



City of Naperville  
2024 Financial Report - through June 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	747,750	653,669	87.4%	612,998	106.6%	586,939	11.4%	
	Charges for Service	12,173,334	4,711,724	38.7%	5,830,293	80.8%	5,638,347	-16.4%	
	Contributions	150,000	52,000	34.7%	75,094	69.2%	56,013	-7.2%	
	Fees	881,500	724,892	82.2%	407,904	177.7%	608,687	19.1%	
	Fines	1,142,500	576,761	50.5%	571,550	100.9%	657,180	-12.2%	
	Grants	420,504	553,547	131.6%	155,358	356.3%	186,697	196.5%	
	Home Rule Sales Tax	1,150,000	485,984	42.3%	609,500	79.7%	549,937	-11.6%	
	Hotel & Motel Tax	2,080,000	936,437	45.0%	1,130,539	82.8%	882,372	6.1%	
	Interest & Investment Income	1,258,820	258,566	20.5%	216,363	119.5%	317,768	-18.6%	
	Interfund TF (Rev)	5,600,273	2,767,885	49.4%	2,947,952	93.9%	2,252,622	22.9%	
	Intergovernmental Agreement	1,804,750	121,322	6.7%	127,814	94.9%	118,883	2.1%	
	Non-Business License & Permit	890,000	621,052	69.8%	441,606	140.6%	467,457	32.9%	
	Other License & Permit	24,000	5,592	23.3%	11,989	46.6%	4,516	23.8%	
	Other Revenue	208,000	336,903	162.0%	104,136	323.5%	240,757	39.9%	
	Property Taxes	28,383,463	14,965,375	52.7%	14,386,019	104.0%	13,845,431	8.1%	
	Real Estate Transfer Tax	4,537,000	1,900,973	41.9%	2,051,523	92.7%	1,982,499	-4.1%	
	Rents & Royalties	2,879,173	1,411,950	49.0%	1,470,448	96.0%	1,411,709	0.0%	
	State Shared Taxes	78,575,769	40,265,870	51.2%	39,078,553	103.0%	38,889,248	3.5%	
	Utility Taxes	14,265,000	7,612,328	53.4%	7,286,060	104.5%	8,340,456	-8.7%	
	<b>Revenue Total</b>	<b>157,171,836</b>	<b>78,962,830</b>	<b>50.2%</b>	<b>77,515,699</b>	<b>101.9%</b>	<b>77,037,519</b>	<b>2.5%</b>	
	Expense								
	Salaries & Wages	81,558,878	39,788,817	48.8%	40,618,733	98.0%	37,309,382	6.6%	
	Benefits & Related	36,090,830	18,490,916	51.2%	16,348,129	113.1%	17,296,263	6.9%	
	Purchased Services	19,804,788	8,120,352	41.0%	8,997,893	90.2%	7,033,976	15.4%	
	Purchased Items	11,542,225	4,447,126	38.5%	5,202,728	85.5%	3,838,581	15.9%	
	Capital Outlay	-	-	-	-	-	-	-	-
	Grants & Contributions	2,138,800	1,231,443	57.6%	1,152,921	106.8%	1,398,106	-11.9%	
	Interfund TF (Exp)	5,214,750	2,930,101	56.2%	2,128,102	137.7%	472,158	520.6%	
<b>Expense Total</b>	<b>156,350,271</b>	<b>75,008,755</b>	<b>48.0%</b>	<b>74,448,506</b>	<b>100.8%</b>	<b>67,348,466</b>	<b>11.4%</b>		
	<b>Electric Utility Fund</b>								
	Revenue								
	Bond Sale Proceeds	9,962,000	-	-	-	-	-	-	

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Fund Overview	Fund Name	Total Budget	YTD Actuals	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance	
Maintenance & Ops	Charges for Service	155,778	74,575	47.9%	123,657	60.3%	144,228	-48.3%	
	Electric Charges	142,199,820	66,249,232	46.6%	67,304,012	98.4%	65,995,453	0.4%	
	Fees	3,245,477	2,986,773	92.0%	1,106,644	269.9%	1,220,431	144.7%	
	Grants	-	-	-	-	-	-	-	
	Interest & Investment Income	848,137	-	-	143,855	-	(21,283)	-	
	Interfund TF (Rev)	-	-	-	-	-	24,709	-	
	Other Revenue	141,060	109,917	77.9%	96,691	113.7%	(82,811)	-232.7%	
	Rents & Royalties	42,210	7,629	18.1%	12,807	59.6%	24,295	-68.6%	
	<b>Revenue Total</b>	<b>156,594,482</b>	<b>69,428,126</b>	<b>44.3%</b>	<b>68,787,667</b>	<b>100.9%</b>	<b>67,305,021</b>	<b>3.2%</b>	
	Expense								
	Salaries & Wages	15,076,226	7,288,170	48.3%	7,513,878	97.0%	7,200,961	1.2%	
	Benefits & Related	3,748,574	1,949,821	52.0%	1,874,287	104.0%	2,056,570	-5.2%	
	Insurance Benefits	1,000	-	-	294	-	-	-	
	Purchased Services	9,073,315	2,311,253	25.5%	3,631,695	63.6%	2,748,549	-15.9%	
	Purchased Items	2,485,525	1,390,444	55.9%	414,281	335.6%	2,980,167	-53.3%	
	Purchased Electricity	103,515,963	48,945,282	47.3%	45,481,017	107.6%	46,735,675	4.7%	
	Capital Outlay	17,875,200	3,254,050	18.2%	5,769,154	56.4%	5,098,569	-36.2%	
	Grants & Contributions	515,350	235,756	45.7%	338,197	69.7%	178,397	32.2%	
	Debt Service	2,337,418	494,622	21.2%	208,296	237.5%	193,677	155.4%	
	Interfund TF (Exp)	1,445,020	722,508	50.0%	735,647	98.2%	719,616	0.4%	
	<b>Expense Total</b>	<b>156,073,591</b>	<b>66,591,907</b>	<b>42.7%</b>	<b>65,966,746</b>	<b>100.9%</b>	<b>67,912,181</b>	<b>-1.9%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Charges for Service	44,057	-	-	23,999	-	44,636	-	
	Fees	457,114	196,180	42.9%	214,001	91.7%	162,507	20.7%	
	Fines	250	-	-	63	-	-	-	
	Interest & Investment Income	316,548	-	-	55,175	-	(16,596)	-	
Other Revenue	296,570	54,566	18.4%	93,515	58.3%	20,630	164.5%		
Rents & Royalties	50,371	29,383	58.3%	69,748	42.1%	20,988	40.0%		
Wastewater Charges	28,583,000	12,870,631	45.0%	14,152,628	90.9%	12,477,839	3.1%		
Water Charges	48,499,262	21,549,544	44.4%	21,530,534	100.1%	21,504,454	0.2%		
<b>Revenue Total</b>	<b>78,247,172</b>	<b>34,700,304</b>	<b>44.3%</b>	<b>36,139,662</b>	<b>96.0%</b>	<b>34,214,458</b>	<b>1.4%</b>		
Expense									
Salaries & Wages	10,180,239	5,310,569	52.2%	5,081,186	104.5%	4,946,556	7.4%		

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Maintenance & Ops	Benefits & Related	3,144,816	1,621,419	51.6%	1,572,408	103.1%	1,525,872	6.3%	
	Purchased Services	6,628,976	2,204,945	33.3%	2,283,100	96.6%	1,450,885	52.0%	
	Purchased Items	4,895,043	1,914,398	39.1%	2,345,840	81.6%	2,359,239	-18.9%	
	Purchased Water	30,100,000	11,443,351	38.0%	11,664,075	98.1%	13,043,083	-12.3%	
	Grants & Contributions	236,250	91,339	38.7%	167,433	54.6%	96,965	-5.8%	
	Debt Service	2,640,350	308,330	11.7%	329,929	93.5%	356,710	-13.6%	
	Interfund TF (Exp)	20,421,498	972,660	4.8%	731,784	132.9%	795,684	22.2%	
	<b>Expense Total</b>	<b>78,247,172</b>	<b>23,867,012</b>	<b>30.5%</b>	<b>24,175,755</b>	<b>98.7%</b>	<b>24,574,993</b>	<b>-2.9%</b>	
	<b>Commuter Parking Fund</b>								
	Revenue								
	Fees	5,150			4,279		3,705		
	Fines	55,000	1,175	2.1%	32,746	3.6%	30,825	-96.2%	
	Interest & Investment Income	57,027			9,880				
	Non-Business License & Permit	901,340	540,034	59.9%	349,810	154.4%	606,063	-10.9%	
	Other Revenue		(5)				(2)	171.2%	
	Rents & Royalties	1,800	900	50.0%	972	92.6%	900	0.0%	
	<b>Revenue Total</b>	<b>1,020,317</b>	<b>542,105</b>	<b>53.1%</b>	<b>397,686</b>	<b>136.3%</b>	<b>641,491</b>	<b>-15.5%</b>	
	Expense								
	Salaries & Wages	410,131	193,397	47.2%	206,018	93.9%	200,136	-3.4%	
	Benefits & Related	110,916	55,806	50.3%	55,458	100.6%	58,522	-4.6%	
	Purchased Services	919,027	378,310	41.2%	578,924	65.3%	190,827	98.2%	
	Purchased Items	244,155	33,428	13.7%	123,265	27.1%	56,880	-41.2%	
	Capital Outlay	814,500	57,854	7.1%	47,250	122.4%			
	Grants & Contributions	-			-				
	Interfund TF (Exp)	97,691	48,852	50.0%	48,839	100.0%	54,786	-10.8%	
	<b>Expense Total</b>	<b>2,596,420</b>	<b>767,647</b>	<b>29.6%</b>	<b>1,059,755</b>	<b>72.4%</b>	<b>561,152</b>	<b>36.8%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Insurance Premium	24,278,888	10,484,707	43.2%	10,005,625	104.8%	10,721,139	-2.2%	
Interest & Investment Income	132,998			23,041					
Interfund TF (Rev)	7,149,713	3,071,862	43.0%	3,657,053	84.0%	2,420,676	26.9%		
Other Revenue		231,222				2,414	9480.0%		
<b>Revenue Total</b>	<b>31,561,599</b>	<b>13,787,791</b>	<b>43.7%</b>	<b>13,685,719</b>	<b>100.7%</b>	<b>13,144,228</b>	<b>4.9%</b>		
Expense									
Salaries & Wages	402,992	200,006	49.6%	201,496	99.3%	175,487	14.0%		
Benefits & Related	108,221	53,432	49.4%	54,110	98.7%	48,451	10.3%		
Insurance Benefits	26,913,488	12,088,122	44.9%	12,004,103	100.7%	10,231,300	18.1%		
Purchased Services	840,896	86,764	10.3%	419,448	20.7%	202,808	-57.2%		
<b>Expense Total</b>	<b>28,265,597</b>	<b>12,428,324</b>	<b>44.0%</b>	<b>12,679,157</b>	<b>98.0%</b>	<b>10,658,046</b>	<b>16.6%</b>		

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Maintenance & Ops	<b>Solid Waste Fund</b>							
	Revenue							
	Charges for Service	7,741,865	3,805,302	49.2%	3,482,499	109.3%	3,697,070	2.9%
	<b>Revenue Total</b>	<b>7,741,865</b>	<b>3,805,302</b>	<b>49.2%</b>	<b>3,482,499</b>	<b>109.3%</b>	<b>3,697,070</b>	<b>2.9%</b>
	Expense							
	Purchased Services	7,777,250	3,844,641	49.4%	3,621,958	106.1%	3,727,917	3.1%
	<b>Expense Total</b>	<b>7,777,250</b>	<b>3,844,641</b>	<b>49.4%</b>	<b>3,621,958</b>	<b>106.1%</b>	<b>3,727,917</b>	<b>3.1%</b>
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Bond Sale Proceeds	11,015,000	-		-			
	Interest & Investment Income	-	-		-			
	<b>Revenue Total</b>	<b>11,015,000</b>						
	Expense							
	Purchased Services	-	-		-			
	Capital Outlay	-	-		-			
	<b>Expense Total</b>	<b>-</b>						
	<b>Capital Projects Fund</b>							
	Revenue							
	Charges for Service	50,000	14,747	29.5%	25,000	59.0%	67,580	-78.2%
	Contributions	2,735,000	282,800	10.3%	2,107,823	13.4%	529,016	-46.5%
	Fees	200,000	153,561	76.8%	36,924	415.9%	96,528	59.1%
	Grants	12,825,000	443,506	3.5%	5,754,798	7.7%	653,166	-32.1%
	Home Rule Sales Tax	18,174,441	8,733,731	48.1%	8,116,710	107.6%	8,625,672	1.3%
	Interest & Investment Income	811,319			140,556		(4,688)	
	Interfund TF (Rev)	238,137			-			
	Other Revenue	50,000	75,725	151.4%	31,406	241.1%	30,780	146.0%
	<b>Revenue Total</b>	<b>35,083,897</b>	<b>9,704,069</b>	<b>27.7%</b>	<b>16,213,218</b>	<b>59.9%</b>	<b>9,998,056</b>	<b>-2.9%</b>
	Expense							
Purchased Services	4,410,246	1,020,299	23.1%	1,934,461	52.7%	907,468	12.4%	
Capital Outlay	59,440,010	7,553,153	12.7%	14,151,507	53.4%	5,382,083	40.3%	
Grants & Contributions		1,424				840	69.5%	
Debt Service	306,564	306,333	99.9%	306,564	99.9%	306,333	0.0%	
<b>Expense Total</b>	<b>64,156,820</b>	<b>8,881,209</b>	<b>13.8%</b>	<b>16,392,532</b>	<b>54.2%</b>	<b>6,596,724</b>	<b>34.6%</b>	
<b>Debt Service Fund</b>								
Revenue								
Home Rule Sales Tax	-			-				
Interest & Investment Income	164,103			28,430				
Interfund TF (Rev)	1,662,657			-				
Property Taxes	8,286,762	4,382,159	52.9%	4,231,681	103.6%	4,199,342	4.4%	
<b>Revenue Total</b>	<b>10,113,522</b>	<b>4,382,159</b>	<b>43.3%</b>	<b>4,260,110</b>	<b>102.9%</b>	<b>4,199,342</b>	<b>4.4%</b>	
Expense								
Purchased Services	11,000	6,318	57.4%	4,649	135.9%			
Debt Service	9,552,701	937,575	9.8%	940,058	99.7%	1,104,669	-15.1%	

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Capital & Debt Service	<b>Expense Total</b>	<b>9,563,701</b>	<b>943,893</b>	<b>9.9%</b>	<b>944,708</b>	<b>99.9%</b>	<b>1,104,669</b>	<b>-14.6%</b>	
	<b>Downtown Parking Fund</b>								
	Revenue								
	Fees	25,000	84,533	338.1%	12,500	676.3%	12,628	569.4%	
	Food & Beverage Tax	1,110,000	530,103	47.8%	502,348	105.5%	457,909	15.8%	
	Home Rule Sales Tax	1,110,000	491,730	44.3%	458,705	107.2%	458,708	7.2%	
	Interest & Investment Income	184,048			31,885				
	Other Revenue						-		
	Rents & Royalties	129,917	36,289	27.9%	63,217	57.4%	65,375	-44.5%	
	<b>Revenue Total</b>	<b>2,558,965</b>	<b>1,142,655</b>	<b>44.7%</b>	<b>1,068,656</b>	<b>106.9%</b>	<b>994,620</b>	<b>14.9%</b>	
	Expense								
	Purchased Services	10,978	805	7.3%	6,031	13.4%			
	Capital Outlay	529,300			261,315		192,557		
	Debt Service	261,300	8,150	3.1%	8,157	99.9%	12,200	-33.2%	
	<b>Expense Total</b>	<b>801,578</b>	<b>8,955</b>	<b>1.1%</b>	<b>275,503</b>	<b>3.3%</b>	<b>204,757</b>	<b>-95.6%</b>	
	<b>Motor Fuel Tax Fund</b>								
	Revenue								
	Interest & Investment Income	600,000	400,121	66.7%	-		356,298	12.3%	
	Other Revenue		113,455						
	State Shared Taxes	6,795,788	3,664,800	53.9%	3,267,171	112.2%	3,384,729	8.3%	
	<b>Revenue Total</b>	<b>7,395,788</b>	<b>4,178,376</b>	<b>56.5%</b>	<b>3,267,171</b>	<b>127.9%</b>	<b>3,741,027</b>	<b>11.7%</b>	
	Expense								
	Purchased Services	-	5,724		-		28,392	-79.8%	
	Capital Outlay	10,601,539	13,438	0.1%	1,579,721	0.9%	811,146	-98.3%	
	<b>Expense Total</b>	<b>10,601,539</b>	<b>19,162</b>	<b>0.2%</b>	<b>1,579,721</b>	<b>1.2%</b>	<b>839,538</b>	<b>-97.7%</b>	
	<b>Phosphorus Fund</b>								
	Revenue								
	Interest & Investment Income	480,925			83,317				
	Wastewater Charges	1,680,000	812,338	48.4%	836,878	97.1%	776,649	4.6%	
	<b>Revenue Total</b>	<b>2,160,925</b>	<b>812,338</b>	<b>37.6%</b>	<b>920,195</b>	<b>88.3%</b>	<b>776,649</b>	<b>4.6%</b>	
Expense									
Interfund TF (Exp)	6,562,000			-					
<b>Expense Total</b>	<b>6,562,000</b>								
<b>Road And Bridge Fund</b>									
Revenue									
Contributions		911				359	154.0%		
Fees	2,000	6,640	332.0%	1,000	664.0%	1,181	462.1%		
Interest & Investment Income	29,213			5,061					
Local Gasoline Tax	2,400,000	1,225,379	51.1%	1,188,869	103.1%	1,184,831	3.4%		
Local Shared Taxes	299,991	151,309	50.4%	153,806	98.4%	118,700	27.5%		
Other License & Permit	47,500	30,047	63.3%	13,785	218.0%	19,628	53.1%		
State Shared Taxes	69,050	35,577	51.5%	37,194	95.7%	63,651	-44.1%		
<b>Revenue Total</b>	<b>2,847,754</b>	<b>1,449,862</b>	<b>50.9%</b>	<b>1,399,715</b>	<b>103.6%</b>	<b>1,388,349</b>	<b>4.4%</b>		

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Capital & Debt Service	Expense								
	Salaries & Wages	627,415	274,835	43.8%	312,996	87.8%	288,176	-4.6%	
	Benefits & Related	196,785	93,167	47.3%	98,392	94.7%	99,083	-6.0%	
	Purchased Services	8,849	3,221	36.4%	4,507	71.5%			
	Capital Outlay	311,621	322,681	103.5%	700,894	46.0%	1,362,773	-76.3%	
	<b>Expense Total</b>	<b>1,144,670</b>	<b>693,904</b>	<b>60.6%</b>	<b>1,116,790</b>	<b>62.1%</b>	<b>1,750,032</b>	<b>-60.3%</b>	
	<b>SSA #21 - Van Buren Deck Fund</b>								
	Revenue								
	Interest & Investment Income	-	-			-			
	Property Taxes	-	-			-			
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
	Expense								
	Debt Service	-	-			-			
	<b>Expense Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
	Interest & Investment Income	-	-			-			
	Property Taxes	98,939	52,866	53.4%	49,461	106.9%	49,470	6.9%	
	<b>Revenue Total</b>	<b>98,939</b>	<b>52,866</b>	<b>53.4%</b>	<b>49,461</b>	<b>106.9%</b>	<b>49,470</b>	<b>6.9%</b>	
	Expense								
	Interfund TF (Exp)	98,939	-			-			
	<b>Expense Total</b>	<b>98,939</b>	<b>-</b>			<b>-</b>			
	<b>SSA #25 - Lacrosse Ts Fund</b>								
	Revenue								
	Interest & Investment Income	-	-			-			
	Property Taxes	68,000	37,243	54.8%	34,739	107.2%	26,995	38.0%	
	<b>Revenue Total</b>	<b>68,000</b>	<b>37,243</b>	<b>54.8%</b>	<b>34,739</b>	<b>107.2%</b>	<b>26,995</b>	<b>38.0%</b>	
	<b>SSA #30 Fund</b>								
	Revenue								
	Property Taxes	93,111	46,557	50.0%	46,556	100.0%	40,001	16.4%	
	<b>Revenue Total</b>	<b>93,111</b>	<b>46,557</b>	<b>50.0%</b>	<b>46,556</b>	<b>100.0%</b>	<b>40,001</b>	<b>16.4%</b>	
Expense									
Interfund TF (Exp)	93,111	-			-				
<b>Expense Total</b>	<b>93,111</b>	<b>-</b>			<b>-</b>				
<b>SSA #31 - Downtown Streetscape</b>									
Revenue									
Property Taxes	23,680	11,840	50.0%	7,104	166.7%	11,840	0.0%		
<b>Revenue Total</b>	<b>23,680</b>	<b>11,840</b>	<b>50.0%</b>	<b>7,104</b>	<b>166.7%</b>	<b>11,840</b>	<b>0.0%</b>		
<b>Water Capital Fund</b>									
Revenue									
Bond Sale Proceeds	23,400,000	20,262,211	86.6%	-					
Contributions		2,043							

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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	Interfund TF (Rev)	25,038,197			-				
	Other Revenue		5,555						
	Wastewater Charges		1,133						
	Water Charges	918,000	443,220	48.3%	459,000	96.6%	410,106	8.1%	
	<b>Revenue Total</b>	<b>49,356,197</b>	<b>20,714,162</b>	<b>42.0%</b>	<b>459,000</b>	<b>4512.9%</b>	<b>410,106</b>	<b>4950.9%</b>	
	Expense								
	Purchased Services	7,321,909	1,245,991	17.0%	3,660,954	34.0%	401,222	210.5%	
	Capital Outlay	42,004,228	8,826,381	21.0%	17,716,190	49.8%	7,067,657	24.9%	
	Debt Service		262,211						
	<b>Expense Total</b>	<b>49,326,137</b>	<b>10,334,583</b>	<b>21.0%</b>	<b>21,377,144</b>	<b>48.3%</b>	<b>7,468,879</b>	<b>38.4%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Interest & Investment Income	859				-			
	Property Taxes	667,000	352,593	52.9%	344,563	102.3%	336,853	4.7%	
	<b>Revenue Total</b>	<b>667,859</b>	<b>352,593</b>	<b>52.8%</b>	<b>344,563</b>	<b>102.3%</b>	<b>336,853</b>	<b>4.7%</b>	
	Expense								
	Purchased Services	4,000	3,021	75.5%	2,228	135.6%	2,944	2.6%	
	Interfund TF (Exp)	667,000				-			
	<b>Expense Total</b>	<b>671,000</b>	<b>3,021</b>	<b>0.5%</b>	<b>2,228</b>	<b>135.6%</b>	<b>2,944</b>	<b>2.6%</b>	
	<b>SSA #34 -DT SS Block 422-430</b>								
	Revenue								
	Property Taxes	20,026	6,618	33.0%	12,016	55.1%	9,005	-26.5%	
	<b>Revenue Total</b>	<b>20,026</b>	<b>6,618</b>	<b>33.0%</b>	<b>12,016</b>	<b>55.1%</b>	<b>9,005</b>	<b>-26.5%</b>	
Expense									
Interfund TF (Exp)	20,026				-				
<b>Expense Total</b>	<b>20,026</b>				-				
<b>SSA #35 -DT SS Washing2024</b>									
Revenue									
Property Taxes	125,000	67,588	54.1%	62,500	108.1%				
<b>Revenue Total</b>	<b>125,000</b>	<b>67,588</b>	<b>54.1%</b>	<b>62,500</b>	<b>108.1%</b>				
Expense									
Interfund TF (Exp)	125,000				-				
<b>Expense Total</b>	<b>125,000</b>				-				
Special Funds	<b>American Rescue Fund</b>								
	Revenue								
	Grants	-			-				
	Interest & Investment Income	-			-				
	<b>Revenue Total</b>	<b>-</b>			<b>-</b>				
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
Grants	535,000	244,289	45.7%	316,098	77.3%	700,823	-65.1%		
<b>Revenue Total</b>	<b>535,000</b>	<b>244,289</b>	<b>45.7%</b>	<b>316,098</b>	<b>77.3%</b>	<b>700,823</b>	<b>-65.1%</b>		
Expense									

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Special Funds	Grants & Contributions	535,000	110,612	20.7%	239,597	46.2%	543,621	-79.7%	
	<b>Expense Total</b>	<b>535,000</b>	<b>110,612</b>	<b>20.7%</b>	<b>239,597</b>	<b>46.2%</b>	<b>543,621</b>	<b>-79.7%</b>	
	<b>E911 Surcharge Fund</b>								
	Revenue								
	Interest & Investment Income	1,944				-			
	State Shared Taxes	3,075,000	1,518,347	49.4%	1,456,715	104.2%	1,507,552	0.7%	
	<b>Revenue Total</b>	<b>3,076,944</b>	<b>1,518,347</b>	<b>49.3%</b>	<b>1,456,715</b>	<b>104.2%</b>	<b>1,507,552</b>	<b>0.7%</b>	
	Expense								
	Interfund TF (Exp)	3,075,000	1,517,300	49.3%	1,679,385	90.3%	1,533,319	-1.0%	
	<b>Expense Total</b>	<b>3,075,000</b>	<b>1,517,300</b>	<b>49.3%</b>	<b>1,679,385</b>	<b>90.3%</b>	<b>1,533,319</b>	<b>-1.0%</b>	
	<b>ETSB Fund</b>								
	Revenue								
	Interest & Investment Income	2,151				-			
	State Shared Taxes	2,600,000	1,224,220	47.1%	1,512,344	80.9%	1,189,264	2.9%	
	<b>Revenue Total</b>	<b>2,602,151</b>	<b>1,224,220</b>	<b>47.0%</b>	<b>1,512,344</b>	<b>80.9%</b>	<b>1,189,264</b>	<b>2.9%</b>	
	Expense								
	Grants & Contributions	2,600,000	1,284,260	49.4%	1,763,365	72.8%	1,219,258	5.3%	
	<b>Expense Total</b>	<b>2,600,000</b>	<b>1,284,260</b>	<b>49.4%</b>	<b>1,763,365</b>	<b>72.8%</b>	<b>1,219,258</b>	<b>5.3%</b>	
	<b>Federal Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	2,393				-			
	Other Revenue	100,000	260,324	260.3%	72,452	359.3%	36,932	604.9%	
	<b>Revenue Total</b>	<b>102,393</b>	<b>260,324</b>	<b>254.2%</b>	<b>72,452</b>	<b>359.3%</b>	<b>36,932</b>	<b>604.9%</b>	
	Expense								
	Purchased Services	235,000				71,267			
	Purchased Items	262,000	48,159	18.4%	63,404	76.0%			
	Grants & Contributions	3,000				-			
	<b>Expense Total</b>	<b>500,000</b>	<b>48,159</b>	<b>9.6%</b>	<b>134,671</b>	<b>35.8%</b>			
	<b>Food And Beverage Fund</b>								
	Revenue								
	Fees	25,000	85,184	340.7%	15,420	552.4%	23,712	259.2%	
	Food & Beverage Tax	6,308,000	3,219,392	51.0%	3,094,074	104.1%	2,943,565	9.4%	
Interest & Investment Income	53,391				9,250				
Other Revenue		2,500							
<b>Revenue Total</b>	<b>6,386,391</b>	<b>3,307,076</b>	<b>51.8%</b>	<b>3,118,743</b>	<b>106.0%</b>	<b>2,967,277</b>	<b>11.5%</b>		
Expense									
Salaries & Wages	71,193	32,302	45.4%	35,596	90.7%	34,335	-5.9%		
Benefits & Related	1,596,299	801,092	50.2%	498,375	160.7%	747,003	7.2%		
Purchased Services	406,863	394,811	97.0%	397,771	99.3%	297,758	32.6%		
Purchased Items	-				-				
Grants & Contributions	2,669,070	651,346	24.4%	888,204	73.3%	439,653	48.2%		
Interfund TF (Exp)	1,896,718	500,000	26.4%	500,000	100.0%				
<b>Expense Total</b>	<b>6,640,143</b>	<b>2,379,551</b>	<b>35.8%</b>	<b>2,319,947</b>	<b>102.6%</b>	<b>1,518,749</b>	<b>56.7%</b>		

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Special Funds	<b>Foreign Fire Tax Fund</b>							
	Revenue							
	Contributions	395,000	33,780	8.6%	-			
	Interest & Investment Income	-	2,063		-		1,794	15.0%
	<b>Revenue Total</b>	<b>395,000</b>	<b>35,842</b>	<b>9.1%</b>	<b>-</b>		<b>1,794</b>	<b>1897.7%</b>
	Expense							
	Purchased Items	388,100	216,317	55.7%	57,706	374.9%	146,463	47.7%
	<b>Expense Total</b>	<b>388,100</b>	<b>216,317</b>	<b>55.7%</b>	<b>57,706</b>	<b>374.9%</b>	<b>146,463</b>	<b>47.7%</b>
	<b>Library Capital Fund</b>							
	Revenue							
	Interest & Investment Income	330			-			
	Other Revenue	2,600	4,907	188.7%	1,300	377.4%		
	<b>Revenue Total</b>	<b>2,930</b>	<b>4,907</b>	<b>167.5%</b>	<b>1,300</b>	<b>377.4%</b>		
	Expense							
	Purchased Services	66,000	42,616	64.6%	33,000	129.1%		
	Capital Outlay	847,000	622,810	73.5%	401,269	155.2%	575,871	8.2%
	<b>Expense Total</b>	<b>913,000</b>	<b>665,426</b>	<b>72.9%</b>	<b>434,269</b>	<b>153.2%</b>	<b>575,871</b>	<b>15.6%</b>
	<b>Library Fund</b>							
	Revenue							
	Charges for Service	125,000	76,580	61.3%	60,154	127.3%	83,539	-8.3%
	Fines	40,000	90,655	226.6%	21,274	426.1%	22,546	302.1%
	Grants	220,572			21,309		220,000	
	Interest & Investment Income	32,449			5,622			
	Other Revenue	40,000	13,726	34.3%	19,580	70.1%	38,777	-64.6%
	Property Taxes	16,415,000	8,649,423	52.7%	8,335,629	103.8%	8,188,074	5.6%
	State Shared Taxes	256,476	132,107	51.5%	133,432	99.0%	236,396	-44.1%
	<b>Revenue Total</b>	<b>17,129,497</b>	<b>8,962,491</b>	<b>52.3%</b>	<b>8,597,000</b>	<b>104.3%</b>	<b>8,789,332</b>	<b>2.0%</b>
	Expense							
	Salaries & Wages	8,939,416	4,243,585	47.5%	4,469,708	94.9%	3,998,609	6.1%
	Benefits & Related	2,528,728	1,228,694	48.6%	1,264,364	97.2%	1,173,685	4.7%
Insurance Benefits	85,000			(339)		(1,286)		
Purchased Services	1,463,320	719,266	49.2%	736,307	97.7%	629,730	14.2%	
Purchased Items	3,575,957	1,477,389	41.3%	1,443,243	102.4%	1,397,895	5.7%	
Capital Outlay	443,864	52,504	11.8%	154,482	34.0%	63,253	-17.0%	
Interfund TF (Exp)	93,212	46,608	50.0%	47,453	98.2%	64,296	-27.5%	
<b>Expense Total</b>	<b>17,129,497</b>	<b>7,768,046</b>	<b>45.3%</b>	<b>8,115,218</b>	<b>95.7%</b>	<b>7,326,181</b>	<b>6.0%</b>	
<b>Library Special Revenue Fund</b>								
Revenue								
Contributions	2,100	435	20.7%	913	47.7%	770	-43.5%	
Interest & Investment Income	122			-				
<b>Revenue Total</b>	<b>2,222</b>	<b>435</b>	<b>19.6%</b>	<b>913</b>	<b>47.7%</b>	<b>770</b>	<b>-43.5%</b>	
Expense								
Purchased Services	-			-				

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Special Funds	Purchased Items	22,054	2,072	9.4%	16,656	12.4%	316	555.3%	
	Capital Outlay	20,000			-				
	<b>Expense Total</b>	<b>42,054</b>	<b>2,072</b>	<b>4.9%</b>	<b>16,656</b>	<b>12.4%</b>	<b>316</b>	<b>555.3%</b>	
	<b>Naper Settlement Fund</b>								
	Revenue								
	Charges for Service	547,640	363,990	66.5%	353,886	102.9%	327,615	11.1%	
	Contributions	-			-				
	Interest & Investment Income	-			-				
	Interfund TF (Rev)	1,000,000	500,000	50.0%	500,000	100.0%			
	Property Taxes	3,897,251	2,060,922	52.9%	1,968,429	104.7%	2,133,807	-3.4%	
	<b>Revenue Total</b>	<b>5,444,891</b>	<b>2,924,912</b>	<b>53.7%</b>	<b>2,822,315</b>	<b>103.6%</b>	<b>2,461,422</b>	<b>18.8%</b>	
	Expense								
	Salaries & Wages	2,839,371	1,274,033	44.9%	1,410,179	90.3%	1,155,521	10.3%	
	Benefits & Related	991,171	358,035	36.1%	495,585	72.2%	343,756	4.2%	
	Purchased Services	1,080,818	448,049	41.5%	428,811	104.5%	251,811	77.9%	
	Purchased Items	348,988	147,304	42.2%	130,451	112.9%	114,669	28.5%	
	Capital Outlay	-			-				
	Interfund TF (Exp)	184,543	92,274	50.0%	93,949	98.2%	88,734	4.0%	
	<b>Expense Total</b>	<b>5,444,891</b>	<b>2,319,695</b>	<b>42.6%</b>	<b>2,558,976</b>	<b>90.6%</b>	<b>1,954,492</b>	<b>18.7%</b>	
	<b>Renewable Energy Fund</b>								
	Revenue								
	Electric Charges	286,426	148,740	51.9%	143,970	103.3%	140,530	5.8%	
	Fees		9,600				9,761	-1.7%	
	Interest & Investment Income	16,019			2,775				
	<b>Revenue Total</b>	<b>302,445</b>	<b>158,340</b>	<b>52.4%</b>	<b>146,745</b>	<b>107.9%</b>	<b>150,292</b>	<b>5.4%</b>	
	Expense								
	Purchased Services	5,000			1,343				
	Grants & Contributions	280,000	279,712	99.9%	133,400	209.7%	186,695	49.8%	
	<b>Expense Total</b>	<b>285,000</b>	<b>279,712</b>	<b>98.1%</b>	<b>134,743</b>	<b>207.6%</b>	<b>186,695</b>	<b>49.8%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
Revenue									
Charges for Service						300			
Fines	40,000	49,625	124.1%	18,717	265.1%	22,240	123.1%		
Interest & Investment Income	25,589			4,433					
Interfund TF (Rev)	1,651,489	1,651,489	100.0%	660,596	250.0%				
Non-Business License & Permit	10,000			4,806					
Property Taxes	1,252,829	653,329	52.1%	631,050	103.5%	660,454	-1.1%		
Rents & Royalties	-			-					
<b>Revenue Total</b>	<b>2,979,907</b>	<b>2,354,443</b>	<b>79.0%</b>	<b>1,319,602</b>	<b>178.4%</b>	<b>682,994</b>	<b>244.7%</b>		
Expense									
Salaries & Wages	833,239	319,079	38.3%	407,227	78.4%	339,257	-5.9%		

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Special Funds	Benefits & Related	216,956	115,519	53.2%	108,478	106.5%	92,278	25.2%	
	Purchased Services	1,518,834	579,704	38.2%	478,932	121.0%	314,066	84.6%	
	Purchased Items	327,720	101,811	31.1%	169,303	60.1%	109,199	-6.8%	
	Capital Outlay	499,000			-				
	Interfund TF (Exp)	77,913	38,958	50.0%	39,665	98.2%	45,804	-14.9%	
	<b>Expense Total</b>	<b>3,473,662</b>	<b>1,155,071</b>	<b>33.3%</b>	<b>1,203,605</b>	<b>96.0%</b>	<b>900,604</b>	<b>28.3%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
		Interest & Investment Income	1,458			-			
		Other Revenue	181,500	14,130	7.8%	111,449	12.7%	23,098	-38.8%
		<b>Revenue Total</b>	<b>182,958</b>	<b>14,130</b>	<b>7.7%</b>	<b>111,449</b>	<b>12.7%</b>	<b>23,098</b>	<b>-38.8%</b>
	Expense								
		Purchased Services	50,500	3,332	6.6%	30,374	11.0%	10,903	-69.4%
		Purchased Items	100,000	10,711	10.7%	39,321	27.2%	6,734	59.0%
		Grants & Contributions	6,000			6,000			
		Interfund TF (Exp)	25,000	443	1.8%	15,621	2.8%	1,535	-71.1%
		<b>Expense Total</b>	<b>181,500</b>	<b>14,486</b>	<b>8.0%</b>	<b>91,316</b>	<b>15.9%</b>	<b>19,172</b>	<b>-24.4%</b>
	<b>Test Track Fund</b>								
	Revenue								
		Charges for Service	31,200	42,701	136.9%	22,315	191.4%	35,577	20.0%
		Interest & Investment Income	103			-			
		<b>Revenue Total</b>	<b>31,303</b>	<b>42,701</b>	<b>136.4%</b>	<b>22,315</b>	<b>191.4%</b>	<b>35,577</b>	<b>20.0%</b>
	Expense								
		Purchased Services	41,600	6,790	16.3%	14,564	46.6%	5,453	24.5%
		Purchased Items	18,280	8,978	49.1%	6,055	148.3%	3,229	178.0%
		<b>Expense Total</b>	<b>59,880</b>	<b>15,768</b>	<b>26.3%</b>	<b>20,620</b>	<b>76.5%</b>	<b>8,682</b>	<b>81.6%</b>
<b>Block 59 Business District Fund</b>									
Revenue									
	Sales Tax/Business District	150,000	167,392	111.6%	75,000	223.2%			
	<b>Revenue Total</b>	<b>150,000</b>	<b>167,392</b>	<b>111.6%</b>	<b>75,000</b>	<b>223.2%</b>			
<b>Heinen Business Dist Fund</b>									
Revenue									
	Sales Tax/Business District		2,583						
	<b>Revenue Total</b>		<b>2,583</b>						

YTD > Year To Date  
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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
<b>Revenue</b>							
Bond Sale Proceeds	44,377,000	20,262,211	45.7%	-			
Charges for Service	20,868,874	9,089,618	43.6%	9,921,803	91.6%	10,038,891	-9.5%
Electric Charges	142,486,246	66,397,973	46.6%	67,447,982	98.4%	66,135,983	0.4%
Fees	4,841,241	4,247,363	87.7%	1,798,671	236.1%	2,139,141	98.6%
Grants	14,001,076	1,241,342	8.9%	6,247,563	19.9%	1,760,686	-29.5%
Interest & Investment Income	5,019,946	660,749	13.2%	759,643	87.0%	633,294	4.3%
Interfund TF (Rev)	42,340,466	7,991,236	18.9%	7,765,600	102.9%	4,698,007	70.1%
Other Revenue	1,019,730	1,222,925	119.9%	530,529	230.5%	310,576	293.8%
Rents & Royalties	3,103,471	1,486,150	47.9%	1,617,192	91.9%	1,523,267	-2.4%
Business License & Permit	747,750	653,669	87.4%	612,998	106.6%	586,939	11.4%
Contributions	3,282,100	371,969	11.3%	2,183,830	17.0%	586,158	-36.5%
Fines	1,277,750	718,216	56.2%	644,349	111.5%	732,791	-2.0%
Food & Beverage Tax	7,418,000	3,749,495	50.5%	3,596,422	104.3%	3,401,474	10.2%
Home Rule Sales Tax	20,434,441	9,711,446	47.5%	9,184,916	105.7%	9,634,318	0.8%
Hotel & Motel Tax	2,080,000	936,437	45.0%	1,130,539	82.8%	882,372	6.1%
Insurance Premium	24,278,888	10,484,707	43.2%	10,005,625	104.8%	10,721,139	-2.2%
Intergovernmental Agreement	1,804,750	121,322	6.7%	127,814	94.9%	118,883	2.1%
Local Gasoline Tax	2,400,000	1,225,379	51.1%	1,188,869	103.1%	1,184,831	3.4%
Local Shared Taxes	299,991	151,309	50.4%	153,806	98.4%	118,700	27.5%
Non-Business License & Permit	1,801,340	1,161,086	64.5%	796,222	145.8%	1,073,520	8.2%
Other License & Permit	71,500	35,639	49.8%	25,773	138.3%	24,144	47.6%
Property Taxes	59,331,061	31,286,512	52.7%	30,109,746	103.9%	29,501,274	6.1%
Real Estate Transfer Tax	4,537,000	1,900,973	41.9%	2,051,523	92.7%	1,982,499	-4.1%
Sales Tax/Business District	150,000	169,975	113.3%	75,000	226.6%		
State Shared Taxes	91,372,083	46,840,921	51.3%	45,485,408	103.0%	45,270,840	3.5%
Utility Taxes	14,265,000	7,612,328	53.4%	7,286,060	104.5%	8,340,456	-8.7%
Wastewater Charges	30,263,000	13,684,102	45.2%	14,989,506	91.3%	13,254,489	3.2%
Water Charges	49,417,262	21,992,764	44.5%	21,989,534	100.0%	21,914,560	0.4%
<b>Revenue Total</b>	<b>593,289,966</b>	<b>265,407,815</b>	<b>44.7%</b>	<b>247,726,925</b>	<b>107.1%</b>	<b>236,569,231</b>	<b>12.2%</b>

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Revenues/Expense Overview	Total Budget	YTD Actuals	% Total Budget	YTD Projection	%YTD Projection	PY Actuals	PY Variance
Expense							
Salaries & Wages	120,939,101	58,924,794	48.7%	60,257,018	97.8%	55,648,421	5.9%
Benefits & Related	48,733,296	24,767,900	50.8%	22,369,587	110.7%	23,441,480	5.7%
Insurance Benefits	26,999,488	12,088,122	44.8%	12,004,057	100.7%	10,230,014	18.2%
Purchased Services	61,679,169	21,426,213	34.7%	27,338,215	78.4%	18,204,710	17.7%
Purchased Items	24,210,047	9,798,137	40.5%	10,012,255	97.9%	11,013,372	-11.0%
Capital Outlay	133,386,261	20,702,871	15.5%	40,781,783	50.8%	20,553,909	0.7%
Grants & Contributions	8,983,470	3,885,893	43.3%	4,689,117	82.9%	4,063,535	-4.4%
Debt Service	15,098,333	2,317,222	15.3%	1,793,005	129.2%	1,973,589	17.4%
Interfund TF (Exp)	40,097,421	6,869,704	17.1%	6,020,445	114.1%	3,775,932	81.9%
Purchased Electricity	103,515,963	48,945,282	47.3%	45,481,017	107.6%	46,735,675	4.7%
Purchased Water	30,100,000	11,443,351	38.0%	11,664,075	98.1%	13,043,083	-12.3%
<b>Expense Total</b>	<b>613,742,548</b>	<b>221,169,489</b>	<b>36.0%</b>	<b>242,410,574</b>	<b>91.2%</b>	<b>208,683,723</b>	<b>6.0%</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	763,750	665,981	87.2%	618,859	107.6%	598,379	11.3%
Finance	85,000	67,167	79.0%	57,836	116.1%	56,033	19.9%
Information Technology		1,473				17,207	-91.4%
Police	8,362,200	4,480,074	53.6%	4,309,875	103.9%	3,983,615	12.5%
Fire	12,271,870	3,992,182	32.5%	5,093,649	78.4%	4,887,557	-18.3%
Transp Engineer Development	15,685,490	2,597,721	16.6%	7,015,302	37.0%	2,576,504	0.8%
Public Works	8,544,878	4,232,230	49.5%	3,885,352	108.9%	4,072,816	3.9%
Electric	156,896,927	69,576,866	44.3%	68,934,412	100.9%	67,466,835	3.1%
Water	129,283,369	56,226,804	43.5%	37,435,540	150.2%	35,417,810	58.8%
Library	17,134,649	8,967,833	52.3%	8,599,213	104.3%	8,790,102	2.0%
Naper Settlement	5,444,891	2,924,912	53.7%	2,822,315	103.6%	2,461,422	18.8%
Undefined	238,816,942	111,674,573	46.8%	108,954,572	102.5%	106,240,950	5.1%
<b>Revenue Total</b>	<b>593,289,966</b>	<b>265,407,815</b>	<b>44.7%</b>	<b>247,726,925</b>	<b>107.1%</b>	<b>236,569,231</b>	<b>12.2%</b>

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Department Overview	Total Budget	YTD Actual	% Total Budget	YTD Projection	% YTD Projection	PY Actuals	PY Variance
<b>Expense</b>							
Community Services	5,737,863	1,658,418	28.9%	2,076,538	79.9%	1,426,888	16.2%
Finance	9,043,586	4,168,792	46.1%	4,522,750	92.2%	4,078,079	2.2%
Information Technology	24,027,690	6,678,125	27.8%	8,030,137	83.2%	4,923,961	35.6%
Police	63,387,925	30,312,606	47.8%	30,414,460	99.7%	27,877,143	8.7%
Fire	48,220,763	24,285,276	50.4%	22,268,751	109.1%	21,618,109	12.3%
Transp Engineer Development	59,521,047	8,570,589	14.4%	16,707,864	51.3%	9,432,880	-9.1%
Public Works	48,077,892	18,209,796	37.9%	22,321,580	81.6%	17,815,612	2.2%
Electric	147,563,047	64,088,822	43.4%	62,583,344	102.4%	65,121,839	-1.6%
Water	126,483,603	31,606,182	25.0%	42,702,200	74.0%	29,543,360	7.0%
Library	19,489,381	8,574,146	44.0%	8,562,522	100.1%	7,899,816	8.5%
Naper Settlement	6,550,791	2,940,628	44.9%	2,730,377	107.7%	2,330,055	26.2%
Undefined	626,237	216,317	34.5%	57,706	374.9%	146,463	47.7%
City Managers Office	2,492,201	1,253,688	50.3%	1,279,443	98.0%	1,197,634	4.7%
Debt Service	14,694,631	1,377,202	9.4%	1,411,123	97.6%	1,640,059	-16.0%
Human Resources	2,085,058	834,924	40.0%	1,032,477	80.9%	771,862	8.2%
Insurance	29,309,101	12,455,542	42.5%	13,200,580	94.4%	10,441,386	19.3%
Legal	1,720,497	851,861	49.5%	850,024	100.2%	735,426	15.8%
Mayor And Council	407,494	141,132	34.6%	199,606	70.7%	156,554	-9.9%
Miscellaneous	4,303,741	2,945,441	68.4%	1,459,090	201.9%	1,526,595	92.9%
<b>Expense Total</b>	<b>613,742,548</b>	<b>221,169,489</b>	<b>36.0%</b>	<b>242,410,574</b>	<b>91.2%</b>	<b>208,683,723</b>	<b>6.0%</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