



City of Naperville  
2024 Financial Report - through July 31  
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	665,009	88.9%	630,870	105.4%	595,399	11.7%	
	Charges for Service	12,173,334	6,283,667	51.6%	6,753,583	93.0%	6,318,443	-0.6%	
	Contributions	150,000	58,000	38.7%	92,993	62.4%	62,059	-6.5%	
	Fees	881,500	790,327	89.7%	510,105	154.9%	855,438	-7.6%	
	Fines	1,142,500	657,448	57.5%	660,973	99.5%	749,454	-12.3%	
	Grants	420,504	583,614	138.8%	233,181	250.3%	254,493	129.3%	
	Home Rule Sales Tax	1,150,000	561,357	48.8%	701,500	80.0%	636,790	-11.8%	
	Hotel & Motel Tax	2,080,000	1,651,321	79.4%	1,729,592	95.5%	1,651,056	0.0%	
	Interest & Investment Income	1,258,820	384,541	30.5%	228,671	168.2%	403,948	-4.8%	
	Interfund TF (Rev)	5,600,273	2,977,790	53.2%	3,093,253	96.3%	2,375,388	25.4%	
	Intergovernmental Agreement	1,804,750	121,322	6.7%	603,499	20.1%	118,883	2.1%	
	Non-Business License & Permit	890,000	766,968	86.2%	520,912	147.2%	540,876	41.8%	
	Other License & Permit	24,000	6,560	27.3%	15,358	42.7%	5,281	24.2%	
	Other Revenue	208,000	421,345	202.6%	117,753	357.8%	249,270	69.0%	
	Property Taxes	28,383,463	15,312,579	53.9%	14,999,849	102.1%	14,559,459	5.2%	
	Real Estate Transfer Tax	4,537,000	2,410,761	53.1%	2,505,328	96.2%	2,386,975	1.0%	
	Rents & Royalties	2,879,173	1,427,972	49.6%	1,511,407	94.5%	1,487,024	-4.0%	
	State Shared Taxes	78,575,769	47,197,797	60.1%	45,668,393	103.3%	45,540,837	3.6%	
	Utility Taxes	14,265,000	8,845,932	62.0%	8,583,099	103.1%	9,599,176	-7.8%	
	<b>Revenue Total</b>	<b>157,171,836</b>	<b>91,124,310</b>	<b>58.0%</b>	<b>89,160,320</b>	<b>102.2%</b>	<b>88,390,250</b>	<b>3.1%</b>	
	Expense								
	Salaries & Wages	81,558,878	46,317,254	56.8%	47,226,870	98.1%	43,228,784	7.1%	
	Benefits & Related	36,090,830	20,194,874	56.0%	18,067,017	111.8%	19,218,273	5.1%	
	Purchased Services	19,804,788	9,804,924	49.5%	10,449,617	93.8%	8,149,680	20.3%	
	Purchased Items	11,542,225	5,368,392	46.5%	6,002,914	89.4%	4,794,096	12.0%	
	Capital Outlay	-	-	-	-	-	70	-	
	Grants & Contributions	2,138,800	1,401,078	65.5%	1,407,423	99.5%	1,557,408	-10.0%	
	Interfund TF (Exp)	5,214,750	3,143,203	60.3%	3,088,281	101.8%	2,219,090	41.6%	
	<b>Expense Total</b>	<b>156,350,271</b>	<b>86,229,725</b>	<b>55.2%</b>	<b>86,242,121</b>	<b>100.0%</b>	<b>79,167,401</b>	<b>8.9%</b>	
	<b>Electric Utility Fund</b>								
Revenue									
Bond Sale Proceeds	9,962,000	-	-	-	-	-	-	-	
Charges for Service	155,778	75,022	48.2%	130,917	57.3%	149,294	-49.7%		
Electric Charges	142,199,820	79,968,791	56.2%	80,764,053	99.0%	78,158,753	2.3%		
Fees	3,245,477	3,082,355	95.0%	1,252,509	246.1%	1,293,303	138.3%		
Grants	-	-	-	-	-	-	-	-	
Interest & Investment Income	848,137	-	-	143,855	-	(30,897)	-		
Interfund TF (Rev)	-	-	-	-	-	24,709	-		

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Maintenance & Ops	Other Revenue	141,060	140,242	99.4%	93,642	149.8%	(79,040)	-277.4%	
	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>83,274,040</b>	<b>53.2%</b>	<b>82,397,782</b>	<b>101.1%</b>	<b>79,540,417</b>	<b>4.7%</b>	
	Expense								
	Salaries & Wages	15,076,226	8,475,789	56.2%	8,818,774	96.1%	8,384,166	1.1%	
	Benefits & Related	3,748,574	2,302,381	61.4%	2,163,506	106.4%	2,413,224	-4.6%	
	Insurance Benefits	1,000			385				
	Purchased Services	9,073,315	3,220,124	35.5%	4,073,802	79.0%	3,079,307	4.6%	
	Purchased Items	2,485,525	671,304	27.0%	648,290	103.6%	4,466,740	-85.0%	
	Purchased Electricity	103,515,963	59,733,846	57.7%	55,555,619	107.5%	56,585,078	5.6%	
	Capital Outlay	17,875,200	5,464,926	30.6%	7,437,994	73.5%	6,454,287	-15.3%	
	Grants & Contributions	515,350	254,826	49.4%	374,229	68.1%	209,345	21.7%	
	Debt Service	2,337,418	501,431	21.5%	211,647	236.9%	202,620	147.5%	
	Interfund TF (Exp)	1,445,020	842,926	58.3%	858,254	98.2%	839,552	0.4%	
	<b>Expense Total</b>	<b>156,073,591</b>	<b>81,467,555</b>	<b>52.2%</b>	<b>80,142,500</b>	<b>101.7%</b>	<b>82,634,319</b>	<b>-1.4%</b>	
	<b>Water Utilities Fund</b>								
	Revenue								
	Charges for Service	44,057				32,775		44,636	
	Fees	457,114	255,382	55.9%	259,678	98.3%	318,658	-19.9%	
	Fines	250				125			
	Interest & Investment Income	316,548				55,175		(26,209)	
	Other Revenue	296,570	57,478	19.4%	99,697	57.7%	24,630	133.4%	
	Rents & Royalties	50,371	29,383	58.3%	65,750	44.7%	29,383	0.0%	
	Wastewater Charges	28,583,000	15,205,455	53.2%	16,594,479	91.6%	14,704,844	3.4%	
	Water Charges	48,499,262	26,860,811	55.4%	26,643,694	100.8%	27,113,190	-0.9%	
	<b>Revenue Total</b>	<b>78,247,172</b>	<b>42,408,510</b>	<b>54.2%</b>	<b>43,751,373</b>	<b>96.9%</b>	<b>42,209,132</b>	<b>0.5%</b>	
	Expense								
	Salaries & Wages	10,180,239	6,122,291	60.1%	5,909,509	103.6%	5,750,806	6.5%	
	Benefits & Related	3,144,816	1,903,019	60.5%	1,815,557	104.8%	1,803,447	5.5%	
	Purchased Services	6,628,976	2,750,040	41.5%	2,847,150	96.6%	1,990,227	38.2%	
	Purchased Items	4,895,043	2,320,833	47.4%	2,729,678	85.0%	2,709,958	-14.4%	
	Purchased Water	30,100,000	14,382,348	47.8%	14,843,349	96.9%	16,734,511	-14.1%	
	Capital Outlay		105						
	Grants & Contributions	236,250	92,617	39.2%	176,458	52.5%	99,053	-6.5%	
	Debt Service	2,640,350	308,427	11.7%	329,929	93.5%	356,775	-13.6%	
	Interfund TF (Exp)	20,421,498	1,134,770	5.6%	853,748	132.9%	928,298	22.2%	
	<b>Expense Total</b>	<b>78,247,172</b>	<b>29,014,450</b>	<b>37.1%</b>	<b>29,505,379</b>	<b>98.3%</b>	<b>30,373,075</b>	<b>-4.5%</b>	
<b>Commuter Parking Fund</b>									
Revenue									
Fees	5,150				1,408		1,470		
Fines	55,000	1,175	2.1%	36,398	3.2%	31,275	-96.2%		
Interest & Investment Income	57,027				9,880				
Non-Business License & Permit	901,340	677,034	75.1%	408,706	165.7%	645,092	5.0%		

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Maintenance & Ops	Other Revenue		(9)				(2)	426.5%
	Rents & Royalties	1,800	1,050	58.3%	1,179	89.0%	1,050	0.0%
	<b>Revenue Total</b>	<b>1,020,317</b>	<b>679,250</b>	<b>66.6%</b>	<b>457,571</b>	<b>148.4%</b>	<b>678,885</b>	<b>0.1%</b>
	Expense							
	Salaries & Wages	410,131	220,816	53.8%	237,743	92.9%	226,226	-2.4%
	Benefits & Related	110,916	64,853	58.5%	63,990	101.3%	68,563	-5.4%
	Purchased Services	919,027	425,521	46.3%	627,863	67.8%	239,333	77.8%
	Purchased Items	244,155	107,607	44.1%	154,992	69.4%	67,457	59.5%
	Capital Outlay	814,500	57,854	7.1%	110,250	52.5%		
	Grants & Contributions	-						
	Interfund TF (Exp)	97,691	56,994	58.3%	56,983	100.0%	63,917	-10.8%
	<b>Expense Total</b>	<b>2,596,420</b>	<b>933,645</b>	<b>36.0%</b>	<b>1,251,821</b>	<b>74.6%</b>	<b>665,495</b>	<b>40.3%</b>
	<b>Self Insurance Fund</b>							
	Revenue							
	Insurance Premium	24,278,888	12,340,825	50.8%	12,398,659	99.5%	12,423,524	-0.7%
	Interest & Investment Income	132,998			23,041			
	Interfund TF (Rev)	7,149,713	3,583,839	50.1%	4,260,015	84.1%	2,824,122	26.9%
	Other Revenue		231,222				2,414	9480.0%
	<b>Revenue Total</b>	<b>31,561,599</b>	<b>16,155,886</b>	<b>51.2%</b>	<b>16,681,716</b>	<b>96.8%</b>	<b>15,250,060</b>	<b>5.9%</b>
	Expense							
	Salaries & Wages	402,992	231,397	57.4%	232,495	99.5%	202,437	14.3%
	Benefits & Related	108,221	63,316	58.5%	62,435	101.4%	57,405	10.3%
	Insurance Benefits	26,913,488	15,676,267	58.2%	15,813,703	99.1%	13,604,738	15.2%
	Purchased Services	840,896	225,800	26.9%	442,591	51.0%	205,670	9.8%
	<b>Expense Total</b>	<b>28,265,597</b>	<b>16,196,780</b>	<b>57.3%</b>	<b>16,551,225</b>	<b>97.9%</b>	<b>14,070,251</b>	<b>15.1%</b>
	<b>Solid Waste Fund</b>							
	Revenue							
	Charges for Service	7,741,865	4,446,251	57.4%	4,049,348	109.8%	4,322,844	2.9%
	<b>Revenue Total</b>	<b>7,741,865</b>	<b>4,446,251</b>	<b>57.4%</b>	<b>4,049,348</b>	<b>109.8%</b>	<b>4,322,844</b>	<b>2.9%</b>
	Expense							
Purchased Services	7,777,250	4,500,149	57.9%	4,282,196	105.1%	4,363,976	3.1%	
<b>Expense Total</b>	<b>7,777,250</b>	<b>4,500,149</b>	<b>57.9%</b>	<b>4,282,196</b>	<b>105.1%</b>	<b>4,363,976</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>			<b>-</b>			
	Expense							
Purchased Services	-			-				
Capital Outlay	-			-				
<b>Expense Total</b>	<b>-</b>			<b>-</b>				

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Capital & Debt Service	<b>Capital Projects Fund</b>							
	Revenue							
	Charges for Service	50,000	14,747	29.5%	29,167	50.6%	67,580	-78.2%
	Contributions	2,735,000	313,191	11.5%	2,216,223	14.1%	979,016	-68.0%
	Fees	200,000	154,345	77.2%	51,186	301.5%	98,092	57.3%
	Grants	12,825,000	443,506	3.5%	5,754,798	7.7%	653,166	-32.1%
	Home Rule Sales Tax	18,174,441	10,167,078	55.9%	9,559,727	106.4%	10,108,698	0.6%
	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>11,168,591</b>	<b>31.8%</b>	<b>17,783,063</b>	<b>62.8%</b>	<b>11,932,645</b>	<b>-6.4%</b>
	Expense							
	Purchased Services	4,410,246	1,569,072	35.6%	2,207,932	71.1%	963,722	62.8%
	Capital Outlay	59,440,010	12,998,038	21.9%	19,169,557	67.8%	4,379,172	196.8%
	Grants & Contributions		4,789				1,117	328.6%
	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>14,878,232</b>	<b>23.2%</b>	<b>21,684,053</b>	<b>68.6%</b>	<b>5,650,345</b>	<b>163.3%</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	4,483,772	54.1%	4,412,440	101.6%	4,415,561	1.5%
	<b>Revenue Total</b>	<b>10,113,522</b>	<b>4,483,772</b>	<b>44.3%</b>	<b>4,440,870</b>	<b>101.0%</b>	<b>4,415,561</b>	<b>1.5%</b>
	Expense							
	Purchased Services	11,000	6,318	57.4%	5,385	117.3%	318	1886.8%
	Debt Service	9,552,701	937,575	9.8%	940,058	99.7%	1,104,669	-15.1%
<b>Expense Total</b>	<b>9,563,701</b>	<b>943,893</b>	<b>9.9%</b>	<b>945,443</b>	<b>99.8%</b>	<b>1,104,987</b>	<b>-14.6%</b>	
<b>Downtown Parking Fund</b>								
Revenue								
Fees	25,000	84,209	336.8%	14,583	577.4%	11,676	621.2%	
Food & Beverage Tax	1,110,000	634,454	57.2%	603,777	105.1%	556,074	14.1%	
Home Rule Sales Tax	1,110,000	605,447	54.5%	537,652	112.6%	522,279	15.9%	
Interest & Investment Income	184,048			31,885				
Other Revenue						-		
Rents & Royalties	129,917	71,125	54.7%	70,314	101.2%	67,642	5.2%	

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Capital & Debt Service	<b>Revenue Total</b>	<b>2,558,965</b>	<b>1,395,236</b>	<b>54.5%</b>	<b>1,258,211</b>	<b>110.9%</b>	<b>1,157,671</b>	<b>20.5%</b>
	Expense							
	Purchased Services	10,978	894	8.1%	6,854	13.0%		
	Capital Outlay	529,300			279,841		421,018	
	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>9,044</b>	<b>1.1%</b>	<b>294,851</b>	<b>3.1%</b>	<b>433,218</b>	<b>-97.9%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	Interest & Investment Income	600,000	482,600	80.4%	-		431,688	11.8%
	Other Revenue		113,455					
	State Shared Taxes	6,795,788	4,238,720	62.4%	3,794,639	111.7%	3,945,670	7.4%
	<b>Revenue Total</b>	<b>7,395,788</b>	<b>4,834,775</b>	<b>65.4%</b>	<b>3,794,639</b>	<b>127.4%</b>	<b>4,377,357</b>	<b>10.4%</b>
	Expense							
	Purchased Services	-	5,724		-		31,620	-81.9%
	Capital Outlay	10,601,539	2,281,454	21.5%	3,406,349	67.0%	2,337,339	-2.4%
	<b>Expense Total</b>	<b>10,601,539</b>	<b>2,287,178</b>	<b>21.6%</b>	<b>3,406,349</b>	<b>67.1%</b>	<b>2,368,958</b>	<b>-3.5%</b>
	<b>Phosphorus Fund</b>							
	Revenue							
	Interest & Investment Income	480,925			83,317			
	Wastewater Charges	1,680,000	947,427	56.4%	979,318	96.7%	905,965	4.6%
	<b>Revenue Total</b>	<b>2,160,925</b>	<b>947,427</b>	<b>43.8%</b>	<b>1,062,635</b>	<b>89.2%</b>	<b>905,965</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				430	112.0%
	Fees	2,000	6,794	339.7%	1,167	582.4%	1,294	425.1%
	Interest & Investment Income	29,213			5,061			
	Local Gasoline Tax	2,400,000	1,434,059	59.8%	1,401,668	102.3%	1,405,927	2.0%
Local Shared Taxes	299,991	153,893	51.3%	160,118	96.1%	123,203	24.9%	
Other License & Permit	47,500	34,717	73.1%	18,804	184.6%	23,326	48.8%	
State Shared Taxes	69,050	47,522	68.8%	49,205	96.6%	82,120	-42.1%	
<b>Revenue Total</b>	<b>2,847,754</b>	<b>1,677,897</b>	<b>58.9%</b>	<b>1,636,022</b>	<b>102.6%</b>	<b>1,636,299</b>	<b>2.5%</b>	
Expense								
Salaries & Wages	627,415	322,672	51.4%	364,926	88.4%	338,796	-4.8%	
Benefits & Related	196,785	109,900	55.8%	113,530	96.8%	119,021	-7.7%	
Purchased Services	8,849	3,577	40.4%	5,207	68.7%			
Capital Outlay	311,621	470,773	151.1%	713,323	66.0%	1,363,502	-65.5%	
<b>Expense Total</b>	<b>1,144,670</b>	<b>906,922</b>	<b>79.2%</b>	<b>1,196,985</b>	<b>75.8%</b>	<b>1,821,319</b>	<b>-50.2%</b>	

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Capital & Debt Service	<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>SSA #25 - Lacrosse Ts Fund</b>							
	Revenue							
	Interest & Investment Income	-	-		-			
	Property Taxes	68,000	37,243	54.8%	36,106	103.1%	28,306	31.6%
	<b>Revenue Total</b>	<b>68,000</b>	<b>37,243</b>	<b>54.8%</b>	<b>36,106</b>	<b>103.1%</b>	<b>28,306</b>	<b>31.6%</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>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						
Interfund TF (Rev)	25,038,197	-		-				
Other Revenue		5,555						
Wastewater Charges		1,133						
Water Charges	918,000	516,936	56.3%	535,469	96.5%	478,580	8.0%	
<b>Revenue Total</b>	<b>49,356,197</b>	<b>20,787,878</b>	<b>42.1%</b>	<b>535,469</b>	<b>3882.2%</b>	<b>478,580</b>	<b>4243.7%</b>	
Expense								
Purchased Services	7,321,909	1,508,660	20.6%	4,258,613	35.4%	555,300	171.7%	
Capital Outlay	42,004,228	12,003,384	28.6%	22,097,704	54.3%	11,090,595	8.2%	
Debt Service		259,933						
<b>Expense Total</b>	<b>49,326,137</b>	<b>13,771,977</b>	<b>27.9%</b>	<b>26,356,317</b>	<b>52.3%</b>	<b>11,645,895</b>	<b>18.3%</b>	
<b>Water Street TIF Fund</b>								

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Capital & Debt Service	Revenue							
	Interest & Investment Income	859			-			
	Property Taxes	667,000	355,248	53.3%	345,223	102.9%	337,741	5.2%
	<b>Revenue Total</b>	<b>667,859</b>	<b>355,248</b>	<b>53.2%</b>	<b>345,223</b>	<b>102.9%</b>	<b>337,741</b>	<b>5.2%</b>
	Expense							
	Purchased Services	4,000	3,869	96.7%	2,457	157.4%	3,538	9.3%
	Interfund TF (Exp)	667,000			-			
	<b>Expense Total</b>	<b>671,000</b>	<b>3,869</b>	<b>0.6%</b>	<b>2,457</b>	<b>157.4%</b>	<b>3,538</b>	<b>9.3%</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	70,639	56.5%	62,500	113.0%			
<b>Revenue Total</b>	<b>125,000</b>	<b>70,639</b>	<b>56.5%</b>	<b>62,500</b>	<b>113.0%</b>			
Expense								
Interfund TF (Exp)	125,000			-				
<b>Expense Total</b>	<b>125,000</b>							
Special Funds	<b>American Rescue Fund</b>							
	Revenue							
	Grants	-			-		2,903,212	
	Interest & Investment Income	-			-			
	<b>Revenue Total</b>	<b>-</b>			<b>-</b>		<b>2,903,212</b>	
	Expense							
	Purchased Services						70,917	
	Capital Outlay						2,832,295	
	<b>Expense Total</b>						<b>2,903,212</b>	
	<b>Comm Dev Block Grant Fund</b>							
	Revenue							
	Grants	535,000	244,289	45.7%	318,538	76.7%	707,780	-65.5%
	<b>Revenue Total</b>	<b>535,000</b>	<b>244,289</b>	<b>45.7%</b>	<b>318,538</b>	<b>76.7%</b>	<b>707,780</b>	<b>-65.5%</b>
	Expense							
	Grants & Contributions	535,000	110,612	20.7%	251,255	44.0%	563,491	-80.4%
<b>Expense Total</b>	<b>535,000</b>	<b>110,612</b>	<b>20.7%</b>	<b>251,255</b>	<b>44.0%</b>	<b>563,491</b>	<b>-80.4%</b>	
<b>E911 Surcharge Fund</b>								

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Special Funds	Revenue							
	Interest & Investment Income	1,944			-			
	State Shared Taxes	3,075,000	2,024,363	65.8%	1,648,261	122.8%	1,781,985	13.6%
	<b>Revenue Total</b>	<b>3,076,944</b>	<b>2,024,363</b>	<b>65.8%</b>	<b>1,648,261</b>	<b>122.8%</b>	<b>1,781,985</b>	<b>13.6%</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	1,631,390	62.7%	1,647,218	99.0%	1,414,802	15.3%
	<b>Revenue Total</b>	<b>2,602,151</b>	<b>1,631,390</b>	<b>62.7%</b>	<b>1,647,218</b>	<b>99.0%</b>	<b>1,414,802</b>	<b>15.3%</b>
	Expense							
	Grants & Contributions	2,600,000	1,284,260	49.4%	1,771,678	72.5%	1,219,258	5.3%
	<b>Expense Total</b>	<b>2,600,000</b>	<b>1,284,260</b>	<b>49.4%</b>	<b>1,771,678</b>	<b>72.5%</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	277,666	277.7%	75,715	366.7%	36,932	651.8%
	<b>Revenue Total</b>	<b>102,393</b>	<b>277,666</b>	<b>271.2%</b>	<b>75,715</b>	<b>366.7%</b>	<b>36,932</b>	<b>651.8%</b>
	Expense							
	Purchased Services	235,000			108,767			
	Purchased Items	262,000	48,159	18.4%	65,071	74.0%		
	Grants & Contributions	3,000			-			
	<b>Expense Total</b>	<b>500,000</b>	<b>48,159</b>	<b>9.6%</b>	<b>173,837</b>	<b>27.7%</b>		
	<b>Food And Beverage Fund</b>							
	Revenue							
	Fees	25,000	85,623	342.5%	14,856	576.3%	14,797	478.7%
	Food & Beverage Tax	6,308,000	3,791,715	60.1%	3,623,946	104.6%	3,501,949	8.3%
	Interest & Investment Income	53,391			9,250			
	Other Revenue		2,500					
	<b>Revenue Total</b>	<b>6,386,391</b>	<b>3,879,839</b>	<b>60.8%</b>	<b>3,648,052</b>	<b>106.4%</b>	<b>3,516,745</b>	<b>10.3%</b>
	Expense							
	Salaries & Wages	71,193	37,802	53.1%	41,073	92.0%	39,601	-4.5%
	Benefits & Related	1,596,299	804,305	50.4%	683,239	117.7%	748,545	7.4%
	Purchased Services	406,863	395,614	97.2%	399,379	99.1%	297,758	32.9%
Purchased Items	-			-				
Grants & Contributions	2,669,070	889,260	33.3%	1,202,021	74.0%	776,253	14.6%	
Interfund TF (Exp)	1,896,718	500,000	26.4%	500,000	100.0%			
<b>Expense Total</b>	<b>6,640,143</b>	<b>2,626,981</b>	<b>39.6%</b>	<b>2,825,712</b>	<b>93.0%</b>	<b>1,862,157</b>	<b>41.1%</b>	
<b>Foreign Fire Tax Fund</b>								

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Special Funds	Revenue								
	Contributions	395,000	38,932	9.9%	-				
	Interest & Investment Income	-	2,724		-		2,062	32.1%	
	<b>Revenue Total</b>	<b>395,000</b>	<b>41,656</b>	<b>10.5%</b>	<b>-</b>		<b>2,062</b>	<b>1920.6%</b>	
	Expense								
	Purchased Items	388,100	257,811	66.4%	61,198	421.3%	156,269	65.0%	
	<b>Expense Total</b>	<b>388,100</b>	<b>257,811</b>	<b>66.4%</b>	<b>61,198</b>	<b>421.3%</b>	<b>156,269</b>	<b>65.0%</b>	
	<b>Library Capital Fund</b>								
	Revenue								
	Interest & Investment Income	330				-			
	Other Revenue	2,600	4,907	188.7%	1,517	323.5%			
	<b>Revenue Total</b>	<b>2,930</b>	<b>4,907</b>	<b>167.5%</b>	<b>1,517</b>	<b>323.5%</b>			
	Expense								
	Purchased Services	66,000	42,616	64.6%	33,000	129.1%			
	Capital Outlay	847,000	622,810	73.5%	479,362	129.9%	605,513		2.9%
	<b>Expense Total</b>	<b>913,000</b>	<b>665,426</b>	<b>72.9%</b>	<b>512,362</b>	<b>129.9%</b>	<b>605,513</b>		<b>9.9%</b>
	<b>Library Fund</b>								
	Revenue								
	Charges for Service	125,000	94,595	75.7%	71,866	131.6%	99,932		-5.3%
	Fines	40,000	96,391	241.0%	24,649	391.0%	26,889		258.5%
	Grants	220,572			21,309		220,000		
	Interest & Investment Income	32,449			5,622				
	Other Revenue	40,000	16,004	40.0%	22,744	70.4%	41,974		-61.9%
	Property Taxes	16,415,000	8,850,115	53.9%	8,691,425	101.8%	8,610,491		2.8%
	State Shared Taxes	256,476	176,481	68.8%	183,488	96.2%	304,960		-42.1%
	<b>Revenue Total</b>	<b>17,129,497</b>	<b>9,233,585</b>	<b>53.9%</b>	<b>9,021,103</b>	<b>102.4%</b>	<b>9,304,245</b>		<b>-0.8%</b>
	Expense								
	Salaries & Wages	8,939,416	4,915,432	55.0%	5,157,356	95.3%	4,644,714		5.8%
	Benefits & Related	2,528,728	1,449,742	57.3%	1,458,881	99.4%	1,399,153		3.6%
	Insurance Benefits	85,000			(339)		(1,286)		
	Purchased Services	1,463,320	793,147	54.2%	846,880	93.7%	698,203		13.6%
	Purchased Items	3,575,957	1,794,194	50.2%	1,750,491	102.5%	1,657,926		8.2%
Capital Outlay	443,864	79,268	17.9%	207,563	38.2%	63,479		24.9%	
Interfund TF (Exp)	93,212	54,376	58.3%	55,362	98.2%	75,012		-27.5%	
<b>Expense Total</b>	<b>17,129,497</b>	<b>9,086,159</b>	<b>53.0%</b>	<b>9,476,194</b>	<b>95.9%</b>	<b>8,537,200</b>		<b>6.4%</b>	
<b>Library Special Revenue Fund</b>									
Revenue									
Contributions	2,100	591	28.2%	1,155	51.2%	900		-34.3%	
Interest & Investment Income	122			-					
<b>Revenue Total</b>	<b>2,222</b>	<b>591</b>	<b>26.6%</b>	<b>1,155</b>	<b>51.2%</b>	<b>900</b>		<b>-34.3%</b>	
Expense									
Purchased Services	-			-					
Purchased Items	22,054	2,072	9.4%	17,621	11.8%	511		305.8%	

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Special Funds	Capital Outlay	20,000			-				
	<b>Expense Total</b>	<b>42,054</b>	<b>2,072</b>	<b>4.9%</b>	<b>17,621</b>	<b>11.8%</b>	<b>511</b>	<b>305.8%</b>	
	<b>Naper Settlement Fund</b>								
	Revenue								
	Charges for Service	547,640	391,009	71.4%	383,362	102.0%	354,068	10.4%	
	Contributions	-	-		-				
	Interest & Investment Income	-	-		-				
	Interfund TF (Rev)	1,000,000	500,000	50.0%	500,000	100.0%			
	Property Taxes	3,897,251	2,108,710	54.1%	2,052,345	102.7%	2,243,675	-6.0%	
	<b>Revenue Total</b>	<b>5,444,891</b>	<b>2,999,719</b>	<b>55.1%</b>	<b>2,935,706</b>	<b>102.2%</b>	<b>2,597,743</b>	<b>15.5%</b>	
	Expense								
	Salaries & Wages	2,839,371	1,474,417	51.9%	1,645,605	89.6%	1,353,819	8.9%	
	Benefits & Related	991,171	418,763	42.2%	571,976	73.2%	404,949	3.4%	
	Purchased Services	1,080,818	598,439	55.4%	510,133	117.3%	299,689	99.7%	
	Purchased Items	348,988	162,194	46.5%	151,519	107.0%	168,243	-3.6%	
	Capital Outlay	-	361		-				
	Interfund TF (Exp)	184,543	107,653	58.3%	109,607	98.2%	103,523	4.0%	
	<b>Expense Total</b>	<b>5,444,891</b>	<b>2,761,828</b>	<b>50.7%</b>	<b>2,988,841</b>	<b>92.4%</b>	<b>2,330,223</b>	<b>18.5%</b>	
	<b>Renewable Energy Fund</b>								
	Revenue								
	Electric Charges	286,426	170,705	59.6%	168,064	101.6%	164,523	3.8%	
	Fees		9,600				19,361	-50.4%	
	Interest & Investment Income	16,019			2,775				
	<b>Revenue Total</b>	<b>302,445</b>	<b>180,305</b>	<b>59.6%</b>	<b>170,840</b>	<b>105.5%</b>	<b>183,884</b>	<b>-1.9%</b>	
	Expense								
	Purchased Services	5,000			1,748				
	Grants & Contributions	280,000	279,712	99.9%	145,310	192.5%	194,799	43.6%	
	<b>Expense Total</b>	<b>285,000</b>	<b>279,712</b>	<b>98.1%</b>	<b>147,058</b>	<b>190.2%</b>	<b>194,799</b>	<b>43.6%</b>	
	<b>SSA #33 - Downtown Maint Fund</b>								
	Revenue								
	Charges for Service						300		
	Fines	40,000	50,450	126.1%	21,274	237.1%	26,565	89.9%	
	Interest & Investment Income	25,589			4,433				
Interfund TF (Rev)	1,651,489	1,651,489	100.0%	990,893	166.7%	1,668,239	-1.0%		
Non-Business License & Permit	10,000			5,028					
Property Taxes	1,252,829	667,369	53.3%	649,951	102.7%	660,454	1.0%		
Rents & Royalties	-	-		-					
<b>Revenue Total</b>	<b>2,979,907</b>	<b>2,369,308</b>	<b>79.5%</b>	<b>1,671,579</b>	<b>141.7%</b>	<b>2,355,558</b>	<b>0.6%</b>		
Expense									
Salaries & Wages	833,239	369,833	44.4%	479,513	77.1%	395,107	-6.4%		
Benefits & Related	216,956	130,835	60.3%	125,167	104.5%	110,170	18.8%		
Purchased Services	1,518,834	629,305	41.4%	526,617	119.5%	329,209	91.2%		
Purchased Items	327,720	117,239	35.8%	195,275	60.0%	121,938	-3.9%		

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Special Funds	Capital Outlay	499,000	68,311	13.7%	174,650	39.1%			
	Interfund TF (Exp)	77,913	45,451	58.3%	46,276	98.2%	53,438	-14.9%	
	<b>Expense Total</b>	<b>3,473,662</b>	<b>1,360,973</b>	<b>39.2%</b>	<b>1,547,497</b>	<b>87.9%</b>	<b>1,009,863</b>	<b>34.8%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	1,458				-			
	Other Revenue	181,500	108,302	59.7%	117,371	92.3%	26,863	303.2%	
	<b>Revenue Total</b>	<b>182,958</b>	<b>108,302</b>	<b>59.2%</b>	<b>117,371</b>	<b>92.3%</b>	<b>26,863</b>	<b>303.2%</b>	
	Expense								
	Purchased Services	50,500	4,058	8.0%	31,474	12.9%	11,564	-64.9%	
	Purchased Items	100,000	10,810	10.8%	47,351	22.8%	11,534	-6.3%	
	Grants & Contributions	6,000			6,000				
	Interfund TF (Exp)	25,000	1,990	8.0%	17,339	11.5%	4,673	-57.4%	
	<b>Expense Total</b>	<b>181,500</b>	<b>16,858</b>	<b>9.3%</b>	<b>102,163</b>	<b>16.5%</b>	<b>27,771</b>	<b>-39.3%</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	9,350	22.5%	19,864	47.1%	12,466	-25.0%	
	Purchased Items	18,280	15,331	83.9%	8,527	179.8%	6,011	155.1%	
	<b>Expense Total</b>	<b>59,880</b>	<b>24,681</b>	<b>41.2%</b>	<b>28,392</b>	<b>86.9%</b>	<b>18,477</b>	<b>33.6%</b>	
<b>Block 59 Business District Fund</b>									
Revenue									
Sales Tax/Business District	150,000	198,324	132.2%	87,500	226.7%				
<b>Revenue Total</b>	<b>150,000</b>	<b>198,324</b>	<b>132.2%</b>	<b>87,500</b>	<b>226.7%</b>				
<b>Heinen Business Dist Fund</b>									
Revenue									
Sales Tax/Business District		2,687							
<b>Revenue Total</b>		<b>2,687</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
Revenue							
Property Taxes	59,331,061	32,003,556	53.9%	31,364,974	102.0%	30,966,004	3.4%
Hotel & Motel Tax	2,080,000	1,651,321	79.4%	1,729,592	95.5%	1,651,056	0.0%
Food & Beverage Tax	7,418,000	4,426,170	59.7%	4,227,723	104.7%	4,058,023	9.1%
Local Gasoline Tax	2,400,000	1,434,059	59.8%	1,401,668	102.3%	1,405,927	2.0%
Real Estate Transfer Tax	4,537,000	2,410,761	53.1%	2,505,328	96.2%	2,386,975	1.0%
Utility Taxes	14,265,000	8,845,932	62.0%	8,583,099	103.1%	9,599,176	-7.8%
Business License & Permit	747,750	665,009	88.9%	630,870	105.4%	595,399	11.7%
Non-Business License & Permit	1,801,340	1,444,002	80.2%	934,646	154.5%	1,185,968	21.8%
Grants	14,001,076	1,271,409	9.1%	6,327,826	20.1%	4,738,651	-73.2%
State Shared Taxes	91,372,083	55,316,273	60.5%	52,991,203	104.4%	53,070,373	4.2%
Charges for Service	20,868,874	11,347,992	54.4%	11,473,332	98.9%	11,392,674	-0.4%
Bond Sale Proceeds	44,377,000	20,262,211	45.7%	-			
Contributions	3,282,100	413,668	12.6%	2,310,371	17.9%	1,042,405	-60.3%
Electric Charges	142,486,246	80,139,497	56.2%	80,932,117	99.0%	78,323,275	2.3%
Fees	4,841,241	4,468,635	92.3%	2,105,493	212.2%	2,614,089	70.9%
Fines	1,277,750	805,463	63.0%	743,419	108.3%	834,182	-3.4%
Home Rule Sales Tax	20,434,441	11,333,882	55.5%	10,798,879	105.0%	11,267,767	0.6%
Insurance Premium	24,278,888	12,340,825	50.8%	12,398,659	99.5%	12,423,524	-0.7%
Interest & Investment Income	5,019,946	869,864	17.3%	771,951	112.7%	775,904	12.1%
Interfund TF (Rev)	42,340,466	8,713,118	20.6%	8,844,162	98.5%	6,892,458	26.4%
Intergovernmental Agreement	1,804,750	121,322	6.7%	603,499	20.1%	118,883	2.1%
Local Shared Taxes	299,991	153,893	51.3%	160,118	96.1%	123,203	24.9%
Other Revenue	1,019,730	1,454,391	142.6%	559,844	259.8%	333,821	335.7%
Rents & Royalties	3,103,471	1,537,159	49.5%	1,661,458	92.5%	1,609,393	-4.5%
Other License & Permit	71,500	41,277	57.7%	34,162	120.8%	28,607	44.3%
Wastewater Charges	30,263,000	16,154,015	53.4%	17,573,797	91.9%	15,610,809	3.5%
Water Charges	49,417,262	27,377,747	55.4%	27,179,163	100.7%	27,591,770	-0.8%
Sales Tax/Business District	150,000	201,010	134.0%	87,500	229.7%		
<b>Revenue Total</b>	<b>593,289,966</b>	<b>307,204,464</b>	<b>51.8%</b>	<b>288,934,853</b>	<b>106.3%</b>	<b>280,640,317</b>	<b>9.5%</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
Expense							
Salaries & Wages	120,939,101	68,487,702	56.6%	70,113,865	97.7%	64,564,455	6.1%
Benefits & Related	48,733,296	27,441,988	56.3%	25,125,298	109.2%	26,342,750	4.2%
Insurance Benefits	26,999,488	15,676,267	58.1%	15,813,749	99.1%	13,603,452	15.2%
Purchased Services	61,679,169	26,497,203	43.0%	31,687,528	83.6%	21,302,496	24.4%
Purchased Items	24,210,047	10,875,945	44.9%	11,832,926	91.9%	14,160,683	-23.2%
Purchased Electricity	103,515,963	59,733,846	57.7%	55,555,619	107.5%	56,585,078	5.6%
Purchased Water	30,100,000	14,382,348	47.8%	14,843,349	96.9%	16,734,511	-14.1%
Capital Outlay	133,386,261	34,047,284	25.5%	54,076,593	63.0%	29,547,271	15.2%
Grants & Contributions	8,983,470	4,317,155	48.1%	5,334,374	80.9%	4,620,723	-6.6%
Debt Service	15,098,333	2,321,850	15.4%	1,796,355	129.3%	1,982,598	17.1%
Interfund TF (Exp)	40,097,421	7,404,664	18.5%	7,265,235	101.9%	5,820,822	27.2%
<b>Expense Total</b>	<b>613,742,548</b>	<b>271,186,253</b>	<b>44.2%</b>	<b>293,444,891</b>	<b>92.4%</b>	<b>255,264,839</b>	<b>6.2%</b>

YTD > Year To Date  
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City of Naperville  
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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	678,081	88.8%	638,082	106.3%	610,079	11.1%
Finance	85,000	69,363	81.6%	60,499	114.7%	61,778	12.3%
Information Technology		2,430				17,495	-86.1%
Police	8,362,200	5,621,913	67.2%	4,829,038	116.4%	4,682,002	20.1%
Fire	12,271,870	5,480,120	44.7%	6,363,006	86.1%	5,495,929	-0.3%
Transp Engineer Development	15,685,490	2,944,954	18.8%	7,307,403	40.3%	2,931,716	0.5%
Public Works	8,544,878	4,914,319	57.5%	4,515,866	108.8%	4,735,928	3.8%
Electric	156,896,927	83,443,522	53.2%	82,568,622	101.1%	79,735,836	4.6%
Water	129,283,369	64,143,815	49.6%	45,266,161	141.7%	43,619,886	47.1%
Library	17,134,649	9,239,083	53.9%	9,023,774	102.4%	9,305,145	-0.7%
Naper Settlement	5,444,891	2,999,719	55.1%	2,935,706	102.2%	2,597,743	15.5%
Undefined	238,816,942	127,667,144	53.5%	125,426,695	101.8%	126,846,781	0.6%
<b>Revenue Total</b>	<b>593,289,966</b>	<b>307,204,464</b>	<b>51.8%</b>	<b>288,934,853</b>	<b>106.3%</b>	<b>280,640,317</b>	<b>9.5%</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	1,966,962	34.3%	2,408,630	81.7%	1,815,173	8.4%
Finance	9,043,586	4,879,503	54.0%	5,150,918	94.7%	4,716,243	3.5%
Information Technology	24,027,690	8,602,732	35.8%	11,727,476	73.4%	6,137,609	40.2%
Police	63,387,925	34,261,455	54.1%	34,543,668	99.2%	31,490,845	8.8%
Fire	48,220,763	27,365,463	56.8%	25,435,201	107.6%	24,348,815	12.4%
Transp Engineer Development	59,521,047	14,906,570	25.0%	21,235,770	70.2%	12,598,341	18.3%
Public Works	48,077,892	22,872,222	47.6%	25,799,393	88.7%	21,352,327	7.1%
Electric	147,563,047	78,577,933	53.3%	76,375,657	102.9%	79,411,031	-1.0%
Water	126,483,603	39,870,663	31.5%	52,682,625	75.7%	39,172,561	1.8%
Library	19,489,381	9,918,695	50.9%	10,002,125	99.2%	9,140,157	8.5%
Naper Settlement	6,550,791	3,453,765	52.7%	3,245,917	106.4%	2,884,560	19.7%
Undefined	626,237	257,811	41.2%	61,198	421.3%	156,269	65.0%
City Managers Office	2,492,201	1,440,751	57.8%	1,458,242	98.8%	1,340,169	7.5%
Debt Service	14,694,631	1,377,202	9.4%	1,411,262	97.6%	1,640,377	-16.0%
Human Resources	2,085,058	965,054	46.3%	1,186,405	81.3%	874,216	10.4%
Insurance	29,309,101	16,229,499	55.4%	17,162,909	94.6%	13,818,900	17.4%
Legal	1,720,497	985,983	57.3%	982,002	100.4%	855,752	15.2%
Mayor And Council	407,494	164,802	40.4%	228,129	72.2%	178,965	-7.9%
Miscellaneous	4,303,741	3,089,191	71.8%	2,347,363	131.6%	3,332,528	-7.3%
<b>Expense Total</b>	<b>613,742,548</b>	<b>271,186,253</b>	<b>44.2%</b>	<b>293,444,891</b>	<b>92.4%</b>	<b>255,264,839</b>	<b>6.2%</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