

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	Commuter Parking Fund							
	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%
	Revenue Total	1,239,528	401,846	32.4%	612,661	65.6%	614,107	65.4%
	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%
	Expense Total	2,012,839	858,856	42.7%	917,746	93.6%	868,581	98.9%
	Electric Utility Fund							
	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%
	Revenue Total	161,049,373	70,281,229	43.6%	75,773,657	92.8%	70,151,042	100.2%
	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%
	Grants & Contributions	617,100	207,191	33.6%	570,586	36.3%	74,650	277.5%

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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	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%
	Expense Total	162,326,397	69,309,276	42.7%	72,106,692	96.1%	66,817,517	103.7%
	General Fund							
	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%
	Revenue Total	130,292,834	66,555,006	51.1%	60,399,763	110.2%	58,792,700	113.2%
	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%
	Audit/Control Accounts	-	762	0.0%	-	0.0%	35	2184.0%
	Expense Total	130,289,670	64,163,373	49.2%	59,797,376	107.3%	61,825,195	103.8%

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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	Self Insurance Fund							
	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%
	Revenue Total	26,807,719	12,190,064	45.5%	13,388,055	91.1%	11,932,431	102.2%
	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%
	Expense Total	26,637,752	10,075,544	37.8%	11,668,926	86.3%	10,437,513	96.5%
	Solid Waste Fund							
	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%
	Water Utilities Fund							
	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%
	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%

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Maintenance & Ops	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%
	Revenue Total	84,122,219	31,785,545	37.8%	31,833,141	99.9%	29,918,680	106.2%
	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%
	Expense Total	78,740,962	25,558,478	32.5%	29,307,308	87.2%	21,229,704	120.4%
Capital & Debt Service	Bond Fund							
	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%
	Revenue Total	13,451,530	(4,142)	0.0%	123,170	-3.4%	(1,394)	297.2%
	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%
	Expense Total	20,758,094	2,951,646	14.2%	5,234,571	56.4%	752,819	392.1%
	Capital Projects Fund							
	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	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%

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Capital & Debt Service	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%
	Revenue Total	12,110,430	6,976,251	57.6%	6,084,935	114.6%	5,104,071	136.7%
	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%
	Expense Total	12,359,137	1,004,943	8.1%	4,419,878	22.7%	4,194,882	24.0%
	Debt Service Fund							
	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%
	Revenue Total	11,037,908	4,801,575	43.5%	4,529,026	106.0%	6,497,435	73.9%
	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%
	Expense Total	12,293,229	1,433,090	11.7%	1,406,513	101.9%	1,315,826	108.9%
	Downtown Parking Fund							
	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%
	Revenue Total	1,533,234	564,258	36.8%	722,157	78.1%	599,084	94.2%
	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%
	Expense Total	1,625,744	730,181	44.9%	17,822	4097.1%	31,166	2342.9%
	Motor Fuel Tax Fund							
	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%

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Capital & Debt Service	Interest & Investment Income	57,786	-	0.0%	34,009	0.0%	(438)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	9,206,433	5,943,214	64.6%	4,515,457	131.6%	4,537,026	131.0%
	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%
	Expense Total	9,889,201	682,444	6.9%	3,111,552	21.9%	220,557	309.4%
	Phosphorus Fund							
	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%
	Revenue Total	1,280,240	695,942	54.4%	483,505	143.9%	630,309	110.4%
	Road And Bridge Fund							
	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%
	Revenue Total	2,894,092	1,241,753	42.9%	1,439,998	86.2%	1,223,981	101.5%
	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%
	Expense Total	2,992,567	415,137	13.9%	391,353	106.1%	243,785	170.3%
	SSA #30 Fund							
	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%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0%
	Expense							

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Capital & Debt Service	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%
	SSA #31 - Downtown Streetscape							
	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%
	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%
	Water Street TIF Fund							
	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%
	Revenue Total	363,449	178,103	49.0%	161,685	110.2%	171,653	103.8%
	Expense							
	Purchased Services	3,800	2,980	78.4%	-	0.0%	1,601	186.2%
	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	2,980	0.5%	-	0.0%	1,601	186.2%
Special Funds	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	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%
	Revenue Total	1,233,723	805,081	65.3%	494,782	162.7%	535,219	150.4%
	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%
	Expense Total	1,233,723	813,289	65.9%	295,984	274.8%	160,487	506.8%
	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%
	Revenue Total	2,909,945	1,533,227	52.7%	1,473,564	104.0%	1,361,135	112.6%
	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%
	Expense Total	2,900,000	1,930,578	66.6%	1,450,000	133.1%	1,318,499	146.4%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(1,317)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	(1,317)	0.0%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	ETSB Fund							
	Revenue							
	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%
	Revenue Total	2,308,894	1,169,349	50.6%	543,230	215.3%	3,290,460	35.5%
	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%
	Expense Total	2,300,000	1,318,908	57.3%	1,115,273	118.3%	3,363,461	39.2%
	Fair Share Assessment Fund							

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	(252)	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	(252)	0.0%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	10,786	-	0.0%	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%
	Revenue Total	110,786	144,506	130.4%	67,129	215.3%	19,897	726.3%
	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%
	Expense Total	100,000	3,500	3.5%	74,902	4.7%	4,661	75.1%
	Food And Beverage Fund							
	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%
	Revenue Total	4,073,077	2,054,266	50.4%	2,105,803	97.6%	1,607,559	127.8%
	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%
	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%
	Expense Total	4,065,878	1,064,735	26.2%	1,479,706	72.0%	1,150,301	92.6%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	290,000	-	0.0%	16,890	0.0%	-	0.0%
	Revenue Total	290,000	-	0.0%	16,890	0.0%	-	0.0%

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	275,500	-	0.0%	155,529	0.0%	-	0.0%
	Expense Total	275,500	-	0.0%	155,529	0.0%	-	0.0%
	Library Capital Fund							
	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%
	Revenue Total	5,159	-	0.0%	2,592	0.0%	1,141	0.0%
	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%
	Expense Total	100,000	-	0.0%	40,353	0.0%	34,281	0.0%
	Library Fund							
	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%
	Revenue Total	15,555,273	7,115,716	45.7%	6,961,665	102.2%	7,726,715	92.1%
	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%
	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%

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	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%
	Naper 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							
	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%
	Revenue Total	285,698	237,537	83.1%	145,546	163.2%	133,311	178.2%
	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%
	Expense Total	606,500	394,131	65.0%	238,935	165.0%	72,369	544.6%

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	14,306	-	0.0%	7,488	0.0%	-	0.0%
	Revenue Total	14,306	-	0.0%	7,488	0.0%	-	0.0%
	Expense							
	Debt Service	224,485	6,786	3.0%	6,786	100.0%	10,869	62.4%
	Expense Total	224,485	6,786	3.0%	6,786	100.0%	10,869	62.4%
	SSA #23 - Naper Main Fund							
	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%
	Revenue Total	65,000	49,965	76.9%	43,095	115.9%	49,783	100.4%
	Expense							
	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							
	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%
	Revenue Total	68,000	20,860	30.7%	47,532	43.9%	37,074	56.3%
	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%
	Expense Total	68,000	-	0.0%	-	0.0%	-	0.0%
	SSA #33 - Downtown Maint Fund							
	Revenue							
	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%

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Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Special Funds	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%
	State Drug Forfeiture Fund							
	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%
	Revenue Total	191,114	45,334	23.7%	112,522	40.3%	8,641	524.6%
	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%
	Expense Total	181,500	21,000	11.6%	109,279	19.2%	11,654	180.2%
	Test Track Fund							
	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%
	Revenue Total	56,000	8,075	14.4%	56,000	14.4%	-	0.0%
	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%
	Expense Total	56,215	12,736	22.7%	21,062	60.5%	8,148	156.3%

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Fund Name	(All)
Acct Class	Expense

Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Electric	154,588,222	66,990,729	43.3%	69,695,103	96.1%	64,749,629	103.5%
Water	72,278,406	23,306,056	32.2%	26,986,464	86.4%	19,533,383	119.3%
Police	54,398,373	28,142,878	51.7%	25,147,443	111.9%	26,774,192	105.1%
Public Works	42,684,533	17,239,942	40.4%	17,388,454	99.1%	15,319,704	112.5%
Transp Engineer Development	41,919,235	5,888,535	14.0%	13,543,912	43.5%	5,809,292	101.4%
Fire	41,007,487	19,850,007	48.4%	18,054,080	109.9%	20,771,729	95.6%
Insurance	26,227,147	9,861,774	37.6%	11,470,759	86.0%	10,356,309	95.2%
Debt Service	18,052,070	2,038,623	11.3%	1,983,852	102.8%	2,039,587	100.0%
Library	16,030,584	6,949,302	43.4%	7,516,425	92.5%	7,426,874	93.6%
Information Technology	10,643,539	4,459,491	41.9%	3,787,692	117.7%	3,728,080	119.6%
Naper Settlement	6,434,029	1,832,057	28.5%	1,904,602	96.2%	1,695,167	108.1%
Finance	6,255,662	3,522,468	56.3%	2,984,991	118.0%	2,758,662	127.7%
Community Services	4,256,212	1,763,338	41.4%	1,352,984	130.3%	1,118,543	157.6%
City Managers Office	2,144,842	981,308	45.8%	1,124,134	87.3%	1,043,393	94.0%
Miscellaneous	1,899,732	902,683	47.5%	1,846,154	48.9%	2,032,733	44.4%
Human Resources	1,500,571	741,080	49.4%	701,651	105.6%	692,277	107.0%
Legal	1,407,310	716,675	50.9%	676,566	105.9%	681,377	105.2%
Mayor And Council	420,096	172,441	41.0%	199,563	86.4%	218,647	78.9%
Undefined	275,500	-	0.0%	155,529	0.0%	-	0.0%
Grand Total	502,423,551	195,359,385	38.9%	206,520,357	94.6%	186,749,581	104.6%

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Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Revenue							
Bond Sale Proceeds	27,775,919	-	0.0%	-	0.0%	-	0.0%
State Shared Taxes	67,440,821	41,299,798	61.2%	32,617,269	126.6%	36,960,238	111.7%
Property Taxes	55,154,589	25,373,332	46.0%	25,102,634	101.1%	26,621,879	95.3%
Utility Taxes	15,510,000	7,296,817	47.0%	8,062,383	90.5%	7,255,213	100.6%
Electric Charges	155,106,895	69,772,783	45.0%	72,479,412	96.3%	68,550,353	101.8%
Water Charges	42,460,695	19,740,742	46.5%	18,822,658	104.9%	18,536,482	106.5%
Wastewater Charges	27,861,010	12,079,030	43.4%	13,200,522	91.5%	11,740,120	102.9%
Charges for Service	16,535,864	7,668,324	46.4%	7,823,972	98.0%	7,071,576	108.4%
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)	11,129,981	4,687,259	42.1%	5,943,435	78.9%	5,099,167	91.9%
Rents & Royalties	3,289,942	1,625,509	49.4%	1,620,496	100.3%	1,608,135	101.1%
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	1,746,250	670,793	38.4%	839,559	79.9%	633,298	105.9%
Non-Business License & Permit	2,235,000	1,076,938	48.2%	1,129,410	95.4%	1,059,759	101.6%
Fees	6,755,251	1,233,307	18.3%	3,689,511	33.4%	2,098,115	58.8%
Business License & Permit	687,280	749,621	109.1%	571,398	131.2%	278,597	269.1%
Grants	2,008,546	1,561,593	77.7%	756,756	206.4%	1,164,568	134.1%
Interest & Investment Income	2,172,264	(72,054)	-3.3%	1,115,762	-6.5%	(42,598)	169.1%
Other Revenue	696,959	1,190,594	170.8%	327,671	363.4%	197,236	603.6%
Contributions	6,122,837	247,882	4.0%	106,315	233.2%	337,731	73.4%
Food & Beverage Tax	4,712,528	2,332,313	49.5%	2,449,666	95.2%	1,833,210	127.2%
Home Rule Sales Tax	13,057,245	6,976,059	53.4%	6,809,628	102.4%	6,664,229	104.7%
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	74,000	36,582	49.4%	28,447	128.6%	20,445	178.9%
Insurance Premium	22,565,747	10,076,570	44.7%	11,247,227	89.6%	9,987,182	100.9%
Cannabis Tax	1,000,000	-	0.0%	511,950	0.0%	-	0.0%
Revenue Total	495,795,919	220,452,235	44.5%	219,498,783	100.4%	211,466,789	104.2%

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Expense							
Purchased Electricity	118,553,260	52,602,305	44.4%	55,075,578	95.5%	51,163,579	102.8%
Purchased Water	25,912,968	9,666,287	37.3%	10,173,139	95.0%	9,054,232	106.8%
Salaries & Wages	103,427,582	53,832,341	52.0%	50,478,916	106.6%	50,717,604	106.1%
Benefits & Related	47,035,960	22,550,852	47.9%	20,457,725	110.2%	22,203,532	101.6%
Insurance Benefits	25,251,665	9,613,112	38.1%	11,189,508	85.9%	10,072,743	95.4%
Purchased Services	41,480,735	13,866,873	33.4%	15,823,345	87.6%	11,930,995	116.2%
Purchased Items	21,638,139	9,752,788	45.1%	9,052,185	107.7%	8,671,233	112.5%
Grants & Contributions	8,087,028	4,370,799	54.0%	3,813,558	114.6%	5,299,410	82.5%
Debt Service	18,202,070	2,093,937	11.5%	2,107,738	99.3%	2,170,545	96.5%
Capital Outlay	83,329,731	13,134,410	15.8%	23,707,757	55.4%	11,072,143	118.6%
Interfund TF (Exp)	9,504,412	3,874,457	40.8%	4,640,907	83.5%	4,393,531	88.2%
Expense Total	502,423,551	195,358,160	38.9%	206,520,357	94.6%	186,749,546	104.6%