b>277,337</b>	<b>252.7%</b>	<b>293,639</b>	<b>138.7%</b>
	Expense							
	Grants & Contributions	535,000	543,621	101.6%	198,919	273.3%	464,364	17.1%
	<b>Expense Total</b>	<b>535,000</b>	<b>543,621</b>	<b>101.6%</b>	<b>198,919</b>	<b>273.3%</b>	<b>464,364</b>	<b>17.1%</b>
	<b>E911 Surcharge Fund</b>							
	Revenue							
	Interest & Investment Income	(368)	-		-			
	State Shared Taxes	3,500,000	1,274,001	36.4%	1,776,807	71.7%	2,012,861	-36.7%
	<b>Revenue Total</b>	<b>3,499,632</b>	<b>1,274,001</b>	<b>36.4%</b>	<b>1,776,807</b>	<b>71.7%</b>	<b>2,012,861</b>	<b>-36.7%</b>
	Expense							
	Interfund TF (Exp)	3,500,000	1,533,319	43.8%	1,687,397	90.9%	1,511,835	1.4%
	<b>Expense Total</b>	<b>3,500,000</b>	<b>1,533,319</b>	<b>43.8%</b>	<b>1,687,397</b>	<b>90.9%</b>	<b>1,511,835</b>	<b>1.4%</b>
	<b>ETSB Fund</b>							
	Revenue							
	Interest & Investment Income	(575)	-		-			
	State Shared Taxes	2,600,000	1,422,816	54.7%	1,172,168	121.4%	1,528,823	-6.9%
	<b>Revenue Total</b>	<b>2,599,425</b>	<b>1,422,816</b>	<b>54.7%</b>	<b>1,172,168</b>	<b>121.4%</b>	<b>1,528,823</b>	<b>-6.9%</b>
	Expense							
	Grants & Contributions	2,600,000	1,219,258	46.9%	1,274,000	95.7%	1,189,134	2.5%
<b>Expense Total</b>	<b>2,600,000</b>	<b>1,219,258</b>	<b>46.9%</b>	<b>1,274,000</b>	<b>95.7%</b>	<b>1,189,134</b>	<b>2.5%</b>	
<b>Federal Drug Forfeiture Fund</b>								
Revenue								
Interest & Investment Income	(782)	-		-				
Other Revenue	100,000	36,932	36.9%	77,817	47.5%	101,172	-63.5%	
<b>Revenue Total</b>	<b>99,218</b>	<b>36,932</b>	<b>37.2%</b>	<b>77,817</b>	<b>47.5%</b>	<b>101,172</b>	<b>-63.5%</b>	
Expense								
Grants & Contributions	3,000	-		-				
Purchased Items	262,000			101,804		3,207		





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Fund Overview	Fund Name	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance	
Special Funds	Purchased Services	235,000			113,000				
	<b>Expense Total</b>	<b>500,000</b>			<b>214,804</b>		<b>3,207</b>		
	<b>Food And Beverage Fund</b>								
	Revenue								
	Fees	7,500	25,083	334.4%	4,175	600.8%	8,621	191.0%	
	Food & Beverage Tax	5,901,500	2,942,194	49.9%	2,891,735	101.7%	2,828,153	4.0%	
	Interest & Investment Income	(1,403)			-				
	<b>Revenue Total</b>	<b>5,907,597</b>	<b>2,967,277</b>	<b>50.2%</b>	<b>2,895,910</b>	<b>102.5%</b>	<b>2,836,774</b>	<b>4.6%</b>	
	Expense								
	Benefits & Related	1,494,528	747,003	50.0%	437,211	170.9%	345,101	116.5%	
	Grants & Contributions	2,161,501	434,490	20.1%	925,022	47.0%	718,163	-39.5%	
	Interfund TF (Exp)	1,826,118			-				
	Purchased Items	-			-				
	Purchased Services	304,758	297,758	97.7%	300,558	99.1%	314,857	-5.4%	
	Salaries & Wages	69,120	34,335	49.7%	34,560	99.3%	31,031	10.6%	
	<b>Expense Total</b>	<b>5,856,025</b>	<b>1,513,586</b>	<b>25.8%</b>	<b>1,697,350</b>	<b>89.2%</b>	<b>1,409,152</b>	<b>7.4%</b>	
	<b>Foreign Fire Tax Fund</b>								
	Revenue								
	Contributions	395,000			-				
	Interest & Investment Income	-	1,526		-				
	<b>Revenue Total</b>	<b>395,000</b>	<b>1,526</b>	<b>0.4%</b>	<b>-</b>				
	Expense								
	Purchased Items	388,100	136,979	35.3%	215,201	63.7%			
	<b>Expense Total</b>	<b>388,100</b>	<b>136,979</b>	<b>35.3%</b>	<b>215,201</b>	<b>63.7%</b>			
	<b>Library Capital Fund</b>								
	Revenue								
	Interest & Investment Income	(46)			-				
Other Revenue	2,600			1,072		134			
<b>Revenue Total</b>	<b>2,554</b>			<b>1,072</b>		<b>134</b>			
Expense									
Capital Outlay	30,554	575,871	1884.8%	16,335	3525.4%	4,155	13758.6%		
Purchased Services	13,000			5,460					
<b>Expense Total</b>	<b>43,554</b>	<b>575,871</b>	<b>1322.2%</b>	<b>21,795</b>	<b>2642.2%</b>	<b>4,155</b>	<b>13758.6%</b>		
<b>Library Fund</b>									
Revenue									
Charges for Service	130,000	83,539	64.3%	59,752	139.8%	66,335	25.9%		
Fines	50,000	22,546	45.1%	26,429	85.3%	19,715	14.4%		
Grants	220,572	220,000	99.7%	22,325	985.4%	5,551	3863.0%		
Interest & Investment Income	(805)			-					
Other Revenue	45,000	38,778	86.2%	21,389	181.3%	30,057	29.0%		



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Fund Overview	Fund Name	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance	
Special Funds	Property Taxes	15,960,000	8,188,074	51.3%	8,210,553	99.7%	8,154,354	0.4%	
	State Shared Taxes	287,100	236,396	82.3%	114,602	206.3%	271,253	-12.9%	
	<b>Revenue Total</b>	<b>16,691,867</b>	<b>8,789,332</b>	<b>52.7%</b>	<b>8,455,051</b>	<b>104.0%</b>	<b>8,547,264</b>	<b>2.8%</b>	
	Expense								
	Benefits & Related	2,526,047	1,173,685	46.5%	1,263,024	92.9%	1,238,726	-5.3%	
	Capital Outlay	448,145	63,253	14.1%	188,442	33.6%	170,120	-62.8%	
	Insurance Benefits	72,000	(1,286)	-1.8%	-				
	Interfund TF (Exp)	128,589	53,580	41.7%	64,295	83.3%	56,550	-5.3%	
	Purchased Items	3,371,318	1,397,895	41.5%	1,346,394	103.8%	1,311,791	6.6%	
	Purchased Services	1,248,161	629,077	50.4%	650,675	96.7%	521,230	20.7%	
	Salaries & Wages	9,050,506	3,998,609	44.2%	4,525,253	88.4%	3,753,805	6.5%	
	<b>Expense Total</b>	<b>16,844,766</b>	<b>7,314,812</b>	<b>43.4%</b>	<b>8,038,082</b>	<b>91.0%</b>	<b>7,052,222</b>	<b>3.7%</b>	
	<b>Library Special Revenue Fund</b>								
	Revenue								
	Contributions	2,100	770	36.7%	992	77.6%	633	21.6%	
	Interest & Investment Income	(46)			-				
	<b>Revenue Total</b>	<b>2,054</b>	<b>770</b>	<b>37.5%</b>	<b>992</b>	<b>77.6%</b>	<b>633</b>	<b>21.6%</b>	
	Expense								
	Purchased Items	22,054	316	1.4%	15,493	2.0%	506	-37.5%	
	Purchased Services	20,000			20,000				
	<b>Expense Total</b>	<b>42,054</b>	<b>316</b>	<b>0.8%</b>	<b>35,493</b>	<b>0.9%</b>	<b>506</b>	<b>-37.5%</b>	
	<b>Naper Settlement Fund</b>								
	Revenue								
	Charges for Service	374,395	327,615	87.5%	222,962	146.9%	277,330	18.1%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Other Revenue						3,115		
	Property Taxes	4,162,796	2,133,807	51.3%	2,132,427	100.1%	2,086,969	2.2%	
	<b>Revenue Total</b>	<b>4,537,191</b>	<b>2,461,422</b>	<b>54.2%</b>	<b>2,355,389</b>	<b>104.5%</b>	<b>2,367,414</b>	<b>4.0%</b>	
	Expense								
	Benefits & Related	834,076	341,064	40.9%	417,038	81.8%	351,339	-2.9%	
	Capital Outlay	14,000			5,651		68,285		
Interfund TF (Exp)	177,465	73,945	41.7%	90,346	81.8%	79,080	-6.5%		
Purchased Items	284,122	114,669	40.4%	138,644	82.7%	85,104	34.7%		
Purchased Services	745,674	251,811	33.8%	295,938	85.1%	262,795	-4.2%		



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Special Funds	Salaries & Wages	2,481,854	1,155,521	46.6%	1,238,218	93.3%	1,063,587	8.6%	
	<b>Expense Total</b>	<b>4,537,191</b>	<b>1,937,011</b>	<b>42.7%</b>	<b>2,185,834</b>	<b>88.6%</b>	<b>1,910,189</b>	<b>1.4%</b>	
	<b>Renewable Energy Fund</b>								
	Revenue								
	Electric Charges	273,800	140,530	51.3%	137,306	102.3%	136,085	3.3%	
	Fees		9,761				6,178	58.0%	
	Interest & Investment Income	(1,288)				-			
	<b>Revenue Total</b>	<b>272,512</b>	<b>150,292</b>	<b>55.2%</b>	<b>137,306</b>	<b>109.5%</b>	<b>142,263</b>	<b>5.6%</b>	
	Expense								
	Grants & Contributions	275,000	186,695	67.9%	127,136	146.8%	190,096	-1.8%	
	Purchased Services	5,000			283				
	<b>Expense Total</b>	<b>280,000</b>	<b>186,695</b>	<b>66.7%</b>	<b>127,419</b>	<b>146.5%</b>	<b>190,096</b>	<b>-1.8%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Charges for Service			300			900	-66.7%	
	Fines	40,000	18,665	46.7%	19,734	94.6%	26,580	-29.8%	
	Interest & Investment Income	(1,288)				-			
	Interfund TF (Rev)	1,668,239			1,000,943				
	Non-Business License & Permit	10,000			6,400				
	Property Taxes	1,252,829	660,454	52.7%	623,012	106.0%	603,183	9.5%	
	Rents & Royalties	-					225		
	<b>Revenue Total</b>	<b>2,969,780</b>	<b>679,419</b>	<b>22.9%</b>	<b>1,650,090</b>	<b>41.2%</b>	<b>630,888</b>	<b>7.7%</b>	
	Expense								
	Benefits & Related	224,794	92,278	41.1%	112,397	82.1%	89,308	3.3%	
	Capital Outlay	58,000							
	Interfund TF (Exp)	91,591	38,170	41.7%	45,795	83.3%	36,456	4.7%	
	Purchased Items	296,890	109,199	36.8%	139,193	78.5%	92,150	18.5%	
	Purchased Services	1,398,750	314,066	22.5%	403,988	77.7%	275,360	14.1%	
	Salaries & Wages	753,755	339,257	45.0%	369,149	91.9%	261,671	29.7%	
	<b>Expense Total</b>	<b>2,823,780</b>	<b>892,970</b>	<b>31.6%</b>	<b>1,070,522</b>	<b>83.4%</b>	<b>754,945</b>	<b>18.3%</b>	
<b>State Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	(529)				-				
Other Revenue	181,500	24,262	13.4%	104,770	23.2%	36,340	-33.2%		
<b>Revenue Total</b>	<b>180,971</b>	<b>24,262</b>	<b>13.4%</b>	<b>104,770</b>	<b>23.2%</b>	<b>36,340</b>	<b>-33.2%</b>		
Expense									
Grants & Contributions	6,000			6,000					
Interfund TF (Exp)	25,000	1,405	5.6%	13,398	10.5%	916	53.4%		
Purchased Items	100,000	6,648	6.6%	44,364	15.0%	902	637.2%		



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Special Funds	Purchased Services	50,500	10,903	21.6%	30,702	35.5%	2,786	291.4%	
	<b>Expense Total</b>	<b>181,500</b>	<b>18,956</b>	<b>10.4%</b>	<b>94,464</b>	<b>20.1%</b>	<b>4,604</b>	<b>311.8%</b>	
	<b>Test Track Fund</b>								
	Revenue								
	Charges for Service	31,200	35,577	114.0%	24,471	145.4%	47,006	-24.3%	
	Interest & Investment Income	(23)			-				
	<b>Revenue Total</b>	<b>31,177</b>	<b>35,577</b>	<b>114.1%</b>	<b>24,471</b>	<b>145.4%</b>	<b>47,006</b>	<b>-24.3%</b>	
	Expense								
	Purchased Items	31,980	3,229	10.1%	13,703	23.6%	6,918	-53.3%	



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Revenues/Expense Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	%YTD Projection	PY Actual	PY Variance
<b>Revenue</b>							
Bond Sale Proceeds	34,960,000			-		7,294,166	
Business License & Permit	747,625	586,991	78.5%	631,412	93.0%	562,753	4.3%
Cannabis Tax	1,282,000			654,881			
Charges for Service	18,156,451	10,159,947	56.0%	8,762,641	115.9%	9,015,507	12.7%
Contributions	4,010,100	588,009	14.7%	3,067,489	19.2%	722,179	-18.6%
Electric Charges	159,797,739	66,135,983	41.4%	75,058,404	88.1%	67,271,284	-1.7%
Fees	4,308,195	2,145,126	49.8%	1,732,020	123.9%	1,748,746	22.7%
Fines	1,239,750	723,517	58.4%	621,596	116.4%	677,278	6.8%
Food & Beverage Tax	6,776,500	3,412,731	50.4%	3,293,862	103.6%	3,242,919	5.2%
Grants	23,325,652	1,757,795	7.5%	4,223,932	41.6%	492,236	257.1%
Home Rule Sales Tax	18,864,200	9,634,318	51.1%	8,541,377	112.8%	9,237,883	4.3%
Hotel & Motel Tax	2,343,000	882,372	37.7%	1,084,465	81.4%	753,974	17.0%
Insurance Premium	24,132,100	10,691,130	44.3%	11,979,366	89.2%	10,430,320	2.5%
Interest & Investment Income	(211,290)	633,025	-299.6%	(83,760)	-755.8%	(71,225)	-988.8%
Interfund TF (Rev)	36,185,816	4,150,094	11.5%	6,210,380	66.8%	4,429,105	-6.3%
Intergovernmental Agreement	1,754,264	118,883	6.8%	271,921	43.7%	114,290	4.0%
Local Gasoline Tax	2,434,000	1,184,831	48.7%	1,204,573	98.4%	1,241,397	-4.6%
Local Shared Taxes	299,991	118,700	39.6%	154,673	76.7%	154,350	-23.1%
Non-Business License & Permit	2,244,560	1,046,811	46.6%	1,127,154	92.9%	1,197,289	-12.6%
Other License & Permit	71,000	24,142	34.0%	26,528	91.0%	31,166	-22.5%
Other Revenue	960,059	311,740	32.5%	551,573	56.5%	551,371	-43.5%
Property Taxes	57,389,378	29,501,274	51.4%	29,489,236	100.0%	30,063,656	-1.9%
Real Estate Transfer Tax	5,476,200	1,982,499	36.2%	2,477,494	80.0%	3,304,778	-40.0%
Rents & Royalties	3,315,613	1,523,267	45.9%	1,671,010	91.2%	1,527,144	-0.3%
State Shared Taxes	86,794,119	45,270,840	52.2%	43,226,346	104.7%	47,268,277	-4.2%
Utility Taxes	15,618,000	8,340,456	53.4%	8,023,142	104.0%	8,522,406	-2.1%
Wastewater Charges	29,434,315	13,242,211	45.0%	14,337,946	92.4%	12,493,841	6.0%
Water Charges	47,394,412	21,916,450	46.2%	20,941,215	104.7%	19,685,377	11.3%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>236,083,142</b>	<b>40.1%</b>	<b>249,280,877</b>	<b>94.7%</b>	<b>241,962,468</b>	<b>-2.4%</b>



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Revenues/Expense Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	%YTD Projection	PY Actual	PY Variance
<b>Expense</b>							
Salaries & Wages	114,461,198	55,653,470	48.6%	57,042,107	97.6%	50,708,595	9.8%
Benefits & Related	47,804,087	23,291,960	48.7%	22,056,880	105.6%	23,503,588	-0.9%
Capital Outlay	118,645,826	20,540,721	17.3%	42,378,556	48.5%	16,096,781	27.6%
Debt Service	17,985,120	1,973,589	11.0%	1,378,707	143.1%	1,968,495	0.3%
Grants & Contributions	8,641,048	3,546,372	41.0%	4,019,810	88.2%	3,608,546	-1.7%
Insurance Benefits	26,244,931	10,230,014	39.0%	12,000,949	85.2%	10,167,306	0.6%
Interfund TF (Exp)	34,389,991	3,402,289	9.9%	9,528,319	35.7%	3,537,175	-3.8%
Purchased Electricity	118,179,001	46,735,675	39.5%	52,518,303	89.0%	49,979,986	-6.5%
Purchased Items	27,826,115	10,969,466	39.4%	11,797,544	93.0%	10,047,924	9.2%
Purchased Services	60,210,273	18,176,933	30.2%	26,260,468	69.2%	15,924,965	14.1%
Purchased Water	29,575,392	13,043,083	44.1%	12,575,607	103.7%	11,992,395	8.8%
<b>Expense Total</b>	<b>603,962,981</b>	<b>207,563,573</b>	<b>34.4%</b>	<b>251,557,251</b>	<b>82.5%</b>	<b>197,535,756</b>	<b>5.1%</b>



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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actual	PY Variance
<b>Revenue</b>							
Community Services	753,625	598,431	79.4%	633,912	94.4%	566,683	5.6%
Electric	171,794,899	67,442,230	39.3%	76,235,419	88.5%	68,357,625	-1.3%
Finance	75,000	56,033	74.7%	47,116	118.9%	60,374	-7.2%
Fire	9,695,337	5,034,400	51.9%	3,928,160	128.2%	4,111,156	22.5%
Information Technology		17,207				1,453	1084.2%
Library	16,696,475	8,790,102	52.6%	8,457,115	103.9%	8,548,032	2.8%
Naper Settlement	4,537,191	2,461,422	54.2%	2,355,389	104.5%	2,367,414	4.0%
Police	8,931,351	3,972,664	44.5%	4,328,811	91.8%	4,906,808	-19.0%
Public Works	8,489,151	4,047,060	47.7%	4,212,799	96.1%	3,927,686	3.0%
Transp Engineer Development	16,062,010	2,551,195	15.9%	5,372,898	47.5%	1,883,329	35.5%
Undefined	232,842,604	105,688,753	45.4%	108,046,797	97.8%	114,732,487	-7.9%
Water	119,226,106	35,423,160	29.7%	35,662,461	99.3%	32,499,420	9.0%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>236,082,659</b>	<b>40.1%</b>	<b>249,280,877</b>	<b>94.7%</b>	<b>241,962,468</b>	<b>-2.4%</b>
<b>Expense</b>							
City Managers Office	2,552,349	1,194,860	46.8%	1,286,981	92.8%	1,012,791	18.0%
Community Services	5,133,636	1,425,160	27.8%	1,426,332	99.9%	1,566,772	-9.0%
Debt Service	17,887,982	1,640,059	9.2%	1,309,558	125.2%	1,944,279	-15.6%
Electric	163,588,871	64,969,155	39.7%	71,374,828	91.0%	64,353,496	1.0%
Finance	8,406,679	4,374,190	52.0%	3,875,672	112.9%	3,672,519	19.1%
Fire	44,079,969	21,245,138	48.2%	19,976,232	106.4%	20,620,019	3.0%
Human Resources	1,797,410	774,179	43.1%	848,688	91.2%	743,404	4.1%
Information Technology	13,962,526	5,058,185	36.2%	4,515,643	112.0%	4,243,847	19.2%
Insurance	27,990,781	10,440,173	37.3%	12,857,685	81.2%	10,524,372	-0.8%
Legal	1,667,694	733,481	44.0%	823,920	89.0%	675,767	8.5%
Library	17,576,813	7,888,447	44.9%	8,203,432	96.2%	7,054,486	11.8%
Mayor And Council	440,588	154,167	35.0%	214,926	71.7%	158,467	-2.7%
Miscellaneous	4,597,335	1,026,595	22.3%	1,332,197	77.1%	911,183	12.7%
Naper Settlement	6,974,991	2,312,574	33.2%	3,297,674	70.1%	2,413,475	-4.2%
Police	60,893,963	27,733,897	45.5%	28,408,548	97.6%	25,630,970	8.2%
Public Works	48,521,196	17,706,632	36.5%	22,127,906	80.0%	16,949,015	4.5%
Transp Engineer Development	57,108,551	9,395,632	16.5%	21,032,139	44.7%	9,720,391	-3.3%
Undefined	411,791	136,979	33.3%	215,201	63.7%		
Water	120,369,856	29,354,069	24.4%	48,429,688	60.6%	25,340,502	15.8%
<b>Expense Total</b>	<b>603,962,981</b>	<b>207,563,573</b>	<b>34.4%</b>	<b>251,557,251</b>	<b>82.5%</b>	<b>197,535,756</b>	<b>5.1%</b>



City of Naperville  
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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
% YTD Projection	Actual expenses or revenues to date reflected as a percentage of the YTD Projection
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