

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	<b>General Fund</b>							
	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%	55,880	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%
	<b>Revenue Total</b>	<b>130,292,834</b>	<b>26,554,666</b>	<b>20.4%</b>	<b>23,367,031</b>	<b>113.6%</b>	<b>24,579,681</b>	<b>108.0%</b>
	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%
	<b>Expense Total</b>	<b>130,289,670</b>	<b>30,013,178</b>	<b>23.0%</b>	<b>28,506,532</b>	<b>105.3%</b>	<b>30,085,212</b>	<b>99.8%</b>
	<b>Electric Utility Fund</b>							
	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%
	<b>Revenue Total</b>	<b>161,049,373</b>	<b>37,026,965</b>	<b>23.0%</b>	<b>38,157,756</b>	<b>97.0%</b>	<b>37,286,507</b>	<b>99.3%</b>
	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%
	<b>Expense Total</b>	<b>162,326,397</b>	<b>25,500,591</b>	<b>15.7%</b>	<b>35,551,145</b>	<b>71.7%</b>	<b>34,903,193</b>	<b>73.1%</b>
	<b>Water Utilities Fund</b>							
	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%
	<b>Revenue Total</b>	<b>84,122,219</b>	<b>15,374,668</b>	<b>18.3%</b>	<b>15,486,606</b>	<b>99.3%</b>	<b>14,512,156</b>	<b>105.9%</b>
	Expense							
	Purchased Water	25,912,968	3,649,645	14.1%	4,257,158	85.7%	3,534,440	103.3%
	Salaries & Wages	8,540,472	2,379,684	27.9%	2,288,847	104.0%	2,129,040	111.8%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Benefits & Related	3,343,747	887,636	26.5%	850,822	104.3%	785,639	113.0%
	Purchased Services	5,233,081	456,497	8.7%	773,742	59.0%	542,443	84.2%
	Purchased Items	4,387,180	1,079,997	24.6%	908,435	118.9%	908,187	118.9%
	Grants & Contributions	234,500	110,732	47.2%	142,288	77.8%	68,701	161.2%
	Debt Service	2,218,326	93	0.0%	347	26.8%	3,191	2.9%
	Capital Outlay	27,637,770	1,417,618	5.1%	1,881,706	75.3%	1,160,329	122.2%
	Interfund TF (Exp)	1,232,918	308,220	25.0%	212,464	145.1%	295,290	104.4%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>78,740,962</b>	<b>10,290,122</b>	<b>13.1%</b>	<b>11,315,809</b>	<b>90.9%</b>	<b>9,427,260</b>	<b>109.2%</b>
	<b>Self Insurance Fund</b>							
	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%	2,076	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%
	<b>Revenue Total</b>	<b>26,807,719</b>	<b>6,077,241</b>	<b>22.7%</b>	<b>6,580,726</b>	<b>92.3%</b>	<b>5,801,748</b>	<b>104.7%</b>
	Expense							
	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%	5,828,597	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%
	<b>Expense Total</b>	<b>26,637,752</b>	<b>4,538,925</b>	<b>17.0%</b>	<b>6,027,789</b>	<b>75.3%</b>	<b>6,215,716</b>	<b>73.0%</b>
	<b>Commuter Parking Fund</b>							
	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%
	<b>Revenue Total</b>	<b>1,239,528</b>	<b>206,812</b>	<b>16.7%</b>	<b>311,536</b>	<b>66.4%</b>	<b>498,534</b>	<b>41.5%</b>
	Expense							
	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%
	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%
	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%
	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)	0.0%
	Other Revenue	-	1,504	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	250,000	250,000	100.0%	250,000	100.0%	1,368,805	18.3%
	Revenue Total	11,037,908	271,186	2.5%	261,022	103.9%	1,368,608	19.8%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Debt Service	12,293,229	(408)	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>12,293,229</b>	<b>(408)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>Bond Fund</b>							
	Revenue							
	Bond Sale Proceeds	13,318,525	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	133,005	(787)	-0.6%	82,673	-1.0%	(929)	84.7%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>13,451,530</b>	<b>(787)</b>	<b>0.0%</b>	<b>82,673</b>	<b>-1.0%</b>	<b>(929)</b>	<b>84.7%</b>
	Expense							
	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%
	<b>Expense Total</b>	<b>20,758,094</b>	<b>965,148</b>	<b>4.6%</b>	<b>2,534,684</b>	<b>38.1%</b>	<b>634,303</b>	<b>152.2%</b>
	<b>Capital Projects Fund</b>							
	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%	-	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%
	<b>Revenue Total</b>	<b>12,110,430</b>	<b>3,403,697</b>	<b>28.1%</b>	<b>3,627,338</b>	<b>93.8%</b>	<b>2,466,827</b>	<b>138.0%</b>
	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%
	<b>Expense Total</b>	<b>12,359,137</b>	<b>108,225</b>	<b>0.9%</b>	<b>1,513,718</b>	<b>7.1%</b>	<b>604,425</b>	<b>17.9%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	State Shared Taxes	9,148,647	2,938,630	32.1%	1,553,428	189.2%	1,559,619	188.4%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	57,786	-	0.0%	(237)	0.0%	(239)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>9,206,433</b>	<b>2,938,630</b>	<b>31.9%</b>	<b>1,553,191</b>	<b>189.2%</b>	<b>1,559,380</b>	<b>188.4%</b>
	Expense							
	Purchased Services	1,020,960	-	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%
	<b>Expense Total</b>	<b>9,889,201</b>	<b>-</b>	<b>0.0%</b>	<b>191,011</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>Road And Bridge Fund</b>							
	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%
	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%
	<b>Revenue Total</b>	<b>2,894,092</b>	<b>501,071</b>	<b>17.3%</b>	<b>621,674</b>	<b>80.6%</b>	<b>519,649</b>	<b>96.4%</b>
	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%	-	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%
	<b>Expense Total</b>	<b>2,992,567</b>	<b>229,241</b>	<b>7.7%</b>	<b>184,340</b>	<b>124.4%</b>	<b>152,369</b>	<b>150.5%</b>
	<b>Phosphorus Fund</b>							
	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%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>1,280,240</b>	<b>344,312</b>	<b>26.9%</b>	<b>192,829</b>	<b>178.6%</b>	<b>310,251</b>	<b>111.0%</b>
	<b>SSA #30 Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	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
Capital & Debt Service	<b>Revenue Total</b>	-	-	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%
	<b>Expense Total</b>	-	-	0.0%	-	0.0%	-	0.0%
	<b>Downtown Parking Fund</b>							
	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%
	<b>Revenue Total</b>	<b>1,533,234</b>	<b>235,089</b>	<b>15.3%</b>	<b>365,467</b>	<b>64.3%</b>	<b>326,652</b>	<b>72.0%</b>
	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%
	<b>Expense Total</b>	<b>1,625,744</b>	<b>10,688</b>	<b>0.7%</b>	-	<b>0.0%</b>	<b>9,836</b>	<b>108.7%</b>
	<b>Water Street TIF Fund</b>							
	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%
	<b>Revenue Total</b>	<b>363,449</b>	-	<b>0.0%</b>	<b>1,263</b>	<b>0.0%</b>	<b>(762)</b>	<b>0.0%</b>
	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%
	<b>Expense Total</b>	<b>547,253</b>	<b>539</b>	<b>0.1%</b>	-	<b>0.0%</b>	-	<b>0.0%</b>
	<b>SSA #31 - Downtown Streetscape</b>							
	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%
	<b>Revenue Total</b>	<b>27,000</b>	-	<b>0.0%</b>	-	<b>0.0%</b>	-	<b>0.0%</b>

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	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%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	30,954	31.0%	19,943	155.2%	25,926	119.4%
	Property Taxes	14,935,000	31,046	0.2%	-	0.0%	63	49672.9%
	Charges for Service	88,500	17,049	19.3%	25,608	66.6%	28,726	59.4%
	Fines	200,000	32,188	16.1%	45,783	70.3%	50,681	63.5%
	Grants	184,000	1,500	0.8%	-	0.0%	-	0.0%
	Interest & Investment Income	25,273	-	0.0%	5,998	0.0%	(1,325)	0.0%
	Other Revenue	22,500	8,064	35.8%	4,629	174.2%	10,773	74.9%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>15,555,273</b>	<b>120,801</b>	<b>0.8%</b>	<b>101,961</b>	<b>118.5%</b>	<b>114,843</b>	<b>105.2%</b>
	Expense							
	Salaries & Wages	8,466,714	2,110,051	24.9%	2,195,233	96.1%	2,284,398	92.4%
	Benefits & Related	2,923,033	748,311	25.6%	745,090	100.4%	770,397	97.1%
	Insurance Benefits	60,000	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	916,375	315,761	34.5%	218,055	144.8%	332,092	95.1%
	Purchased Items	3,190,503	360,704	11.3%	564,294	63.9%	626,764	57.6%
	Capital Outlay	271,000	1,871	0.7%	48,129	3.9%	22,110	8.5%
	Interfund TF (Exp)	102,459	25,614	25.0%	25,615	100.0%	23,010	111.3%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>15,930,084</b>	<b>3,562,313</b>	<b>22.4%</b>	<b>3,796,416</b>	<b>93.8%</b>	<b>4,058,771</b>	<b>87.8%</b>
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Grants	-	-	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	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%
	<b>Revenue Total</b>	<b>5,159</b>	<b>-</b>	<b>0.0%</b>	<b>1,909</b>	<b>0.0%</b>	<b>1,291</b>	<b>0.0%</b>
	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%
	<b>Expense Total</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	<b>4,930</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>Library Special Revenue Fund</b>							
	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%
	<b>Revenue Total</b>	<b>4,100</b>	<b>336</b>	<b>8.2%</b>	<b>1,265</b>	<b>26.5%</b>	<b>57</b>	<b>590.0%</b>
	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%
	<b>Expense Total</b>	<b>4,000</b>	<b>21,726</b>	<b>543.1%</b>	<b>350</b>	<b>6206.7%</b>	<b>-</b>	<b>0.0%</b>
	<b>Naper Settlement Fund</b>							
	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%
	<b>Revenue Total</b>	<b>3,293,038</b>	<b>213,221</b>	<b>6.5%</b>	<b>96,031</b>	<b>222.0%</b>	<b>67,891</b>	<b>314.1%</b>
	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%
	<b>Expense Total</b>	<b>3,888,859</b>	<b>915,348</b>	<b>23.5%</b>	<b>947,207</b>	<b>96.6%</b>	<b>820,455</b>	<b>111.6%</b>
	<b>Food And Beverage Fund</b>							
	Revenue							
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%
	Fees	4,500	1,638	36.4%	936	174.9%	3,245	50.5%

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	13,262	-	0.0%	2,617	0.0%	(285)	0.0%
	Food & Beverage Tax	4,055,315	773,957	19.1%	967,886	80.0%	985,264	78.6%
	<b>Revenue Total</b>	<b>4,073,077</b>	<b>775,595</b>	<b>19.0%</b>	<b>971,439</b>	<b>79.8%</b>	<b>988,224</b>	<b>78.5%</b>
	Expense							
	Salaries & Wages	506,473	17,138	3.4%	16,568	103.4%	23,010	74.5%
	Benefits & Related	1,042,972	7,642	0.7%	170,248	4.5%	208,591	3.7%
	Purchased Services	296,622	289,990	97.8%	983	29494.2%	284,751	101.8%
	Purchased Items	25,001	-	0.0%	-	0.0%	-	0.0%
	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%
	Interfund TF (Exp)	590,380	-	0.0%	-	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>4,065,878</b>	<b>508,520</b>	<b>12.5%</b>	<b>540,777</b>	<b>94.0%</b>	<b>761,925</b>	<b>66.7%</b>
	<b>SSA #21 - Van Buren Deck Fund</b>							
	Revenue							
	Property Taxes	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	14,306	-	0.0%	3,701	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>14,306</b>	<b>-</b>	<b>0.0%</b>	<b>3,701</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	Expense							
	Debt Service	224,485	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>224,485</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>SSA #23 - Naper Main Fund</b>							
	Revenue							
	Property Taxes	65,000	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%
	<b>Revenue Total</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(121)</b>	<b>0.0%</b>
	Expense							
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>SSA #25 - Lacrosse Ts Fund</b>							
	Revenue							
	Property Taxes	68,000	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	Expense							
	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%
	<b>Expense Total</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	<b>SSA #26 - Downtown Maint Fund</b>							
	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%
	<b>Revenue Total</b>	<b>2,669,635</b>	<b>14,125</b>	<b>0.5%</b>	<b>1,447,609</b>	<b>1.0%</b>	<b>1,220,291</b>	<b>1.2%</b>
	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%
	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%
	<b>Expense Total</b>	<b>2,635,204</b>	<b>402,967</b>	<b>15.3%</b>	<b>466,983</b>	<b>86.3%</b>	<b>443,858</b>	<b>90.8%</b>
	<b>Comm Dev Block Grant Fund</b>							
	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%
	<b>Revenue Total</b>	<b>1,233,723</b>	<b>394,028</b>	<b>31.9%</b>	<b>244,795</b>	<b>161.0%</b>	<b>367,860</b>	<b>107.1%</b>
	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%
	<b>Expense Total</b>	<b>1,233,723</b>	<b>344,570</b>	<b>27.9%</b>	<b>195,083</b>	<b>176.6%</b>	<b>6,974</b>	<b>4940.8%</b>
	<b>Renewable Energy Fund</b>							
	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%
	<b>Revenue Total</b>	<b>285,698</b>	<b>167,414</b>	<b>58.6%</b>	<b>73,048</b>	<b>229.2%</b>	<b>71,749</b>	<b>233.3%</b>

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Expense							
	Purchased Services	196,500	-	0.0%	10,068	0.0%	-	0.0%
	Grants & Contributions	410,000	206,000	50.2%	133,987	153.7%	72,119	285.6%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>606,500</b>	<b>206,000</b>	<b>34.0%</b>	<b>144,055</b>	<b>143.0%</b>	<b>72,119</b>	<b>285.6%</b>
	<b>E911 Surcharge Fund</b>							
	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%
	<b>Revenue Total</b>	<b>2,909,945</b>	<b>919,380</b>	<b>31.6%</b>	<b>664,911</b>	<b>138.3%</b>	<b>559,332</b>	<b>164.4%</b>
	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%
	<b>Expense Total</b>	<b>2,900,000</b>	<b>928,760</b>	<b>32.0%</b>	<b>725,000</b>	<b>128.1%</b>	<b>-</b>	<b>0.0%</b>
	<b>ETSB Fund</b>							
	Revenue							
	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%
	<b>Revenue Total</b>	<b>2,308,894</b>	<b>572,141</b>	<b>24.8%</b>	<b>117,543</b>	<b>486.7%</b>	<b>2,693,632</b>	<b>21.2%</b>
	Expense							
	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%
	<b>Expense Total</b>	<b>2,300,000</b>	<b>566,081</b>	<b>24.6%</b>	<b>1,115,273</b>	<b>50.8%</b>	<b>-</b>	<b>0.0%</b>
	<b>Federal Drug Forfeiture Fund</b>							
	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%
	<b>Revenue Total</b>	<b>110,786</b>	<b>-</b>	<b>0.0%</b>	<b>24,657</b>	<b>0.0%</b>	<b>17,836</b>	<b>0.0%</b>
	Expense							
	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%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	<b>42,867</b>	<b>0.0%</b>	<b>414</b>	<b>0.0%</b>
	<b>State Drug Forfeiture Fund</b>							
	Revenue							
	Interest & Investment Income	9,614	-	0.0%	2,811	0.0%	(200)	0.0%

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Other Revenue	181,500	44,171	24.3%	27,332	161.6%	9,024	489.5%
	<b>Revenue Total</b>	<b>191,114</b>	<b>44,171</b>	<b>23.1%</b>	<b>30,143</b>	<b>146.5%</b>	<b>8,824</b>	<b>500.6%</b>
	Expense							
	Purchased Services	50,500	1,391	2.8%	26,534	5.2%	1,926	72.3%
	Purchased Items	100,000	7,363	7.4%	28,908	25.5%	1,697	433.9%
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.0%
	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%
	<b>Expense Total</b>	<b>181,500</b>	<b>9,622</b>	<b>5.3%</b>	<b>59,331</b>	<b>16.2%</b>	<b>4,478</b>	<b>214.9%</b>
	<b>Foreign Fire Tax Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	290,000	-	0.0%	16,138	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>290,000</b>	<b>-</b>	<b>0.0%</b>	<b>16,138</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	275,500	-	0.0%	134,552	0.0%	-	0.0%
	<b>Expense Total</b>	<b>275,500</b>	<b>-</b>	<b>0.0%</b>	<b>134,552</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>Fair Share Assessment Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(121)</b>	<b>0.0%</b>
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	<b>Escrow Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(633)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(633)</b>	<b>0.0%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	<b>Test Track Fund</b>							
	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%
	<b>Revenue Total</b>	<b>56,000</b>	<b>8,075</b>	<b>14.4%</b>	<b>18,667</b>	<b>43.3%</b>	<b>-</b>	<b>0.0%</b>
	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	<b>Expense Total</b>	<b>56,215</b>	<b>2,661</b>	<b>4.7%</b>	<b>7,709</b>	<b>34.5%</b>	<b>1,966</b>	<b>135.4%</b>
	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
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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%
<b>Grand Total</b>	<b>502,423,551</b>	<b>80,689,454</b>	<b>16.1%</b>	<b>95,601,939</b>	<b>84.4%</b>	<b>89,805,598</b>	<b>89.8%</b>

**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%
<b>Revenue Total</b>	<b>495,795,919</b>	<b>97,844,700</b>	<b>19.7%</b>	<b>96,202,768</b>	<b>101.7%</b>	<b>97,000,429</b>	<b>100.9%</b>

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%