

City of Naperville
CY2017 Budget to Actual Report
Expenditures by Department
For the 3-month ending March 31, 2017
Preliminary and Unaudited

	CY2017 Budget	CY2017 YTD	% of Budget	CY2016 YTD	\$ Variance	% Variance	CY2017 March	CY2016 March	\$ Variance
Electric	(146,584,672)	(32,204,896)	22.0%	(29,780,026)	(2,424,870)	8.1%	(10,439,018)	(9,406,609)	(1,032,409)
Water/Wastewater	(55,346,323)	(10,147,090)	18.3%	(9,803,725)	(343,364)	3.5%	(3,831,186)	(3,679,704)	(151,482)
Police	(44,616,247)	(9,265,246)	20.8%	(6,819,484)	(2,445,762)	35.9%	(3,916,950)	(2,509,393)	(1,407,558)
Fire	(36,558,624)	(7,650,337)	20.9%	(5,080,478)	(2,569,860)	50.6%	(3,584,069)	(2,002,167)	(1,581,902)
Public Works	(34,982,531)	(9,689,616)	27.7%	(7,022,996)	(2,666,620)	38.0%	(6,155,516)	(3,117,426)	(3,038,090)
Insurance	(20,453,510)	(5,030,985)	24.6%	(4,906,100)	(124,885)	2.5%	(2,158,429)	(1,677,303)	(481,126)
TED	(30,946,752)	(2,212,821)	7.2%	(3,375,397)	1,162,576	-34.4%	(957,852)	(1,518,107)	560,256
Debt Service	(23,255,465)	(15,825)	0.1%	(5,994)	(9,831)	164.0%	(145)	(42)	(103)
Miscellaneous Services	(5,806,968)	(1,841,757)	31.7%	(1,727,263)	(114,494)	6.6%	(1,416,639)	(154,676)	(1,261,963)
Information Technology	(9,642,357)	(1,474,402)	15.3%	(1,000,094)	(474,308)	47.4%	(1,046,842)	(303,468)	(743,374)
Finance	(4,277,770)	(932,094)	21.8%	(780,018)	(152,076)	19.5%	(401,339)	(337,534)	(63,806)
Legal	(1,798,695)	(509,418)	28.3%	(348,226)	(161,192)	46.3%	(160,268)	(124,030)	(36,237)
City Manager	(1,461,116)	(422,468)	28.9%	(294,687)	(127,781)	43.4%	(169,693)	(129,543)	(40,150)
Human Resources	(1,250,629)	(306,611)	24.5%	(232,210)	(74,401)	32.0%	(121,060)	(87,204)	(33,856)
Library	(18,892,530)	(3,799,852)	20.1%	(3,100,781)	(699,071)	22.5%	(1,656,023)	(1,376,678)	(279,345)
City Clerk	(880,677)	(222,751)	25.3%	(204,668)	(18,083)	8.8%	(78,735)	(81,971)	3,237
Mayor & Council	(614,411)	(146,428)	23.8%	(114,068)	(32,361)	28.4%	(66,908)	(40,759)	(26,150)
Naper Settlement	(4,103,400)	(868,450)	21.2%	(697,076)	(171,373)	24.6%	(367,497)	(336,688)	(30,809)
CITYWIDE EXPENDITURES	(441,472,677)	(86,741,046)	19.6%	(75,293,289)	(11,447,757)	15.2%	(36,528,169)	(26,883,302)	(9,644,867)