

City of Naperville
2021 Financial Report - Period 11
Unaudited

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance	
Maintenance & Ops	Commuter Parking Fund								
	Revenue								
	Rents & Royalties	5,000	1,800	36.0%	5,000	36.0%	1,650	109.1%	
	Fines	160,000	27,850	17.4%	160,000	17.4%	48,165	57.8%	
	Non-Business License & Permit	975,000	903,042	92.6%	975,000	92.6%	898,102	100.6%	
	Fees	16,075	6,793	42.3%	16,075	42.3%	9,196	73.9%	
	Interest & Investment Income	83,453	(6,517)	-7.8%	83,453	-7.8%	197,788	-3.3%	
	Other Revenue	-	9,694	0.0%	-	0.0%	1,007	962.9%	
	Revenue Total	1,239,528	942,662	76.1%	1,239,528	76.1%	1,155,907	81.6%	
	Expense								
	Salaries & Wages	572,154	581,250	101.6%	572,154	101.6%	466,237	124.7%	
	Benefits & Related	217,758	208,361	95.7%	217,758	95.7%	170,586	122.1%	
	Purchased Services	653,400	289,991	44.4%	653,400	44.4%	272,696	106.3%	
	Purchased Items	114,165	68,809	60.3%	114,165	60.3%	228,753	30.1%	
	Grants & Contributions	1,500	-	0.0%	1,500	0.0%	78,033	0.0%	
	Capital Outlay	85,000	30,000	35.3%	85,000	35.3%	1,324,410	2.3%	
	Interfund TF (Exp)	368,862	368,856	100.0%	368,862	100.0%	375,540	98.2%	
	Expense Total	2,012,839	1,547,267	76.9%	2,012,839	76.9%	2,916,255	53.1%	
		Electric Utility Fund							
		Revenue							
		Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
		Electric Charges	154,852,667	149,697,627	96.7%	154,852,667	96.7%	150,455,038	99.5%
		Charges for Service	155,003	121,126	78.1%	155,003	78.1%	240,367	50.4%
		Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
		Rents & Royalties	42,000	53,363	127.1%	42,000	127.1%	24,940	214.0%
		Fees	5,225,723	3,964,693	75.9%	5,225,723	75.9%	2,823,894	140.4%
		Grants	-	-	0.0%	-	0.0%	-	0.0%
		Interest & Investment Income	713,621	(54,356)	-7.6%	713,621	-7.6%	1,838,816	-3.0%
		Other Revenue	60,359	448,734	743.4%	60,359	743.4%	(1,345,763)	-33.3%
		Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	161,049,373	154,231,187	95.8%	161,049,373	95.8%	154,037,292	100.1%	
	Expense								
	Purchased Electricity	118,553,260	110,951,149	93.6%	118,553,260	93.6%	113,314,798	97.9%	
	Salaries & Wages	12,463,860	10,114,262	81.1%	12,463,860	81.1%	12,417,833	81.4%	
	Benefits & Related	4,368,098	4,018,818	92.0%	4,368,098	92.0%	3,949,476	101.8%	
	Insurance Benefits	1,000	-	0.0%	1,000	0.0%	-	0.0%	
	Purchased Services	6,028,171	5,014,410	83.2%	6,028,171	83.2%	4,036,298	124.2%	
	Purchased Items	4,031,312	7,214,041	179.0%	4,031,312	179.0%	(1,235,414)	-583.9%	

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Maintenance & Ops	Grants & Contributions	617,100	368,075	59.6%	617,100	59.6%	149,447	246.3%
	Debt Service	3,150,386	3,059,367	97.1%	3,150,386	97.1%	522,768	585.2%
	Capital Outlay	12,020,190	7,541,535	62.7%	12,020,190	62.7%	9,420,281	80.1%
	Interfund TF (Exp)	1,093,021	1,093,020	100.0%	1,093,021	100.0%	1,051,992	103.9%
	Expense Total	162,326,397	149,374,677	92.0%	162,326,397	92.0%	143,627,478	104.0%
General Fund								
Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	State Shared Taxes	52,954,754	66,947,443	126.4%	52,954,754	126.4%	55,921,704	119.7%
	Property Taxes	26,342,954	26,508,967	100.6%	26,342,954	100.6%	24,104,494	110.0%
	Utility Taxes	15,510,000	14,858,362	95.8%	15,510,000	95.8%	14,764,374	100.6%
	Charges for Service	8,479,495	8,951,596	105.6%	8,479,495	105.6%	5,869,142	152.5%
	Real Estate Transfer Tax	4,199,250	7,425,300	176.8%	4,199,250	176.8%	4,265,262	174.1%
	Interfund TF (Rev)	4,207,250	4,509,574	107.2%	4,207,250	107.2%	4,328,349	104.2%
	Rents & Royalties	3,072,000	3,050,559	99.3%	3,072,000	99.3%	2,970,896	102.7%
	Hotel & Motel Tax	1,120,000	1,226,385	109.5%	1,120,000	109.5%	825,750	148.5%
	Intergovernmental Agreement	1,575,771	1,495,766	94.9%	1,575,771	94.9%	1,478,951	101.1%
	Fines	1,326,000	1,240,636	93.6%	1,326,000	93.6%	977,064	127.0%
	Non-Business License & Permit	1,250,000	1,427,882	114.2%	1,250,000	114.2%	1,103,925	129.3%
	Fees	860,700	1,170,269	136.0%	860,700	136.0%	942,122	124.2%
	Business License & Permit	687,280	811,349	118.1%	687,280	118.1%	274,199	295.9%
	Grants	590,823	587,993	99.5%	590,823	99.5%	7,977,882	7.4%
	Interest & Investment Income	467,557	(36,518)	-7.8%	467,557	-7.8%	1,031,708	-3.5%
	Other Revenue	220,000	177,040	80.5%	220,000	80.5%	68,822	257.2%
	Contributions	150,000	184,567	123.0%	150,000	123.0%	168,565	109.5%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	6,250,000	837,069	13.4%	6,250,000	13.4%	-	0.0%
	Other License & Permit	29,000	40,632	140.1%	29,000	140.1%	32,847	123.7%
	Cannabis Tax	1,000,000	-	0.0%	1,000,000	0.0%	-	0.0%
	Revenue Total	130,292,834	141,414,871	108.5%	130,292,834	108.5%	127,106,056	111.3%
Expense								
	Salaries & Wages	69,337,768	71,266,087	102.8%	69,337,768	102.8%	69,103,600	103.1%
	Benefits & Related	33,851,755	33,292,511	98.3%	33,851,755	98.3%	32,145,304	103.6%
	Purchased Services	14,227,651	12,109,265	85.1%	14,227,651	85.1%	10,184,682	118.9%
	Purchased Items	8,900,682	7,607,601	85.5%	8,900,682	85.5%	7,984,971	95.3%
	Grants & Contributions	1,676,775	1,569,496	93.6%	1,676,775	93.6%	1,541,593	101.8%
	Capital Outlay	-	309,054	0.0%	-	0.0%	13,872	2227.8%
	Interfund TF (Exp)	2,295,039	2,294,939	100.0%	2,295,039	100.0%	2,039,523	112.5%
	Expense Total	130,289,670	128,448,954	98.6%	130,289,670	98.6%	123,013,545	104.4%

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Maintenance & Ops	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	4,231,639	4,231,520	100.0%	4,231,639	100.0%	3,893,076	108.7%	
	Fees	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	10,333	-	0.0%	10,333	0.0%	72,592	0.0%	
	Other Revenue	-	25	0.0%	-	0.0%	-	0.0%	
	Insurance Premium	22,565,747	21,245,241	94.1%	22,565,747	94.1%	20,389,971	104.2%	
	Revenue Total	26,807,719	25,476,786	95.0%	26,807,719	95.0%	24,355,638	104.6%	
	Expense								
	Salaries & Wages	326,188	327,670	100.5%	326,188	100.5%	329,446	99.5%	
	Benefits & Related	95,949	101,129	105.4%	95,949	105.4%	96,778	104.5%	
	Insurance Benefits	25,190,665	17,586,449	69.8%	25,190,665	69.8%	20,809,667	84.5%	
	Purchased Services	1,024,950	886,456	86.5%	1,024,950	86.5%	572,870	154.7%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	26,637,752	18,901,703	71.0%	26,637,752	71.0%	21,808,761	86.7%	
		Solid Waste Fund							
		Revenue							
		Charges for Service	7,246,182	7,021,717	96.9%	7,246,182	96.9%	6,798,577	103.3%
		Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%
		Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
		Other Revenue	-	-	0.0%	-	0.0%	(46,273)	0.0%
		Revenue Total	7,246,182	7,021,717	96.9%	7,246,182	96.9%	6,752,303	104.0%
		Expense							
		Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
		Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
		Purchased Services	7,315,757	6,531,641	89.3%	7,315,757	89.3%	6,840,879	95.5%
		Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
		Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
		Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
		Expense Total	7,315,757	6,531,641	89.3%	7,315,757	89.3%	6,840,879	95.5%
		Water Utilities Fund							
		Revenue							
	Bond Sale Proceeds	14,457,394	-	0.0%	14,457,394	0.0%	-	0.0%	
	Water Charges	42,460,695	45,378,548	106.9%	42,460,695	106.9%	43,164,129	105.1%	
	Wastewater Charges	26,580,770	23,570,831	88.7%	26,580,770	88.7%	21,816,194	108.0%	
	Charges for Service	40,701	47,224	116.0%	40,701	116.0%	12,888	366.4%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Rents & Royalties	43,800	20,845	47.6%	43,800	47.6%	37,487	55.6%	
	Fines	250	-	0.0%	250	0.0%	-	0.0%	

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Fees	398,753	500,370	125.5%	398,753	125.5%	535,375	93.5%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	29,856	(27,260)	-91.3%	29,856	-91.3%	210,475	-13.0%
	Other Revenue	110,000	571,956	520.0%	110,000	520.0%	(63,303)	-903.5%
	Revenue Total	84,122,219	70,062,515	83.3%	84,122,219	83.3%	65,713,245	106.6%
	Expense							
	Purchased Water	25,912,968	25,236,219	97.4%	25,912,968	97.4%	26,392,832	95.6%
	Salaries & Wages	8,540,472	8,046,129	94.2%	8,540,472	94.2%	8,818,023	91.2%
	Benefits & Related	3,343,747	3,246,239	97.1%	3,343,747	97.1%	2,936,378	110.6%
	Purchased Services	5,233,081	4,006,495	76.6%	5,233,081	76.6%	4,025,342	99.5%
	Purchased Items	4,387,180	4,095,387	93.3%	4,387,180	93.3%	4,072,395	100.6%
	Grants & Contributions	234,500	203,811	86.9%	234,500	86.9%	577,433	35.3%
	Debt Service	2,218,326	2,218,508	100.0%	2,218,326	100.0%	826,692	268.4%
	Capital Outlay	27,637,770	18,537,297	67.1%	27,637,770	67.1%	11,481,097	161.5%
	Interfund TF (Exp)	1,232,918	1,232,880	100.0%	1,232,918	100.0%	1,181,160	104.4%
Expense Total	78,740,962	66,822,964	84.9%	78,740,962	84.9%	60,311,352	110.8%	
Capital & Debt Service	Bond Fund							
	Revenue							
	Bond Sale Proceeds	13,318,525	-	0.0%	13,318,525	0.0%	16,082,017	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	133,005	(9,995)	-7.5%	133,005	-7.5%	367,686	-2.7%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	13,451,530	(9,995)	-0.1%	13,451,530	-0.1%	16,449,703	-0.1%
	Expense							
	Purchased Services	1,312,000	1,210,530	92.3%	1,312,000	92.3%	580,468	208.5%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Debt Service	-	(1,384)	0.0%	-	0.0%	276,089	-0.5%
	Capital Outlay	19,446,094	10,209,509	52.5%	19,446,094	52.5%	13,663,974	74.7%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	1,089,519	0.0%
	Expense Total	20,758,094	11,418,655	55.0%	20,758,094	55.0%	15,610,050	73.1%
	Capital Projects Fund							
	Revenue							
Charges for Service	-	107,415	0.0%	-	0.0%	55,178	194.7%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
Intergovernmental Agreement	-	100	0.0%	-	0.0%	-	0.0%	
Fees	249,500	324,226	130.0%	249,500	130.0%	272,255	119.1%	
Grants	-	749,224	0.0%	-	0.0%	370,342	202.3%	
Interest & Investment Income	282,161	(22,431)	-7.9%	282,161	-7.9%	803,096	-2.8%	

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Capital & Debt Service	Other Revenue	-	123,869	0.0%	-	0.0%	(26,699)	-464.0%	
	Contributions	5,678,737	645,090	11.4%	5,678,737	11.4%	426,852	151.1%	
	Home Rule Sales Tax	5,900,032	14,931,582	253.1%	5,900,032	253.1%	10,476,032	142.5%	
	Revenue Total	12,110,430	16,859,075	139.2%	12,110,430	139.2%	12,377,055	136.2%	
	Expense								
	Purchased Services	1,290,960	179,628	13.9%	1,290,960	13.9%	309,008	58.1%	
	Grants & Contributions	-	16,640	0.0%	-	0.0%	33,717	49.4%	
	Capital Outlay	11,068,177	3,758,156	34.0%	11,068,177	34.0%	2,545,726	147.6%	
	Expense Total	12,359,137	3,954,424	32.0%	12,359,137	32.0%	2,888,451	136.9%	
	Debt Service Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	4,847,731	0.0%	
	Property Taxes	9,427,981	9,491,973	100.7%	9,427,981	100.7%	9,523,074	99.7%	
	Interfund TF (Rev)	1,266,833	508,571	40.1%	1,266,833	40.1%	2,432,400	20.9%	
	Interest & Investment Income	93,094	-	0.0%	93,094	0.0%	437,385	0.0%	
	Other Revenue	-	224,536	0.0%	-	0.0%	-	0.0%	
	Home Rule Sales Tax	250,000	250,000	100.0%	250,000	100.0%	1,450,000	17.2%	
	Revenue Total	11,037,908	10,475,080	94.9%	11,037,908	94.9%	18,690,590	56.0%	
	Expense								
	Purchased Services	-	2,544	0.0%	-	0.0%	4,791,822	0.1%	
	Debt Service	12,293,229	12,292,819	100.0%	12,293,229	100.0%	12,435,240	98.9%	
	Expense Total	12,293,229	12,295,363	100.0%	12,293,229	100.0%	17,227,063	71.4%	
	Downtown Parking Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	98,474	0.0%	
	Rents & Royalties	116,917	146,146	125.0%	116,917	125.0%	87,688	166.7%	
	Fees	-	-	0.0%	-	0.0%	2,472	0.0%	
Interest & Investment Income	101,891	(7,957)	-7.8%	101,891	-7.8%	316,682	-2.5%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%		
Food & Beverage Tax	657,213	692,350	105.3%	657,213	105.3%	500,907	138.2%		
Home Rule Sales Tax	657,213	636,379	96.8%	657,213	96.8%	754,179	84.4%		
Revenue Total	1,533,234	1,466,918	95.7%	1,533,234	95.7%	1,760,401	83.3%		
Expense									
Purchased Services	-	6,000	0.0%	-	0.0%	52,211	11.5%		
Debt Service	315,644	315,637	100.0%	315,644	100.0%	323,145	97.7%		
Capital Outlay	1,310,100	780,193	59.6%	1,310,100	59.6%	-	0.0%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	(167,835)	0.0%		
Expense Total	1,625,744	1,101,830	67.8%	1,625,744	67.8%	207,521	530.9%		
Motor Fuel Tax Fund									

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Capital & Debt Service	Revenue								
	State Shared Taxes	9,148,647	9,192,851	100.5%	9,148,647	100.5%	8,945,202	102.8%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	57,786	-	0.0%	57,786	0.0%	338,563	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	9,206,433	9,192,851	99.9%	9,206,433	99.9%	9,283,766	99.0%	
	Expense								
	Purchased Services	1,020,960	-	0.0%	1,020,960	0.0%	-	0.0%	
	Capital Outlay	8,868,241	6,173,674	69.6%	8,868,241	69.6%	4,915,150	125.6%	
	Expense Total	9,889,201	6,173,674	62.4%	9,889,201	62.4%	4,915,150	125.6%	
	Phosphorus Fund								
	Revenue								
	Wastewater Charges	1,280,240	1,415,045	110.5%	1,280,240	110.5%	1,268,698	111.5%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	951,364	0.0%	
	Revenue Total	1,280,240	1,415,045	110.5%	1,280,240	110.5%	2,220,062	63.7%	
	Road And Bridge Fund								
	Revenue								
	State Shared Taxes	37,420	49,126	131.3%	37,420	131.3%	35,569	138.1%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Fees	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	10,397	-	0.0%	10,397	0.0%	42,420	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	(1,428)	0.0%	
Contributions	-	-	0.0%	-	0.0%	-	0.0%		
Local Gasoline Tax	2,496,000	2,208,820	88.5%	2,496,000	88.5%	2,022,588	109.2%		
Local Shared Taxes	305,275	306,073	100.3%	305,275	100.3%	307,154	99.6%		
Other License & Permit	45,000	46,400	103.1%	45,000	103.1%	48,191	96.3%		
Revenue Total	2,894,092	2,610,419	90.2%	2,894,092	90.2%	2,454,496	106.4%		
Expense									
Salaries & Wages	511,713	518,363	101.3%	511,713	101.3%	504,812	102.7%		
Benefits & Related	185,854	167,326	90.0%	185,854	90.0%	196,300	85.2%		
Purchased Services	-	3,590	0.0%	-	0.0%	2,523	142.3%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	2,295,000	1,742,979	75.9%	2,295,000	75.9%	2,193,344	79.5%		
Expense Total	2,992,567	2,432,258	81.3%	2,992,567	81.3%	2,896,979	84.0%		
SSA #21 - Van Buren Deck Fund									
Revenue									
Property Taxes	-	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	14,306	-	0.0%	14,306	0.0%	39,517	0.0%		

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance	
Capital & Debt Service	Revenue Total	14,306	-	0.0%	14,306	0.0%	39,517	0.0%	
	Expense								
	Debt Service	224,485	224,484	100.0%	224,485	100.0%	225,850	99.4%	
	Expense Total	224,485	224,484	100.0%	224,485	100.0%	225,850	99.4%	
	SSA #23 - Naper Main Fund								
	Revenue								
	Property Taxes	65,000	99,931	153.7%	65,000	153.7%	99,931	100.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	7,117	0.0%	
	Revenue Total	65,000	99,931	153.7%	65,000	153.7%	107,048	93.4%	
	Expense								
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	65,000	99,931	153.7%	65,000	153.7%	99,931	100.0%	
	Expense Total	65,000	99,931	153.7%	65,000	153.7%	99,931	100.0%	
	SSA #25 - Lacrosse Ts Fund								
	Revenue								
	Property Taxes	68,000	49,607	73.0%	68,000	73.0%	68,002	73.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	6,032	0.0%	
	Revenue Total	68,000	49,607	73.0%	68,000	73.0%	74,034	67.0%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	68,000	49,607	73.0%	68,000	73.0%	68,002	73.0%	
	Expense Total	68,000	49,607	73.0%	68,000	73.0%	68,002	73.0%	
	SSA #31 - Downtown Streetscape								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Property Taxes	27,000	27,270	101.0%	27,000	101.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	27,000	27,270	101.0%	27,000	101.0%	-	0.0%	
	Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%		
Expense Total	-	-	0.0%	-	0.0%	-	0.0%		
Water Street TIF Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%		
Property Taxes	345,000	359,033	104.1%	345,000	104.1%	337,047	106.5%		
Interest & Investment Income	18,449	-	0.0%	18,449	0.0%	53,543	0.0%		

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	363,449	359,033	98.8%	363,449	98.8%	390,590	91.9%
	Expense							
	Purchased Services	3,800	3,800	100.0%	3,800	100.0%	3,187	119.2%
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	543,453	359,033	66.1%	543,453	66.1%	1,342,783	26.7%
	Expense Total	547,253	362,833	66.3%	547,253	66.3%	1,345,970	27.0%
Special Funds	Comm Dev Block Grant Fund							
	Revenue							
	Grants	1,233,723	1,290,436	104.6%	1,233,723	104.6%	560,259	230.3%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	1,233,723	1,290,436	104.6%	1,233,723	104.6%	560,259	230.3%
	Expense							
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Grants & Contributions	1,233,723	975,379	79.1%	1,233,723	79.1%	315,427	309.2%
	Expense Total	1,233,723	975,379	79.1%	1,233,723	79.1%	315,427	309.2%
	E911 Surcharge Fund							
	Revenue							
	State Shared Taxes	2,900,000	2,791,630	96.3%	2,900,000	96.3%	3,187,869	87.6%
	Grants	-	-	0.0%	-	0.0%	323,373	0.0%
	Interest & Investment Income	9,945	-	0.0%	9,945	0.0%	29,451	0.0%
	Revenue Total	2,909,945	2,791,630	95.9%	2,909,945	95.9%	3,540,693	78.8%
	Expense							
	Interfund TF (Exp)	2,900,000	3,224,411	111.2%	2,900,000	111.2%	3,053,547	105.6%
	Expense Total	2,900,000	3,224,411	111.2%	2,900,000	111.2%	3,053,547	105.6%
	ETSB Fund							
Revenue								
State Shared Taxes	2,300,000	2,148,077	93.4%	2,300,000	93.4%	4,670,542	46.0%	
Grants	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	8,894	-	0.0%	8,894	0.0%	61,688	0.0%	
Revenue Total	2,308,894	2,148,077	93.0%	2,308,894	93.0%	4,732,230	45.4%	
Expense								
Grants & Contributions	2,300,000	2,332,533	101.4%	2,300,000	101.4%	4,796,653	48.6%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	2,300,000	2,332,533	101.4%	2,300,000	101.4%	4,796,653	48.6%	

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(252)	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	(252)	0.0%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	10,786	-	0.0%	10,786	0.0%	31,153	0.0%
	Other Revenue	100,000	161,618	161.6%	100,000	161.6%	17,821	906.9%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	110,786	161,618	145.9%	110,786	145.9%	48,975	330.0%
	Expense							
	Purchased Services	46,000	3,500	7.6%	46,000	7.6%	2,981	117.4%
	Purchased Items	51,000	525	1.0%	51,000	1.0%	72,195	0.7%
	Grants & Contributions	3,000	-	0.0%	3,000	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	100,000	4,025	4.0%	100,000	4.0%	75,176	5.4%
	Food And Beverage Fund							
	Revenue							
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%
	Fees	4,500	3,451	76.7%	4,500	76.7%	5,775	59.8%
	Interest & Investment Income	13,262	-	0.0%	13,262	0.0%	50,548	0.0%
	Food & Beverage Tax	4,055,315	4,594,037	113.3%	4,055,315	113.3%	3,292,353	139.5%
	Revenue Total	4,073,077	4,597,488	112.9%	4,073,077	112.9%	3,348,676	137.3%
	Expense							
	Salaries & Wages	506,473	285,436	56.4%	506,473	56.4%	86,200	331.1%
	Benefits & Related	1,042,972	1,040,963	99.8%	1,042,972	99.8%	892,870	116.6%
	Purchased Services	296,622	309,109	104.2%	296,622	104.2%	295,845	104.5%
	Purchased Items	25,001	16,767	67.1%	25,001	67.1%	2,327	720.6%
	Grants & Contributions	1,604,430	1,466,616	91.4%	1,604,430	91.4%	2,104,517	69.7%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
Interfund TF (Exp)	590,380	-	0.0%	590,380	0.0%	-	0.0%	
Expense Total	4,065,878	3,118,890	76.7%	4,065,878	76.7%	3,381,758	92.2%	
Foreign Fire Tax Fund								
Revenue								
Interest & Investment Income	-	-	0.0%	-	0.0%	542	0.0%	
Contributions	290,000	-	0.0%	290,000	0.0%	311,241	0.0%	

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance	
Special Funds	Revenue Total	290,000	-	0.0%	290,000	0.0%	311,784	0.0%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
	Purchased Items	275,500	-	0.0%	275,500	0.0%	327,790	0.0%	
	Expense Total	275,500	-	0.0%	275,500	0.0%	327,790	0.0%	
	Library Capital Fund								
	Revenue								
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	340,000	0.0%	
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	2,559	-	0.0%	2,559	0.0%	4,954	0.0%	
	Other Revenue	2,600	2	0.1%	2,600	0.1%	1,497	0.1%	
	Revenue Total	5,159	2	0.0%	5,159	0.0%	346,451	0.0%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	404,657	0.0%	
	Capital Outlay	100,000	-	0.0%	100,000	0.0%	34,281	0.0%	
	Expense Total	100,000	-	0.0%	100,000	0.0%	438,938	0.0%	
	Library Fund								
	Revenue								
	State Shared Taxes	100,000	231,968	232.0%	100,000	232.0%	132,137	175.6%	
	Property Taxes	14,935,000	15,024,387	100.6%	14,935,000	100.6%	15,025,372	100.0%	
	Charges for Service	88,500	126,303	142.7%	88,500	142.7%	90,530	139.5%	
	Fines	200,000	87,771	43.9%	200,000	43.9%	154,383	56.9%	
	Grants	184,000	241,216	131.1%	184,000	131.1%	184,311	130.9%	
	Interest & Investment Income	25,273	-	0.0%	25,273	0.0%	11,347	0.0%	
	Other Revenue	22,500	42,382	188.4%	22,500	188.4%	46,488	91.2%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	15,555,273	15,754,027	101.3%	15,555,273	101.3%	15,644,568	100.7%	
Expense									
Salaries & Wages	8,466,714	7,817,052	92.3%	8,466,714	92.3%	8,221,704	95.1%		
Benefits & Related	2,923,033	2,719,487	93.0%	2,923,033	93.0%	2,808,661	96.8%		
Insurance Benefits	60,000	63,141	105.2%	60,000	105.2%	63,581	99.3%		
Purchased Services	916,375	935,229	102.1%	916,375	102.1%	793,571	117.9%		
Purchased Items	3,190,503	3,141,383	98.5%	3,190,503	98.5%	3,153,249	99.6%		
Capital Outlay	271,000	77,284	28.5%	271,000	28.5%	161,145	48.0%		
Interfund TF (Exp)	102,459	102,456	100.0%	102,459	100.0%	432,040	23.7%		
Expense Total	15,930,084	14,856,032	93.3%	15,930,084	93.3%	15,633,951	95.0%		
Library Special Revenue Fund									
Revenue									
Grants	-	-	0.0%	-	0.0%	-	0.0%		

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance	
Special Funds	Interest & Investment Income	-	-	0.0%	-	0.0%	2,330	0.0%	
	Contributions	4,100	5,331	130.0%	4,100	130.0%	23,990	22.2%	
	Revenue Total	4,100	5,331	130.0%	4,100	130.0%	26,320	20.3%	
	Expense								
	Purchased Services	3,000	-	0.0%	3,000	0.0%	-	0.0%	
	Purchased Items	1,000	25,895	2589.5%	1,000	2589.5%	381	6802.2%	
	Capital Outlay	-	-	0.0%	-	0.0%	6,331	0.0%	
	Expense Total	4,000	25,895	647.4%	4,000	647.4%	6,712	385.8%	
	Naper Settlement Fund								
	Revenue								
	Property Taxes	2,796,952	2,815,306	100.7%	2,796,952	100.7%	2,815,694	100.0%	
	Charges for Service	469,983	563,440	119.9%	469,983	119.9%	53,623	1050.7%	
	Grants	-	-	0.0%	-	0.0%	39,260	0.0%	
	Interest & Investment Income	26,103	-	0.0%	26,103	0.0%	12,067	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	3,293,038	3,378,746	102.6%	3,293,038	102.6%	2,920,644	115.7%	
	Expense								
	Salaries & Wages	2,007,875	2,157,311	107.4%	2,007,875	107.4%	2,090,334	103.2%	
	Benefits & Related	792,191	750,666	94.8%	792,191	94.8%	658,288	114.0%	
	Purchased Services	608,844	656,454	107.8%	608,844	107.8%	457,773	143.4%	
	Purchased Items	209,726	184,646	88.0%	209,726	88.0%	158,201	116.7%	
	Capital Outlay	128,159	202,077	157.7%	128,159	157.7%	293,649	68.8%	
	Interfund TF (Exp)	142,064	142,056	100.0%	142,064	100.0%	138,048	102.9%	
	Expense Total	3,888,859	4,093,211	105.3%	3,888,859	105.3%	3,796,293	107.8%	
	Renewable Energy Fund								
	Revenue								
	Electric Charges	254,228	262,446	103.2%	254,228	103.2%	248,925	105.4%	
	Fees	-	124,202	0.0%	-	0.0%	113,676	109.3%	
	Interest & Investment Income	31,470	-	0.0%	31,470	0.0%	80,803	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	(752)	0.0%	
Revenue Total	285,698	386,648	135.3%	285,698	135.3%	442,653	87.3%		
Expense									
Purchased Services	196,500	-	0.0%	196,500	0.0%	187,150	0.0%		
Grants & Contributions	410,000	842,332	205.4%	410,000	205.4%	439,335	191.7%		
Expense Total	606,500	842,332	138.9%	606,500	138.9%	626,485	134.5%		
SSA #33 - Downtown Maint Fund									
Revenue									
Property Taxes	1,146,702	1,160,167	101.2%	1,146,702	101.2%	1,056,695	109.8%		
Charges for Service	-	-	0.0%	-	0.0%	-	0.0%		

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance	
Special Funds	Interfund TF (Rev)	1,424,259	1,424,259	100.0%	1,424,259	100.0%	1,196,727	119.0%	
	Rents & Royalties	10,225	-	0.0%	10,225	0.0%	-	0.0%	
	Fines	60,000	33,875	56.5%	60,000	56.5%	34,746	97.5%	
	Non-Business License & Permit	10,000	7,249	72.5%	10,000	72.5%	5,590	129.7%	
	Interest & Investment Income	18,449	-	0.0%	18,449	0.0%	76,558	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	2,669,635	2,625,550	98.3%	2,669,635	98.3%	2,370,316	110.8%	
	Expense								
	Salaries & Wages	694,367	581,723	83.8%	694,367	83.8%	499,565	116.4%	
	Benefits & Related	214,601	195,975	91.3%	214,601	91.3%	154,342	127.0%	
	Purchased Services	1,227,570	1,149,139	93.6%	1,227,570	93.6%	989,863	116.1%	
	Purchased Items	320,450	247,460	77.2%	320,450	77.2%	156,449	158.2%	
	Capital Outlay	100,000	-	0.0%	100,000	0.0%	287,460	0.0%	
	Interfund TF (Exp)	78,216	78,204	100.0%	78,216	100.0%	72,924	107.2%	
	Expense Total	2,635,204	2,252,501	85.5%	2,635,204	85.5%	2,160,603	104.3%	
	State Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	9,614	-	0.0%	9,614	0.0%	24,121	0.0%	
	Other Revenue	181,500	65,640	36.2%	181,500	36.2%	40,496	162.1%	
	Revenue Total	191,114	65,640	34.3%	191,114	34.3%	64,617	101.6%	
	Expense								
	Purchased Services	50,500	6,998	13.9%	50,500	13.9%	48,228	14.5%	
	Purchased Items	100,000	20,915	20.9%	100,000	20.9%	17,409	120.1%	
	Grants & Contributions	6,000	-	0.0%	6,000	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	25,000	2,927	11.7%	25,000	11.7%	2,105	139.0%	
	Expense Total	181,500	30,840	17.0%	181,500	17.0%	67,742	45.5%	
	Test Track Fund								
	Revenue								
	Charges for Service	56,000	8,075	14.4%	56,000	14.4%	21,861	36.9%	
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%		
Revenue Total	56,000	8,075	14.4%	56,000	14.4%	21,861	36.9%		
Expense									
Purchased Services	24,595	16,593	67.5%	24,595	67.5%	13,367	124.1%		
Purchased Items	31,620	14,595	46.2%	31,620	46.2%	5,552	262.9%		
Expense Total	56,215	31,188	55.5%	56,215	55.5%	18,919	164.8%		