



City of Naperville  
2023 Financial Report -through November 30  
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	<b>General Fund</b>							
	Revenue							
	Business License & Permit	747,625	642,949	86.0%	721,345	89.1%	614,124	4.7%
	Charges for Service	9,845,174	10,449,481	106.1%	9,006,937	116.0%	9,161,812	14.1%
	Contributions	170,000	91,305	53.7%	161,142	56.7%	100,725	-9.4%
	Fees	929,000	1,245,332	134.1%	865,127	143.9%	899,136	38.5%
	Fines	1,094,500	1,195,074	109.2%	1,003,914	119.0%	1,140,217	4.8%
	Grants	350,080	474,812	135.6%	281,194	168.9%	347,221	36.7%
	Home Rule Sales Tax	1,282,000	990,864	77.3%	1,180,983	83.9%	1,078,768	-8.1%
	Hotel & Motel Tax	2,343,000	2,412,376	103.0%	2,661,468	90.6%	2,343,345	2.9%
	Interest & Investment Income	(70,679)	867,177	-1226.9%	(58,796)	-1474.9%	183,103	373.6%
	Interfund TF (Rev)	4,960,518	3,612,193	72.8%	4,493,733	80.4%	4,202,293	-14.0%
	Intergovernmental Agreement	1,754,264	1,607,375	91.6%	1,714,274	93.8%	1,514,914	6.1%
	Non-Business License & Permit	1,200,000	929,602	77.5%	1,111,649	83.6%	1,111,633	-16.4%
	Other License & Permit	31,000	7,990	25.8%	30,485	26.2%	28,438	-71.9%
	Other Revenue	165,000	344,960	209.1%	157,881	218.5%	297,452	16.0%
	Property Taxes	26,996,457	26,861,618	99.5%	26,715,694	100.5%	26,506,825	1.3%
	Real Estate Transfer Tax	5,476,200	3,785,307	69.1%	4,901,679	77.2%	5,972,866	-36.6%
	Rents & Royalties	3,115,896	2,721,688	87.3%	3,067,678	88.7%	2,843,181	-4.3%
	State Shared Taxes	73,667,019	71,201,590	96.7%	68,178,737	104.4%	70,025,715	1.7%
	Utility Taxes	15,618,000	14,228,854	91.1%	14,226,002	100.0%	14,697,066	-3.2%
	<b>Revenue Total</b>	<b>149,675,054</b>	<b>143,670,548</b>	<b>96.0%</b>	<b>140,421,126</b>	<b>102.3%</b>	<b>143,068,833</b>	<b>0.4%</b>
	Expense							
	Salaries & Wages	76,880,084	66,192,127	86.1%	68,063,219	97.3%	65,546,461	1.0%
	Benefits & Related	34,521,700	32,690,887	94.7%	32,502,739	100.6%	32,625,987	0.2%
	Purchased Services	18,089,130	12,095,141	66.9%	14,082,363	85.9%	10,791,777	12.1%
	Purchased Items	11,051,742	7,830,812	70.9%	9,186,871	85.2%	7,705,657	1.6%
	Capital Outlay	-	-		-			
	Grants & Contributions	2,320,347	1,884,585	81.2%	1,566,363	120.3%	1,357,838	38.8%
	Interfund TF (Exp)	3,617,998	2,533,862	70.0%	2,787,316	90.9%	987,448	156.6%
	<b>Expense Total</b>	<b>146,481,001</b>	<b>123,227,414</b>	<b>84.1%</b>	<b>128,188,871</b>	<b>96.1%</b>	<b>119,015,168</b>	<b>3.5%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
Charges for Service	30,000	182,538	608.5%	27,379	666.7%	222,582	-18.0%	
Electric Charges	159,523,939	127,809,491	80.1%	147,266,563	86.8%	131,110,614	-2.5%	
Fees	2,700,723	4,575,346	169.4%	2,180,404	209.8%	2,107,545	117.1%	
Grants	9,120,000			-				
Interest & Investment Income	(27,234)	(47,377)	174.0%	(37,597)	126.0%	(111,433)	-57.5%	

YTD > Year To Date  
PY > Previous Year



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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Interfund TF (Rev)	-	24,709		-				
	Other Revenue	140,959	(103,836)	-73.7%	128,969	-80.5%	184,917	-156.2%	
	Rents & Royalties	34,000	42,778	125.8%	20,400	209.7%			
	<b>Revenue Total</b>	<b>171,522,387</b>	<b>132,483,648</b>	<b>77.2%</b>	<b>149,586,118</b>	<b>88.6%</b>	<b>133,514,225</b>	<b>-0.8%</b>	
	Expense								
	Salaries & Wages	14,244,163	12,909,802	90.6%	12,577,906	102.6%	12,359,998	4.4%	
	Benefits & Related	4,450,510	3,784,597	85.0%	3,936,972	96.1%	3,644,464	3.8%	
	Insurance Benefits	1,000			779				
	Purchased Services	7,216,940	5,530,290	76.6%	5,861,715	94.3%	5,684,748	-2.7%	
	Purchased Items	7,057,862	6,243,540	88.5%	5,728,671	109.0%	4,365,931	43.0%	
	Purchased Electricity	118,179,001	96,451,510	81.6%	107,485,510	89.7%	100,800,166	-4.3%	
	Capital Outlay	15,725,700	12,980,561	82.5%	13,374,570	97.1%	8,613,626	50.7%	
	Grants & Contributions	522,700	312,978	59.9%	495,265	63.2%	258,019	21.3%	
	Debt Service	2,633,780	2,609,836	99.1%	2,620,970	99.6%	2,706,386	-3.6%	
	Interfund TF (Exp)	1,439,232	1,319,296	91.7%	1,319,351	100.0%	1,144,341	15.3%	
	<b>Expense Total</b>	<b>171,470,888</b>	<b>142,142,411</b>	<b>82.9%</b>	<b>153,401,710</b>	<b>92.7%</b>	<b>139,577,679</b>	<b>1.8%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Bond Sale Proceeds							7,294,166	
	Charges for Service	42,382	44,636	105.3%	36,045	123.8%	54,869	-18.6%	
	Fees	424,522	441,179	103.9%	390,193	113.1%	463,413	-4.8%	
	Fines	250			229				
	Interest & Investment Income	(29,335)	(41,127)	140.2%	(25,411)	161.8%	(61,684)	-33.3%	
	Other Revenue	275,000	37,353	13.6%	255,807	14.6%	84,378	-55.7%	
	Rents & Royalties	43,800	46,174	105.4%	32,850	140.6%	34,700	33.1%	
Wastewater Charges	27,809,703	23,384,555	84.1%	25,420,244	92.0%	22,080,705	5.9%		
Water Charges	46,532,320	44,999,755	96.7%	43,117,018	104.4%	41,498,618	8.4%		
<b>Revenue Total</b>	<b>75,098,642</b>	<b>68,912,525</b>	<b>91.8%</b>	<b>69,226,977</b>	<b>99.5%</b>	<b>71,449,165</b>	<b>-3.6%</b>		
Expense									
Salaries & Wages	9,906,611	8,925,617	90.1%	8,761,372	101.9%	8,868,414	0.6%		
Benefits & Related	3,361,594	2,837,177	84.4%	2,973,686	95.4%	2,915,226	-2.7%		
Purchased Services	6,245,302	4,788,877	76.7%	4,907,842	97.6%	3,616,608	32.4%		
Purchased Items	4,783,422	4,297,605	89.8%	4,231,867	101.6%	4,208,659	2.1%		
Purchased Water	29,575,392	27,198,512	92.0%	27,194,886	100.0%	26,737,353	1.7%		
Capital Outlay						2,188,244			
Grants & Contributions	217,500	116,296	53.5%	186,658	62.3%	105,584	10.1%		
Debt Service	3,337,900	3,338,818	100.0%	3,337,900	100.0%	2,839,319	17.6%		
Interfund TF (Exp)	17,670,921	1,458,754	8.3%	10,166,342	14.3%	1,264,164	15.4%		

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Maintenance & Ops	<b>Expense Total</b>	<b>75,098,642</b>	<b>52,961,655</b>	<b>70.5%</b>	<b>61,760,553</b>	<b>85.8%</b>	<b>52,743,572</b>	<b>0.4%</b>
	<b>Commuter Parking Fund</b>							
	Revenue							
	Fees	6,450	2,188	33.9%	5,832	37.5%	3,223	-32.1%
	Fines	55,000	32,025	58.2%	50,633	63.2%	71,450	-55.2%
	Interest & Investment Income	(3,128)			(2,782)		(1,856)	
	Non-Business License & Permit	1,034,560	966,388	93.4%	966,120	100.0%	1,053,093	-8.2%
	Other Revenue		(2)				1	-270.0%
	Rents & Royalties	5,000	1,650	33.0%	4,408	37.4%	2,170	-24.0%
	<b>Revenue Total</b>	<b>1,097,882</b>	<b>1,002,249</b>	<b>91.3%</b>	<b>1,024,212</b>	<b>97.9%</b>	<b>1,128,081</b>	<b>-11.2%</b>
	Expense							
	Salaries & Wages	378,411	357,359	94.4%	334,997	106.7%	383,548	-6.8%
	Benefits & Related	127,689	182,596	143.0%	112,956	161.7%	129,505	41.0%
	Purchased Services	834,215	355,698	42.6%	715,523	49.7%	243,594	46.0%
	Purchased Items	176,625	76,701	43.4%	167,753	45.7%	22,420	242.1%
	Capital Outlay	300,000			300,000		148,090	
	Grants & Contributions	-			-		1,150	
	Interfund TF (Exp)	109,562	100,441	91.7%	100,424	100.0%		
	<b>Expense Total</b>	<b>1,926,502</b>	<b>1,072,795</b>	<b>55.7%</b>	<b>1,731,653</b>	<b>62.0%</b>	<b>928,306</b>	<b>15.6%</b>
	<b>Self Insurance Fund</b>							
	Revenue							
	Insurance Premium	24,132,100	19,605,098	81.2%	21,378,587	91.7%	19,205,328	2.1%
	Interest & Investment Income	(5,405)			-		(23,889)	
	Interfund TF (Rev)	5,847,866	4,437,906	75.9%	5,362,179	82.8%	4,228,015	5.0%
	Other Revenue		6,050				39,140	-84.5%
	<b>Revenue Total</b>	<b>29,974,561</b>	<b>24,049,054</b>	<b>80.2%</b>	<b>26,740,766</b>	<b>89.9%</b>	<b>23,448,594</b>	<b>2.6%</b>
	Expense							
Salaries & Wages	350,513	323,648	92.3%	310,069	104.4%	303,646	6.6%	
Benefits & Related	94,720	90,748	95.8%	83,791	108.3%	89,940	0.9%	
Insurance Benefits	26,171,931	20,996,561	80.2%	24,087,836	87.2%	19,995,150	5.0%	
Purchased Services	804,300	236,496	29.4%	639,483	37.0%	415,699	-43.1%	
<b>Expense Total</b>	<b>27,421,464</b>	<b>21,647,453</b>	<b>78.9%</b>	<b>25,121,179</b>	<b>86.2%</b>	<b>20,804,436</b>	<b>4.1%</b>	
<b>Solid Waste Fund</b>								
Revenue								
Charges for Service	7,693,300	6,840,419	88.9%	7,052,192	97.0%	6,632,597	3.1%	
<b>Revenue Total</b>	<b>7,693,300</b>	<b>6,840,419</b>	<b>88.9%</b>	<b>7,052,192</b>	<b>97.0%</b>	<b>6,632,597</b>	<b>3.1%</b>	
Expense								
Purchased Services	7,768,300	6,915,229	89.0%	6,848,850	101.0%	6,695,873	3.3%	
<b>Expense Total</b>	<b>7,768,300</b>	<b>6,915,229</b>	<b>89.0%</b>	<b>6,848,850</b>	<b>101.0%</b>	<b>6,695,873</b>	<b>3.3%</b>	
<b>Maintenance &amp; Ops Total</b>		<b>865,228,623</b>	<b>724,925,399</b>	<b>83.8%</b>	<b>771,104,206</b>	<b>94.0%</b>	<b>719,006,530</b>	<b>0.8%</b>
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Bond Sale Proceeds	14,460,000			14,460,000			
Interest & Investment Income		-		-		(2,958)		

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Capital & Debt Service	<b>Revenue Total</b>	<b>14,460,000</b>			<b>14,460,000</b>		<b>(2,958)</b>		
	Expense								
	Purchased Services	-			-		601,806		
	Capital Outlay	-	-		-		3,955,061	-100.0%	
	<b>Expense Total</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>4,556,868</b>	<b>-100.0%</b>	
	<b>Capital Projects Fund</b>								
	Revenue								
	Charges for Service	10,000	67,580	675.8%	7,000	965.4%	17,334	289.9%	
	Contributions	3,443,000	1,091,602	31.7%	3,443,000	31.7%	827,314	31.9%	
	Fees	240,000	125,493	52.3%	216,767	57.9%	234,799	-46.6%	
	Grants	13,100,000	749,463	5.7%	6,350,000	11.8%	84,540	786.5%	
	Home Rule Sales Tax	17,989,200	16,651,212	92.6%	16,287,344	102.2%	16,227,251	2.6%	
	Interest & Investment Income	(35,995)	(6,250)	17.4%	(31,168)	20.1%	(12,319)	-49.3%	
	Interfund TF (Rev)	23,691			23,691		6,931		
	Other Revenue	50,000	36,880	73.8%	40,000	92.2%	100,196	-63.2%	
	<b>Revenue Total</b>	<b>34,819,896</b>	<b>18,715,981</b>	<b>53.8%</b>	<b>26,336,634</b>	<b>71.1%</b>	<b>17,486,047</b>	<b>7.0%</b>	
	Expense								
	Purchased Services	7,582,000	1,595,741	21.0%	6,455,300	24.7%	533,723	199.0%	
	Capital Outlay	49,822,327	11,411,723	22.9%	47,839,582	23.9%	10,749,577	6.2%	
	Grants & Contributions		10,846				9,174	18.2%	
	Debt Service		306,333						
	<b>Expense Total</b>	<b>57,404,327</b>	<b>13,324,642</b>	<b>23.2%</b>	<b>54,294,882</b>	<b>24.5%</b>	<b>11,292,473</b>	<b>18.0%</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	8,172,193	100.8%	8,075,432	101.2%	8,695,659	-6.0%	
	<b>Revenue Total</b>	<b>10,643,535</b>	<b>8,172,193</b>	<b>76.8%</b>	<b>8,075,432</b>	<b>101.2%</b>	<b>8,708,075</b>	<b>-6.2%</b>	
	Expense								
	Purchased Services	2,862	1,590	55.6%	2,351	67.6%	1,308	21.6%	
	Debt Service	11,719,040	11,719,041	100.0%	11,719,040	100.0%	11,719,494	0.0%	
<b>Expense Total</b>	<b>11,721,902</b>	<b>11,720,631</b>	<b>100.0%</b>	<b>11,721,391</b>	<b>100.0%</b>	<b>11,720,802</b>	<b>0.0%</b>		
<b>Downtown Parking Fund</b>									
Revenue									
Fees		18,106				34,941	-48.2%		
Food & Beverage Tax	875,000	903,533	103.3%	802,922	112.5%	814,766	10.9%		
Home Rule Sales Tax	875,000	885,865	101.2%	799,382	110.8%	775,841	14.2%		
Interest & Investment Income	(8,648)			(7,706)		(2,266)			
Other Revenue		-							
Rents & Royalties	116,917	98,068	83.9%	94,703	103.6%	87,688	11.8%		
<b>Revenue Total</b>	<b>1,858,269</b>	<b>1,905,572</b>	<b>102.5%</b>	<b>1,689,300</b>	<b>112.8%</b>	<b>1,710,970</b>	<b>11.4%</b>		
Expense									
Purchased Services	35,000	447	1.3%	35,000	1.3%				
Capital Outlay	1,000,000	766,500	76.6%	981,100	78.1%	211,027	263.2%		

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Capital & Debt Service	Debt Service	294,400	294,398	100.0%	294,400	100.0%	304,901	-3.4%
	<b>Expense Total</b>	<b>1,329,400</b>	<b>1,061,345</b>	<b>79.8%</b>	<b>1,310,500</b>	<b>81.0%</b>	<b>515,927</b>	<b>105.7%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	Interest & Investment Income	(12,466)	701,189	-5624.8%	-		188,348	272.3%
	Other Revenue		62,723					
	State Shared Taxes	6,660,128	6,151,806	92.4%	6,063,924	101.4%	8,659,286	-29.0%
	<b>Revenue Total</b>	<b>6,647,662</b>	<b>6,915,718</b>	<b>104.0%</b>	<b>6,063,924</b>	<b>114.0%</b>	<b>8,847,634</b>	<b>-21.8%</b>
	Expense							
	Purchased Services	1,100,000	40,897	3.7%	877,570	4.7%		
	Capital Outlay	6,500,000	7,662,116	117.9%	6,017,048	127.3%	6,247,481	22.6%
	<b>Expense Total</b>	<b>7,600,000</b>	<b>7,703,013</b>	<b>101.4%</b>	<b>6,894,618</b>	<b>111.7%</b>	<b>6,247,481</b>	<b>23.3%</b>
	<b>Phosphorus Fund</b>							
	Revenue							
	Wastewater Charges	1,624,612	1,428,858	88.0%	1,485,759	96.2%	1,365,148	4.7%
	<b>Revenue Total</b>	<b>1,624,612</b>	<b>1,428,858</b>	<b>88.0%</b>	<b>1,485,759</b>	<b>96.2%</b>	<b>1,365,148</b>	<b>4.7%</b>
	Expense							
	Interfund TF (Exp)	5,061,200			5,061,200			
	<b>Expense Total</b>	<b>5,061,200</b>			<b>5,061,200</b>			
	<b>Road And Bridge Fund</b>							
	Revenue							
	Contributions		2,246				4,092	-45.1%
	Fees	-	1,461			-	2,259	-35.3%
	Interest & Investment Income	(851)	13	-1.5%	-		23	-42.9%
	Local Gasoline Tax	2,434,000	2,215,585	91.0%	2,219,378	99.8%	2,245,597	-1.3%
	Local Shared Taxes	299,991	222,898	74.3%	297,866	74.8%	289,254	-22.9%
	Other License & Permit	40,000	48,831	122.1%	35,333	138.2%	39,218	24.5%
	State Shared Taxes	79,872	100,406	125.7%	76,720	130.9%	131,556	-23.7%
	<b>Revenue Total</b>	<b>2,853,012</b>	<b>2,591,441</b>	<b>90.8%</b>	<b>2,629,297</b>	<b>98.6%</b>	<b>2,711,999</b>	<b>-4.4%</b>
	Expense							
Salaries & Wages	521,181	522,321	100.2%	464,865	112.4%	426,870	22.4%	
Benefits & Related	168,429	183,357	108.9%	148,995	123.1%	158,369	15.8%	
Purchased Services		1,790						
Capital Outlay	3,325,000	2,108,311	63.4%	3,323,485	63.4%	311,604	576.6%	
<b>Expense Total</b>	<b>4,014,610</b>	<b>2,815,778</b>	<b>70.1%</b>	<b>3,937,345</b>	<b>71.5%</b>	<b>896,843</b>	<b>214.0%</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>		
Expense								
Debt Service	-				-	44,536		
<b>Expense Total</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>44,536</b>		
<b>SSA #23 - Naper Main Fund</b>								

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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								
	Interest & Investment Income	-			-		9		
	Property Taxes	98,939	98,939	100.0%	98,939	100.0%	98,942	0.0%	
	<b>Revenue Total</b>	<b>98,939</b>	<b>98,939</b>	<b>100.0%</b>	<b>98,939</b>	<b>100.0%</b>	<b>98,951</b>	<b>0.0%</b>	
	Expense								
	Interfund TF (Exp)	98,939			-				
	<b>Expense Total</b>	<b>98,939</b>			<b>-</b>				
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Interest & Investment Income	-	18		-			2	991.9%
	Property Taxes	68,000	68,003	100.0%	67,329	101.0%	86,399	-21.3%	
	<b>Revenue Total</b>	<b>68,000</b>	<b>68,020</b>	<b>100.0%</b>	<b>67,329</b>	<b>101.0%</b>	<b>86,400</b>	<b>-21.3%</b>	
	Expense								
	Interfund TF (Exp)	-			-				
	<b>Expense Total</b>	<b>-</b>			<b>-</b>				
	<b>SSA #30 Fund</b>								
	Revenue								
	Property Taxes	80,000	78,584	98.2%	80,000	98.2%			
	<b>Revenue Total</b>	<b>80,000</b>	<b>78,584</b>	<b>98.2%</b>	<b>80,000</b>	<b>98.2%</b>			
	Expense								
	Interfund TF (Exp)	5,681			5,681				
	<b>Expense Total</b>	<b>5,681</b>			<b>5,681</b>				
	<b>SSA #31 - Downtown Streetscape</b>								
	Revenue								
	Interest & Investment Income							2	
	Property Taxes	23,680	23,680	100.0%	23,680	100.0%	23,445	1.0%	
	<b>Revenue Total</b>	<b>23,680</b>	<b>23,680</b>	<b>100.0%</b>	<b>23,680</b>	<b>100.0%</b>	<b>23,448</b>	<b>1.0%</b>	
<b>Water Capital Fund</b>									
Revenue									
Bond Sale Proceeds	20,500,000			20,500,000					
Contributions		940							
Fees		3,483							
Interfund TF (Rev)	21,140,760			-					
Other Revenue		1,000				27,032	-96.3%		
Wastewater Charges		3,718							
Water Charges	862,092	755,486	87.6%	790,251	95.6%	653,370	15.6%		
<b>Revenue Total</b>	<b>42,502,852</b>	<b>764,626</b>	<b>1.8%</b>	<b>21,290,251</b>	<b>3.6%</b>	<b>680,402</b>	<b>12.4%</b>		
Expense									
Purchased Services	6,470,000	1,096,838	17.0%	5,174,376	21.2%				
Capital Outlay	41,422,100	19,439,451	46.9%	40,974,860	47.4%	10,354,900	87.7%		
<b>Expense Total</b>	<b>47,892,100</b>	<b>20,536,288</b>	<b>42.9%</b>	<b>46,149,236</b>	<b>44.5%</b>	<b>10,354,900</b>	<b>98.3%</b>		
<b>Water Street TIF Fund</b>									
Revenue									
Interest & Investment Income	(207)			-			51		
Property Taxes	619,685	635,869	102.6%	619,685	102.6%	607,536	4.7%		

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Capital & Debt Service	<b>Revenue Total</b>	<b>619,478</b>	<b>635,869</b>	<b>102.6%</b>	<b>619,685</b>	<b>102.6%</b>	<b>607,587</b>	<b>4.7%</b>
	Expense							
	Purchased Services	4,000	3,633	90.8%	3,957	91.8%	4,012	-9.4%
	Interfund TF (Exp)	619,685	-		-			
	<b>Expense Total</b>	<b>623,685</b>	<b>3,633</b>	<b>0.6%</b>	<b>3,957</b>	<b>91.8%</b>	<b>4,012</b>	<b>-9.4%</b>
	<b>SSA #34 -DT SS Block 422-430</b>							
	Revenue							
	Property Taxes	18,010	18,010	100.0%	18,010	100.0%		
	<b>Revenue Total</b>	<b>18,010</b>	<b>18,010</b>	<b>100.0%</b>	<b>18,010</b>	<b>100.0%</b>		
	Expense							
Interfund TF (Exp)	18,010			18,010				
<b>Expense Total</b>	<b>18,010</b>			<b>18,010</b>				
<b>Capital &amp; Debt Service Total</b>		<b>252,087,799</b>	<b>98,582,823</b>	<b>39.1%</b>	<b>212,335,060</b>	<b>46.4%</b>	<b>87,957,545</b>	<b>12.1%</b>
Special Funds	<b>American Rescue Fund</b>							
	Revenue							
	Grants	-	6,992,178		-			
	Interest & Investment Income	-			-			
	<b>Revenue Total</b>	<b>-</b>	<b>6,992,178</b>		<b>-</b>			
	Expense							
	Purchased Services		99,657					
	Capital Outlay		6,892,521					
	<b>Expense Total</b>		<b>6,992,178</b>					
	<b>Comm Dev Block Grant Fund</b>							
	Revenue							
	Grants	535,000	786,893	147.1%	464,061	169.6%	572,532	37.4%
	<b>Revenue Total</b>	<b>535,000</b>	<b>786,893</b>	<b>147.1%</b>	<b>464,061</b>	<b>169.6%</b>	<b>572,532</b>	<b>37.4%</b>
	Expense							
	Grants & Contributions	535,000	642,604	120.1%	379,558	169.3%	764,801	-16.0%
	<b>Expense Total</b>	<b>535,000</b>	<b>642,604</b>	<b>120.1%</b>	<b>379,558</b>	<b>169.3%</b>	<b>764,801</b>	<b>-16.0%</b>
	<b>E911 Surcharge Fund</b>							
	Revenue							
	Interest & Investment Income	(368)			-			
	State Shared Taxes	3,500,000	4,069,487	116.3%	3,118,777	130.5%	3,345,712	21.6%
<b>Revenue Total</b>	<b>3,499,632</b>	<b>4,069,487</b>	<b>116.3%</b>	<b>3,118,777</b>	<b>130.5%</b>	<b>3,345,712</b>	<b>21.6%</b>	
Expense								
Interfund TF (Exp)	3,500,000	2,294,652	65.6%	3,500,000	65.6%	3,082,216	-25.6%	
<b>Expense Total</b>	<b>3,500,000</b>	<b>2,294,652</b>	<b>65.6%</b>	<b>3,500,000</b>	<b>65.6%</b>	<b>3,082,216</b>	<b>-25.6%</b>	
<b>ETSB Fund</b>								
Revenue								
Interest & Investment Income	(575)			-				
State Shared Taxes	2,600,000	2,444,368	94.0%	1,935,133	126.3%	2,607,486	-6.3%	
<b>Revenue Total</b>	<b>2,599,425</b>	<b>2,444,368</b>	<b>94.0%</b>	<b>1,935,133</b>	<b>126.3%</b>	<b>2,607,486</b>	<b>-6.3%</b>	
Expense								
Grants & Contributions	2,600,000	1,822,725	70.1%	1,898,000	96.0%	1,788,520	1.9%	
<b>Expense Total</b>	<b>2,600,000</b>	<b>1,822,725</b>	<b>70.1%</b>	<b>1,898,000</b>	<b>96.0%</b>	<b>1,788,520</b>	<b>1.9%</b>	

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	<b>Federal Drug Forfeiture Fund</b>							
	Revenue							
	Interest & Investment Income	(782)			-			
	Other Revenue	100,000	86,009	86.0%	97,009	88.7%	108,848	-21.0%
	<b>Revenue Total</b>	<b>99,218</b>	<b>86,009</b>	<b>86.7%</b>	<b>97,009</b>	<b>88.7%</b>	<b>108,848</b>	<b>-21.0%</b>
	Expense							
	Purchased Services	235,000	18,368	7.8%	235,000	7.8%	30,167	-39.1%
	Purchased Items	262,000	500	0.2%	170,267	0.3%	3,259	-84.7%
	Capital Outlay		144,417					
	Grants & Contributions	3,000			3,000			
	<b>Expense Total</b>	<b>500,000</b>	<b>163,284</b>	<b>32.7%</b>	<b>408,267</b>	<b>40.0%</b>	<b>33,425</b>	<b>388.5%</b>
	<b>Food And Beverage Fund</b>							
	Revenue							
	Fees	7,500	30,828	411.0%	6,812	452.6%	34,881	-11.6%
	Food & Beverage Tax	5,901,500	5,608,108	95.0%	5,423,479	103.4%	5,309,220	5.6%
	Interest & Investment Income	(1,403)			-			
	<b>Revenue Total</b>	<b>5,907,597</b>	<b>5,638,935</b>	<b>95.5%</b>	<b>5,430,290</b>	<b>103.8%</b>	<b>5,344,101</b>	<b>5.5%</b>
	Expense							
	Salaries & Wages	69,120	58,083	84.0%	61,145	95.0%	59,209	-1.9%
	Benefits & Related	1,494,528	1,122,801	75.1%	1,112,700	100.9%	923,536	21.6%
	Purchased Services	304,758	310,931	102.0%	303,358	102.5%	321,632	-3.3%
	Purchased Items	-			-			
	Grants & Contributions	2,161,501	1,551,374	71.8%	1,741,073	89.1%	1,659,472	-6.5%
	Interfund TF (Exp)	1,826,118			-			
	<b>Expense Total</b>	<b>5,856,025</b>	<b>3,043,189</b>	<b>52.0%</b>	<b>3,218,275</b>	<b>94.6%</b>	<b>2,963,849</b>	<b>2.7%</b>
	<b>Foreign Fire Tax Fund</b>							
	Revenue							
Contributions	395,000	395,829	100.2%	-				
Interest & Investment Income	-	3,629		-				
<b>Revenue Total</b>	<b>395,000</b>	<b>399,459</b>	<b>101.1%</b>	<b>-</b>				
Expense								
Purchased Items	388,100	218,015	56.2%	379,251	57.5%			
<b>Expense Total</b>	<b>388,100</b>	<b>218,015</b>	<b>56.2%</b>	<b>379,251</b>	<b>57.5%</b>			
<b>Library Capital Fund</b>								
Revenue								
Interest & Investment Income	(46)			-				
Interfund TF (Rev)		275,000						
Other Revenue	2,600			2,600		1,413		
<b>Revenue Total</b>	<b>2,554</b>	<b>275,000</b>	<b>10767.4%</b>	<b>2,600</b>	<b>10578.6%</b>	<b>1,413</b>	<b>19356.6%</b>	
Expense								
Purchased Services	13,000			13,000				
Capital Outlay	30,554	630,953	2065.0%	26,609	2371.2%	21,141	2884.4%	
<b>Expense Total</b>	<b>43,554</b>	<b>630,953</b>	<b>1448.7%</b>	<b>39,609</b>	<b>1593.0%</b>	<b>21,141</b>	<b>2884.4%</b>	
<b>Library Fund</b>								
Revenue								

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Special Funds	Charges for Service	130,000	147,580	113.5%	117,495	125.6%	129,982	13.5%	
	Fines	50,000	44,682	89.4%	45,417	98.4%	40,294	10.9%	
	Grants	220,572	440,572	199.7%	220,572	199.7%	226,123	94.8%	
	Interest & Investment Income	(805)	1,361	-169.1%	-	-	1,022	33.3%	
	Other Revenue	45,000	50,471	112.2%	40,392	125.0%	48,987	3.0%	
	Property Taxes	15,960,000	15,860,709	99.4%	15,816,619	100.3%	15,278,866	3.8%	
	State Shared Taxes	287,100	372,843	129.9%	278,254	134.0%	439,244	-15.1%	
	<b>Revenue Total</b>	<b>16,691,867</b>	<b>16,918,218</b>	<b>101.4%</b>	<b>16,518,749</b>	<b>102.4%</b>	<b>16,164,517</b>	<b>4.7%</b>	
	Expense								
	Salaries & Wages	9,050,506	7,231,178	79.9%	8,006,217	90.3%	7,108,610	1.7%	
	Benefits & Related	2,526,047	2,192,994	86.8%	2,234,580	98.1%	2,279,283	-3.8%	
	Insurance Benefits	72,000	3,415	4.7%	108	3147.8%			
	Purchased Services	1,248,161	1,037,926	83.2%	1,112,181	93.3%	960,017	8.1%	
	Purchased Items	3,371,318	2,942,060	87.3%	2,809,479	104.7%	2,694,551	9.2%	
	Capital Outlay	448,145	208,184	46.5%	414,689	50.2%	345,221	-39.7%	
	Interfund TF (Exp)	128,589	392,876	305.5%	117,873	333.3%	103,675	278.9%	
	<b>Expense Total</b>	<b>16,844,766</b>	<b>14,008,633</b>	<b>83.2%</b>	<b>14,695,128</b>	<b>95.3%</b>	<b>13,491,357</b>	<b>3.8%</b>	
	<b>Library Special Revenue Fund</b>								
	Revenue								
	Contributions	2,100	1,410	67.1%	1,693	83.2%	3,128	-54.9%	
	Interest & Investment Income	(46)			-				
	<b>Revenue Total</b>	<b>2,054</b>	<b>1,410</b>	<b>68.6%</b>	<b>1,693</b>	<b>83.2%</b>	<b>3,128</b>	<b>-54.9%</b>	
	Expense								
	Purchased Services	20,000			20,000				
	Purchased Items	22,054	1,384	6.3%	19,319	7.2%	662	109.2%	
	<b>Expense Total</b>	<b>42,054</b>	<b>1,384</b>	<b>3.3%</b>	<b>39,319</b>	<b>3.5%</b>	<b>662</b>	<b>109.2%</b>	
	<b>Naper Settlement Fund</b>								
	Revenue								
	Charges for Service	374,395	461,594	123.3%	367,119	125.7%	423,681	8.9%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Other Revenue						3,115		
	Property Taxes	4,162,796	4,152,528	99.8%	4,107,846	101.1%	3,912,313	6.1%	
	<b>Revenue Total</b>	<b>4,537,191</b>	<b>4,614,122</b>	<b>101.7%</b>	<b>4,474,965</b>	<b>103.1%</b>	<b>4,339,109</b>	<b>6.3%</b>	
	Expense								
	Salaries & Wages	2,481,854	2,083,995	84.0%	2,187,175	95.3%	2,058,822	1.2%	
	Benefits & Related	834,076	628,506	75.4%	737,836	85.2%	649,868	-3.3%	
	Purchased Services	745,674	583,684	78.3%	636,650	91.7%	476,305	22.5%	
	Purchased Items	284,122	258,840	91.1%	253,944	101.9%	169,966	52.3%	
	Capital Outlay	14,000	12,530	89.5%	8,520	147.1%	92,275	-86.4%	
	Interfund TF (Exp)	177,465	162,679	91.7%	165,634	98.2%	144,980	12.2%	
<b>Expense Total</b>	<b>4,537,191</b>	<b>3,730,235</b>	<b>82.2%</b>	<b>3,989,759</b>	<b>93.5%</b>	<b>3,592,216</b>	<b>3.8%</b>		
<b>Renewable Energy Fund</b>									
Revenue									
Electric Charges	273,800	261,073	95.4%	251,063	104.0%	250,573	4.2%		

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Special Funds	Fees		25,829				19,071	35.4%	
	Interest & Investment Income	(1,288)			-				
	<b>Revenue Total</b>	<b>272,512</b>	<b>286,902</b>	<b>105.3%</b>	<b>251,063</b>	<b>114.3%</b>	<b>269,644</b>	<b>6.4%</b>	
	Expense								
	Purchased Services	5,000			2,061				
	Grants & Contributions	275,000	522,046	189.8%	233,219	223.8%	381,174	37.0%	
	<b>Expense Total</b>	<b>280,000</b>	<b>522,046</b>	<b>186.4%</b>	<b>235,280</b>	<b>221.9%</b>	<b>381,174</b>	<b>37.0%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Charges for Service			300				1,650	-81.8%
	Fines	40,000	49,068	122.7%	35,425	138.5%	46,915	4.6%	
	Interest & Investment Income	(1,288)			-		103		
	Interfund TF (Rev)	1,668,239	1,668,239	100.0%	1,334,591	125.0%			
	Non-Business License & Permit	10,000			7,500				
	Property Taxes	1,252,829	1,226,348	97.9%	1,248,872	98.2%	1,191,807	2.9%	
	Rents & Royalties	-			-		225		
	<b>Revenue Total</b>	<b>2,969,780</b>	<b>2,943,954</b>	<b>99.1%</b>	<b>2,626,388</b>	<b>112.1%</b>	<b>1,240,699</b>	<b>137.3%</b>	
	Expense								
	Salaries & Wages	753,755	645,511	85.6%	677,123	95.3%	540,157	19.5%	
	Benefits & Related	224,794	170,654	75.9%	198,856	85.8%	170,610	0.0%	
	Purchased Services	1,398,750	972,204	69.5%	1,200,947	81.0%	828,965	17.3%	
	Purchased Items	296,890	193,740	65.3%	258,866	74.8%	193,705	0.0%	
	Capital Outlay	58,000			34,800		70,182		
	Interfund TF (Exp)	91,591	83,974	91.7%	83,958	100.0%	66,836	25.6%	
	<b>Expense Total</b>	<b>2,823,780</b>	<b>2,066,082</b>	<b>73.2%</b>	<b>2,454,550</b>	<b>84.2%</b>	<b>1,870,454</b>	<b>10.5%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	(529)			-				
	Other Revenue	181,500	30,441	16.8%	143,582	21.2%	44,373	-31.4%	
	<b>Revenue Total</b>	<b>180,971</b>	<b>30,441</b>	<b>16.8%</b>	<b>143,582</b>	<b>21.2%</b>	<b>44,373</b>	<b>-31.4%</b>	
Expense									
Purchased Services	50,500	15,354	30.4%	42,696	36.0%	12,275	25.1%		
Purchased Items	100,000	17,828	17.8%	91,866	19.4%	27,138	-34.3%		
Grants & Contributions	6,000			6,000					
Interfund TF (Exp)	25,000	1,535	6.1%	23,013	6.7%	1,443	6.4%		
<b>Expense Total</b>	<b>181,500</b>	<b>34,716</b>	<b>19.1%</b>	<b>163,575</b>	<b>21.2%</b>	<b>40,856</b>	<b>-15.0%</b>		
<b>Test Track Fund</b>									
Revenue									
Charges for Service	31,200	35,577	114.0%	24,960	142.5%	51,006	-30.2%		
Interest & Investment Income	(23)			-					
<b>Revenue Total</b>	<b>31,177</b>	<b>35,577</b>	<b>114.1%</b>	<b>24,960</b>	<b>142.5%</b>	<b>51,006</b>	<b>-30.2%</b>		
Expense									
Purchased Services	37,380	25,783	69.0%	33,436	77.1%	8,935	188.6%		
Purchased Items	31,980	20,708	64.8%	31,009	66.8%	20,417	1.4%		
<b>Expense Total</b>	<b>69,360</b>	<b>46,492</b>	<b>67.0%</b>	<b>64,446</b>	<b>72.1%</b>	<b>29,352</b>	<b>58.4%</b>		

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Special Funds	<b>Fair Share Assessment Fund</b>							
	Expense							
	Interfund TF (Exp)						6,931	
	<b>Expense Total</b>						<b>6,931</b>	
	<b>Block 59 Business District Fund</b>							
	Revenue							
	Sales Tax/Business District		48,995					
	<b>Revenue Total</b>		<b>48,995</b>					
	<b>Heinen Business Dist Fund</b>							
	Revenue							
Sales Tax/Business District		865						
<b>Revenue Total</b>		<b>865</b>						
<b>Special Funds Total</b>		<b>75,925,308</b>	<b>81,790,001</b>	<b>107.7%</b>	<b>66,554,288</b>	<b>122.9%</b>	<b>62,159,523</b>	<b>31.6%</b>



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Revenues/Expense Overview	Values						
	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
<b>Revenue</b>							
Property Taxes	57,389,378	57,196,482	99.7%	56,872,107	100.6%	56,401,792	1.4%
Hotel & Motel Tax	2,343,000	2,412,376	103.0%	2,661,468	90.6%	2,343,345	2.9%
Food & Beverage Tax	6,776,500	6,511,640	96.1%	6,226,401	104.6%	6,123,986	6.3%
Local Gasoline Tax	2,434,000	2,215,585	91.0%	2,219,378	99.8%	2,245,597	-1.3%
Real Estate Transfer Tax	5,476,200	3,785,307	69.1%	4,901,679	77.2%	5,972,866	-36.6%
Utility Taxes	15,618,000	14,228,854	91.1%	14,226,002	100.0%	14,697,066	-3.2%
Business License & Permit	747,625	642,949	86.0%	721,345	89.1%	614,124	4.7%
Non-Business License & Permit	2,244,560	1,895,990	84.5%	2,085,269	90.9%	2,164,726	-12.4%
Other License & Permit	71,000	56,821	80.0%	65,818	86.3%	67,656	-16.0%
Grants	23,325,652	9,443,918	40.5%	7,315,827	129.1%	1,230,415	667.5%
State Shared Taxes	86,794,119	84,340,500	97.2%	79,651,546	105.9%	85,208,998	-1.0%
Charges for Service	18,156,451	18,229,705	100.4%	16,639,127	109.6%	16,695,513	9.2%
Bond Sale Proceeds	34,960,000			34,960,000		7,294,166	
Contributions	4,010,100	1,583,332	39.5%	3,605,836	43.9%	935,259	69.3%
Electric Charges	159,797,739	128,070,564	80.1%	147,517,626	86.8%	131,361,188	-2.5%
Fees	4,308,195	6,469,245	150.2%	3,665,136	176.5%	3,799,268	70.3%
Fines	1,239,750	1,320,849	106.5%	1,135,619	116.3%	1,298,876	1.7%
Home Rule Sales Tax	20,146,200	18,527,942	92.0%	18,267,708	101.4%	18,081,860	2.5%
Insurance Premium	24,132,100	19,605,098	81.2%	21,378,587	91.7%	19,205,328	2.1%
Interest & Investment Income	(211,290)	1,478,633	-699.8%	(163,461)	-904.6%	168,674	776.6%
Interfund TF (Rev)	36,185,816	10,018,047	27.7%	11,214,194	89.3%	8,437,239	18.7%
Intergovernmental Agreement	1,754,264	1,607,375	91.6%	1,714,274	93.8%	1,514,914	6.1%
Local Shared Taxes	299,991	222,898	74.3%	297,866	74.8%	289,254	-22.9%
Other Revenue	960,059	552,049	57.5%	866,240	63.7%	939,852	-41.3%
Rents & Royalties	3,315,613	2,910,357	87.8%	3,220,039	90.4%	2,967,964	-1.9%
Wastewater Charges	29,434,315	24,817,131	84.3%	26,906,003	92.2%	23,445,853	5.8%
Water Charges	47,394,412	45,755,241	96.5%	43,907,269	104.2%	42,151,988	8.5%

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Sales Tax/Business District		49,859					
<b>Revenue Total</b>	<b>589,103,749</b>	<b>463,948,748</b>	<b>78.8%</b>	<b>512,078,901</b>	<b>90.6%</b>	<b>455,657,768</b>	<b>1.8%</b>
<b>Expense</b>							
Salaries & Wages	114,636,198	99,249,639	86.6%	101,444,088	97.8%	97,655,735	1.6%
Benefits & Related	47,804,087	43,884,317	91.8%	44,043,111	99.6%	43,586,790	0.7%
Insurance Benefits	26,244,931	20,999,976	80.0%	24,088,724	87.2%	19,995,150	5.0%
Purchased Services	60,210,273	35,726,572	59.3%	49,203,659	72.6%	31,227,440	14.4%
Purchased Items	27,826,115	22,101,735	79.4%	23,329,164	94.7%	19,412,366	13.9%
Purchased Electricity	118,179,001	96,451,510	81.6%	107,485,510	89.7%	100,800,166	-4.3%
Purchased Water	29,575,392	27,198,512	92.0%	27,194,886	100.0%	26,737,353	1.7%
Capital Outlay	118,645,826	62,257,266	52.5%	113,295,263	55.0%	43,308,429	43.8%
Grants & Contributions	8,641,048	6,863,454	79.4%	6,509,135	105.4%	6,325,732	8.5%
Debt Service	17,985,120	18,268,426	101.6%	17,972,310	101.6%	17,614,636	3.7%
Interfund TF (Exp)	34,389,991	8,348,069	24.3%	23,348,803	35.8%	6,802,034	22.7%
<b>Expense Total</b>	<b>604,137,981</b>	<b>441,349,475</b>	<b>73.1%</b>	<b>537,914,653</b>	<b>82.0%</b>	<b>413,465,831</b>	<b>6.7%</b>

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
<b>Revenue</b>							
Community Services	753,625	673,899	89.4%	726,812	92.7%	621,104	8.5%
Finance	75,000	79,266	105.7%	69,841	113.5%	97,277	-18.5%
Information Technology		27,431				2,672	926.6%
Police	8,931,351	9,052,409	101.4%	7,605,767	119.0%	8,549,750	5.9%
Fire	9,695,337	10,479,564	108.1%	8,996,444	116.5%	8,953,104	17.0%
Transp Engineer Development	16,062,010	4,204,107	26.2%	9,484,260	44.3%	3,587,629	17.2%
Public Works	8,489,151	7,474,187	88.0%	7,731,802	96.7%	7,259,937	3.0%
Electric	171,794,899	132,662,650	77.2%	149,837,181	88.5%	133,795,589	-0.8%
Water	119,226,106	71,147,136	59.7%	92,002,987	77.3%	66,191,700	7.5%
Library	16,696,475	17,194,628	103.0%	16,523,042	104.1%	16,169,059	6.3%
Naper Settlement	4,537,191	4,614,122	101.7%	4,474,965	103.1%	4,339,109	6.3%
Undefined	232,842,604	206,339,349	88.6%	214,625,800	96.1%	206,090,838	0.1%
<b>Revenue Total</b>	<b>589,103,749</b>	<b>463,948,748</b>	<b>78.8%</b>	<b>512,078,901</b>	<b>90.6%</b>	<b>455,657,768</b>	<b>1.8%</b>

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
<b>Expense</b>							
Mayor And Council	440,588	273,237	62.0%	386,271	70.7%	285,711	-4.4%
City Managers Office	2,552,349	1,992,660	78.1%	2,271,544	87.7%	1,806,267	10.3%
Legal	1,667,694	1,369,950	82.1%	1,471,079	93.1%	1,278,259	7.2%
Community Services	5,133,636	2,700,023	52.6%	2,600,365	103.8%	2,914,920	-7.4%
Human Resources	1,797,410	1,395,218	77.6%	1,561,473	89.4%	1,364,196	2.3%
Finance	8,406,679	7,562,682	90.0%	7,421,194	101.9%	6,898,344	9.6%
Information Technology	13,962,526	9,214,914	66.0%	11,373,774	81.0%	7,863,600	17.2%
Police	60,893,963	50,881,020	83.6%	54,459,779	93.4%	48,409,828	5.1%
Fire	44,254,969	39,643,095	89.6%	40,197,109	98.6%	40,030,635	-1.0%
Transp Engineer Development	57,108,551	26,957,508	47.2%	53,690,857	50.2%	23,427,409	15.1%
Public Works	48,521,196	35,593,499	73.4%	42,877,645	83.0%	32,374,141	9.9%
Electric	163,588,871	134,978,354	82.5%	146,074,292	92.4%	132,641,810	1.8%
Water	120,369,856	66,178,070	55.0%	105,767,575	62.6%	56,709,638	16.7%
Library	17,576,813	14,760,764	84.0%	15,323,030	96.3%	13,509,676	9.3%
Naper Settlement	6,974,991	4,858,124	69.7%	5,862,369	82.9%	4,383,493	10.8%
Insurance	27,990,781	21,246,400	75.9%	25,657,365	82.8%	20,421,277	4.0%
Miscellaneous	4,597,335	3,639,233	79.2%	2,628,517	138.5%	1,553,089	134.3%
Debt Service	17,887,982	17,886,709	100.0%	17,887,471	100.0%	17,586,608	1.7%
Undefined	411,791	218,015	52.9%	402,942	54.1%	6,931	3045.5%
<b>Expense Total</b>	<b>604,137,981</b>	<b>441,349,475</b>	<b>73.1%</b>	<b>537,914,653</b>	<b>82.0%</b>	<b>413,465,831</b>	<b>6.7%</b>

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<b>Term</b>	<b>Definition</b>
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