NAPER SETTLEMENT - OPERATING FINANCIAL REPORT FOR THE THREE MONTHS ENDING MARCH 31, 2020

Grant Receipts Investment Income		March Actual	March Budget	Variance	YTD Actual	YTD Budget	Variance	CY20 Annual Budget	2019 YTD Actual
School Services, Tours	Revenue								
Public Programs		\$4.970	\$24 300	(\$19.330)	\$38.816	\$62,600	(\$23.784)	\$199,000	\$70.566
Gate Admissions \$1,100 \$50 \$1,100 \$1,120 \$1,1									
Weddings	_								
Other Rentals S590 \$25,000 \$23,400 \$1,180 \$25,000 \$23,820 \$0. \$23,820 \$103,000 \$25,338 \$10. \$10. \$10. \$10. \$10. \$10. \$10. \$10.									
Total Operating Revenue \$12,003 \$70,100 \$58,097) \$68,331 \$513,600 \$653,269\$ \$496,000 \$149,500							** *		
Investment Income Investment Gains/Losses NHS Support Reimbursements Other Revenue Revenue Excluding Tax Support Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$522,103 \$149,874 Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$522,103 \$149,874 Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$53,319,055 \$149,874 Expenses Salaries and Benefits \$186,406 \$274,970 (588,564) \$666,115 \$824,910 (5158,796) \$3,299,643 \$561,975 Vacancy Factor (572,726) \$72,726 (5218,179) \$218,179 (5872,715) Non-salary expenses Utillies \$5,769 \$8,371 (52,602) \$14,176 \$37,562 (5218,386) \$147,184 \$43,314 Program Support \$528 \$0 \$328 \$9,007 \$13,002 (54,895) \$39,999 \$75,385 Janitorial Services Janitorial Services Buildings & Grounds Maintenace \$3,102 \$3,500 (5398) \$75,591 \$9,900 \$16,001 \$194,483 \$14,955 Advertising \$777 \$6,825 (56,048) \$14,386 \$16,475 (52,089) \$57,933 \$8,800 Printing \$58 \$64,255 (56,548) \$14,386 \$9,575 (54,679 \$4,411) \$188,387 \$4,820 Printing \$58 \$64,600 \$5,000 \$11,436 \$9,575 (54,679 \$4,961) \$13,499,977 \$6,825 City Support Services \$10,000 \$11,400									\$149,608
Investment Income Investment Gains/Losses NHS Support Reimbursements Other Revenue Revenue Excluding Tax Support Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$522,103 \$149,874 Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$522,103 \$149,874 Tax Support Use of Fund Balance Total Revenue S12,185 \$72,708 (560,523) \$68,783 \$133,928 (565,145) \$53,319,055 \$149,874 Expenses Salaries and Benefits \$186,406 \$274,970 (588,564) \$666,115 \$824,910 (5158,796) \$3,299,643 \$561,975 Vacancy Factor (572,726) \$72,726 (5218,179) \$218,179 (5872,715) Non-salary expenses Utillies \$5,769 \$8,371 (52,602) \$14,176 \$37,562 (5218,386) \$147,184 \$43,314 Program Support \$528 \$0 \$328 \$9,007 \$13,002 (54,895) \$39,999 \$75,385 Janitorial Services Janitorial Services Buildings & Grounds Maintenace \$3,102 \$3,500 (5398) \$75,591 \$9,900 \$16,001 \$194,483 \$14,955 Advertising \$777 \$6,825 (56,048) \$14,386 \$16,475 (52,089) \$57,933 \$8,800 Printing \$58 \$64,255 (56,548) \$14,386 \$9,575 (54,679 \$4,411) \$188,387 \$4,820 Printing \$58 \$64,600 \$5,000 \$11,436 \$9,575 (54,679 \$4,961) \$13,499,977 \$6,825 City Support Services \$10,000 \$11,400	Grant Receipts								
Unrealized Investment Gains/Losses NHS Support Reimbursements Other Revenue Revenue Excluding Tax Support S12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$522,103 \$149,872 Tax Support Use of Fund Balance Total Revenue \$12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$3,319,055 \$149,872 Use of Fund Balance Total Revenue \$12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$3,319,055 \$149,872 Expenses Salaries and Renefits Salaries and Renefits Salaries and Renefits Vacarcy Factor (\$72,726) \$72,726 \$(\$88,564) \$666,115 \$824,910 \$(\$188,796) \$3,299,643 \$561,975 Vacarcy Factor Utilities \$55,769 \$8,371 \$(\$2,602) \$14,176 \$37,562 \$(\$23,386) \$141,184 \$43,314 \$70,972 \$18,799 \$14,184 \$43,314 \$15,693 \$13,992 \$14,184 \$15,693 \$13,993 \$75,385 \$14,184 \$15,693 \$13,993 \$13,993 \$14,184 \$14,184 \$18,887 \$14,184 \$18,887 \$14,184 \$18,887 \$14,184 \$13,184 \$13,184 \$13,184 \$13,184 \$13,184 \$13,184 \$13,184 \$13,184 \$14,184 \$13,184 \$14,184 \$14,184 \$18,887 \$14,184 \$18,887 \$14,184 \$14	• • • • • • • • • • • • • • • • • • • •	\$182	\$2.608	(\$2.426)	\$452	\$2.328	(\$1.876)	\$26.102	tass
NHS Support Reimbursements Other Revenue Excluding Tax Support Tax Support Use of Fund Balance Total Revenue \$12,185 \$72,708 \$(560,523) \$68,783 \$133,928 \$(565,145) \$5522,103 \$149,872 \$148,9872 \$148,9872 \$149,872 \$14		2102	72,000	(32,420)	\$43Z	32,340	(\$1,670)	\$20,105	\$200
Reimbursements Other Revenue Excluding Tax Support S12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$522,103 \$149,872 Tax Support Use of Fund Balance Total Revenue \$12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$3,319,055 \$149,872 Expenses Salaries and Benefits \$186,406 \$274,970 \$(\$88,564) \$666,115 \$824,910 \$(\$158,796) \$3,299,643 \$561,975 Vacancy Factor \$1,77,726 \$72,726 \$72,726 \$72,726 \$(\$218,779) \$218,179 \$(\$872,715) \$72,715 Non-salary expenses Utilities \$5,769 \$8,371 \$(\$2,602) \$14,176 \$37,562 \$(\$23,386) \$147,184 \$43,312 \$149,872 \$14,176 \$	·								
Other Revenue Excluding Tax Support	• •				€				
Revenue Excluding Tax Support Use of Fund Balance Total Revenue \$12,185 \$72,708 \$(560,523) \$68,783 \$133,928 \$(565,145) \$522,103 \$149,874 \$(560,527) \$(5									
Tax Support S2,796,952 S2,796,956 S2,796,952 S2,796,956 S2		\$12 185	\$72.708	(\$60 523)	\$68 783	\$133,928	(\$65.145)	\$522 103	\$149.874
Use of Fund Balance S12,185 \$72,708 \$(\$60,523) \$68,783 \$133,928 \$(\$65,145) \$3,319,055 \$149,872	Revenue Excluding Tox Support		7/2,700	(700,525)	700,703	7133,320	(705,145)	7322,103	\$145,674
Siza	Tax Support							\$2,796,952	
Expenses Salaries and Benefits Vacancy Factor (\$72,726) \$72,726 \$72,7	Use of Fund Balance								
Salaries and Benefits \$186,406 \$274,970 (\$88,554) \$666,115 \$824,910 (\$158,796) \$3,299,643 \$561,975 Vacancy Factor (\$72,726) \$72,726 (\$218,179) \$218,179 (\$872,715) Non-salary expenses Utilities \$5,769 \$8,371 (\$2,602) \$14,176 \$37,562 (\$23,386) \$147,184 \$43,314 Program Support \$328 \$0 \$328 \$9,007 \$13,902 (\$4,895) \$39,999 \$25,386 Janitorial Services \$12,694 \$15,698 (\$3,004) \$12,694 \$47,105 (\$34,411) \$188,387 \$41,827 Buildings & Grounds Maintenace \$3,102 \$3,500 (\$398) \$25,591 \$9,500 \$16,091 \$194,483 \$14,955 Advertising \$777 \$6,825 (\$6,048) \$14,386 \$16,475 (\$20,899) \$67,933 \$8,804 Printing \$58 \$6,425 (\$6,367) \$4,846 \$9,525 (\$4,679) \$42,483 \$6,688 Furniture & Equipmen	Total Revenue	\$12,185	\$72,708	(\$60,523)	\$68,783	\$133,928	(\$65,145)	\$3,319,055	\$149,874
Vacancy Factor (\$72,726) \$72,726 (\$218,179) \$218,179 (\$872,715) Non-salary expenses Utilities \$5,769 \$8,371 (\$2,602) \$14,176 \$37,562 (\$23,386) \$147,184 \$43,314 Program Support \$328 \$0 \$328 \$9,007 \$13,902 (\$4,895) \$39,999 \$25,385 Janitorial Services \$12,694 \$15,698 (\$3,004) \$12,694 \$47,105 (\$34,411) \$188,387 \$41,825 Buildings & Grounds Maintenace \$3,102 \$3,500 (\$398) \$25,591 \$9,500 \$16,091 \$191,483 \$14,955 Advertising \$777 \$6,825 (\$6,048) \$14,886 \$16,475 (\$2,089) \$67,933 \$8,800 Printing \$58 \$6,425 (\$6,367) \$4,846 \$9,525 (\$4,679) \$42,483 \$6,685 Furniture & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$55,552,605 \$5 City Support Services \$11,504 \$11,504	Expenses								
Non-salary expenses Utilities \$5,769 \$8,371 (\$2,602) \$14,176 \$37,562 (\$23,386) \$147,184 \$43,314 Program Support \$338 \$0 \$328 \$9,007 \$13,902 (\$4,895) \$39,999 \$25,385 \$147,184 \$43,314 \$147,184 \$14,314 \$147,184 \$14,314 \$147,184 \$14,314 \$147,184 \$14,314 \$14	Salaries and Benefits	\$186,406	\$274,970	(\$88,564)	\$666,115	\$824,910	(\$158,796)	\$3,299,643	\$561,979
Utilities	Vacancy Factor		(\$72,726)	\$72,726		(\$218,179)	\$218,179	(\$872,715)	
Program Support \$328 \$0 \$328 \$9,007 \$13,902 (\$4,895) \$39,999 \$25,385 Janitorial Services \$12,694 \$15,698 (\$3,004) \$12,694 \$47,105 (\$34,411) \$188,387 \$41,827 Buildings & Grounds Maintenace \$3,102 \$3,500 (\$398) \$25,591 \$9,500 \$16,091 \$191,483 \$14,955 Advertising \$777 \$6,825 (\$6,048) \$14,386 \$16,075 (\$2,089) \$67,933 \$8,804 Printing \$58 \$6,425 (\$6,367) \$4,846 \$9,525 (\$4,679) \$42,483 \$6,685 Furniture & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$552,605 \$6 City Support Services \$11,504 \$11,504 \$0 \$34,512 \$34,513 (\$1) \$138,048 \$34,242 Postage \$0 \$4,600 (\$4,600) \$11,434 \$5,450 \$5,984 \$22,897 \$6,626 Supplies \$1,248	Non-salary expenses								
Janitorial Services	Utilities	\$5,769	\$8,371	(\$2,602)	\$14,176	\$37,562	(\$23,386)	\$147,184	\$43,314
Buildings & Grounds Maintenace \$3,102 \$3,500 (\$398) \$25,591 \$9,500 \$16,091 \$191,483 \$14,955 Advertising \$777 \$6,825 (\$6,048) \$14,386 \$16,475 (\$2,089) \$67,933 \$8,804 \$14,000 \$10,000 \$	Program Support	\$328	\$0	\$328	\$9,007	\$13,902	(\$4,895)	\$39,999	\$25,385
Advertising \$777 \$6,825 \$(\$6,048) \$14,386 \$16,475 \$(\$2,089) \$67,933 \$8,804 \$1,000 \$1,0	Janitorial Services	\$12,694	\$15,698	(\$3,004)	\$12,694	\$47,105	(\$34,411)	\$188,387	\$41,827
Printing \$58 \$6,425 (\$6,367) \$4,846 \$9,525 (\$4,679) \$42,483 \$6,688 Furniture & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$552,605 \$0 City Support Services \$11,504 \$11,504 \$0 \$34,512 \$34,513 (\$1) \$138,048 \$34,242 Postage \$0 \$4,600 (\$4,600) \$11,434 \$5,450 \$5,984 \$22,897 \$6,626 Supplies \$196 \$3,900 (\$3,704) \$3,259 \$5,550 (\$2,291) \$22,325 \$3,805 Other \$1,248 \$7,557 (\$6,309) \$5,272 \$16,643 (\$11,371) \$79,613 \$5,500 Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEF	Buildings & Grounds Maintenace	\$3,102	\$3,500	(\$398)	\$25,591	\$9,500	\$16,091	\$191,483	\$14,955
Furniture & Equipment \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$552,605 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Advertising	\$777	\$6,825	(\$6,048)	\$14,386	\$16,475	(\$2,089)	\$67,933	\$8,804
City Support Services \$11,504 \$11,504 \$0 \$34,512 \$34,513 (\$1) \$138,048 \$34,242 \$153	Printing	\$58	\$6,425	(\$6,367)	\$4,846	\$9,525	(\$4,679)	\$42,483	\$6,689
Postage \$0 \$4,600 (\$4,600) \$11,434 \$5,450 \$5,984 \$22,897 \$6,626 Supplies \$196 \$3,900 (\$3,704) \$3,259 \$5,550 (\$2,291) \$22,325 \$3,805 Other \$1,248 \$7,557 (\$6,309) \$5,272 \$16,643 (\$11,371) \$79,613 \$5,506 Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262)	Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$552,605	\$0
Supplies \$196 \$3,900 (\$3,704) \$3,259 \$5,550 (\$2,291) \$22,325 \$3,805 Other \$1,248 \$7,557 (\$6,309) \$5,272 \$16,643 (\$11,371) \$79,613 \$5,506 Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262)	City Support Services	\$11,504	\$11,504	\$0	\$34,512	\$34,513	(\$1)	\$138,048	\$34,242
Other \$1,248 \$7,557 (\$6,309) \$5,272 \$16,643 (\$11,371) \$79,613 \$5,506 Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262)	Postage	\$0	\$4,600	(\$4,600)	\$11,434	\$5,450	\$5,984	\$22,897	\$6,626
Other \$1,248 \$7,557 (\$6,309) \$5,272 \$16,643 (\$11,371) \$79,613 \$5,506 Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262)	Supplies	\$196	\$3,900	(\$3,704)	\$3,259	\$5,550	(\$2,291)	\$22,325	\$3,809
Total Non-salary expenses \$35,675 \$68,380 (\$32,705) \$135,176 \$196,225 (\$61,049) \$1,492,957 \$191,157 Total Expenses - Using Vacancy Factor - City \$222,082 \$270,624 (\$48,542) \$801,291 \$802,957 (\$1,666) \$3,919,885 \$753,136 NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262)		\$1,248						\$79,613	\$5,506
NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED (\$209,897) (\$270,642) \$60,745 (\$732,508) (\$887,207) \$154,699 (\$1,473,545) (\$603,262	Total Non-salary expenses	\$35,675	\$68,380				(\$61,049)	\$1,492,957	\$191,157
	Total Expenses -Using Vacancy Factor - City	\$222,082	\$270,624	(\$48,542)	\$801,291	\$802,957	(\$1,666)	\$3,919,885	\$753,136
	NET SURPLUS/(DEFICIT) ASSUMING ALL POSITIONS FILLED	(\$209,897)	(\$270,642)	\$60,745	(\$732,508)	(\$887,207)	\$154,699	(\$1,473,545)	(\$603,262)
	NET SURPLUS/(DEFICIT) USING VACANCY FACTOR - CITY	(\$209,897)	(\$197,916)	(\$11,981)	(\$732,508)	(\$669,029)	(\$63,479)	(\$600,830)	(\$603,262)

^{*}Naper Settlement vacancy factor for the month of March is (\$34,560)