

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	<b>Commuter Parking Fund</b>							
	Revenue							
	Rents & Royalties	5,000	900	18.0%	2,348	38.3%	900	100.0%
	Fines	160,000	625	0.4%	58,648	1.1%	45,415	1.4%
	Non-Business License & Permit	975,000	390,260	40.0%	498,042	78.4%	562,265	69.4%
	Fees	16,075	3,223	20.0%	6,596	48.9%	8,151	39.5%
	Interest & Investment Income	83,453	(2,846)	-3.4%	47,027	-6.1%	(3,554)	80.1%
	Other Revenue	-	9,684	0.0%	-	0.0%	930	1040.9%
	<b>Revenue Total</b>	<b>1,239,528</b>	<b>401,846</b>	<b>32.4%</b>	<b>612,661</b>	<b>65.6%</b>	<b>614,107</b>	<b>65.4%</b>
	Expense							
	Salaries & Wages	572,154	299,236	52.3%	278,306	107.5%	206,039	145.2%
	Benefits & Related	217,758	107,977	49.6%	106,968	100.9%	82,313	131.2%
	Purchased Services	653,400	210,016	32.1%	272,227	77.1%	184,130	114.1%
	Purchased Items	114,165	57,200	50.1%	75,133	76.1%	129,304	44.2%
	Grants & Contributions	1,500	-	0.0%	336	0.0%	76,883	0.0%
	Capital Outlay	85,000	-	0.0%	345	0.0%	2,144	0.0%
	Interfund TF (Exp)	368,862	184,428	50.0%	184,431	100.0%	187,770	98.2%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>2,012,839</b>	<b>858,856</b>	<b>42.7%</b>	<b>917,746</b>	<b>93.6%</b>	<b>868,581</b>	<b>98.9%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Electric Charges	154,852,667	69,644,507	45.0%	72,350,400	96.3%	68,425,963	101.8%
	Charges for Service	155,003	73,602	47.5%	68,234	107.9%	170,567	43.2%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	42,000	24,940	59.4%	20,924	119.2%	-	0.0%
	Fees	5,225,723	425,967	8.2%	3,023,685	14.1%	1,555,737	27.4%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	713,621	(23,732)	-3.3%	302,430	-7.8%	(3,177)	746.9%
	Other Revenue	60,359	135,944	225.2%	7,985	1702.6%	1,952	6963.8%
	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>70,281,229</b>	<b>43.6%</b>	<b>75,773,657</b>	<b>92.8%</b>	<b>70,151,042</b>	<b>100.2%</b>
	Expense							
	Purchased Electricity	118,553,260	52,602,305	44.4%	55,075,578	95.5%	51,163,579	102.8%
	Salaries & Wages	12,463,860	6,143,640	49.3%	6,196,394	99.1%	5,817,442	105.6%
	Benefits & Related	4,368,098	2,087,316	47.8%	2,140,932	97.5%	1,979,268	105.5%
	Insurance Benefits	1,000	-	0.0%	228	0.0%	-	0.0%
	Purchased Services	6,028,171	2,001,177	33.2%	1,988,814	100.6%	1,402,839	142.7%
	Purchased Items	4,031,312	2,506,971	62.2%	1,396,333	179.5%	1,727,778	145.1%

**City of Naperville**  
**2021 Financial Report - Period 6**  
*Unaudited*

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Grants & Contributions	617,100	207,191	33.6%	570,586	36.3%	74,650	277.5%
	Debt Service	3,150,386	309,388	9.8%	357,319	86.6%	423,550	73.0%
	Capital Outlay	12,020,190	2,904,779	24.2%	3,833,641	75.8%	3,702,414	78.5%
	Interfund TF (Exp)	1,093,021	546,510	50.0%	546,868	99.9%	525,996	103.9%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>162,326,397</b>	<b>69,309,276</b>	<b>42.7%</b>	<b>72,106,692</b>	<b>96.1%</b>	<b>66,817,517</b>	<b>103.7%</b>
	<b>General Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	State Shared Taxes	52,954,754	32,516,532	61.4%	26,069,665	124.7%	27,676,508	117.5%
	Property Taxes	26,342,954	12,081,441	45.9%	11,854,329	101.9%	12,015,514	100.5%
	Utility Taxes	15,510,000	7,296,817	47.0%	8,062,383	90.5%	7,255,213	100.6%
	Charges for Service	8,479,495	3,762,504	44.4%	3,787,192	99.3%	3,457,379	108.8%
	Real Estate Transfer Tax	4,199,250	3,167,822	75.4%	2,069,218	153.1%	1,596,032	198.5%
	Interfund TF (Rev)	4,207,250	2,573,765	61.2%	2,383,084	108.0%	1,955,902	131.6%
	Rents & Royalties	3,072,000	1,541,211	50.2%	1,525,636	101.0%	1,526,876	100.9%
	Hotel & Motel Tax	1,120,000	344,219	30.7%	412,763	83.4%	859,910	40.0%
	Intergovernmental Agreement	1,575,771	105,203	6.7%	367,760	28.6%	145,373	72.4%
	Fines	1,326,000	604,222	45.6%	655,510	92.2%	506,017	119.4%
	Non-Business License & Permit	1,250,000	680,558	54.4%	626,358	108.7%	492,199	138.3%
	Fees	860,700	491,147	57.1%	410,578	119.6%	321,904	152.6%
	Business License & Permit	687,280	749,621	109.1%	571,398	131.2%	278,597	269.1%
	Grants	590,823	185,173	31.3%	226,724	81.7%	538,014	34.4%
	Interest & Investment Income	467,557	(15,944)	-3.4%	260,441	-6.1%	(11,494)	138.7%
	Other Revenue	220,000	75,430	34.3%	107,292	70.3%	100,169	75.3%
	Contributions	150,000	95,372	63.6%	86,249	110.6%	71,600	133.2%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	6,250,000	275,219	4.4%	396,275	69.5%	-	0.0%
	Other License & Permit	29,000	24,693	85.1%	14,959	165.1%	6,987	353.4%
	Cannabis Tax	1,000,000	-	0.0%	511,950	0.0%	-	0.0%
	Audit/Control Accounts	-	(0)	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>130,292,834</b>	<b>66,555,006</b>	<b>51.1%</b>	<b>60,399,763</b>	<b>110.2%</b>	<b>58,792,700</b>	<b>113.2%</b>
	Expense							
	Salaries & Wages	69,337,768	37,096,987	53.5%	33,780,028	109.8%	34,995,097	106.0%
	Benefits & Related	33,851,755	16,414,383	48.5%	14,055,398	116.8%	16,491,600	99.5%
	Purchased Services	14,227,651	5,642,949	39.7%	5,510,190	102.4%	4,349,975	129.7%
	Purchased Items	8,900,682	3,641,481	40.9%	3,764,949	96.7%	3,459,518	105.3%
	Grants & Contributions	1,676,775	933,552	55.7%	827,163	112.9%	906,597	103.0%
	Capital Outlay	-	184	0.0%	-	0.0%	4,248	4.3%
	Interfund TF (Exp)	2,295,039	433,074	18.9%	1,859,649	23.3%	1,618,125	26.8%

**City of Naperville**  
**2021 Financial Report - Period 6**  
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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	Audit/Control Accounts	-	762	0.0%	-	0.0%	35	2184.0%
	<b>Expense Total</b>	<b>130,289,670</b>	<b>64,163,373</b>	<b>49.2%</b>	<b>59,797,376</b>	<b>107.3%</b>	<b>61,825,195</b>	<b>103.8%</b>
	<b>Self Insurance Fund</b>							
	Revenue							
	Interfund TF (Rev)	4,231,639	2,113,494	49.9%	2,136,092	98.9%	1,946,538	108.6%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	10,333	-	0.0%	4,735	0.0%	(1,289)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Insurance Premium	22,565,747	10,076,570	44.7%	11,247,227	89.6%	9,987,182	100.9%
	<b>Revenue Total</b>	<b>26,807,719</b>	<b>12,190,064</b>	<b>45.5%</b>	<b>13,388,055</b>	<b>91.1%</b>	<b>11,932,431</b>	<b>102.2%</b>
	Expense							
	Salaries & Wages	326,188	167,065	51.2%	157,053	106.4%	63,747	262.1%
	Benefits & Related	95,949	52,471	54.7%	46,879	111.9%	20,553	255.3%
	Insurance Benefits	25,190,665	9,613,112	38.2%	11,189,280	85.9%	10,072,743	95.4%
	Purchased Services	1,024,950	242,896	23.7%	275,714	88.1%	280,470	86.6%
	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>10,075,544</b>	<b>37.8%</b>	<b>11,668,926</b>	<b>86.3%</b>	<b>10,437,513</b>	<b>96.5%</b>
	<b>Solid Waste Fund</b>							
	Revenue							
	Charges for Service	7,246,182	3,444,613	47.5%	3,595,709	95.8%	3,362,058	102.5%
	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	3,444,613	47.5%	3,595,709	95.8%	3,362,058	102.5%
	Expense							
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	7,315,757	2,914,606	39.8%	2,886,329	101.0%	2,835,887	102.8%
	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	2,914,606	39.8%	2,886,329	101.0%	2,835,887	102.8%
	<b>Water Utilities Fund</b>							
	Revenue							
	Bond Sale Proceeds	14,457,394	-	0.0%	-	0.0%	-	0.0%
	Water Charges	42,460,695	19,740,742	46.5%	18,822,658	104.9%	18,536,482	106.5%
	Wastewater Charges	26,580,770	11,383,089	42.8%	12,717,017	89.5%	11,109,810	102.5%
	Charges for Service	40,701	-	0.0%	25,991	0.0%	5,446	0.0%

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Maintenance & Ops	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	43,800	-	0.0%	13,002	0.0%	21,901	0.0%
	Fines	250	-	0.0%	72	0.0%	-	0.0%
	Fees	398,753	174,744	43.8%	209,749	83.3%	194,976	89.6%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	29,856	(11,902)	-39.9%	13,533	-87.9%	(1,643)	724.3%
	Other Revenue	110,000	498,872	453.5%	31,119	1603.1%	51,708	964.8%
	<b>Revenue Total</b>	<b>84,122,219</b>	<b>31,785,545</b>	<b>37.8%</b>	<b>31,833,141</b>	<b>99.9%</b>	<b>29,918,680</b>	<b>106.2%</b>
	Expense							
	Purchased Water	25,912,968	9,666,287	37.3%	10,173,139	95.0%	9,054,232	106.8%
	Salaries & Wages	8,540,472	4,472,213	52.4%	4,267,373	104.8%	4,016,321	111.4%
	Benefits & Related	3,343,747	1,672,587	50.0%	1,642,103	101.9%	1,478,059	113.2%
	Purchased Services	5,233,081	1,359,607	26.0%	1,865,342	72.9%	1,227,014	110.8%
	Purchased Items	4,387,180	2,246,795	51.2%	1,938,865	115.9%	1,920,578	117.0%
	Grants & Contributions	234,500	168,908	72.0%	178,101	94.8%	70,027	241.2%
	Debt Service	2,218,326	328,487	14.8%	319,298	102.9%	401,700	81.8%
	Capital Outlay	27,637,770	5,027,155	18.2%	8,498,159	59.2%	2,471,194	203.4%
	Interfund TF (Exp)	1,232,918	616,440	50.0%	424,928	145.1%	590,580	104.4%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>78,740,962</b>	<b>25,558,478</b>	<b>32.5%</b>	<b>29,307,308</b>	<b>87.2%</b>	<b>21,229,704</b>	<b>120.4%</b>
Capital & Debt Service	<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	(4,142)	-3.1%	123,170	-3.4%	(1,394)	297.2%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>13,451,530</b>	<b>(4,142)</b>	<b>0.0%</b>	<b>123,170</b>	<b>-3.4%</b>	<b>(1,394)</b>	<b>297.2%</b>
	Expense							
	Purchased Services	1,312,000	154,774	11.8%	761,411	20.3%	30,499	507.5%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Debt Service	-	(1,384)	0.0%	-	0.0%	-	0.0%
	Capital Outlay	19,446,094	2,798,256	14.4%	4,473,160	62.6%	722,320	387.4%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>20,758,094</b>	<b>2,951,646</b>	<b>14.2%</b>	<b>5,234,571</b>	<b>56.4%</b>	<b>752,819</b>	<b>392.1%</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%

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Capital & Debt Service	Fees	249,500	25,625	10.3%	36,700	69.8%	3,438	745.4%
	Grants	-	547,611	0.0%	-	0.0%	91,335	599.6%
	Interest & Investment Income	282,161	(10,015)	-3.5%	148,203	-6.8%	(6,246)	160.3%
	Other Revenue	-	37,903	0.0%	-	0.0%	-	0.0%
	Contributions	5,678,737	150,000	2.6%	-	0.0%	266,066	56.4%
	Home Rule Sales Tax	5,900,032	6,222,954	105.5%	5,900,032	105.5%	4,749,478	131.0%
	<b>Revenue Total</b>	<b>12,110,430</b>	<b>6,976,251</b>	<b>57.6%</b>	<b>6,084,935</b>	<b>114.6%</b>	<b>5,104,071</b>	<b>136.7%</b>
	Expense							
	Purchased Services	1,290,960	33,278	2.6%	707,856	4.7%	362,696	9.2%
	Grants & Contributions	-	6,289	0.0%	-	0.0%	9,802	64.2%
	Capital Outlay	11,068,177	965,376	8.7%	3,712,023	26.0%	3,822,385	25.3%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>12,359,137</b>	<b>1,004,943</b>	<b>8.1%</b>	<b>4,419,878</b>	<b>22.7%</b>	<b>4,194,882</b>	<b>24.0%</b>
	<b>Debt Service Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	9,427,981	4,327,040	45.9%	4,242,591	102.0%	4,897,835	88.3%
	Interfund TF (Rev)	1,266,833	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	93,094	-	0.0%	36,434	0.0%	(400)	0.0%
	Other Revenue	-	224,536	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	250,000	250,000	100.0%	250,000	100.0%	1,600,000	15.6%
	<b>Revenue Total</b>	<b>11,037,908</b>	<b>4,801,575</b>	<b>43.5%</b>	<b>4,529,026</b>	<b>106.0%</b>	<b>6,497,435</b>	<b>73.9%</b>
	Expense							
	Purchased Services	-	318	0.0%	-	0.0%	-	0.0%
	Debt Service	12,293,229	1,432,772	11.7%	1,406,513	101.9%	1,315,826	108.9%
	<b>Expense Total</b>	<b>12,293,229</b>	<b>1,433,090</b>	<b>11.7%</b>	<b>1,406,513</b>	<b>101.9%</b>	<b>1,315,826</b>	<b>108.9%</b>
	<b>Downtown Parking Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	116,917	58,458	50.0%	54,912	106.5%	58,458	100.0%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	101,891	(3,474)	-3.4%	51,412	-6.8%	(3,129)	111.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Food & Beverage Tax	657,213	281,387	42.8%	352,511	79.8%	229,003	122.9%
	Home Rule Sales Tax	657,213	227,886	34.7%	263,322	86.5%	314,751	72.4%
	<b>Revenue Total</b>	<b>1,533,234</b>	<b>564,258</b>	<b>36.8%</b>	<b>722,157</b>	<b>78.1%</b>	<b>599,084</b>	<b>94.2%</b>
	Expense							
	Purchased Services	-	6,000	0.0%	-	0.0%	12,566	47.7%
	Debt Service	315,644	17,887	5.7%	17,822	100.4%	18,600	96.2%
	Capital Outlay	1,310,100	706,293	53.9%	-	0.0%	-	0.0%

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**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	<b>Expense Total</b>	<b>1,625,744</b>	<b>730,181</b>	<b>44.9%</b>	<b>17,822</b>	<b>4097.1%</b>	<b>31,166</b>	<b>2342.9%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	State Shared Taxes	9,148,647	5,943,214	65.0%	4,481,448	132.6%	4,537,464	131.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	57,786	-	0.0%	34,009	0.0%	(438)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>9,206,433</b>	<b>5,943,214</b>	<b>64.6%</b>	<b>4,515,457</b>	<b>131.6%</b>	<b>4,537,026</b>	<b>131.0%</b>
	Expense							
	Purchased Services	1,020,960	-	0.0%	98,013	0.0%	-	0.0%
	Capital Outlay	8,868,241	682,444	7.7%	3,013,539	22.6%	220,557	309.4%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>9,889,201</b>	<b>682,444</b>	<b>6.9%</b>	<b>3,111,552</b>	<b>21.9%</b>	<b>220,557</b>	<b>309.4%</b>
	<b>Phosphorus Fund</b>							
	Revenue							
	Wastewater Charges	1,280,240	695,942	54.4%	483,505	143.9%	630,309	110.4%
	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>695,942</b>	<b>54.4%</b>	<b>483,505</b>	<b>143.9%</b>	<b>630,309</b>	<b>110.4%</b>
	<b>Road And Bridge Fund</b>							
	Revenue							
	State Shared Taxes	37,420	18,666	49.9%	25,892	72.1%	20,079	93.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	10,397	-	0.0%	7,658	0.0%	(94)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Local Gasoline Tax	2,496,000	1,065,244	42.7%	1,234,216	86.3%	1,036,278	102.8%
	Local Shared Taxes	305,275	145,954	47.8%	158,743	91.9%	154,260	94.6%
	Other License & Permit	45,000	11,889	26.4%	13,489	88.1%	13,458	88.3%
	<b>Revenue Total</b>	<b>2,894,092</b>	<b>1,241,753</b>	<b>42.9%</b>	<b>1,439,998</b>	<b>86.2%</b>	<b>1,223,981</b>	<b>101.5%</b>
	Expense							
	Salaries & Wages	511,713	274,628	53.7%	246,380	111.5%	187,267	146.7%
	Benefits & Related	185,854	128,020	68.9%	91,212	140.4%	56,518	226.5%
	Purchased Services	-	424	0.0%	-	0.0%	-	0.0%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	2,295,000	12,066	0.5%	53,761	22.4%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>2,992,567</b>	<b>415,137</b>	<b>13.9%</b>	<b>391,353</b>	<b>106.1%</b>	<b>243,785</b>	<b>170.3%</b>
	<b>SSA #30 Fund</b>							

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	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%
	<b>Revenue Total</b>	-	-	<b>0.0%</b>	-	<b>0.0%</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)	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	-	-	<b>0.0%</b>	-	<b>0.0%</b>	-	<b>0.0%</b>
	<b>SSA #31 - Downtown Streetscape</b>							
	Revenue							
	Property Taxes	27,000	13,635	50.5%	17,901	76.2%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	27,000	13,635	50.5%	17,901	76.2%	-	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%
	<b>Water Capital Fund</b>							
	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%
	<b>Water Street TIF Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	345,000	178,103	51.6%	155,250	114.7%	172,795	103.1%
	Interest & Investment Income	18,449	-	0.0%	6,435	0.0%	(1,143)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>363,449</b>	<b>178,103</b>	<b>49.0%</b>	<b>161,685</b>	<b>110.2%</b>	<b>171,653</b>	<b>103.8%</b>
	Expense							
	Purchased Services	3,800	2,980	78.4%	-	0.0%	1,601	186.2%
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	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>2,980</b>	<b>0.5%</b>	<b>-</b>	<b>0.0%</b>	<b>1,601</b>	<b>186.2%</b>
Special Funds	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	1,233,723	805,081	65.3%	494,782	162.7%	535,219	150.4%
	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>805,081</b>	<b>65.3%</b>	<b>494,782</b>	<b>162.7%</b>	<b>535,219</b>	<b>150.4%</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	813,289	65.9%	295,984	274.8%	160,487	506.8%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>1,233,723</b>	<b>813,289</b>	<b>65.9%</b>	<b>295,984</b>	<b>274.8%</b>	<b>160,487</b>	<b>506.8%</b>
	E911 Surcharge Fund							
	Revenue							
	State Shared Taxes	2,900,000	1,533,227	52.9%	1,467,742	104.5%	1,361,135	112.6%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	9,945	-	0.0%	5,822	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>2,909,945</b>	<b>1,533,227</b>	<b>52.7%</b>	<b>1,473,564</b>	<b>104.0%</b>	<b>1,361,135</b>	<b>112.6%</b>
	Expense							
	Interfund TF (Exp)	2,900,000	1,930,578	66.6%	1,450,000	133.1%	1,318,499	146.4%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>2,900,000</b>	<b>1,930,578</b>	<b>66.6%</b>	<b>1,450,000</b>	<b>133.1%</b>	<b>1,318,499</b>	<b>146.4%</b>
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(1,317)	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>(1,317)</b>	<b>0.0%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	ETSB Fund							
	Revenue							



**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	State Shared Taxes	2,300,000	1,169,349	50.8%	538,546	217.1%	3,290,460	35.5%
	Interest & Investment Income	8,894	-	0.0%	4,684	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>2,308,894</b>	<b>1,169,349</b>	<b>50.6%</b>	<b>543,230</b>	<b>215.3%</b>	<b>3,290,460</b>	<b>35.5%</b>
	Expense							
	Grants & Contributions	2,300,000	1,318,908	57.3%	1,115,273	118.3%	3,363,461	39.2%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>2,300,000</b>	<b>1,318,908</b>	<b>57.3%</b>	<b>1,115,273</b>	<b>118.3%</b>	<b>3,363,461</b>	<b>39.2%</b>
	<b>Fair Share Assessment Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(252)	0.0%
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(252)</b>	<b>0.0%</b>
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	<b>Federal Drug Forfeiture Fund</b>							
	Revenue							
	Interest & Investment Income	10,786	-	0.0%	4,621	0.0%	(227)	0.0%
	Other Revenue	100,000	144,506	144.5%	62,508	231.2%	20,124	718.1%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>110,786</b>	<b>144,506</b>	<b>130.4%</b>	<b>67,129</b>	<b>215.3%</b>	<b>19,897</b>	<b>726.3%</b>
	Expense							
	Purchased Services	46,000	3,500	7.6%	25,721	13.6%	2,981	117.4%
	Purchased Items	51,000	-	0.0%	49,181	0.0%	1,680	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>3,500</b>	<b>3.5%</b>	<b>74,902</b>	<b>4.7%</b>	<b>4,661</b>	<b>75.1%</b>
	<b>Food And Beverage Fund</b>							
	Revenue							
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%
	Fees	4,500	3,340	74.2%	2,204	151.6%	3,901	85.6%
	Interest & Investment Income	13,262	-	0.0%	6,444	0.0%	(549)	0.0%
	Food & Beverage Tax	4,055,315	2,050,926	50.6%	2,097,155	97.8%	1,604,207	127.8%
	<b>Revenue Total</b>	<b>4,073,077</b>	<b>2,054,266</b>	<b>50.4%</b>	<b>2,105,803</b>	<b>97.6%</b>	<b>1,607,559</b>	<b>127.8%</b>
	Expense							
	Salaries & Wages	506,473	31,885	6.3%	79,561	40.1%	36,988	86.2%
	Benefits & Related	1,042,972	213,211	20.4%	447,798	47.6%	263,177	81.0%
	Purchased Services	296,622	291,107	98.1%	290,005	100.4%	284,751	102.2%
	Purchased Items	25,001	-	0.0%	4,229	0.0%	-	0.0%
	Grants & Contributions	1,604,430	528,532	32.9%	658,114	80.3%	565,385	93.5%

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	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>1,064,735</b>	<b>26.2%</b>	<b>1,479,706</b>	<b>72.0%</b>	<b>1,150,301</b>	<b>92.6%</b>
	<b>Foreign Fire Tax Fund</b>							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	290,000	-	0.0%	16,890	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>290,000</b>	<b>-</b>	<b>0.0%</b>	<b>16,890</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%	155,529	0.0%	-	0.0%
	<b>Expense Total</b>	<b>275,500</b>	<b>-</b>	<b>0.0%</b>	<b>155,529</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	<b>Library Capital Fund</b>							
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	2,559	-	0.0%	1,191	0.0%	(356)	0.0%
	Other Revenue	2,600	-	0.0%	1,401	0.0%	1,497	0.0%
	<b>Revenue Total</b>	<b>5,159</b>	<b>-</b>	<b>0.0%</b>	<b>2,592</b>	<b>0.0%</b>	<b>1,141</b>	<b>0.0%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	100,000	-	0.0%	40,353	0.0%	34,281	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>40,353</b>	<b>0.0%</b>	<b>34,281</b>	<b>0.0%</b>
	<b>Library Fund</b>							
	Revenue							
	State Shared Taxes	100,000	118,811	118.8%	33,977	349.7%	74,592	159.3%
	Property Taxes	14,935,000	6,848,922	45.9%	6,720,750	101.9%	7,543,785	90.8%
	Charges for Service	88,500	41,884	47.3%	49,531	84.6%	36,850	113.7%
	Fines	200,000	63,986	32.0%	101,997	62.7%	62,380	102.6%
	Grants	184,000	23,729	12.9%	35,250	67.3%	-	0.0%
	Interest & Investment Income	25,273	-	0.0%	9,762	0.0%	(2,723)	0.0%
	Other Revenue	22,500	18,385	81.7%	10,398	176.8%	11,831	155.4%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>15,555,273</b>	<b>7,115,716</b>	<b>45.7%</b>	<b>6,961,665</b>	<b>102.2%</b>	<b>7,726,715</b>	<b>92.1%</b>
	Expense							
	Salaries & Wages	8,466,714	3,936,718	46.5%	4,076,472	96.6%	4,162,115	94.6%
	Benefits & Related	2,923,033	1,409,659	48.2%	1,432,852	98.4%	1,428,882	98.7%

**City of Naperville**  
**2021 Financial Report - Period 6**  
*Unaudited*

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Insurance Benefits	60,000	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	916,375	424,327	46.3%	476,805	89.0%	459,392	92.4%
	Purchased Items	3,190,503	1,094,335	34.3%	1,356,947	80.6%	1,251,156	87.5%
	Capital Outlay	271,000	12,912	4.8%	82,135	15.7%	46,564	27.7%
	Interfund TF (Exp)	102,459	51,228	50.0%	51,230	100.0%	46,020	111.3%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	15,930,084	6,929,178	43.5%	7,476,440	92.7%	7,394,129	93.7%
	Library GASB34							
	Expense							
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	(17)	0.0%
	Contributions	4,100	2,511	61.2%	3,176	79.0%	65	3862.3%
	Revenue Total	4,100	2,511	61.2%	3,176	79.0%	48	5224.8%
	Expense							
	Purchased Services	3,000	-	0.0%	2,000	0.0%	-	0.0%
	Purchased Items	1,000	22,869	2286.9%	380	6018.6%	150	15258.2%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	4,000	22,869	571.7%	2,380	960.9%	150	15258.2%
	Napier Settlement Fund							
	Revenue							
	Property Taxes	2,796,952	1,283,384	45.9%	1,258,628	102.0%	1,383,680	92.8%
	Charges for Service	469,983	335,473	71.4%	241,315	139.0%	39,276	854.1%
	Interest & Investment Income	26,103	-	0.0%	8,472	0.0%	(835)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	3,293,038	1,618,857	49.2%	1,508,416	107.3%	1,422,120	113.8%
	Expense							
	Salaries & Wages	2,007,875	1,100,217	54.8%	1,065,497	103.3%	983,479	111.9%
	Benefits & Related	792,191	363,598	45.9%	388,184	93.7%	318,233	114.3%
Purchased Services	608,844	207,022	34.0%	216,415	95.7%	196,213	105.5%	
Purchased Items	209,726	64,784	30.9%	88,162	73.5%	82,181	78.8%	
Capital Outlay	128,159	24,945	19.5%	641	3892.8%	46,038	54.2%	
Interfund TF (Exp)	142,064	71,028	50.0%	71,032	100.0%	69,024	102.9%	
Audit/Control Accounts	-	463	0.0%	-	0.0%	-	0.0%	
Expense Total	3,888,859	1,832,057	47.1%	1,829,931	100.1%	1,695,167	108.1%	
Renewable Energy Fund								

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Revenue							
	Electric Charges	254,228	128,275	50.5%	129,011	99.4%	124,390	103.1%
	Fees	-	109,261	0.0%	-	0.0%	10,009	1091.7%
	Interest & Investment Income	31,470	-	0.0%	16,534	0.0%	(1,088)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>285,698</b>	<b>237,537</b>	<b>83.1%</b>	<b>145,546</b>	<b>163.2%</b>	<b>133,311</b>	<b>178.2%</b>
	Expense							
	Purchased Services	196,500	-	0.0%	70,933	0.0%	250	0.0%
	Grants & Contributions	410,000	394,131	96.1%	168,002	234.6%	72,119	546.5%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>606,500</b>	<b>394,131</b>	<b>65.0%</b>	<b>238,935</b>	<b>165.0%</b>	<b>72,369</b>	<b>544.6%</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%	7,488	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>14,306</b>	<b>-</b>	<b>0.0%</b>	<b>7,488</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
	Expense							
	Debt Service	224,485	6,786	3.0%	6,786	100.0%	10,869	62.4%
	<b>Expense Total</b>	<b>224,485</b>	<b>6,786</b>	<b>3.0%</b>	<b>6,786</b>	<b>100.0%</b>	<b>10,869</b>	<b>62.4%</b>
	<b>SSA #23 - Naper Main Fund</b>							
	Revenue							
	Property Taxes	65,000	49,965	76.9%	43,095	115.9%	49,965	100.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	(182)	0.0%
	<b>Revenue Total</b>	<b>65,000</b>	<b>49,965</b>	<b>76.9%</b>	<b>43,095</b>	<b>115.9%</b>	<b>49,783</b>	<b>100.4%</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	20,860	30.7%	47,532	43.9%	37,074	56.3%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>68,000</b>	<b>20,860</b>	<b>30.7%</b>	<b>47,532</b>	<b>43.9%</b>	<b>37,074</b>	<b>56.3%</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>
	<b>SSA #33 - Downtown Maint Fund</b>							
	Revenue							

**City of Naperville**  
**2021 Financial Report - Period 6**  
**Unaudited**

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Property Taxes	1,146,702	569,981	49.7%	762,557	74.7%	521,231	109.4%
	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%	3,674	0.0%	-	0.0%
	Fines	60,000	1,960	3.3%	23,331	8.4%	19,486	10.1%
	Non-Business License & Permit	10,000	6,120	61.2%	5,010	122.2%	5,295	115.6%
	Interest & Investment Income	18,449	-	0.0%	9,701	0.0%	(668)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	2,669,635	578,061	21.7%	2,228,532	25.9%	1,742,071	33.2%
	Expense							
	Salaries & Wages	694,367	309,752	44.6%	331,852	93.3%	249,109	124.3%
	Benefits & Related	214,601	101,632	47.4%	105,401	96.4%	84,930	119.7%
	Purchased Services	1,227,570	358,438	29.2%	330,431	108.5%	290,463	123.4%
	Purchased Items	320,450	100,140	31.2%	150,941	66.3%	89,411	112.0%
	Capital Outlay	100,000	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	78,216	39,102	50.0%	39,108	100.0%	36,462	107.2%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	2,635,204	909,063	34.5%	957,731	94.9%	750,374	121.1%
	<b>State Drug Forfeiture Fund</b>							
	Revenue							
	Interest & Investment Income	9,614	-	0.0%	5,553	0.0%	(383)	0.0%
	Other Revenue	181,500	45,334	25.0%	106,968	42.4%	9,024	502.4%
	<b>Revenue Total</b>	<b>191,114</b>	<b>45,334</b>	<b>23.7%</b>	<b>112,522</b>	<b>40.3%</b>	<b>8,641</b>	<b>524.6%</b>
	Expense							
	Purchased Services	50,500	3,908	7.7%	36,658	10.7%	4,341	90.0%
	Purchased Items	100,000	15,022	15.0%	58,959	25.5%	6,258	240.1%
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Exp)	25,000	2,069	8.3%	13,661	15.1%	1,056	196.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>181,500</b>	<b>21,000</b>	<b>11.6%</b>	<b>109,279</b>	<b>19.2%</b>	<b>11,654</b>	<b>180.2%</b>
	<b>Test Track Fund</b>							
	Revenue							
	Charges for Service	56,000	8,075	14.4%	56,000	14.4%	-	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>56,000</b>	<b>14.4%</b>	<b>-</b>	<b>0.0%</b>
	Expense							
	Purchased Services	24,595	9,546	38.8%	8,484	112.5%	4,928	193.7%
	Purchased Items	31,620	3,190	10.1%	12,578	25.4%	3,220	99.1%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>56,215</b>	<b>12,736</b>	<b>22.7%</b>	<b>21,062</b>	<b>60.5%</b>	<b>8,148</b>	<b>156.3%</b>