



City of Naperville
2023 Financial Report -through August 31
Preliminary and Unaudited

Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	General Fund							
	Revenue							
	Business License & Permit	747,625	604,514	80.9%	667,621	90.5%	585,309	3.3%
	Charges for Service	9,845,174	7,799,913	79.2%	6,537,913	119.3%	6,777,771	15.1%
	Contributions	170,000	67,940	40.0%	122,649	55.4%	49,385	37.6%
	Fees	929,000	1,019,538	109.7%	619,656	164.5%	669,916	52.2%
	Fines	1,094,500	881,309	80.5%	738,913	119.3%	832,404	5.9%
	Grants	350,080	337,372	96.4%	168,393	200.3%	184,637	82.7%
	Home Rule Sales Tax	1,282,000	725,459	56.6%	866,443	83.7%	791,452	-8.3%
	Hotel & Motel Tax	2,343,000	1,746,925	74.6%	1,819,827	96.0%	1,610,417	8.5%
	Interest & Investment Income	(70,679)	501,464	-709.5%	(36,672)	-1367.4%	(34,459)	-1555.2%
	Interfund TF (Rev)	4,960,518	2,491,878	50.2%	3,297,753	75.6%	3,084,239	-19.2%
	Intergovernmental Agreement	1,754,264	158,499	9.0%	754,537	21.0%	771,839	-79.5%
	Non-Business License & Permit	1,200,000	619,430	51.6%	800,790	77.4%	844,569	-26.7%
	Other License & Permit	31,000	5,878	19.0%	23,173	25.4%	23,464	-74.9%
	Other Revenue	165,000	299,935	181.8%	118,161	253.8%	201,800	48.6%
	Property Taxes	26,996,457	16,303,698	60.4%	16,689,412	97.7%	15,957,359	2.2%
	Real Estate Transfer Tax	5,476,200	2,833,374	51.7%	3,524,570	80.4%	4,794,709	-40.9%
	Rents & Royalties	3,115,896	2,068,185	66.4%	2,268,779	91.2%	2,092,192	-1.1%
	State Shared Taxes	73,667,019	51,687,313	70.2%	49,246,618	105.0%	51,405,614	0.5%
	Utility Taxes	15,618,000	10,845,514	69.4%	10,818,373	100.3%	11,106,314	-2.3%
	Revenue Total	149,675,054	100,998,138	67.5%	99,046,908	102.0%	101,748,930	-0.7%
	Expense							
	Salaries & Wages	76,705,084	48,902,870	63.8%	50,263,991	97.3%	48,648,391	0.5%
	Benefits & Related	34,521,700	21,710,232	62.9%	21,333,791	101.8%	21,937,681	-1.0%
	Purchased Services	18,089,130	9,123,022	50.4%	9,838,972	92.7%	7,570,767	20.5%
	Purchased Items	11,051,742	5,460,728	49.4%	6,325,687	86.3%	5,551,201	-1.6%
	Capital Outlay	-	70		-			
	Grants & Contributions	2,320,347	657,167	28.3%	1,296,987	50.7%	1,074,422	-38.8%
	Interfund TF (Exp)	3,617,998	2,297,783	63.5%	1,631,847	140.8%	718,144	220.0%
	Expense Total	146,306,001	88,151,872	60.3%	90,691,275	97.2%	85,500,605	3.1%
	Electric Utility Fund							
Revenue								
Charges for Service	30,000	152,405	508.0%	21,504	708.7%	188,344	-19.1%	
Electric Charges	159,523,939	91,653,167	57.5%	106,906,995	85.7%	95,700,486	-4.2%	
Fees	2,700,723	1,771,669	65.6%	1,644,724	107.7%	1,512,370	17.1%	
Grants	9,120,000			-				
Interest & Investment Income	(27,234)	(32,682)	120.0%	(26,323)	124.2%	(97,222)	-66.4%	
Interfund TF (Rev)	-	24,709		-				

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Maintenance & Ops	Other Revenue	140,959	(54,503)	-38.7%	59,031	-92.3%	222,714	-124.5%
	Rents & Royalties	34,000	24,295	71.5%	20,400	119.1%		
	Revenue Total	171,522,387	93,539,059	54.5%	108,626,331	86.1%	97,526,692	-4.1%
	Expense							
	Salaries & Wages	14,244,163	9,558,792	67.1%	9,257,073	103.3%	9,138,007	4.6%
	Benefits & Related	4,450,510	2,763,747	62.1%	2,909,937	95.0%	2,710,787	2.0%
	Insurance Benefits	1,000			457			
	Purchased Services	7,216,940	3,658,263	50.7%	3,602,538	101.5%	3,235,859	13.1%
	Purchased Items	7,057,862	4,849,250	68.7%	3,795,671	127.8%	2,729,178	77.7%
	Purchased Electricity	118,179,001	68,048,107	57.6%	76,601,417	88.8%	72,547,626	-6.2%
	Capital Outlay	15,725,700	7,584,959	48.2%	8,746,488	86.7%	5,895,859	28.6%
	Grants & Contributions	522,700	220,855	42.3%	428,270	51.6%	216,517	2.0%
	Debt Service	2,633,780	214,791	8.2%	205,603	104.5%	229,406	-6.4%
	Interfund TF (Exp)	1,439,232	959,488	66.7%	959,510	100.0%	832,248	15.3%
	Expense Total	171,470,888	97,858,251	57.1%	106,506,964	91.9%	97,535,487	0.3%
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds						7,294,166	
	Charges for Service	42,382	44,636	105.3%	31,519	141.6%	41,685	7.1%
	Fees	424,522	360,033	84.8%	275,544	130.7%	319,530	12.7%
	Fines	250			167			
Interest & Investment Income	(29,335)	(27,995)	95.4%	(17,791)	157.4%	(47,472)	-41.0%	
Other Revenue	275,000	28,273	10.3%	181,522	15.6%	74,277	-61.9%	
Rents & Royalties	43,800	33,581	76.7%	21,900	153.3%	27,600	21.7%	
Wastewater Charges	27,809,703	16,909,229	60.8%	18,313,127	92.3%	15,939,440	6.1%	
Water Charges	46,532,320	32,112,663	69.0%	30,208,708	106.3%	29,354,612	9.4%	
Revenue Total	75,098,642	49,460,421	65.9%	49,014,697	100.9%	53,003,837	-6.7%	
Expense								
Salaries & Wages	9,906,611	6,557,115	66.2%	6,479,543	101.2%	6,562,065	-0.1%	
Benefits & Related	3,361,594	2,062,939	61.4%	2,197,939	93.9%	2,146,734	-3.9%	
Purchased Services	6,245,302	2,606,369	41.7%	3,105,637	83.9%	1,984,062	31.4%	
Purchased Items	4,783,422	3,008,630	62.9%	3,095,404	97.2%	3,025,931	-0.6%	
Purchased Water	29,575,392	19,606,627	66.3%	18,789,619	104.3%	18,426,240	6.4%	
Capital Outlay						1,885,587		
Grants & Contributions	217,500	103,543	47.6%	169,479	61.1%	83,785	23.6%	
Debt Service	3,337,900	356,863	10.7%	270,645	131.9%	468,986	-23.9%	
Interfund TF (Exp)	17,670,921	1,060,912	6.0%	7,393,686	14.3%	919,392	15.4%	
Expense Total	75,098,642	35,362,998	47.1%	41,501,951	85.2%	35,502,781	-0.4%	

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Maintenance & Ops	Commuter Parking Fund							
	Revenue							
	Fees	6,450	1,555	24.1%	3,853	40.4%	1,953	-20.4%
	Fines	55,000	31,875	58.0%	36,680	86.9%	45,975	-30.7%
	Interest & Investment Income	(3,128)			(1,986)		(1,856)	
	Non-Business License & Permit	1,034,560	827,418	80.0%	705,972	117.2%	751,187	10.1%
	Other Revenue		(2)				(0)	325.0%
	Rents & Royalties	5,000	1,200	24.0%	3,171	37.8%	1,720	-30.2%
	Revenue Total	1,097,882	862,047	78.5%	747,690	115.3%	798,979	7.9%
	Expense							
	Salaries & Wages	378,411	253,247	66.9%	248,886	101.8%	286,578	-11.6%
	Benefits & Related	127,689	153,413	120.1%	83,489	183.8%	99,412	54.3%
	Purchased Services	834,215	260,324	31.2%	578,501	45.0%	202,756	28.4%
	Purchased Items	176,625	69,529	39.4%	113,268	61.4%	17,176	304.8%
	Capital Outlay	300,000			198,750			
	Grants & Contributions	-			-		1,150	
	Interfund TF (Exp)	109,562	73,048	66.7%	73,034	100.0%		
	Expense Total	1,926,502	809,561	42.0%	1,295,927	62.5%	607,073	33.4%
	Self Insurance Fund							
	Revenue							
	Insurance Premium	24,132,100	14,201,025	58.8%	15,756,899	90.1%	13,964,774	1.7%
	Interest & Investment Income	(5,405)			-		(23,889)	
	Interfund TF (Rev)	5,847,866	3,227,568	55.2%	3,908,423	82.6%	3,074,920	5.0%
	Other Revenue		2,414				23,649	-89.8%
	Revenue Total	29,974,561	17,431,007	58.2%	19,665,322	88.6%	17,039,453	2.3%
	Expense							
	Salaries & Wages	350,513	232,358	66.3%	229,182	101.4%	225,292	3.1%
	Benefits & Related	94,720	65,546	69.2%	61,932	105.8%	67,249	-2.5%
	Insurance Benefits	26,171,931	15,475,714	59.1%	17,367,391	89.1%	14,897,251	3.9%
	Purchased Services	804,300	210,438	26.2%	499,376	42.1%	373,864	-43.7%
	Expense Total	27,421,464	15,984,057	58.3%	18,157,881	88.0%	15,563,655	2.7%
	Solid Waste Fund							
Revenue								
Charges for Service	7,693,300	4,955,723	64.4%	5,128,867	96.6%	4,803,792	3.2%	
Revenue Total	7,693,300	4,955,723	64.4%	5,128,867	96.6%	4,803,792	3.2%	
Expense								
Purchased Services	7,768,300	5,000,789	64.4%	5,015,251	99.7%	4,842,003	3.3%	
Expense Total	7,768,300	5,000,789	64.4%	5,015,251	99.7%	4,842,003	3.3%	
Maintenance & Ops Total		865,053,623	510,413,922	59.0%	545,399,063	93.6%	514,473,288	-0.8%

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Capital & Debt Service	Bond Fund							
	Revenue							
	Bond Sale Proceeds	14,460,000			-			
	Interest & Investment Income	-			-		(2,958)	
	Revenue Total	14,460,000				-	(2,958)	
	Expense							
	Purchased Services	-			-		429,921	
	Capital Outlay	-			-		2,671,726	-100.0%
	Expense Total	-	-	-	-	-	3,101,646	-100.0%
	Capital Projects Fund							
	Revenue							
	Charges for Service	10,000	67,580	675.8%	5,000	1351.6%	17,334	289.9%
	Contributions	3,443,000	1,052,651	30.6%	2,983,933	35.3%	728,550	44.5%
	Fees	240,000	98,934	41.2%	115,545	85.6%	156,087	-36.6%
	Grants	13,100,000	653,166	5.0%	3,810,000	17.1%	84,540	672.6%
	Home Rule Sales Tax	17,989,200	11,785,699	65.5%	11,310,799	104.2%	11,415,701	3.2%
	Interest & Investment Income	(35,995)	(4,688)	13.0%	(21,291)	22.0%	(12,319)	-61.9%
	Interfund TF (Rev)	23,691			-			
	Other Revenue	50,000	30,780	61.6%	27,500	111.9%	27,720	11.0%
	Revenue Total	34,819,896	13,684,123	39.3%	18,231,486	75.1%	12,417,612	10.2%
	Expense							
	Purchased Services	7,582,000	1,243,895	16.4%	3,575,807	34.8%	372,513	233.9%
	Capital Outlay	49,822,327	5,802,250	11.6%	29,227,723	19.9%	6,995,092	-17.1%
	Grants & Contributions		3,559				9,174	-61.2%
	Debt Service		306,333					
	Expense Total	57,404,327	7,356,038	12.8%	32,803,530	22.4%	7,376,779	-0.3%
	Debt Service Fund							
Revenue								
Home Rule Sales Tax	-			-				
Interest & Investment Income	(10,189)			-		12,416		
Interfund TF (Rev)	2,544,742			-				
Property Taxes	8,108,982	4,944,550	61.0%	4,923,549	100.4%	5,235,752	-5.6%	
Revenue Total	10,643,535	4,944,550	46.5%	4,923,549	100.4%	5,248,168	-5.8%	
Expense								
Purchased Services	2,862	318	11.1%	900	35.3%	354	-10.1%	
Debt Service	11,719,040	1,104,669	9.4%	895,108	123.4%	1,253,297	-11.9%	
Expense Total	11,721,902	1,104,987	9.4%	896,007	123.3%	1,253,651	-11.9%	
Downtown Parking Fund								
Revenue								
Fees						60		
Food & Beverage Tax	875,000	661,431	75.6%	573,802	115.3%	587,047	12.7%	
Home Rule Sales Tax	875,000	603,418	69.0%	513,579	117.5%	530,788	13.7%	
Interest & Investment Income	(8,648)			(5,465)		(2,266)		
Other Revenue								
Rents & Royalties	116,917	67,642	57.9%	58,848	114.9%	29,229	131.4%	



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Capital & Debt Service	Revenue Total	1,858,269	1,332,490	71.7%	1,140,764	116.8%	1,144,858	16.4%	
	Expense								
	Purchased Services	35,000			21,000				
	Capital Outlay	1,000,000	421,018	42.1%	708,800	59.4%	181,767	131.6%	
	Debt Service	294,400	12,200	4.1%	9,770	124.9%	14,950	-18.4%	
	Expense Total	1,329,400	433,218	32.6%	739,570	58.6%	196,717	120.2%	
	Motor Fuel Tax Fund								
	Revenue								
	Interest & Investment Income	(12,466)	504,630	-4048.1%	-		159,261	216.9%	
	State Shared Taxes	6,660,128	4,479,338	67.3%	4,269,221	104.9%	5,514,631	-18.8%	
	Revenue Total	6,647,662	4,983,968	75.0%	4,269,221	116.7%	5,673,892	-12.2%	
	Expense								
	Purchased Services	1,100,000	34,074	3.1%	583,096	5.8%			
	Capital Outlay	6,500,000	3,954,056	60.8%	4,688,792	84.3%	2,900,225	36.3%	
	Expense Total	7,600,000	3,988,130	52.5%	5,271,889	75.6%	2,900,225	37.5%	
	Phosphorus Fund								
	Revenue								
	Wastewater Charges	1,624,612	1,038,093	63.9%	1,073,015	96.7%	991,270	4.7%	
	Revenue Total	1,624,612	1,038,093	63.9%	1,073,015	96.7%	991,270	4.7%	
	Expense								
	Interfund TF (Exp)	5,061,200			-				
	Expense Total	5,061,200			-				
	Road And Bridge Fund								
	Revenue								
	Contributions		1,568				3,736	-58.0%	
	Fees	-	1,344				2,118	-36.5%	
	Interest & Investment Income	(851)					9		
	Local Gasoline Tax	2,434,000	1,606,156	66.0%	1,622,508	99.0%	1,642,937	-2.2%	
	Local Shared Taxes	299,991	136,591	45.5%	190,727	71.6%	176,492	-22.6%	
	Other License & Permit	40,000	29,482	73.7%	20,034	147.2%	25,683	14.8%	
	State Shared Taxes	79,872	85,098	106.5%	61,289	138.8%	106,807	-20.3%	
	Revenue Total	2,853,012	1,860,239	65.2%	1,894,557	98.2%	1,957,781	-5.0%	
Expense									
Salaries & Wages	521,181	383,937	73.7%	343,578	111.7%	308,781	24.3%		
Benefits & Related	168,429	135,078	80.2%	110,127	122.7%	116,876	15.6%		
Capital Outlay	3,325,000	2,057,286	61.9%	1,348,687	152.5%	278,934	637.6%		
Expense Total	4,014,610	2,576,301	64.2%	1,802,392	142.9%	704,591	265.6%		
SSA #21 - Van Buren Deck Fund									
Revenue									
Business License & Permit									
Interest & Investment Income	-								
Property Taxes	-								
Revenue Total	-	-		-		-			
Expense									
Debt Service	-					2,568			
Expense Total	-	-		-		2,568			



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Capital & Debt Service	SSA #23 - Naper Main Fund							
	Revenue							
	Interest & Investment Income	-	-		-		3	
	Property Taxes	98,939	49,470	50.0%	59,351	83.4%	49,471	0.0%
	Revenue Total	98,939	49,470	50.0%	59,351	83.4%	49,474	0.0%
	Expense							
	Interfund TF (Exp)	98,939	-		-			
	Expense Total	98,939						
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Interest & Investment Income	-	-		-			
	Property Taxes	68,000	40,786	60.0%	42,274	96.5%	50,623	-19.4%
	Revenue Total	68,000	40,786	60.0%	42,274	96.5%	50,623	-19.4%
	Expense							
	Interfund TF (Exp)	-	-		-			
	Expense Total	-						
	SSA #30 Fund							
	Revenue							
	Property Taxes	80,000	44,633	55.8%	40,000	111.6%		
	Revenue Total	80,000	44,633	55.8%	40,000	111.6%		
	Expense							
	Interfund TF (Exp)	5,681	-		-			
	Expense Total	5,681						
	SSA #31 - Downtown Streetscape							
	Revenue							
	Interest & Investment Income	-	-		-		1	
	Property Taxes	23,680	23,680	100.0%	11,840	200.0%	11,723	102.0%
Revenue Total	23,680	23,680	100.0%	11,840	200.0%	11,724	102.0%	
Water Capital Fund								
Revenue								
Bond Sale Proceeds	20,500,000	-		-				
Contributions		470						
Fees		3,483						
Interfund TF (Rev)	21,140,760	-		-				
Water Charges	862,092	548,482	63.6%	574,728	95.4%	461,561	18.8%	
Revenue Total	42,502,852	552,435	1.3%	574,728	96.1%	461,561	19.7%	
Expense								
Purchased Services	6,470,000	741,692	11.5%	4,890,538	15.2%			
Capital Outlay	41,422,100	13,899,598	33.6%	25,028,300	55.5%	5,244,175	165.0%	
Expense Total	47,892,100	14,641,289	30.6%	29,918,838	48.9%	5,244,175	179.2%	
Water Street TIF Fund								
Revenue								
Interest & Investment Income	(207)	-		-		15		
Property Taxes	619,685	631,456	101.9%	344,838	183.1%	449,764	40.4%	
Revenue Total	619,478	631,456	101.9%	344,838	183.1%	449,779	40.4%	
Expense								
Purchased Services	4,000	3,633	90.8%	2,865	126.8%	3,812	-4.7%	



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Capital & Debt Service	Interfund TF (Exp)	619,685			-				
	Expense Total	623,685	3,633	0.6%	2,865	126.8%	3,812	-4.7%	
	SSA #34 -DT SS Block 422-430								
	Revenue								
	Property Taxes	18,010	10,667	59.2%	9,005	118.5%			
	Revenue Total	18,010	10,667	59.2%	9,005	118.5%			
	Expense								
	Interfund TF (Exp)	18,010			-				
	Expense Total	18,010							
Capital & Debt Service Total		252,087,799	59,300,186	23.5%	104,049,719	57.0%	49,237,950	20.4%	
Special Funds		75,925,308	50,349,096	66.3%	46,048,349	109.3%	42,433,736	18.7%	



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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Revenue							
Property Taxes	57,389,378	34,942,963	60.9%	35,370,184	98.8%	34,017,791	2.7%
Hotel & Motel Tax	2,343,000	1,746,925	74.6%	1,819,827	96.0%	1,610,417	8.5%
Food & Beverage Tax	6,776,500	4,703,482	69.4%	4,498,299	104.6%	4,427,197	6.2%
Local Gasoline Tax	2,434,000	1,606,156	66.0%	1,622,508	99.0%	1,642,937	-2.2%
Real Estate Transfer Tax	5,476,200	2,833,374	51.7%	3,524,570	80.4%	4,794,709	-40.9%
Utility Taxes	15,618,000	10,845,514	69.4%	10,818,373	100.3%	11,106,314	-2.3%
Business License & Permit	747,625	604,514	80.9%	667,621	90.5%	585,309	3.3%
Non-Business License & Permit	2,244,560	1,446,849	64.5%	1,513,661	95.6%	1,595,756	-9.3%
Other License & Permit	71,000	35,361	49.8%	43,207	81.8%	49,147	-28.1%
Grants	23,325,652	4,826,143	20.7%	4,405,892	109.5%	714,431	575.5%
State Shared Taxes	86,794,119	60,218,772	69.4%	57,595,822	104.6%	61,855,242	-2.6%
Charges for Service	18,156,451	13,532,360	74.5%	12,111,521	111.7%	12,303,797	10.0%
Bond Sale Proceeds	34,960,000			-		7,294,166	
Contributions	4,010,100	1,123,529	28.0%	3,107,816	36.2%	782,314	43.6%
Electric Charges	159,797,739	91,841,542	57.5%	107,089,846	85.8%	95,882,102	-4.2%
Fees	4,308,195	3,294,659	76.5%	2,664,411	123.7%	2,688,938	22.5%
Fines	1,239,750	977,669	78.9%	835,879	117.0%	939,435	4.1%
Home Rule Sales Tax	20,146,200	13,114,576	65.1%	12,690,821	103.3%	12,737,940	3.0%
Insurance Premium	24,132,100	14,201,025	58.8%	15,756,899	90.1%	13,964,774	1.7%
Interest & Investment Income	(211,290)	943,059	-446.3%	(109,527)	-861.0%	(50,350)	-1973.0%
Interfund TF (Rev)	36,185,816	7,412,394	20.5%	8,207,119	90.3%	6,159,159	20.3%
Intergovernmental Agreement	1,754,264	158,499	9.0%	754,537	21.0%	771,839	-79.5%
Local Shared Taxes	299,991	136,591	45.5%	190,727	71.6%	176,492	-22.6%
Other Revenue	960,059	445,757	46.4%	621,919	71.7%	738,525	-39.6%
Rents & Royalties	3,315,613	2,194,902	66.2%	2,373,099	92.5%	2,150,966	2.0%
Wastewater Charges	29,434,315	17,947,322	61.0%	19,386,142	92.6%	16,930,710	6.0%
Water Charges	47,394,412	32,661,145	68.9%	30,783,436	106.1%	29,816,173	9.5%
Revenue Total	589,103,749	323,795,081	55.0%	338,344,609	95.7%	325,686,231	-0.6%

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Salaries & Wages	114,461,198	73,207,906	64.0%	74,897,427	97.7%	72,408,297	1.1%
Benefits & Related	47,804,087	29,826,445	62.4%	29,773,409	100.2%	30,017,286	-0.6%
Insurance Benefits	26,244,931	15,479,129	59.0%	17,367,848	89.1%	14,897,251	3.9%
Purchased Items	27,826,115	15,894,451	57.1%	16,093,098	98.8%	13,481,450	17.9%
Purchased Electricity	118,179,001	68,048,107	57.6%	76,601,417	88.8%	72,547,626	-6.2%
Purchased Water	29,575,392	19,606,627	66.3%	18,789,619	104.3%	18,426,240	6.4%
Purchased Services	60,210,273	24,839,052	41.3%	34,138,583	72.8%	20,742,384	19.8%
Capital Outlay	118,645,826	37,311,604	31.4%	70,278,636	53.1%	26,425,067	41.2%
Grants & Contributions	8,641,048	3,868,749	44.8%	4,843,270	79.9%	4,574,017	-15.4%
Debt Service	17,985,120	1,994,856	11.1%	1,381,126	144.4%	1,969,207	1.3%
Interfund TF (Exp)	34,389,991	6,191,197	18.0%	12,988,090	47.7%	4,969,919	24.6%
Expense Total	603,962,981	296,268,123	49.1%	357,152,523	83.0%	280,458,743	5.6%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Revenue							
Undefined	232,842,604	144,018,517	61.9%	141,541,667	101.7%	147,203,315	-2.2%
Community Services	753,625	628,734	83.4%	671,188	93.7%	591,429	6.3%
Finance	75,000	64,287	85.7%	52,842	121.7%	74,348	-13.5%
Information Technology		26,551				2,178	1119.0%
Police	8,931,351	5,559,853	62.3%	5,741,284	96.8%	6,362,278	-12.6%
Fire	9,695,337	6,739,703	69.5%	5,934,717	113.6%	6,284,604	7.2%
Transp Engineer Development	16,062,010	3,369,474	21.0%	6,056,214	55.6%	2,636,815	27.8%
Public Works	8,489,151	5,442,156	64.1%	5,623,567	96.8%	5,263,452	3.4%
Electric	171,794,899	93,630,668	54.5%	108,809,182	86.1%	97,728,161	-4.2%
Water	119,226,106	51,078,943	42.8%	50,662,439	100.8%	47,139,984	8.4%
Library	16,696,475	10,347,431	62.0%	10,470,454	98.8%	9,711,604	6.5%
Naper Settlement	4,537,191	2,888,762	63.7%	2,781,054	103.9%	2,688,062	7.5%
Revenue Total	589,103,749	323,795,081	55.0%	338,344,609	95.7%	325,686,231	-0.6%

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
Expense							
Undefined	411,791	162,971	39.6%	302,640	53.8%		
Mayor And Council	440,588	202,292	45.9%	282,624	71.6%	214,394	-5.6%
City Managers Office	2,552,349	1,504,493	58.9%	1,690,123	89.0%	1,381,879	8.9%
Legal	1,667,694	984,878	59.1%	1,082,345	91.0%	942,602	4.5%
Community Services	5,133,636	1,922,539	37.4%	1,860,976	103.3%	2,172,987	-11.5%
Human Resources	1,797,410	1,019,160	56.7%	1,124,754	90.6%	1,021,895	-0.3%
Finance	8,406,679	5,570,719	66.3%	5,206,227	107.0%	4,984,657	11.8%
Information Technology	13,962,526	6,599,019	47.3%	6,703,819	98.4%	5,739,973	15.0%
Police	60,893,963	35,289,235	58.0%	38,071,216	92.7%	34,296,351	2.9%
Fire	44,079,969	27,434,674	62.2%	28,064,113	97.8%	28,802,276	-4.7%
Transp Engineer Development	57,108,551	16,458,594	28.8%	34,083,059	48.3%	14,031,848	17.3%
Public Works	48,521,196	24,484,794	50.5%	30,742,948	79.6%	23,465,912	4.3%
Electric	163,588,871	94,212,490	57.6%	103,054,032	91.4%	94,121,577	0.1%
Water	120,369,856	46,783,705	38.9%	68,406,382	68.4%	37,634,492	24.3%
Library	17,576,813	10,503,691	59.8%	10,908,945	96.3%	9,921,905	5.9%
Naper Settlement	6,974,991	3,297,097	47.3%	4,040,032	81.6%	3,228,160	2.1%
Insurance	27,990,781	15,695,857	56.1%	18,543,010	84.6%	15,278,699	2.7%
Miscellaneous	4,597,335	2,501,539	54.4%	1,674,952	149.3%	1,274,559	96.3%
Debt Service	17,887,982	1,640,377	9.2%	1,310,325	125.2%	1,944,579	-15.6%
Expense Total	603,962,981	296,268,123	49.1%	357,152,523	83.0%	280,458,743	5.6%

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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
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