Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	General Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	State Shared Taxes	52,954,754	15,560,988	29.4%	13,178,700	118.1%	15,036,245	103.5%
	Property Taxes	26,342,954	49,810	0.2%	-	0.0%	96	52037.0%
	Utility Taxes	15,510,000	4,001,942	25.8%	4,041,724	99.0%	3,658,742	109.4%
	Charges for Service	8,479,495	2,057,736	24.3%	1,871,752	109.9%	2,001,878	102.8%
	Real Estate Transfer Tax	4,199,250	1,118,204	26.6%	812,604	137.6%	648,512	172.4%
	Interfund TF (Rev)	4,207,250	1,250,187	29.7%	733,706	170.4%	319,029	391.9%
	Rents & Royalties	3,072,000	783,781	25.5%	783,111	100.1%	765,952	102.3%
	Hotel & Motel Tax	1,120,000	149,592	13.4%	126,402	118.3%	643,659	23.2%
	Intergovernmental Agreement	1,575,771	64,915	4.1%	89,787	72.3%	138,217	47.0%
	Fines	1,326,000	292,858	22.1%	299,743	97.7%	355,568	82.4%
	Non-Business License & Permit	1,250,000	295,218	23.6%	311,298	94.8%	289,168	102.1%
	Fees	860,700	171,454	19.9%	169,341	101.2%	162,637	105.4%
	Business License & Permit	687,280	446,513	65.0%	354,300	126.0%	259,022	172.4%
	Grants	590,823	120,883	20.5%	74,901	161.4%	178,160	67.9%
	Interest & Investment Income	467,557	(2,766)	-0.6%	167,339	-1.7%	(6,485)	42.6%
	Other Revenue	220,000	9,916	4.5%	56,340	17.6%	72,093	13.8%
	Contributions	150,000	69,518	46.3%	41,106	169.1%	55 <i>,</i> 880	124.4%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	6,250,000	72,768	1.2%	-	0.0%	-	0.0%
	Other License & Permit	29,000	3,625	12.5%	2,252	160.9%	1,308	277.1%
	Cannabis Tax	1,000,000	-	0.0%	252,626	0.0%	-	0.0%
	Audit/Control Accounts	-	37,523	0.0%	-	0.0%	-	0.0%
	Revenue Total	130,292,834	26,554,666	20.4%	23,367,031	113.6%	24,579,681	108.0%
	Expense							
	Salaries & Wages	69,337,768	20,154,146	29.1%	18,203,589	110.7%	19,770,476	101.9%
	Benefits & Related	33,851,755	4,675,838	13.8%	4,221,327	110.8%	4,536,816	103.1%
	Purchased Services	14,227,651	2,773,149	19.5%	2,018,491	137.4%	1,737,002	159.7%
	Purchased Items	8,900,682	1,571,503	17.7%	1,968,527	79.8%	2,065,211	76.1%
	Grants & Contributions	1,676,775	621,393	37.1%	452,645	137.3%	568,050	109.4%
	Capital Outlay	-	184	0.0%	-	0.0%	231	79.8%
	Interfund TF (Exp)	2,295,039	216,537	9.4%	1,641,954	13.2%	1,407,426	15.4%
	Audit/Control Accounts	-	428	0.0%	-	0.0%	-	0.0%
	Expense Total	130,289,670	30,013,178	23.0%	28,506,532	105.3%	30,085,212	99.8%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Electric Charges	154,852,667	36,498,839	23.6%	37,105,975	98.4%	35,978,599	101.4%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Charges for Service	155,003	15,516	10.0%	36,165	42.9%	149,819	10.4%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	42,000	24,940	59.4%	17,462	142.8%	-	0.0%
	Fees	5,225,723	473,560	9.1%	990,948	47.8%	1,203,960	39.3%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	713,621	(4,117)	-0.6%	107,394	-3.8%	(2,118)	194.4%
	Other Revenue	60,359	18,227	30.2%	(100,188)	-18.2%	(43,753)	-41.7%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	161,049,373	37,026,965	23.0%	38,157,756	97.0%	37,286,507	99.3%
	Expense							
	Purchased Electricity	118,553,260	18,815,226	15.9%	27,585,950	68.2%	26,050,787	72.2%
	Salaries & Wages	12,463,860	3,300,100	26.5%	3,295,914	100.1%	3,238,572	101.9%
	Benefits & Related	4,368,098	1,101,245	25.2%	1,113,583	98.9%	1,098,228	100.3%
	Insurance Benefits	1,000	-	0.0%	122	0.0%	-	0.0%
	Purchased Services	6,028,171	667,488	11.1%	730,356	91.4%	604,642	110.4%
	Purchased Items	4,031,312	588,805	14.6%	653,848	90.1%	1,074,358	54.8%
	Grants & Contributions	617,100	93,064	15.1%	560,660	16.6%	64,850	143.5%
	Debt Service	3,150,386	52,211	1.7%	116,427	44.8%	123,419	42.3%
	Capital Outlay	12,020,190	609,196	5.1%	1,221,208	49.9%	2,385,339	25.5%
	Interfund TF (Exp)	1,093,021	273,255	25.0%	273,077	100.1%	262,998	103.9%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	162,326,397	25,500,591	15.7%	35,551,145	71.7%	34,903,193	73.1%
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds	14,457,394	-	0.0%	-	0.0%	-	0.0%
	Water Charges	42,460,695	9,418,424	22.2%	9,035,704	104.2%	8,748,048	107.7%
	Wastewater Charges	26,580,770	5,822,713	21.9%	6,336,921	91.9%	5,651,304	103.0%
	Charges for Service	40,701	-	0.0%	-	0.0%	2,936	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	43,800	-	0.0%	5,475	0.0%	10,950	0.0%
	Fines	250	-	0.0%	35	0.0%	-	0.0%
	Fees	398,753	90,929	22.8%	88,222	103.1%	75,425	120.6%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	29,856	(2,065)	-6.9%	5,690	-36.3%	(932)	221.5%
	Other Revenue	110,000	44,667	40.6%	14,558	306.8%	24,425	182.9%
	Revenue Total	84,122,219	15,374,668	18.3%	15,486,606	99.3%	14,512,156	105.9%
	Expense							
	Expense Purchased Water	25,912,968	3,649,645	14.1%	4,257,158	85.7%	3,534,440	103.3%

Phalintenance & Ors Benefits & Related 3,343,747 887,636 26.5% 80,0222 10.4.3% 785,639 113.0% Purchased ferroice 5,23,081 486,5497 8.7% 970,722 500% 524,448 64,772 Purchased ferroice 2,218,326 33 0.0% 347 26.8% 3,131 62,873 118,378 Capital Outs'y 2,743,777 1,417,618 5.1,881,706 77.8% 18,163,39 112,22 Capital Outs'y 2,763,777 1,417,618 5.1,51 1,818,706 77.8% 1,160,339 10.26,97 Egens Total 78,769,52 10,280,222 25.0% 1,21,84 11,315,90 90,98 9,27,260 10.26,97 Ference Total 77,769,527 10,260,122 15,154 11,315,36 11,92,97 10,06,74 0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0,00% -0	Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Purchased Items 4,387,180 10.79.997 24.6% 908,485 118.9% 908,187 118.9% Grants & Contributions 234,500 110,722 77.2% 142,28 77.8% 66,701 161,2% Debt Service 2218,325 93 0.0% 347 62,68 321 2.3% Capital Outlay 27,637,770 1.417,618 5.1% 1.881,766 75.3% 1.106,323 122,24% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Self 373,40,662 10,290,122 315 11,315,509 90,9% 9,427,269 109,2% Self instrance fund 78,740,962 10,290,122 315 1,056,109 98,9% 9,72,269 109,2% Self instrance fund 78,740,962 10,290,122 25,5% 1,068,109 98,9% 9,73,269 108,6% Self instrance fund 56,867,719 6,072,441 22,27% 6,5607,100,10% - 0,0% - 0,0% - 0,0%	Maintenance & Ops	Benefits & Related	3,343,747	887,636	26.5%	850,822	104.3%	785,639	113.0%
Granes & Contributions 134,320 110,732 47.2% 114,228 77.8% 68,701 112.28 Debt Service 2,218,326 93 0.0% 3.437 26.8% 3,191 22.28 Capital Outly 2,763,770 38 30.81 75.3% 1.16.329 122.25 Interfund TF (Exp) 1,232,918 308,220 25.0% 22.464 145.1% 295.200 104.34 Audit/Control Accounts - 0.0% 20.0% 9.427.260 100.27.8% Self mexamace fund 78.740,962 10.290,122 13.1% 11.315.809 99.8% 9.72.269 100.27.8% Self mexamace fund 78.3740,962 10.290,122 10.56,177 0.00% <td></td> <td>Purchased Services</td> <td>5,233,081</td> <td>456,497</td> <td>8.7%</td> <td>773,742</td> <td>59.0%</td> <td>542,443</td> <td>84.2%</td>		Purchased Services	5,233,081	456,497	8.7%	773,742	59.0%	542,443	84.2%
Debt Service 2,218,326 93 0.05 347 26.845 3,1160,329 222.345 Capital Outiny 27,637,770 1,417,618 5.155 1,881,706 77.353 1,160,329 122.345 Interfund TF (Exp) 1,323,918 3308,220 25.055 122,464 145.155 953,200 104.455 Audt/Control Accounts 7.87,40,662 10,220,122 13.155 11,315,809 90.955 92,7260 109.255 Self Insurance Fund 7.87,40,662 10,250,127 25.075 1,068,109 98.3% 973,269 108.6% Fees - - 0.076 0.005 - 0.006 Interfund TF (Rev) 4,231,639 1,056,747 25.076 10.056,109 98.3% 973,269 108.6% Interfund TF (Rev) 4,231,639 1,056,747 25.076 0.005 - 0.005 Interfund TF (Rev) 4,231,639 1,056,747 25.076 92.38 25.01,748 104.95 Revenue Total 5,000,744 <td></td> <td>Purchased Items</td> <td>4,387,180</td> <td>1,079,997</td> <td>24.6%</td> <td>908,435</td> <td>118.9%</td> <td>908,187</td> <td>118.9%</td>		Purchased Items	4,387,180	1,079,997	24.6%	908,435	118.9%	908,187	118.9%
Capital Outlay 27,337,770 1,41,76,18 5,1% 1,881,706 75,3% 1,160,329 122,2% Interfund IF (Exp) 1,23,23,18 308,220 20,20% 212,464 145,11% 259,230 014,4% Audit/Cortol Accounts - 0.0% - 0.0% - 0.0% Expense Total 78,740,962 10,250,122 13,1% 11,315,809 90,9% 9,427,260 0.0% Self Insurance Fund - 0.0% 0.0% 0.0% - 0.0% Fees - 0.0% 2.00% 2.076 0.0% - 0.0% Interstal Investment Income 10,333 - 0.0% 2.076 0.0% - 0.0% Insurance Prenium 22,565,747 5,020,494 22.2% 5,510,541 91,1% 4,829,214 104.0% Revenue Total 26,967,729 74.5% 6,094,11 71.3% 6,034,11 71.3% Salaries & Wages 32,190,665 4,343,688 17.2% <th5,825,97< th=""></th5,825,97<>		Grants & Contributions	234,500	110,732	47.2%	142,288	77.8%	68,701	161.2%
Interfund F (Exp) 1,232,918 308,220 22.0% 212,464 145.1% 295,290 100,44% Audit/Control Accounts 7.87,40,962 102,501.22 13.1% 11,315,809 9.942,260 10.0% Self Insurance Fund 7.87,40,962 10,251,639 10,356,747 22.0% 1,068,109 9.942,760 10.0% 6.00% <th< td=""><td></td><td>Debt Service</td><td>2,218,326</td><td>93</td><td>0.0%</td><td>347</td><td>26.8%</td><td>3,191</td><td>2.9%</td></th<>		Debt Service	2,218,326	93	0.0%	347	26.8%	3,191	2.9%
Audit/Control Accounts · · 0.0% · 0.0% · 0.0% Expense Total 78,740,962 10,290,122 13.1% 11,315,809 99.9% 9,427,200 109.2% Revenue - - - - - - 0.0%		Capital Outlay	27,637,770	1,417,618	5.1%	1,881,706	75.3%	1,160,329	122.2%
Expense Total 78,740,962 10,290,122 13,115,809 99.9% 9,427,260 109.2% Revenue Interfund TF (Rev) 4,231,639 1,056,747 25.0% 1,068,109 98.9% 973,269 108.6% Fees - - 0.0% - 0.0% - 0.0% Interst & Investment income 10,333 - 0.0% 2.076 0.0% - 0.0% Other Revenue - - 0.0% 2.076 0.0% - 0.0% Revenue Total 22,565,747 5,020,494 22.2% 5,510,541 91.1% 4,823,214 104.0% Revenue Total 26,807,729 6,072,724 2.7.8% 6,021,728 74.5% 6,094,411 104.0% Salaries & Wages 325,189 91,450 28.0% 24,535 115.3% 11,92 235.9% Insurance Benefits 25,100,65 4,343,568 17.2% 5,228,597 74.5% 6,044,411 71.3% Purchased Services 5,000		Interfund TF (Exp)	1,232,918	308,220	25.0%	212,464	145.1%	295,290	104.4%
Self Insurance Fund No. No. Revenue interfund TF (Rev) 4,231,639 1,056,747 25.0% 1,068,109 98.9% 973,269 108.6% Fees - - 0,0% - 0,0% - 0,0% Interest & investment income 10,333 - 0,0% 2,00% 0,0% - 0,0% Other Revenue - - 0,0% - 0,0% - 0,0% Revenue Total 22,680,719 6,077,241 22,2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 22,680,719 6,077,241 22,2% 5,510,541 91.1% 4,829,214 104.0% Revenue - 0,0% 24,535 115.3% 11,992 23.5% Expense - 0,0% 84,567 108.1% 38.352 238.4% Benefits & Related 95,949 28,293 27.5% 6,094,411 71.3% Inuarce Enenfits 25,106,05 47,343,568		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue Interfund TF (Rev) 4,231,639 1,056,747 25.0% 1,068,109 98.9% 973,269 108.6% Fees - 0.0% - 0.0% - 0.0% - 0.0% Interest & Investment income 10,333 - 0.0% 2,076 0.0% (735) 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Insurance Premium 22,555,747 5,020,494 22,2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 26,807,719 6,077,241 22.7% 6,580,726 92.3% 5,801,748 104.7% Salaries & Wages 32,61,188 91,450 28.0% 84,557 108.1% 38,352 238.4% Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,505 75.13 7.4% 90,090 83.9% 0.096 0.00% 0.00% 0.00%		Expense Total	78,740,962	10,290,122	13.1%	11,315,809	90.9%	9,427,260	109.2%
Interfund TF (Rev) 4,231,639 1,056,747 25.0% 1,068,109 98.9% 973,269 108.6% Fees - - 0.0% - 0.0% - 0.0% Interest & Investment Income 10.333 - 0.0% 2.076 0.0% (735) 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Insurance Premium 22,565,747 5,020,494 22.2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 26,607,719 6,607,241 22.7% 6,580,726 92.3% 5,801,749 104.7% Salaries & Wages 326,188 91,450 28.0% 84,557 108.1% 38,352 238.4% Benefits & Related 95,9049 28.293 22.5% 24,535 115.3% 6,094,411 71.3% Purchased Services 1,024,950 75.61 7.0% - 0.0% - 0.0% - 0.0% - 0.0% - <t< td=""><td></td><td>Self Insurance Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Self Insurance Fund							
Fees - 0.0% - 0.0% - 0.0% Interest & Investment Income 10.333 - 0.0% 2.00% 0.0% 0.0% Other Revenue - - 0.00% - 0.0% - 0.0% Insurance Premium 22,565,747 5.020,494 22.2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 26,807,719 66,077,241 22.7% 6,580,726 92.3% 5,80,748 108.1% 38,352 238.4% Benefits & Related 99,549 28,293 29.5% 24,535 1108.1% 38,352 238.4% Insurance Benefits 25,190,665 4,343,568 17.2% 5,825,57 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75.613 77.4% 90.090 83.9% 70.960 10.6% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Kerenue - 0.0% 6,027,789 75.6%<		Revenue							
Interest & Investment Income 10,333 - 0.0% 2,076 0.0% (735) 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Insurance Premium 22,655,747 5020,494 22.2% 55,507,26 92.3% 5,801,748 1040,7% Expense - - 0.0% 6,077,241 22.7% 6,580,726 92.3% 5,801,748 104.7% Expense - - 0.0% 64,567 108.1% 33,352 238.4% Benefits & Related 39,949 28,293 29.5% 24,535 115.3% 11,992 235.9% Instrance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75,613 74.4% 90,090 33.9% 70,960 10.0% Aduit/Control Accounts - - 0.0% - 0.0% - 0.0% Fines 160,000		Interfund TF (Rev)	4,231,639	1,056,747	25.0%	1,068,109	98.9%	973,269	108.6%
Other Revenue - - 0.0% - 0.0% Insurance Premium 22,565,747 5,00,94 22.2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 26,807,719 6,077,241 22.7% 6,580,726 92.3% 5,801,748 104.7% Expense - - - 6,580,726 92.3% 5,801,748 104.7% Expense - - - 6,580,725 92.3% 5,82,93 238.4% Banefits & Related 95,909 28.93 24.535 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,57 7.45% 6,094,11 7.13% Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,960 106.6% Interfund TF (Exp) - - 0.0% - 0.0% 425.15 7.3% Commuter Parking Fund - - 0.0% 5.001 1,375 9.9%		Fees	-	-	0.0%	-	0.0%	-	0.0%
Insurance Premium 22,555,747 5,020,494 22.2% 5,510,541 91.1% 4,829,214 104.0% Revenue Total 26,807,729 6,077,241 22.7% 6,580,726 92.3% 5,801,748 104.0% Expense 5 341aris & Wages 326,188 91,450 28.0% 84,567 108.1% 38,352 238.4% Benefits & Related 95,949 28,293 29.5% 24,535 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 7.761 7.4% 90,090 8.3% 7.00 4.06.6% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Revenue - 0.0% 1.003 28.1% 6,215,716 7.3% 6,215,716 7.3% Rotard Mages 5,000 1453 9.0% 1,603 28.1% 44,15 3.1% <t< td=""><td></td><td>Interest & Investment Income</td><td>10,333</td><td>-</td><td>0.0%</td><td>2,076</td><td>0.0%</td><td>(735)</td><td>0.0%</td></t<>		Interest & Investment Income	10,333	-	0.0%	2,076	0.0%	(735)	0.0%
Revenue Total 26,807,719 6,077,241 22.7% 6,580,726 92.3% 5,801,748 104.7% Expense Salaries & Wages 326,188 91,450 28.0% 84,567 108.1% 383,352 233.8% Benefits & Related 95,549 28,293 29.5% 24,535 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,590 7.513 7.4% 90,090 83.9% 70,600 10.06 % Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 453,8925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund - - 0.0% - 0.0% 44.115 3.1% Non-Business License & Permit 970,00 15,32 2.0.0% 250,614 78.0% 44.115 3.1% Interest & Investment In		Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
Expense Salaries & Wages 326,188 91,450 28.0% 84,557 108.1% 38,352 238.4% Benefits & Related 95,949 28.293 29.5% 24,4355 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,960 106.6% Interfund TF (Exp) - - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund - - 0.0% - 0.0% 6,217.89 6,215,716 10.0.% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 43.1% 19.2% 119.2%		Insurance Premium	22,565,747	5,020,494	22.2%	5,510,541	91.1%	4,829,214	104.0%
Salaries & Wages 326,188 91,450 28.0% 84,567 108.1% 38,352 238.4% Benefits & Related 95,949 28,293 29.5% 24,535 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,282,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,060 100.6% Interfund TF (Exp) - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Commuter Parking Fund - - 0.0% - 0.0% - 0.0% Revenze Total 26.637,752 45.38,925 17.0% 6,927,789 6,813.54 100.0% Revenze Total 26.637,752 45.5% 0.0% 1,603 2.8.1% 450 100.0% Freense Total 5,000 1,375 0.9% 3,025 </td <td></td> <td>Revenue Total</td> <td>26,807,719</td> <td>6,077,241</td> <td>22.7%</td> <td>6,580,726</td> <td>92.3%</td> <td>5,801,748</td> <td>104.7%</td>		Revenue Total	26,807,719	6,077,241	22.7%	6,580,726	92.3%	5,801,748	104.7%
Benefits & Related 95,949 28,293 29,5% 24,535 115.3% 11,992 235.9% Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,960 10.6.6% Interfund TF (Exp) - 0.0% - 0.0% 0.0% 0.0% 0.0% Addit/Control Accounts - 0.0% - 0.0% 0.0% 0.0% 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund - 0.0% 1,003 2.81% 450 10.0% Fines 160,000 1,375 0.9% 1,603 2.81% 450 10.0% Frees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Interest Investment Income 83,453 (494) -0.6%		Expense							
Insurance Benefits 25,190,665 4,343,568 17.2% 5,828,597 74.5% 6,094,411 71.3% Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,960 106.6% Interfund TF (Exp) - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 78.5% 6,215,716 73.0% Commuter Parking Fund - - 0.0% 4,503 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 43.054 43.1% Fees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Other Revenue - 9,684 0.0% - <td< td=""><td></td><td>Salaries & Wages</td><td>326,188</td><td>91,450</td><td>28.0%</td><td>84,567</td><td>108.1%</td><td>38,352</td><td>238.4%</td></td<>		Salaries & Wages	326,188	91,450	28.0%	84,567	108.1%	38,352	238.4%
Purchased Services 1,024,950 75,613 7.4% 90,090 83.9% 70,960 106.6% Interfund TF (Exp) - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 0.0% Commuter Parking Fund 26,603,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 0.0% Revenue Evenue - <t< td=""><td></td><td>Benefits & Related</td><td>95,949</td><td>28,293</td><td>29.5%</td><td>24,535</td><td>115.3%</td><td>11,992</td><td>235.9%</td></t<>		Benefits & Related	95,949	28,293	29.5%	24,535	115.3%	11,992	235.9%
Interfund TF (Exp) - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund -		Insurance Benefits	25,190,665	4,343,568	17.2%	5,828,597	74.5%	6,094,411	71.3%
Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund - - 0.0% 6,027,789 75.3% 6,215,716 73.0% Revenue - - 0.0% 1,603 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 83,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue 9,684 0.0% 311,536 66.4% 498,534 41.5% Expense - 9,684 0.0% 152,696 105.6% 11		Purchased Services	1,024,950	75,613	7.4%	90,090	83.9%	70,960	106.6%
Expense Total 26,637,752 4,538,925 17.0% 6,027,789 75.3% 6,215,716 73.0% Commuter Parking Fund Revenue Revenue Non-Business 5,000 450 9.0% 1,603 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 16,075 3.75 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 83,433 (494) -0.6% 26,718 1.8% (1,861) 26,55% Other Revenue 9,684 0.0% -0.0% 820 1180.7% Revenue Total 1,239,528 206,812 16.7% 311,536 6.44 31.8% Expense Salaries & Wages 572,154 161,299 28.2% 152,696 101.7% 46,092 122.7% Purchased Services		Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
Commuter Parking Fund Non-Business License & Permit 5,000 450 9.0% 1,603 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 83,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue - 9,684 0.0% - 0.0% 820 1180.7% Revenue Total 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Expense - - 9,684 0.0% - 0.0% 820 1180.7% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services <		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue Rents & Royalties 5,000 450 9.0% 1,603 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 83,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue - 9,684 0.0% - 0.0% 820 1180.7% Revenue Total 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Expense - - 9,684 0.0% - 0.0% 820 1180.7% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,		Expense Total	26,637,752	4,538,925	17.0%	6,027,789	75.3%	6,215,716	73.0%
Rents & Royalties 5,000 450 9.0% 1,603 28.1% 450 100.0% Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 16,075 375 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 83,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue - 9,684 0.0% - 0.0% 82.0 1180.7% Expense 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Salaries & Wages 572,154 161,299 28.2% 152,696 105.6% 117,897 136.8% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,400 85,804		Commuter Parking Fund							
Fines 160,000 1,375 0.9% 30,025 4.6% 44,115 3.1% Non-Business License & Permit 975,000 195,422 20.0% 250,614 78.0% 453,054 43.1% Fees 160,75 375 2.3% 2,575 14.6% 1,956 19.2% Interest & Investment Income 18,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue - 9,684 0.0% - 0.0% 820 1180.7% Expense 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Salaries & Wages 572,154 161,299 28.2% 152,696 105.6% 117,897 136.8% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,400 85,804 13.1% 82,876 103.5% 74,282 115.5% Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Revenue							
Non-Business License & Permit975,000195,42220.0%250,61478.0%453,05443.1%Fees16,0753752.3%2,57514.6%1,95619.2%Interest & Investment Income83,453(494)-0.6%26,718-1.8%(1,861)26.5%Other Revenue-9,6840.0%-0.0%8201180.7%Revenue Total1,239,528206,81216.7%311,53666.4%498,53441.5%Expense<		Rents & Royalties	5,000	450	9.0%	1,603	28.1%	450	100.0%
Fees16,0753752.3%2,57514.6%1,95619.2%Interest & Investment Income83,453(494)-0.6%26,718-1.8%(1,861)26.5%Other Revenue-9,6840.0%-0.0%8201180.7%Revenue Total1,239,528206,81216.7%311,53666.4%498,53441.5%Expense		Fines	160,000	1,375	0.9%	30,025	4.6%	44,115	3.1%
Interest & Investment Income 83,453 (494) -0.6% 26,718 -1.8% (1,861) 26.5% Other Revenue - 9,684 0.0% - 0.0% 820 1180.7% Revenue Total 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Expense -		Non-Business License & Permit	975,000	195,422	20.0%	250,614	78.0%	453,054	43.1%
Other Revenue 9,684 0.0% 0.0% 820 1180.7% Revenue Total 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Expense 5 572,154 161,299 28.2% 152,696 105.6% 117,897 136.8% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,400 85,804 13.1% 82,876 103.5% 74,282 115.5% Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Fees	16,075	375	2.3%	2,575	14.6%	1,956	19.2%
Revenue Total 1,239,528 206,812 16.7% 311,536 66.4% 498,534 41.5% Expense 5alaries & Wages 572,154 161,299 28.2% 152,696 105.6% 117,897 136.8% Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,400 85,804 13.1% 82,876 103.5% 74,282 115.5% Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Interest & Investment Income	83,453	(494)	-0.6%	26,718	-1.8%	(1,861)	26.5%
ExpenseSalaries & Wages572,154161,29928.2%152,696105.6%117,897136.8%Benefits & Related217,75856,54226.0%55,395102.1%46,092122.7%Purchased Services653,40085,80413.1%82,876103.5%74,282115.5%Purchased Items114,1659,8628.6%41,36823.8%124,5157.9%		Other Revenue	-	9,684	0.0%	-	0.0%	820	1180.7%
Salaries & Wages572,154161,29928.2%152,696105.6%117,897136.8%Benefits & Related217,75856,54226.0%55,395102.1%46,092122.7%Purchased Services653,40085,80413.1%82,876103.5%74,282115.5%Purchased Items114,1659,8628.6%41,36823.8%124,5157.9%		Revenue Total	1,239,528	206,812	16.7%	311,536	66.4%	498,534	41.5%
Benefits & Related 217,758 56,542 26.0% 55,395 102.1% 46,092 122.7% Purchased Services 653,400 85,804 13.1% 82,876 103.5% 74,282 115.5% Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Expense							
Purchased Services 653,400 85,804 13.1% 82,876 103.5% 74,282 115.5% Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Salaries & Wages	572,154	161,299	28.2%	152,696	105.6%	117,897	136.8%
Purchased Items 114,165 9,862 8.6% 41,368 23.8% 124,515 7.9%		Benefits & Related	217,758	56,542	26.0%	55,395	102.1%	46,092	122.7%
		Purchased Services	653,400	85,804	13.1%	82,876	103.5%	74,282	115.5%
Grants & Contributions 1,500 - 0.0% 44 0.0% 25,260 0.0%		Purchased Items	114,165	9,862	8.6%	41,368	23.8%	124,515	7.9%
		Grants & Contributions	1,500	-	0.0%	44	0.0%	25,260	0.0%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Capital Outlay	85,000	-	0.0%	50	0.0%	2,144	0.0%
	Interfund TF (Exp)	368,862	92,214	25.0%	92,215	100.0%	93,885	98.2%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	2,012,839	405,721	20.2%	424,645	95.5%	484,074	83.8%
	Solid Waste Fund							
	Revenue							
	Charges for Service	7,246,182	1,719,388	23.7%	1,779,839	96.6%	1,661,174	103.5%
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	7,246,182	1,719,388	23.7%	1,779,839	96.6%	1,661,174	103.5%
	Expense							
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	7,315,757	1,158,918	15.8%	1,171,732	98.9%	1,118,250	103.6%
1	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%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	7,315,757	1,158,918	15.8%	1,171,732	98.9%	1,118,250	103.6%
1	General Capital Asset - GASB34							
	Expense							
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	General Lt Debt - GASB34							
	Revenue							
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0%
	Expense							
	Audit/Control Accounts	-	-	0.0%	-	0.0%	_	0.0%
	Expense Total	-	-	0.0%	-	0.0%	_	0.0%
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	9,427,981	19,682	0.2%	-	0.0%	40	49751.9%
	Interfund TF (Rev)	1,266,833	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	93,094	-	0.0%	11,022	0.0%	(236)	
	Other Revenue		1,504	0.0%		0.0%	-	
	Home Rule Sales Tax	250,000	250,000	100.0%	250,000	100.0%	1,368,805	

Capital & Debt Service Expense Periodes Genrices - - 0.0% - 0.0% - 0.0% Debt Service 12,293,229 (408) 0.0% - 0.0% - 0.0% Berners Totul 12,293,229 (408) 0.0% - 0.0% - 0.0% Berners Totul 12,293,229 (408) 0.0% - 0.0%	Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total <u>Budget</u>	2021 YTD Projection	% YTD Budget 2	2020 Actual	2020 Variance
Debt Service 12,233,229 (408) 0.0% - 0.0% - 0.0% Expense Tatal 12,232,229 (408) 0.0% - 0.0% - 0.0% Bood Cand Revenue - 0.0% - <td>Capital & Debt Service</td> <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital & Debt Service	Expense							
Expense Total 12,233,229 (408) 0.0% - 0.0% Bond Fund - 0.0% - 0.0% - 0.0% Bond Sale Proceeds 13,318,255 - 0.0% - 0.0% - 0.0% Intercit & Investment Income 133,005 (787) 0.0% 82,073 1.0% 1929 84.7% Other Revenue - 0.0% 82,673 1.0% 1929 84.7% Expense - 0.0% 82,673 1.0% 1929 84.7% Expense - 0.0% 82,673 1.0% 122,85 2572,4% Purchased Items - 0.0% 23.7% 2,286 2572,4% Purchased Items - 0.0% - 0.0% - 0.0% Capital Outsy 19,446.09 907,72 4.7% 2,286,03 39.7% 63.03 1132.6% Expense Total 20,780,07 - 0.0% - 0.0% - 0.		Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
Bond Fund Number of Sale Proceeds 13,318,525 0.00%		Debt Service	12,293,229	(408)	0.0%	-	0.0%	-	0.0%
Revenue Sevenue Sevenue <t< td=""><td></td><td>Expense Total</td><td>12,293,229</td><td>(408)</td><td>0.0%</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td></t<>		Expense Total	12,293,229	(408)	0.0%	-	0.0%	-	0.0%
Bond Sale Proceeds 1,318,525 . 0.0% . 0.0% . 0.0% Interfund IT (Rev) . . . 0.0% . 0.0		Bond Fund							
Interfund TF (Rev) 0.0% 0.0% 0.0% Interest & Investment Income 133,005 (777) 0.6% 82,673 1.0% (929) 84.7% Revenue Total 134,551,530 (787) 0.0% 82,673 1.0% (929) 84.7% Expense - 0.0% 82,673 1.0% (929) 84.7% Purchased Services 1,312,000 58,810 4.5% 248,654 23.7% 2,286 2572.4% Purchased terms - 0.0% - 0.0% - 0.0% Grants & Contributions - 0.0% - 0.0% - 0.0% Capital Outlay 19,446,094 907,722 4.7% 2,286,030 39.7% 632,017 143,6% Capital Projects Fund - 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Interest St Investment Income 22,173 0.0%		Revenue							
Interest & Investment Income 133,005 (787) -0.6% 82,673 -1.0% (929) 84.7% Other Revenue <td< td=""><td></td><td>Bond Sale Proceeds</td><td>13,318,525</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td></td<>		Bond Sale Proceeds	13,318,525	-	0.0%	-	0.0%	-	0.0%
Other Revenue · · · · · · · · · · · · · · · · · · ·		Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total 13,451,530 (787) 0.0% 82,673 -1.0% (929) 84.7% Expense - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% -<		Interest & Investment Income	133,005	(787)	-0.6%	82,673	-1.0%	(929)	84.7%
Expense Init Init Init Init Purchased Services 1,312,000 58,810 4.5% 248,654 23.7% 2,226 2572,4% Purchased Items - 0.00% - 0.0% - 0.0% Grants & Contributions - - 0.0% - 0.0% - 0.0% Capital Outlay 19,446,094 907,722 4.7% 2,286,030 33.7% 632,017 143.6% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 956,148 4.6% 2,354,684 38.1% 634,303 152.2% Capital Projects Fund - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
Purchased Services 1,312,000 58,810 4.5% 248,654 23.7% 2,286 2572.4% Purchased Items - - 0.0% - 0.0% - 0.0% Grants & Contributions - - 0.0% - 0.0% - 0.0% Debt Service - (1,384) 0.0% - 0.0% - 0.0% Capital Outlay 19,446,094 907,722 4.7% 2,286,030 39.7% 632,017 143.6% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 152.2% Charges for Service - 2,173 0.0% - 0.0% - 0.0% Intergoremmental Agreement - 0.0% - 0.0% - 0.0% 251,60 0.0% 67,535 -2.2% (3,534) 47,28% Grants 281,00 <t< td=""><td></td><td>Revenue Total</td><td>13,451,530</td><td>(787)</td><td>0.0%</td><td>82,673</td><td>-1.0%</td><td>(929)</td><td>84.7%</td></t<>		Revenue Total	13,451,530	(787)	0.0%	82,673	-1.0%	(929)	84.7%
Purchased items - - 0.0% - 0.0% - 0.0% Grants & Contributions - - 0.0% - 0.0% - 0.0% Debt Service - 1,1340 0.0% - 0.0% - 0.0% Capital Outlay 19,446,094 907,722 4.7% 2,286,030 39.7% 632,017 143.6% Audif/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 965,148 4.6% 2,84,684 38.1% 634,303 152.2% Capital Projects Fund - 2,173 0.0% - 0.0% - 0.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - - 0.0% - 0.0% - 0.0% Grants - - 0.0% - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - - 0.0% -		Expense							
Grants & Contributions - - 0.0% - 0.0% Debt Service - (1,384) 0.0% - 0.0% - 0.0% Capital Outlay 19,446.09 907,722 4.7% 2,286.030 39.7% 632,017 143.6% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 152.2% Capital Projects Fund - 2,173 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Intergovernmetal Agreement - 0.0% - 0.0% - 0.0% - 0.0% Grants - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Purchased Services	1,312,000	58,810	4.5%	248,654	23.7%	2,286	2572.4%
Debt Service		Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
Capital Outlay 19,446,094 907,722 4.7% 2,286,030 39.7% 632,017 143.6% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 152.2% Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 152.2% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Interfund TF (Rev) - 0.0% - 0.0% - 0.0% - 0.0% Fees 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - - 0.0% - 0.0% - 0.0% - 0.0% Interest & Investment Income 282,161 (1,669) -0.0% - 0.0% 2,351.00 0.0% 2,362.02 318.0% Contributions 5,678,737 362,832 6.4% - 0.0% 2,466,827 318		Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%
Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 152.2% Capital Projects Fund - 0.0% - 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - - 0.0% <td></td> <td>Debt Service</td> <td>-</td> <td>(1,384)</td> <td>0.0%</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td>		Debt Service	-	(1,384)	0.0%	-	0.0%	-	0.0%
Expense Total 20,758,094 965,148 4.6% 2,534,684 38.1% 634,303 1152.2% Capital Projects Fund -		Capital Outlay	19,446,094	907,722	4.7%	2,286,030	39.7%	632,017	143.6%
Capital Projects Fund Revenue 0.0% 0.0% 0.0% Charges for Service - 2,173 0.0% - 0.0% Intergover mental Agreement - 0.0% - 0.0% - 0.0% Fees 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - - 0.0% - 0.0% - 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,534) 47.2% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,832 6.4% - 0.0% 2,917,114 130.2% Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense - - 0.0% - 0.0% 2,917,114 130.2% Grants & Contributions <td< td=""><td></td><td>Audit/Control Accounts</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td></td<>		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue Charges for Service - 2,173 0.0% - 0.0% - 0.0% Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - 0.0% - 0.0% 223,455 9.4% 800 2931.8% 3,247 722.4% Grants 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - 0.0% - 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,534) 47.2% Other Revenue - - 0.0% - 0.0% 229.0% 47.2% Other Revenue 5,678,737 362,832 6.4% - 0.0% 2.48.0 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,627,338 93.8% 2,466,827 138.0% Expense - - 0.0% 82.8 279.5% 3,246,6827 138.0% 2.91.5% 3,246,6		Expense Total	20,758,094	965,148	4.6%	2,534,684	38.1%	634,303	152.2%
Charges for Service - 2,173 0.0% - 0.0% - 0.0% Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - 0.0% - 0.0% - 0.0% Fees 249,500 23,45 9.4% 8000 2931.8% 3,247 722.4% Grants - 0.0% - 0.0% - 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% 47.2% Other Revenue - - 0.0% - 0.0% 124,840 290.6% Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,90 51.1% 3,502,738 93.8% 2,466,827 138.2% Expense 1,210,430 9,676 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% 1.0% 828 <td></td> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Capital Projects Fund							
Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Intergovernmental Agreement - 0.0% - 0.0% - 0.0% Fees 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - 0.0% - 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,34) 47.2% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,822 6.4% - 0.0% 124,840 290.6% Contributions 5,678,737 362,822 8.1% 3,627,338 93.8% 2,317,114 130.2% Revenue Tota/ 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense - - 2,314 0.0% - 0.0% 2,515,5% 13.5% 2,314 10.6% 2,91,5% 12,6% 2,91,5% 12,6% 2,91,5% <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue							
Intergovernmental Agreement - - 0.0% - 0.0% - 0.0% Fees 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - 0.0% - 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) - 0.0% -2.2% (3,534) 47.2% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,550,180 85.0% 2,317,114 130.2% Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense - - 0.0% - 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%		Charges for Service	-	2,173	0.0%	-	0.0%	-	0.0%
Fees 249,500 23,455 9.4% 800 2931.8% 3,247 722.4% Grants - - 0.0% - 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,534) 47.2% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,550,180 85.0% 2,317,114 130.2% Expense 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense 1,290,960 9,676 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Audit/Control Accounts - 0		Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
Grants 0.0% 0.0% 25,160 0.0% Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,534) 47.2% Other Revenue 0.0% 10.0% 10.0% 10.0% 0.0% <		Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%
Interest & Investment Income 282,161 (1,669) -0.6% 76,359 -2.2% (3,534) 47.2% Other Revenue - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,550,180 85.0% 2,317,114 130.2% Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense 1,290,960 9,676 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund		Fees	249,500	23,455	9.4%	800	2931.8%	3,247	722.4%
Other Revenue - 0.0% - 0.0% - 0.0% Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,550,180 85.0% 2,317,114 130.2% Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense - - 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% 0.0% 0.0% 17.9% 17.9% Motor Fuel Tax Fund - - 0.9% 1,513,718 7.1% 604,425 17.9% Revenue - - 0.9% 1,513,718 7.1% 604,425 17.9% <		Grants	-	-	0.0%	-	0.0%	25,160	0.0%
Contributions 5,678,737 362,832 6.4% - 0.0% 124,840 290.6% Home Rule Sales Tax 5,900,032 3,016,906 51.1% 3,550,180 85.0% 2,317,114 130.2% Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense - </td <td></td> <td>Interest & Investment Income</td> <td>282,161</td> <td>(1,669)</td> <td>-0.6%</td> <td>76,359</td> <td>-2.2%</td> <td>(3,534)</td> <td>47.2%</td>		Interest & Investment Income	282,161	(1,669)	-0.6%	76,359	-2.2%	(3,534)	47.2%
Home Rule Sales Tax5,900,0323,016,90651.1%3,550,18085.0%2,317,114130.2%Revenue Total12,110,4303,403,69728.1%3,627,33893.8%2,466,827138.0%Expense9urchased Services1,290,9609,6760.7%180,4415.4%91,00610.6%Grants & Contributions-2,3140.0%-0.0%828279.5%Capital Outlay11,068,17796,2350.9%1,333,2767.2%512,59118.8%Audit/Control Accounts0.0%1,513,7187.1%604,42517.9%Motor Fuel Tax Fund<		Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total 12,110,430 3,403,697 28.1% 3,627,338 93.8% 2,466,827 138.0% Expense		Contributions	5,678,737	362,832	6.4%	-	0.0%	124,840	290.6%
Expense Purchased Services 1,290,960 9,676 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Home Rule Sales Tax	5,900,032	3,016,906	51.1%	3,550,180	85.0%	2,317,114	130.2%
Purchased Services 1,290,960 9,676 0.7% 180,441 5.4% 91,006 10.6% Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 6604,425 17.9% Motor Fuel Tax Fund - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0		Revenue Total	12,110,430	3,403,697	28.1%	3,627,338	93.8%	2,466,827	138.0%
Grants & Contributions - 2,314 0.0% - 0.0% 828 279.5% Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 17.9% - - - - - 10.4% - - - - - -		Expense							
Capital Outlay 11,068,177 96,235 0.9% 1,333,276 7.2% 512,591 18.8% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund - - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Purchased Services	1,290,960	9,676	0.7%	180,441	5.4%	91,006	10.6%
Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Revenue Expense Total Expense Total Expense Total ITEND		Grants & Contributions	-	2,314	0.0%	-	0.0%	828	279.5%
Expense Total 12,359,137 108,225 0.9% 1,513,718 7.1% 604,425 17.9% Motor Fuel Tax Fund Revenue		Capital Outlay	11,068,177	96,235	0.9%	1,333,276	7.2%	512,591	18.8%
Motor Fuel Tax Fund Revenue		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue		Expense Total	12,359,137	108,225	0.9%	1,513,718	7.1%	604,425	17.9%
		Motor Fuel Tax Fund							
State Shared Taxes 9,148,647 2,938,630 32.1% 1,553,428 189.2% 1,559,619 188.4%		Revenue							
		State Shared Taxes	9,148,647	2,938,630	32.1%	1,553,428	189.2%	1,559,619	188.4%

Capital & Debt Service Interfund TF (Rev) ·	Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	020 Actual	2020 Variance
Other Revenue - - 0.0% - 0.0% Revenue Total 9,206,433 2,938,630 31.9% 1,555,129 189.2% 1,559,380 188.4% Expense - 0.0% 1.460 0.0% - 0.0% Audit/Control Accounts - 0.0% 1.460 0.0% - 0.0% Audit/Control Accounts - 0.0% 1.90% - 0.0% Road And Bridge Fund - 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Interstuk Investment Income 10.397 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	Capital & Debt Service	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total 9,266,433 2,938,630 31.9% 1,553,191 189.2% 1,559,380 188.4% Expense - 0.0% 1.460 0.0% - 0.0% Capital Outlay 8,868,241 - 0.0% 189,551 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Fgense Total 9,882,01 - 0.0% - 0.0% - 0.0% Road And Bridge Fund - - 0.0% - 0.0% - 0.0% Ferse 37,420 8,332 22.3% 9,597 86.8% - 0.0% Interfund TF (Rev) - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Interest & Investment Income	57,786	-	0.0%	(237)	0.0%	(239)	0.0%
Expense Inclusion Inclusion Inclusion Inclusion Purchased Services 1,020,960 - 0.0% 1,460 0.0% - 0.0% Capital Outlay 8,888,241 - 0.0% 189,551 0.0% - 0.0% Kaudi/Control Accounts - - 0.0% 191,011 0.0% - 0.0% Revenue - 0.0% 191,011 0.0% - 0.0% State Shared Taxes 37,420 8,332 22.3% 9,597 86.8% - 0.0% Interst & Investment Income 10,397 - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
Purchased Services 1,020,960 0.0% 1,460 0.0% - 0.0% Capital Outlay 8,868,241 - 0.0% 199,551 0.0% - 0.0% Audit/Control Accounts - 0.0% 199,011 0.0% - 0.0% Foremse Total 9,889,201 - 0.0% 191,011 0.0% - 0.0% Revenue - - 0.0% - 0.0% - 0.0% Frees - - 0.0% - 0.0% - 0.0% Frees - - 0.0% - 0.0% - 0.0% Contributions - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Revenue Total	9,206,433	2,938,630	31.9%	1,553,191	189.2%	1,559,380	188.4%
Capital Outlay 8,868,241 . 0.0% 189,551 0.0% . 0.0% Audit/Control Accounts . . 0.0% . 0.0% . 0.0% . 0.0% . 0.0% Expense Total 9,89,201 . 0.0% 191,011 0.0% . 0.0% Revenue . . . 0.0% . 0.0% . 0.0% Interrist Rivestment Income 10,397 . 0.0% . 0.0% . 0.0% Other Revenue . . 0.0% . 0.0% . 0.0% Contributions . . 0.0% . 0.0% . 0.0% Local CascioneTax 2,496,000 4.901 19.5% 6.01,958 8.09 % 12.069 9.13% Local CascioneTax 2,496,000 4.902 10.3% 52.16 9.5% 64.2% Revenue Total 2,894,092 501,071 17.3% 621		Expense							
Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 9,889,201 0.0% 0.0% 0.0% - 0.0% Road And Bridge Fund - 0.0% 9,597 86.8% - 0.0% Revenue - 0.0% - 0.0% - 0.0% Interfund T (Rev) - 0.0% - 0.0% - 0.0% Fees - 0.0% - 0.0% - 0.0% - 0.0% Other Revenue 10.397 - 0.0% - 0.0% - 0.0% Contributions - 0.0% - 0.0% - 0.0% - 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 951,76 Local Gasoline Tax 2,496,000 4,902 10.3% 52,069 94.1% 7,635 64.2% Revenue Cotal Gasoline Tax 2,8		Purchased Services	1,020,960	-	0.0%	1,460	0.0%	-	0.0%
Expense Toto/ Road And Bridge Fund 9,889,201 - 0.0% 191,011 0.0% - 0.0% Revenue - <td></td> <td>Capital Outlay</td> <td>8,868,241</td> <td>-</td> <td>0.0%</td> <td>189,551</td> <td>0.0%</td> <td>-</td> <td>0.0%</td>		Capital Outlay	8,868,241	-	0.0%	189,551	0.0%	-	0.0%
Road And Bridge Fund Revenue State Shared Taxes 37,420 8,332 22.3% 9,597 86.8% - 0.0% Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Fees - - 0.0% - 0.0% - 0.0% Other Revenue 10,397 - 0.0% 4,911 0.0% (63) 0.0% Other Revenue - 0.0% 4,911 0.0% - 0.0% Contributions - 0.0% 4,911 0.0% 663 0.0% Local Gasoline Tax 2,496,000 486,91 19,5% 6601,958 80.9% 512,069 95.1% Local Gasoline Tax 2,496,000 48,901 10.9% 52.09 94.1% 7,635 64.2% Revenue Totol 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense - 0.0% 4,312,666 109.4% 121,		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue State Shared Taxes 37,420 8,332 22.3% 9,597 86.8% - 0.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% Fees - - 0.0% - 0.0% - 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions - - 0.0% - 0.0% - 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Sasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Coartisburges Apernit 45,000 4.902 10.9% 5.209 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense - - 0.0% - 0.0% - </td <td></td> <td>Expense Total</td> <td>9,889,201</td> <td>-</td> <td>0.0%</td> <td>191,011</td> <td>0.0%</td> <td>-</td> <td>0.0%</td>		Expense Total	9,889,201	-	0.0%	191,011	0.0%	-	0.0%
State Shared Taxes 37,420 8,332 22.3% 9,597 86.8% - 0.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% Fees - - 0.0% - 0.0% - 0.0% - 0.0% Interest & Investment Income 10,397 - 0.0% - 0.0% - 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions - - 0.0% - 0.0% 5.009 95.1% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Gasoline Tax 2,496,000 486,991 10.3% - 0.0% 61,958 64.2% Revenue Total 2,894,092 501,071 17.3% 62,04 94.1% 7,635 64.2% Revenue Total 2,894,092 511,713 145,084 28.4% 132,666 10.9.4% 121,960 119.0% Benefits & Related 185		Road And Bridge Fund							
Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Fees - 0.0% 4,911 0.0% 6.0% 0.0% Interest & Investment Income 10,397 - 0.0% 4,911 0.0% 6.0% Other Revenue - 0.0% - 0.0% 0.0% 0.0% Contributions - 0.0% - 0.0% - 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Shared Taxes 305,275 845 0.3% - 0.0% 8 10837.6% Other Liense & Permit 45,000 4,902 10.9% 52.09 94.4% 152.69 96.4% Expense - 513,013 145,084 28.4% 132,666 10.9.4% 121,960 111.9.0% Benefits & Related 518,554 185,854 83,600 47.321 17.6.7% 30,409 274.9% Purchased Services - - 0.0% 4,353 122.8% 0.0%		Revenue							
Fees - 0.0% - 0.0% - 0.0% Interest & Investment Income 10,397 - 0.0% 4,911 0.0% (63) 0.0% Other Revenue - - 0.0%		State Shared Taxes	37,420	8,332	22.3%	9,597	86.8%	-	0.0%
Interest & Investment Income 10,397 - 0.0% 4,911 0.0% (63) 0.0% Other Revenue - - 0.0% - 0.0% - 0.0% Contributions - - 0.0% - 0.0% - 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Shared Taxes 305,275 845 0.3% - 0.0% 8 10837.6% Other License & Permit 45,000 4,902 10.9% 5,209 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 964.% Expense - - 0.0% 4,312,666 109.4% 121.969 119.0% Benefits & Related 188,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Items - - 0.0% - 0.0%		Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
Other Revenue - - 0.0% - 0.0% Contributions - - 0.0% - 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Shared Taxes 305,275 843 0.3% - 0.0% 8 10837.6% Other License & Permit 45,000 4,902 10.9% 5,209 94.1% 7,635 64.2% Revenue Total 2,84,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense - - 0.0% 621,674 80.6% 519,649 96.4% Purchased Services 511,713 145,084 28.4% 132,666 109.4% 121,960 119.0% Purchased Services - - 0.0% 47,321 176.7% 30,409 274.9% Purchased Items - - 0.0% 4,353 12.8% 0.0% 0.0% Audit/		Fees	-	-	0.0%	-	0.0%	-	0.0%
Contributions 0.0% 0.0% 0.0% Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Shared Taxes 305,275 845 0.3% 0.0% 8 10837.6% Other License & Permit 45,000 49.02 10.9% 52,029 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense		Interest & Investment Income	10,397	-	0.0%	4,911	0.0%	(63)	0.0%
Local Gasoline Tax 2,496,000 486,991 19.5% 601,958 80.9% 512,069 95.1% Local Shared Taxes 305,275 845 0.3% - 0.0% 8 10837.6% Other License & Permit 45,000 4,902 10.9% 5,209 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense - - 17.3% 621,674 80.6% 519,649 96.4% Banefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
Local Shared Taxes 305,275 845 0.3% - 0.0% 8 10837.6% Other License & Permit 45,000 4,902 10.9% 5,209 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense - <t< td=""><td></td><td>Contributions</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td></t<>		Contributions	-	-	0.0%	-	0.0%	-	0.0%
Other License & Permit 45,000 4,902 10.9% 5,209 94.1% 7,635 64.2% Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense 5 5 5 5 96.4% 132,666 109.4% 121,960 119.0% Benefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - 0.0% 47,321 176.7% 30,409 274.9% Purchased Items - 0.0% 47,321 176.7% 30,409 274.9% Querchased Services - 0.0% 47,321 176.7% 30,409 274.9% Purchased Items - 0.0% 4,353 12.8% 0.0% 0.0% Audit/Control Accounts 2,992,667 29,92,467 7.7% 184,340 124.4% 152,369 10.0% Prosphorus Fund - 0.0% 192,829 178.6% 310,2		Local Gasoline Tax	2,496,000	486,991	19.5%	601,958	80.9%	512,069	95.1%
Revenue Total 2,894,092 501,071 17.3% 621,674 80.6% 519,649 96.4% Expense Salaries & Wages 511,713 145,084 28.4% 132,666 109.4% 121,960 119.0% Benefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - 0.0%		Local Shared Taxes	305,275	845	0.3%	-	0.0%	8	10837.6%
Expense Instrument Instrument Instrument Instrument Salaries & Wages 511,713 145,084 28.4% 132,666 109.4% 121,960 119.0% Benefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - - 0.0% -		Other License & Permit	45,000	4,902	10.9%	5,209	94.1%	7,635	64.2%
Salaries & Wages 511,713 145,084 28.4% 132,666 109.4% 121,960 119.0% Benefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - 0.0% - 0.0% - 0.0% - 0.0% Purchased Items - 0.0% - 0.0% - 0.0% - 0.0% Capital Outlay 2,295,000 557 0.0% 4,353 12.8% 0.0% 0.0% Audit/Control Accounts - 0.0% - 0.0% 124.4% 152,369 150.5% Phosphorus Fund - 0.0% 7.7% 184,340 124.4% 152,369 150.5% Revenue - - 0.0% - 0.0% 124.4% 152,369 150.5% Interfund TF (Rev) - 344,312 26.9% 192,829 178.6% 310,251 111.0% Interest & Investment Income - - 0.0% - 0.0% 0.0% 0.0% 0.0% <		Revenue Total	2,894,092	501,071	17.3%	621,674	80.6%	519,649	96.4%
Benefits & Related 185,854 83,600 45.0% 47,321 176.7% 30,409 274.9% Purchased Services - 0.0% - 0.0% - 0.0% Purchased Items - 0.0% - 0.0% - 0.0% Capital Outlay 2,295,000 557 0.0% 4,353 12.8% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 2,992,567 229,241 7.7% 184,340 124.4% 152,369 150.5% Phosphorus Fund - - 0.0% - 0.0% 152,369 150.5% Revenue - - 0.0% 184,340 124.4% 310,251 111.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% - 0.0% <td></td> <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Expense							
Purchased Services - 0.0% - 0.0% - 0.0% Purchased Items - - 0.0% - 0.0% - 0.0% Capital Outlay 2,295,000 557 0.0% 4,353 12.8% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 2,992,567 229,241 7.7% 184,340 122.4% 152,369 150.5% Phosphorus Fund - - 0.0% - 152,369 150.5% Revenue - - - 192,829 178.6% 310,251 111.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% - 0.0%		Salaries & Wages	511,713	145,084	28.4%	132,666	109.4%	121,960	119.0%
Purchased Items - 0.0% - 0.0% - 0.0% Capital Outlay 2,295,000 557 0.0% 4,353 12.8% - 0.0% Audit/Control Accounts - 0.0% 4,353 12.8% - 0.0% Expense Total 2,992,567 229,241 7.7% 184,340 124.4% 152,369 150.5% Phosphorus Fund - - - - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 111.0% Mastewater Charges 1,280,240 344,312 26.9% 192,829 178.6% 310,251 111.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 0.0% -		Benefits & Related	185,854	83,600	45.0%	47,321	176.7%	30,409	274.9%
Capital Outlay 2,295,000 557 0.0% 4,353 12.8% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 2,992,567 229,241 7.7% 184,340 124.4% 152,369 150.5% Phosphorus Fund - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0%<		Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
Audit/Control Accounts - - 0.0% - 0.0% Expense Total 2,992,567 229,241 7.7% 184,340 152,369 150.5% Phosphorus Fund - - - - - - - - - - - - 0.0% 152,369 150.5% Phosphorus Fund -		Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
Expense Total 2,992,567 229,241 7.7% 184,340 124.4% 152,369 150.5% Phosphorus Fund		Capital Outlay	2,295,000	557	0.0%	4,353	12.8%	-	0.0%
Phosphorus Fund Revenue Wastewater Charges 1,280,240 344,312 26.9% 192,829 178.6% 310,251 111.0% Interfund TF (Rev) - - 0.0% - 0.0%		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue Wastewater Charges 1,280,240 344,312 26.9% 192,829 178.6% 310,251 111.0% Interfund TF (Rev) - - 0.0% - 0.0% - 0.0% 0.0% - 0.0		Expense Total	2,992,567	229,241	7.7%	184,340	124.4%	152,369	150.5%
Wastewater Charges 1,280,240 344,312 26.9% 192,829 178.6% 310,251 111.0% Interfund TF (Rev) - - 0.0% - <td< td=""><td></td><td>Phosphorus Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Phosphorus Fund							
Interfund TF (Rev) - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% - 0.0%		Revenue							
Interest & Investment Income 0.0% - 0.0% - 0.0%		Wastewater Charges	1,280,240	344,312	26.9%	192,829	178.6%	310,251	111.0%
		Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total 1,280,240 344,312 26.9% 192,829 178.6% 310,251 111.0%		Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
		Revenue Total	1,280,240	344,312	26.9%	192,829	178.6%	310,251	111.0%
SSA #30 Fund		SSA #30 Fund							
Revenue		Revenue							
Bond Sale Proceeds - 0.0% - 0.0% - 0.0%		Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
Property Taxes 0.0% - 0.0% - 0.0%		Property Taxes	-	-	0.0%	-	0.0%	-	0.0%
Interest & Investment Income 0.0% - 0.0% - 0.0%		Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%

	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	020 Actual	2020 Variance
Service	Revenue Total	-	-	0.0%	-	0.0%	-	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%
	Downtown Parking Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	116,917	58,458	50.0%	37,482	156.0%	-	0.0%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	101,891	(603)	-0.6%	26,072	-2.3%	(1,616)	37.3%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Food & Beverage Tax	657,213	98,877	15.0%	167,031	59.2%	152,055	65.0%
	Home Rule Sales Tax	657,213	78,356	11.9%	134,881	58.1%	176,213	44.5%
	Revenue Total	1,533,234	235,089	15.3%	365,467	64.3%	326,652	72.0%
	Expense							
	Purchased Services	-	6,000	0.0%	-	0.0%	9,836	61.0%
	Debt Service	315,644	(7)	0.0%	-	0.0%	-	0.0%
	Capital Outlay	1,310,100	4,695	0.4%	-	0.0%	-	0.0%
	Expense Total	1,625,744	10,688	0.7%	-	0.0%	9,836	108.7%
	Water Street TIF Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	345,000	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	18,449	-	0.0%	1,263	0.0%	(762)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	363,449	-	0.0%	1,263	0.0%	(762)	0.0%
	Expense							
	Purchased Services	3,800	539	14.2%	-	0.0%	-	0.0%
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	543,453	-	0.0%	-	0.0%	-	0.0%
	Expense Total	547,253	539	0.1%	-	0.0%	-	0.0%
	SSA #31 - Downtown Streetscape							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	27,000	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%

ow Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	2020 Actual	2020 Variance
Capital & Debt Service	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 Capital Fund							
	Revenue							
	Contributions	-	-	0.0%	-	0.0%	-	0.0
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.
	Expense Total	-	-	0.0%	-	0.0%	-	0.
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	30,954	31.0%	19,943	155.2%	25,926	119.
	Property Taxes	14,935,000	31,046	0.2%	-	0.0%	63	49672.
	Charges for Service	88,500	17,049	19.3%	25,608	66.6%	28,726	59.
	Fines	200,000	32,188	16.1%	45,783	70.3%	50,681	63.
	Grants	184,000	1,500	0.8%	-	0.0%	-	0.
	Interest & Investment Income	25,273	-	0.0%	5,998	0.0%	(1,325)) 0.
	Other Revenue	22,500	8,064	35.8%	4,629	174.2%	10,773	
	Contributions	-	-	0.0%	-	0.0%	-	0.
	Revenue Total	15,555,273	120,801	0.8%	101,961	118.5%	114,843	105.2
	Expense							
	Salaries & Wages	8,466,714	2,110,051	24.9%	2,195,233	96.1%	2,284,398	92.
	Benefits & Related	2,923,033	748,311	25.6%	745,090	100.4%	770,397	97.
	Insurance Benefits	60,000	-	0.0%	-	0.0%	-	0.
	Purchased Services	916,375	315,761	34.5%	218,055	144.8%	332,092	95.
	Purchased Items	3,190,503	360,704	11.3%	564,294	63.9%	626,764	57.
	Capital Outlay	271,000	1,871	0.7%	48,129	3.9%	22,110	8.
	Interfund TF (Exp)	102,459	25,614	25.0%	25,615	100.0%	23,010	111.
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	
	Expense Total	15,930,084	3,562,313	22.4%	3,796,416	93.8%	4,058,771	
	Library Capital Fund	,,	,		-, - ,			
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.
	Grants	-	-	0.0%	-	0.0%	-	0.0
	0.0.10			0.070		0.070		0.

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	2,559	-	0.0%	783	0.0%	(196)	0.0%
	Other Revenue	2,600	-	0.0%	1,126	0.0%	1,487	0.0%
	Revenue Total	5,159	-	0.0%	1,909	0.0%	1,291	0.0%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	100,000	-	0.0%	4,930	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	100,000	-	0.0%	4,930	0.0%	-	0.0%
	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	(8)	0.0%
	Contributions	4,100	336	8.2%	1,265	26.5%	65	516.2%
	Revenue Total	4,100	336	8.2%	1,265	26.5%	57	590.0%
	Expense							
	Purchased Services	3,000	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	1,000	21,726	2172.6%	350	6206.7%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	4,000	21,726	543.1%	350	6206.7%	-	0.0%
	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,796,952	5,819	0.2%	-	0.0%	11	52098.0%
	Charges for Service	469,983	207,402	44.1%	91,489	226.7%	68,331	303.5%
	Interest & Investment Income	26,103	-	0.0%	4,542	0.0%	(452)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	3,293,038	213,221	6.5%	96,031	222.0%	67,891	314.1%
	Expense							
	Salaries & Wages	2,007,875	564,655	28.1%	562,333	100.4%	518,166	109.0%
	Benefits & Related	792,191	183,120	23.1%	202,004	90.7%	164,251	111.5%
	Purchased Services	608,844	94,031	15.4%	105,269	89.3%	73,778	127.5%
	Purchased Items	209,726	27,502	13.1%	42,085	65.3%	29,748	92.5%
	Capital Outlay	128,159	10,525	8.2%	-	0.0%	-	0.0%
	Interfund TF (Exp)	142,064	35,514	25.0%	35,516	100.0%	34,512	102.9%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	3,888,859	915,348	23.5%	947,207	96.6%	820,455	111.6%
	Food And Beverage Fund							
	Revenue							
	Rents & Royalties	_	_	0.0%	_	0.0%	_	0.0%
	nemes & noyances					0.070		

Special Lands Interest & investment income 13,282 - 0.0% 2,617 0.0% (P285) 0.0% Freewore Total 4,073,077 773,595 19,0% 971,438 80,0% 983,264 78,8% Depende - 0.0% - - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0	Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	2020 Actual	2020 Variance
Revenue Total 4,073,077 775,595 19.0% 971,439 978.8% 988,224 77.555 Expense	Special Funds	Interest & Investment Income	13,262	-	0.0%	2,617	0.0%	(285)	0.0%
Doense Solarise & Wages 556,473 17,138 3.4% 16,568 103.4% 23,010 74.5% Berneits & Related 1,02,972 7,642 0.7% 170,248 4.5% 206,551 3.7% Purchased termices 25,001 256,022 2289,990 97.7% 933 2289.2% 228,42% 228,727 10.0% Grants & Contributions 1,60,430 193,750 12.1% 352,978 54.9% 248,572 78.9% Capital Outay - 0.0% - 0.0% - 0.0% - 0.0% Expense Total 4,055,873 508,320 2.2.5% 50,777 94.0% 761,925 66.7% Statil - Van Buren Deck Fund - 0.0% - 0.0% - 0.0% Expense Total 14,306 - 0.0% 3,701 0.0% - 0.0% Expense Total 14,306 - 0.0% - 0.0% - 0.0% Expense Total 124,455		Food & Beverage Tax	4,055,315	773,957	19.1%	967,886	80.0%	985,264	78.6%
Saharies Nages 506,473 17,138 3.4% 16,568 103.4% 23,010 74,5% Benefits & Related 1,042,972 7,642 0.7% 102,028 4.5% 208,551 3.7% Purchased services 236,052 2289,92.8% 983 29494.2% 284,751 101.8% Ours & Contributions 1,604,430 193,750 12.1% 352,978 54.9% 245,752 78.9% Capital Outby - - 0.0% - 0.0% - 0.0% Addt/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 4,065,278 508,520 12.2% 540,777 94.0% 761,925 66.7% SisAir2.1 Van Buern Deck fund 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue 700 - 0.0% 3,701 0.0% - 0.0% Revenue 700 - 0.0% - 0.0% - </td <td></td> <td>Revenue Total</td> <td>4,073,077</td> <td>775,595</td> <td>19.0%</td> <td>971,439</td> <td>79.8%</td> <td>988,224</td> <td>78.5%</td>		Revenue Total	4,073,077	775,595	19.0%	971,439	79.8%	988,224	78.5%
Benefits & Reinzed 1,042,972 7,642 0.7% 170,248 4.5% 208,591 3.7% Purchased Genices 296,622 229,900 97.8% 983 2949.2% 284,751 101.8% Furchased termins 25,001 - 0.0% - 0.0% - 0.0% Grants & Contributions 1.60/430 193,750 12.1% 352,978 \$54,9% 225,572 78.9% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% 76.12 66.7% SSA #21 - Van Buren Deck Fund - 0.0% - 0.0% 76.12 66.7% Revenue 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue 14,306 - 0.0% 3,701 0.0% - 0.0% SA #21 - Van Buren Deck Fund 14,306 - 0.0% - 0.0% -		Expense							
Purchased Services 296,622 289,990 97.8% 983 29494.2% 284,751 101.8% Purchased Items 3.5.001 - 0.00% - 0.00% - 0.00% Grants & Contributions 1.504,430 193,750 12.1.8% 332,978 54.94% 245,572 78.9% Capital Outlay - - 0.00% - 0.00% - 0.00% Capital Outlay - 0.00% - 0.00% - 0.00% Audit/Control Accounts - 0.00% - 0.00% - 0.00% Statizi V-an Buren Deck Fund 14,306 - 0.00% 3,701 0.00% - 0.00% Revenue 14,306 - 0.00% 3,701 0.00% - 0.00% Expense 224,485 - 0.00% - 0.00% - 0.00% Expense - 0.00% - 0.00% - 0.00% - 0.00%		Salaries & Wages	506,473	17,138	3.4%	16,568	103.4%	23,010	74.5%
Purchased Items 25,001 - 0.0% - 0.0% - 0.0% Grants & Contributions 1,604,430 193,750 12.1% 352,978 54.3% 245,572 78.3% Gaptal Outlay - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 590,380 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 4,065,878 508,520 12.5% 540,777 94.0% 761,925 66.7% SX #21 - Van Buren Deck Fund 4,065 - 0.0% - 0.0% - 0.0% Revenue 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue Total 14,306 - 0.0% 3,701 0.0% - 0.0% State2 - Naper Main Total 224,485 - 0.0% - 0.0% - 0.0% - 0.0%		Benefits & Related	1,042,972	7,642	0.7%	170,248	4.5%	208,591	3.7%
Grants & Contributions 1,604,430 193,750 12.1% 352,978 54.9% 245,572 78.9% Capital Outlay - 0.0% - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% SA P21 - Van Buren Deck Fund 4,065,878 508,520 12.5% 540,777 94.0% 761,925 66.7% Revenue - - 0.0% - 0.0% - 0.0% Revenue Totol 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue Totol 14,306 - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% 3,701 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - </td <td></td> <td>Purchased Services</td> <td>296,622</td> <td>289,990</td> <td>97.8%</td> <td>983</td> <td>29494.2%</td> <td>284,751</td> <td>101.8%</td>		Purchased Services	296,622	289,990	97.8%	983	29494.2%	284,751	101.8%
Capital Outlay - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 590,380 - 0.0% - 0.0% - 0.0% Expense Total 4,065,878 508,520 12.5% 540,777 94.0% 761,925 66.7% SSA #21 - Van Buren Deck Fund 4,065,878 508,520 12.5% 540,777 94.0% 761,925 66.7% SSA #21 - Van Buren Deck Fund 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue Total 12,326 - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Purchased Items	25,001	-	0.0%	-	0.0%	-	0.0%
Interfund TF (Exp) 590,380 0.0% 0.0% 0.0% 0.0% Audit/Control Accounts - 0.0% 0.0% 0.0% Expense Total 4,065,87.8 540,777 94.0% 761,925 667.% SSA #21 - Van Buren Deck Fund 12.5% 540,777 94.0% 761,925 667.% Revenue - 0.0% - 0.0% - 0.0% Revenue Total 14,306 - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% SA #23 - Naper Main Fund - 0.0% - 0.0% (121) 0.0% Revenue Total 65,000 - 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <td< td=""><td></td><td>Grants & Contributions</td><td>1,604,430</td><td>193,750</td><td>12.1%</td><td>352,978</td><td>54.9%</td><td>245,572</td><td>78.9%</td></td<>		Grants & Contributions	1,604,430	193,750	12.1%	352,978	54.9%	245,572	78.9%
Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 4,065,878 508,520 12.3% 540,777 94.0% 761,925 666,7% SA #21 - Van Burch Burch Fund - - 0.0% - 0.0% - 0.0% Revenue - - 0.0% - 0.0% - 0.0% Interest & Investment Income 14,306 - 0.0% 3,701 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% <		Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
Expense Total 4,065,878 508,520 12.5% 540,777 94.0% 761,925 66.7% SSA #21 - Van Buren Deck Fund Revenue </td <td></td> <td>Interfund TF (Exp)</td> <td>590,380</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td>		Interfund TF (Exp)	590,380	-	0.0%	-	0.0%	-	0.0%
SSA #21 - Van Buren Deck Fund		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue		Expense Total	4,065,878	508,520	12.5%	540,777	94.0%	761,925	66.7%
Property Taxes - 0.0% - 0.0% - 0.0% Interest & Investment Income 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue Total 14,306 - 0.0% 3,701 0.0% - 0.0% Revenue Total 14,306 - 0.0% 3,701 0.0% - 0.0% Expense 224,485 - 0.0% - 0.0% - 0.0% Expense Total 224,485 - 0.0% - 0.0% - 0.0% SSA #23 - Naper Main Fund 224,485 - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%		SSA #21 - Van Buren Deck Fund							
Interest & Investment Income 14,306 0.0% 3,701 0.0% 0.0% Revenue Total 14,306 0.0% 3,701 0.0% 0.0% Expense 0.0% 3,701 0.0% 0.0% 0.0% Expense 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Expense Total 224,485 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% SX #123 Naper Main Fund 0.0% 0.0		Revenue							
Revenue Total 14,306 0.0% 3,701 0.0% - 0.0% Expense 224,485 - 0.0% - 0.0% - 0.0% Expense Total 224,485 - 0.0% - 0.0% - 0.0% SSA #23 - Nager Main Fund - 0.0% - 0.0% - 0.0% Revenue 65,000 - 0.0% - 0.0% - 0.0% Revenue Total 65,000 - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% - 0.0%		Property Taxes	-	-	0.0%	-	0.0%	-	0.0%
Expense		Interest & Investment Income	14,306	-	0.0%	3,701	0.0%	-	0.0%
Debt Service 224,485 - 0.0% - 0.0% - 0.0% Expense Total 224,485 - 0.0% - 0.0% - 0.0% SSA #23 - Naper Main Fund - 0.0% - 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Property Taxes 65,000 - 0.0% - 0.0% (121) 0.0% Interest & Investment Income - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% Expense Total 65,000 - 0.0% - 0.0% - 0.0% - 0.0% SSA #25 - Lacrosse Ts Fund - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Revenue - - 0.0% <		Revenue Total	14,306	-	0.0%	3,701	0.0%	-	0.0%
Expense Total 224,485 - 0.0% - 0.0% SSA #23 - Naper Main Fund - - - - - - - - - - - 0.0%		Expense							
SSA #23 - Naper Main Fund Revenue Property Taxes 65,000 - 0.0% - 0.0% Interest & Investment Income - - 0.0% (121) 0.0% Revenue Total 65,000 - 0.0% (121) 0.0% Expense - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% (121) 0.0% Expense - - 0.0% - 0.0% (121) 0.0% Expense - - 0.0% - 0.0% 0.		Debt Service	224,485	-	0.0%	-	0.0%	-	0.0%
Revenue Property Taxes 65,000 - 0.0% - 0.0% Interest & Investment Income - 0.0% - 0.0% (121) 0.0% Revenue Total 65,000 - 0.0% - 0.0% (121) 0.0% Expense - - 0.0% - 0.0% - 0.0%		Expense Total	224,485	-	0.0%	-	0.0%	-	0.0%
Property Taxes 65,000 - 0.0% - 0.0% Interest & Investment Income - - 0.0% (121) 0.0% Revenue Total 65,000 - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 65,000 - 0.0% - 0.0% - 0.0% Expense Total 65,000 - 0.0% - 0.0% - 0.0% Property Taxes 68,000 - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% - 0.0% Revenue Total 68,000 - 0.0% - 0.0% - 0.0% <t< td=""><td></td><td>SSA #23 - Naper Main Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		SSA #23 - Naper Main Fund							
Interest & Investment Income - 0.0% - 0.0% (121) 0.0% Revenue Total 65,000 - 0.0% - 0.0% (121) 0.0% Expense - 0.0% - 0.0% (121) 0.0% Debt Service - 0.0% - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 65,000 - 0.0% 0.0% - 0.0% - 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue							
Revenue Total 65,000 - 0.0% (121) 0.0% Expense Expense - 0.0% 0.0% - 0.0%		Property Taxes	65,000	-	0.0%	-	0.0%	-	0.0%
Expense - 0.0% 0.0%		Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%
Debt Service - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 65,000 - 0.0% - 0.0% - 0.0% Expense Total 65,000 - 0.0% - 0.0% - 0.0% SSA #25 - Lacrosse Ts Fund - 0.0% -		Revenue Total	65,000	-	0.0%	-	0.0%	(121)	0.0%
Interfund TF (Exp) 65,000 - 0.0% - 0.0% Expense Total 65,000 - 0.0% - 0.0% - 0.0% SSA #25 - Lacrosse Ts Fund - 0.0% - 0.0% - 0.0% - 0.0% Revenue - 0.0% - 0.0% - 0.0% - 0.0% Interest & Investment Income - 0.0% - 0.0% - 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Capital Outlay - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0% 0.0% 0.0%		Expense							
Expense Total 65,000 - 0.0% - 0.0% - 0.0% SSA #25 - Lacrosse Ts Fund - 0.0% - - 0.0% - 0		Debt Service	-	-	0.0%	-	0.0%	-	0.0%
SSA #25 - Lacrosse Ts Fund Revenue Property Taxes 68,000 - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% </td <td></td> <td>Interfund TF (Exp)</td> <td>65,000</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td>		Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.0%
Revenue Property Taxes 68,000 - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% -		Expense Total	65,000	-	0.0%	-	0.0%	-	0.0%
Property Taxes 68,000 - 0.0% - 0.0% - 0.0% Interest & Investment Income - - 0.0% - 0.0% - 0.0% Revenue Total 68,000 - 0.0% - 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% Organization Capital Outlay - - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0% - 0.0%		SSA #25 - Lacrosse Ts Fund							
Interest & Investment Income - 0.0% - 0.0% - 0.0% Revenue Total 68,000 - 0.0% - 0.0% - 0.0% Expense - 0.0% - 0.0% - 0.0% - 0.0% Outland - - 0.0% - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0% - 0.0%		Revenue							
Revenue Total 68,000 - 0.0% - 0.0% - 0.0% Expense - - 0.0% - 0.0% - 0.0% Purchased Services - - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0%		Property Taxes	68,000	-	0.0%	-	0.0%	-	0.0%
Expense - 0.0%		Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
Purchased Services - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0%		Revenue Total	68,000	-	0.0%	-	0.0%	-	0.0%
Capital Outlay - 0.0% - 0.0% - 0.0% Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0%		Expense							
Interfund TF (Exp) 68,000 - 0.0% - 0.0% - 0.0%		Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
		Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
Expense Total 68,000 - 0.0% - 0.0% - 0.0%		Interfund TF (Exp)	68,000	-	0.0%	-	0.0%	-	0.0%
		Expense Total	68,000	-	0.0%	-	0.0%	-	0.0%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total <u>Budget</u>	2021 YTD Projection	% YTD Budget 2	020 Actual	2020 Variance
Special Funds	SSA #26 - Downtown Maint Fund							
	Revenue							
	Property Taxes	1,146,702	5,240	0.5%	-	0.0%	-	0.0%
	Charges for Service	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Rev)	1,424,259	-	0.0%	1,424,259	0.0%	1,196,727	0.0%
	Rents & Royalties	10,225	-	0.0%	1,879	0.0%	-	0.0%
	Fines	60,000	4,480	7.5%	13,241	33.8%	18,686	24.0%
	Non-Business License & Permit	10,000	4,405	44.1%	4,370	100.8%	5,235	84.1%
	Interest & Investment Income	18,449	-	0.0%	3,861	0.0%	(357)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	2,669,635	14,125	0.5%	1,447,609	1.0%	1,220,291	1.2%
	Expense							
	Salaries & Wages	694,367	179,811	25.9%	183,843	97.8%	138,066	130.2%
	Benefits & Related	214,601	53,745	25.0%	54,600	98.4%	47,371	113.5%
	Purchased Services	1,227,570	93,277	7.6%	123,645	75.4%	186,996	49.9%
	Purchased Items	320,450	56,583	17.7%	85,341	66.3%	53,194	106.4%
	Capital Outlay	100,000	-	0.0%	-	0.0%	-	0.0%
1	Interfund TF (Exp)	78,216	19,551	25.0%	19,554	100.0%	18,231	107.2%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	2,635,204	402,967	15.3%	466,983	86.3%	443,858	90.8%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	1,233,723	394,028	31.9%	244,795	161.0%	367,860	107.1%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	1,233,723	394,028	31.9%	244,795	161.0%	367,860	107.1%
	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	344,570	27.9%	195,083	176.6%	6,974	4940.8%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	1,233,723	344,570	27.9%	195,083	176.6%	6,974	4940.8%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	254,228	64,078	25.2%	64,858	98.8%	62,368	102.7%
	Fees	-	103,336	0.0%	-	0.0%	10,009	1032.5%
	Interest & Investment Income	31,470	-	0.0%	8,191	0.0%	(627)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	285,698	167,414	58.6%	73,048	229.2%	71,749	233.3%

Grants & Contributions 410,000 206,000 50.2% 133,987 153.7% 72,119 228,6% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 606,500 226,600 34.0% 144,055 133.0% 72,119 228,6% B11 Surcharge Fund - - 10.0% - 0.0%	Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	020 Actual	2020 Variance
Grants & Contributions 410,000 206,000 50.2% 133,987 153.7% 72,119 228,6% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 606,500 226,600 34.0% 144,055 133.0% 72,119 228,6% B11 Surcharge Fund - - 10.0% - 0.0%	Special Funds	Expense							
Audi/Control Accounts ·		Purchased Services	196,500	-	0.0%	10,068	0.0%	-	0.0%
Expense Total 666.500 206,000 34.0% 144,055 143.0% 72,119 288.6% B311 Sarcharge Tande 2,000,000 754,318 26.0% 662,015 113.0% 559,322 134.9% Grants 105,002 0.0% 0.00% 0.00% 0.00% Interest & Investment Income 9,345 0.00% 2,300,000 2,806,003 31.6% 664,911 31.8.3% 559,332 164.9% Expense 1 138.3% 559,332 164.9% 0.00% <t< td=""><td></td><td>Grants & Contributions</td><td>410,000</td><td>206,000</td><td>50.2%</td><td>133,987</td><td>153.7%</td><td>72,119</td><td>285.6%</td></t<>		Grants & Contributions	410,000	206,000	50.2%	133,987	153.7%	72,119	285.6%
Fill Surcharge Fund Revenue - State Shared Taxes 2,900,000 754,318 26.0% 662,015 113.9% 559,332 134.9% Grants - 105,002 0.0% - 0.0% Grants - 105,002 0.0% - 0.0% Revenue Total 2,909,945 919,330 31.6% 6664,911 138.3% 559,332 164.4% Expense - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Fisternue - 0.0% - 0.0% - 0.0% Fisternue - 0.0% - 0.0% - 0.0% State Shared Taxes 2,300,000 572,141 24.9% 115,694 494.5% 2,693,682 22.12.2% Expense Total 2,300,800 566,081 24.6% 1,115.273 50.8% - 0.0% Fibrerue		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue State Shared Taxes 2,900,000 754,318 26.0% 662,015 113.9% 559,332 134.9% Grants - 165,062 0.0% - 0.0% - 0.0% Interest & Investment Income 9,945 - 0.0% 2,896 0.0% - 0.0% Revenue Total 2,909,945 919,380 31.6% 666,911 138.3% 559,332 184.4% Expense - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Figs Fund - 0.0% - 0.0% - 0.0% - 0.0% Revenue 2,300,000 572,141 24.9% 115,694 494.5% 2,693,632 21.2% Interest & Investment Income 8,894 - 0.0% - 0.0% Revenue - 2,300,000 556,081 24.6% 1,115,273 50.8% -		Expense Total	606,500	206,000	34.0%	144,055	143.0%	72,119	285.6%
State Shared Taxes 2,900,000 754,318 26.0% 662.015 113.9% 559,332 114.9% Grants - 105,062 0.0% - 0.0% - 0.0% Revenue Total 2,909,945 919,380 31.6% 664,911 138.3% 559,332 164.4% Expense - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% Kevenue 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Expense 700,000 928,760 32.0% 725,000 128.1% - 0.0% Expense 700,000 928,760 32.0% 725,000 128.1% - 0.0% Expense 700,000 928,760 32.0% 115,694 494.5% 2,693,632 21.2% State Shared Taxes 2,300,000 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense 700,000 566,081 24.6% 1,115,273 50.8%		E911 Surcharge Fund							
Grants - 155,062 0.0% - 0.0% - 0.0% Interest & Investment Income 9,945 - 0.0% 2,896 0.0% - 0.0% Revenue Total 2,909,945 919,380 31.6% 664,911 113.3% 559,322 164.4% Expense - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Expense Total 2,300,000 572,141 24.9% 1115,694 494.5% 2,693,632 21.2% Expense - 0.0% 1,115,273 486.7% 2,693,632 21.2% Expense - 0.0% 1,115,273 50.8% - 0.0% Expense - </td <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue							
Interest & Investment Income 9,945 - 0.0% 2,896 0.0% I.3.8.% 664,91 I.3.8.% 559,32 I.6.4.8.% Revenue Total 2,209,945 39,380 31.6.% 664,91 I.3.8.% 559,332 I.6.4.8.% Interfund TF (Exp) 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense 2,300,000 928,760 32.0% 725,000 128.1% - 0.0% Expense - 0.0% 115,694 494.5% 2,693,632 21.2% Revenue Total 2,300,809 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense - 0.0% 1,115,273 50.8% - 0.0% Keyenue Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Kepense Total 2,300,000 0.0%		State Shared Taxes	2,900,000	754,318	26.0%	662,015	113.9%	559,332	134.9%
Revenue Total 2,909,945 919,380 31.6% 664,911 138.3% 559,332 164.4% Expense		Grants	-	165,062	0.0%	-	0.0%	-	0.0%
Expense Interfund TF (Exp) 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% Expense - 0.0% - 0.0% - 0.0% Revenue - - 0.0% 115,694 494.5% 2,693,632 21.2% Revenue Total 2,300,000 572,141 24.8% 117,543 466.7% 2,693,632 21.2% Expense - 0.0% 1.00% - 0.0% - 0.0% Interfund TF (Exp) - 0.0% 1.05,543 486.7% 2,693,632 21.2% Expense - 0.0% 1.05,43 486.7% 2,693,632 21.2% In		Interest & Investment Income	9,945	-	0.0%	2,896	0.0%	-	0.0%
Interfund TF (Exp) 2,900,000 928,760 32.0% 725,000 128.1% .0.0% Audit/Control Accounts 0.0% 0.0% 0.0% 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% 0.0% FTSP Fund Revenue		Revenue Total	2,909,945	919,380	31.6%	664,911	138.3%	559,332	164.4%
Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 2,900,000 928,760 32.0% 725,000 128.1% - 0.0% EFSB Fund - - 0.0% 128.1% - 0.0% Revenue - 0.0% 572,141 24.9% 115,694 494.5% 2,693,632 21.2% Interest & Investment Income 8.894 - 0.0% 1,849 0.0% - 0.0% Revenue Total 2,309,000 556,081 24.6% 1,115,273 50.8% - 0.0% Expense - 0.0% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 - 0.0% 1,052 0.0% 10.0% <t< td=""><td></td><td>Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Expense							
Expense Total 2,900,000 928,760 32.0% 725,000 128.1% 0.0% FTSB Fund		Interfund TF (Exp)	2,900,000	928,760	32.0%	725,000	128.1%	-	0.0%
TSB Fund Revenue State Shared Taxes 2,300,000 572,141 24.9% 1115,694 494.5% 2,693,632 21.2% Interest & Investment Income 8,894 - 0.0% 1,849 0.0% - 0.0% Revenue Total 2,308,894 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense Grants & Contributions 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Interfind TF (Exp) - - 0.0% - 0.0% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,786 - 0.0% 2,4.6% 1,0420 0.0%		Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Revenue 2,300,000 572,141 24.9% 115,694 494.5% 2,693,632 21.2% Interest & Investment Income 8,894 - 0.0% 1,849 0.0% - 0.09% Revenue Total 2,308,894 572,141 24.8% 117,543 486.7% 2,693,632 22.12% Expense - 0.0% 1,115,273 486.7% 2,693,632 22.12% Expense - 0.0% 1,117,543 486.7% 2,693,632 22.12% Expense - 0.0% 1,115,273 50.8% - 0.0% Interfund TF (Exp) - - 0.0% 1,115,273 50.8% - 0.0% Federal Drug Forfeiture Fund 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Revenue 100,000 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 24,657 0.0% 10.0% 0.0%		Expense Total	2,900,000	928,760	32.0%	725,000	128.1%	-	0.0%
State Shared Taxes 2,300,000 572,141 24.9% 115,694 494.5% 2,693,632 21.2% Interest & Investment Income 8,894 - 0.0% 1,849 0.0% - 0.0% Revenue Total 2,308,894 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense - 0.0% 1,115,273 50.8% - 0.0% Grants & Contributions 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense - 0.0% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Revenue 100,000 - 0.0% 1,115,273 50.8% - 0.0% Contributions 10,0,000 - 0.0% 1,862 0.0% 17		ETSB Fund							
Interest & Investment Income 8,894 - 0.0% 1,849 0.0% - 0.0% Revenue Total 2,308,894 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense - - - 0.0% - 0.0% - 0.0% Interfund TF (Exp) - - 0.0% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense - 0.0% 1,862 0.0% 10,786 0.0% 1,862 0.0% 17,951 0.0% Contributions 10,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue							
Revenue Total 2,308,894 572,141 24.8% 117,543 486.7% 2,693,632 21.2% Expense - - - - - - - - - - - 0.0% - - 0.0% - - 0.0%		State Shared Taxes	2,300,000	572,141	24.9%	115,694	494.5%	2,693,632	21.2%
Expense Interview Interview Interview Interview Grants & Contributions 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Federal Drug Forfeiture Fund 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Revenue 100,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - - 0.0% 24,657 0.0% 17,961 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,961 0.0% Expense - 0.0% 24,657 0.0% 17,961 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% 0.0% Grants & Contrib		Interest & Investment Income	8,894	-	0.0%	1,849	0.0%	-	0.0%
Grants & Contributions 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Interfund TF (Exp) - - 0.0% - 0.0% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Erderal Drug Forfeiture Fund - - 0.0% 1,115,273 50.8% - 0.0% Revenue 100 gond 566,081 24.6% 1,115,273 50.8% - 0.0% Other Revenue 100,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - 0.0% 0.0% 24,657 0.0% 17,836 0.0% Revenue Total 110,786 - 0.0% 0.0% 24,657 0.0% 17,836 0.0% Purchased Services 45,000 - 0.0% 24,657 0.0% 414 0.0% Grants & Contributions 3,000 <		Revenue Total	2,308,894	572,141	24.8%	117,543	486.7%	2,693,632	21.2%
Interfund TF (Exp) - 0.0% - 0.0% - 0.0% Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Federal Drug Forfeiture Fund - - 0.0% 1,115,273 50.8% - 0.0% Revenue - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,786 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - 0.0% 0.0% 24,657 0.0% 17,836 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - - 0.0% 24,657 0.0% 17,836 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% 414 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% 22,867 0.0% 4		Expense							
Expense Total 2,300,000 566,081 24.6% 1,115,273 50.8% - 0.0% Federal Drug Forfeiture Fund Revenue Newsteinent Income 10,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,786 - 0.0% 22,795 0.0% (124) 0.0% Contributions - 0.0% 22,795 0.0% 17,961 0.0% Contributions - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Audit/Control Accounts - 0.0% - 0.0% - 0.0% - 0.0% Expense Total 100,000 - 0.0% 414 0.0% - <td></td> <td>Grants & Contributions</td> <td>2,300,000</td> <td>566,081</td> <td>24.6%</td> <td>1,115,273</td> <td>50.8%</td> <td>-</td> <td>0.0%</td>		Grants & Contributions	2,300,000	566,081	24.6%	1,115,273	50.8%	-	0.0%
Federal Drug Forfeiture Fund Revenue Interest & Investment Income 10,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - - 0.0% 24,657 0.0% 17,836 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% 414 0.0% Expense Total 100,000 - 0.0% <		Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
Revenue Interest & Investment Income 10,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - - 0.0% - 0.0% - 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 100,000 - 0.0% 414 0.0% State Drug Forfeiture Fund - 0.0% 414 0.0% Revenue		Expense Total	2,300,000	566,081	24.6%	1,115,273	50.8%	-	0.0%
Interest & Investment Income 10,786 - 0.0% 1,862 0.0% (124) 0.0% Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - - 0.0% 0.0% 22,795 0.0% 17,961 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense 46,000 - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% - 0.0% Expense Total 100,000 - 0.0% - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund - 0.0% - 0.0% 42,867 0.0% 414 0.0%		Federal Drug Forfeiture Fund							
Other Revenue 100,000 - 0.0% 22,795 0.0% 17,961 0.0% Contributions - 0.0% - 0.0% 0.0% 0.0% 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 24,657 0.0% 17,836 0.0% Purchased Services 46,000 - 0.0% 10,420 0.0% 414 0.0% Purchased Items 51,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Keyenue 100,000 - 0.0% 414 0.0% Keyenue 100,000 - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% -		Revenue							
Contributions - 0.0% - 0.0% - 0.0% Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% 414 0.0% Grants & Contributions 3,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% <		Interest & Investment Income	10,786	-	0.0%	1,862	0.0%	(124)	0.0%
Revenue Total 110,786 - 0.0% 24,657 0.0% 17,836 0.0% Expense - 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 32,447 0.0% 414 0.0% Purchased Items 51,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 100,000 - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund - 0.0% 42,867 0.0% 414 0.0%		Other Revenue	100,000	-	0.0%	22,795	0.0%	17,961	0.0%
Expense 0.0% 10,420 0.0% 414 0.0% Purchased Services 46,000 - 0.0% 10,420 0.0% 414 0.0% Purchased Items 51,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0% <t< td=""><td></td><td>Contributions</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td><td>-</td><td>0.0%</td></t<>		Contributions	-	-	0.0%	-	0.0%	-	0.0%
Purchased Services 46,000 - 0.0% 10,420 0.0% 414 0.0% Purchased Items 51,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0%		Revenue Total	110,786	-	0.0%	24,657	0.0%	17,836	0.0%
Purchased Items 51,000 - 0.0% 32,447 0.0% - 0.0% Grants & Contributions 3,000 - 0.0%		Expense							
Grants & Contributions 3,000 - 0.0% - 0.0% Capital Outlay - - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% Expense Total 100,000 - 0.0% 414 0.0% State Drug Forfeiture Fund - - 0.0% 42,867 0.0% 414 0.0%		Purchased Services	46,000	-	0.0%	10,420	0.0%	414	0.0%
Capital Outlay - 0.0% - 0.0% - 0.0% Audit/Control Accounts - - 0.0% - 0.0% - 0.0% Expense Total 100,000 - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund - - - - - - - - - - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% -		Purchased Items	51,000	-	0.0%	32,447	0.0%	-	0.0%
Audit/Control Accounts - - 0.0% - 0.0% Expense Total 100,000 - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund - - - - - 0.0% 414 0.0% Revenue - - - - - - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - 0.0% - - 0.0% - - 0.0% -		Grants & Contributions	3,000	-	0.0%	-	0.0%	-	0.0%
Expense Total 100,000 - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund -<		Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
Expense Total 100,000 - 0.0% 42,867 0.0% 414 0.0% State Drug Forfeiture Fund -<			-	-	0.0%	-	0.0%	-	0.0%
State Drug Forfeiture Fund Revenue			100,000	-		42,867		414	
Revenue		· ·							
Interest & Investment Income 9,614 - 0.0% 2,811 0.0% (200) 0.0%									
		Interest & Investment Income	9,614	-	0.0%	2,811	0.0%	(200)	0.0%

v Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget 2	020 Actual	2020 Variance
Special Funds	Other Revenue	181,500	44,171	24.3%	27,332	161.6%	9,024	489.5%
	Revenue Total	191,114	44,171	23.1%	30,143	146.5%	8,824	500.6%
	Expense							
	Purchased Services	50,500	1,391	2.8%	26,534	5.2%	1,926	72.3%
	Purchased Items	100,000		7.4%	28,908	25.5%	1,697	433.9%
	Grants & Contributions	6,000	-	0.0%		0.0%	1,007	0.0%
		0,000	-					
	Capital Outlay			0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	25,000	868	3.5%	3,889	22.3%	855	101.5%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	181,500	9,622	5.3%	59,331	16.2%	4,478	214.9%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	290,000	-	0.0%	16,138	0.0%	-	0.0%
	Revenue Total	290,000	-	0.0%	16,138	0.0%	-	0.0%
	Expense	230,000	-	0.078	10,138	0.078	-	0.078
	Purchased Services	-	-	0.0%	-	0.0%	_	0.0%
	Purchased Items	275,500	-	0.0%	134,552	0.0%	_	0.0%
	Expense Total	275,500	-	0.0%	134,552	0.0%	-	0.0%
	Fair Share Assessment Fund	-,			- ,			
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	(121)	0.0%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Escrow Fund							
	Revenue						()	
	Interest & Investment Income	-	-	0.0%	-	0.0%	(633)	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	(633)	0.0%
	Expense Purchased Services	-	-	0.0%	-	0.0%	_	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Test Track Fund			0.078		0.078		0.078
	Revenue							
	Charges for Service	56,000	8,075	14.4%	18,667	43.3%	-	0.0%
	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%	18,667	43.3%	-	0.0%
	Expense							
	Purchased Services	24,595	841	3.4%	699	120.3%	-	0.0%
	Purchased Items	31,620	1,820	5.8%	7,011	26.0%	1,966	92.6%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Expense Total	56,215	2,661	4.7%	7,709	34.5%	1,966	135.4%
	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Library GASB34							
	Expense							
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%

Acct Class	Expense						
Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
City Clerk	4,256,212	756,567	17.8%	758,148	99.8%	464,815	162.8%
City Managers Office	2,144,842	498,170	23.2%	633,990	78.6%	632,715	78.7%
Debt Service	18,052,070	(3,328)	0.0%	347	-958.3%	-	0.0%
Electric	154,588,222	24,428,507	15.8%	34,494,756	70.8%	33,867,788	72.1%
Finance	6,255,662	1,596,977	25.5%	1,279,606	124.8%	1,419,350	112.5%
Fire	41,007,487	8,315,703	20.3%	7,515,424	110.6%	8,110,950	102.5%
Human Resources	1,500,571	394,386	26.3%	364,246	108.3%	383,886	102.7%
Information Technology	10,643,539	2,781,976	26.1%	2,158,740	128.9%	2,205,823	126.1%
Insurance	26,227,147	4,422,065	16.9%	5,921,569	74.7%	6,166,920	71.7%
Legal	1,407,310	390,856	27.8%	356,580	109.6%	383,438	101.9%
Library	16,030,584	3,583,542	22.4%	3,801,078	94.3%	4,058,392	88.3%
Mayor And Council	420,096	79,911	19.0%	106,615	75.0%	151,742	52.7%
Miscellaneous	1,899,732	613,405	32.3%	1,584,004	38.7%	1,744,627	35.2%
Naper Settlement	6,434,029	915,348	14.2%	1,009,878	90.6%	820,455	111.6%
Police	54,398,373	12,594,866	23.2%	12,186,326	103.4%	10,265,974	122.7%
Public Works	42,684,533	7,511,579	17.6%	7,937,707	94.6%	7,837,614	95.8%
Transp Engineer Development	41,919,235	2,459,571	5.9%	5,030,925	48.9%	2,573,687	95.6%
Undefined	275,500	-	0.0%	134,552	0.0%	-	0.0%
Water	72,278,406	9,349,354	12.9%	10,327,447	90.5%	8,717,422	107.2%
Grand Total	502,423,551	80,689,454	16.1%	95,601,939	84.4%	89,805,598	89.8%

Fund Name

(All)

Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Revenue							
Electric Charges	155,106,895	36,562,916	23.6%	37,170,833	98.4%	36,040,967	101.4%
State Shared Taxes	67,440,821	19,865,363	29.5%	15,539,377	127.8%	19,874,753	100.0%
Property Taxes	55,154,589	111,596	0.2%	-	0.0%	209	53408.0%
Water Charges	42,460,695	9,418,424	22.2%	9,035,704	104.2%	8,748,048	107.7%
Wastewater Charges	27,861,010	6,167,025	22.1%	6,529,750	94.4%	5,961,555	103.4%
Bond Sale Proceeds	27,775,919	-	0.0%	-	0.0%	-	0.0%
Insurance Premium	22,565,747	5,020,494	22.2%	5,510,541	91.1%	4,829,214	104.0%
Charges for Service	16,535,864	4,027,340	24.4%	3,823,520	105.3%	3,912,863	102.9%
Utility Taxes	15,510,000	4,001,942	25.8%	4,041,724	99.0%	3,658,742	109.4%
Home Rule Sales Tax	13,057,245	3,418,030	26.2%	3,935,061	86.9%	3,862,132	88.5%
Interfund TF (Rev)	11,129,981	2,306,934	20.7%	3,226,075	71.5%	2,489,025	92.7%
Fees	6,755,251	864,746	12.8%	1,252,822	69.0%	1,460,477	59.2%
Contributions	6,122,837	432,685	7.1%	58,509	739.5%	180,785	239.3%
Food & Beverage Tax	4,712,528	872,834	18.5%	1,134,916	76.9%	1,137,319	76.7%
Real Estate Transfer Tax	4,199,250	1,118,204	26.6%	812,604	137.6%	648,512	172.4%
Rents & Royalties	3,289,942	867,630	26.4%	847,011	102.4%	777,353	111.6%
Local Gasoline Tax	2,496,000	486,991	19.5%	601,958	80.9%	512,069	95.1%
Non-Business License & Permit	2,235,000	495,045	22.1%	566,282	87.4%	747,457	66.2%
Interest & Investment Income	2,172,264	(12,500)	-0.6%	550,390	-2.3%	(23,961)	52.2%
Grants	2,008,546	681,474	33.9%	319,696	213.2%	571,180	119.3%
Fines	1,746,250	330,900	18.9%	388,827	85.1%	469,050	70.5%
Intergovernmental Agreement	1,575,771	64,915	4.1%	89,787	72.3%	138,217	47.0%
Hotel & Motel Tax	1,120,000	149,592	13.4%	126,402	118.3%	643,659	23.2%
Cannabis Tax	1,000,000	-	0.0%	252,626	0.0%	-	0.0%
Other Revenue	696,959	136,233	19.5%	26,592	512.3%	92,831	146.8%
Business License & Permit	687,280	446,513	65.0%	354,300	126.0%	259,022	172.4%
Local Shared Taxes	305,275	845	0.3%	-	0.0%	8	10837.6%
Other License & Permit	74,000	8,527	11.5%	7,461	114.3%	8,943	95.3%
Revenue Total	495,795,919	97,844,700	19.7%	96,202,768	101.7%	97,000,429	100.9%

Expense							
Purchased Electricity	118,553,260	18,815,226	15.9%	27,585,950	68.2%	26,050,787	72.2%
Salaries & Wages	103,427,582	29,103,419	28.1%	27,116,257	107.3%	28,379,938	102.5%
Capital Outlay	83,329,731	3,048,603	3.7%	6,969,233	43.7%	4,714,760	64.7%
Benefits & Related	47,035,960	7,825,971	16.6%	7,484,926	104.6%	7,699,786	101.6%
Purchased Services	41,480,735	6,087,785	14.7%	5,793,516	105.1%	5,130,666	118.7%
Purchased Water	25,912,968	3,649,645	14.1%	4,257,158	85.7%	3,534,440	103.3%
Insurance Benefits	25,251,665	4,343,568	17.2%	5,828,719	74.5%	6,094,411	71.3%
Purchased Items	21,638,139	3,725,865	17.2%	4,467,167	83.4%	4,885,639	76.3%
Debt Service	18,202,070	50,505	0.3%	116,774	43.3%	126,610	39.9%
Interfund TF (Exp)	9,504,412	1,900,533	20.0%	3,029,284	62.7%	2,136,207	89.0%
Grants & Contributions	8,087,028	2,137,906	26.4%	2,952,957	72.4%	1,052,354	203.2%
Expense Total	502,423,551	80,689,026	16.1%	95,601,939	84.4%	89,805,598	89.8%