

**City of Naperville**  
**2021 Financial Report - Period 11**  
*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	1,650	33.0%	4,117	40.1%	1,500	110.0%	
	Fines	160,000	25,450	15.9%	147,376	17.3%	46,365	54.9%	
	Non-Business License & Permit	975,000	884,949	90.8%	971,222	91.1%	907,244	97.5%	
	Fees	16,075	4,948	30.8%	13,335	37.1%	5,416	91.3%	
	Interest & Investment Income	83,453	(6,271)	-7.5%	57,070	-11.0%	(7,897)	79.4%	
	Other Revenue	-	9,694	0.0%	-	0.0%	1,040	931.8%	
	<b>Revenue Total</b>	<b>1,239,528</b>	<b>920,420</b>	<b>74.3%</b>	<b>1,193,121</b>	<b>77.1%</b>	<b>953,668</b>	<b>96.5%</b>	
	Expense								
	Salaries & Wages	572,154	541,612	94.7%	509,318	106.3%	406,168	133.3%	
	Benefits & Related	217,758	196,032	90.0%	196,745	99.6%	159,162	123.2%	
	Purchased Services	653,400	263,794	40.4%	527,074	50.0%	237,609	111.0%	
	Purchased Items	114,165	65,425	57.3%	108,133	60.5%	226,343	28.9%	
	Grants & Contributions	1,500	-	0.0%	1,126	0.0%	78,033	0.0%	
	Capital Outlay	85,000	30,000	35.3%	79,660	37.7%	1,195,120	2.5%	
	Interfund TF (Exp)	368,862	338,118	91.7%	338,123	100.0%	344,245	98.2%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>2,012,839</b>	<b>1,434,982</b>	<b>71.3%</b>	<b>1,760,181</b>	<b>81.5%</b>	<b>2,646,680</b>	<b>54.2%</b>	
		<b>Electric Utility Fund</b>							
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Electric Charges	154,852,667	138,160,239	89.2%	142,831,850	96.7%	137,236,326	100.7%	
	Charges for Service	155,003	121,126	78.1%	142,205	85.2%	192,175	63.0%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Rents & Royalties	42,000	33,372	79.5%	20,924	159.5%	-	0.0%	
	Fees	5,225,723	3,701,459	70.8%	5,149,513	71.9%	2,410,261	153.6%	
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	713,621	(52,298)	-7.3%	412,675	-12.7%	(39,252)	133.2%	
	Other Revenue	60,359	161,544	267.6%	84,383	191.4%	56,540	285.7%	
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>142,125,441</b>	<b>88.2%</b>	<b>148,641,550</b>	<b>95.6%</b>	<b>139,856,050</b>	<b>101.6%</b>		
Expense									
Purchased Electricity	118,553,260	95,109,331	80.2%	109,262,670	87.0%	104,111,481	91.4%		
Salaries & Wages	12,463,860	11,503,723	92.3%	11,089,501	103.7%	10,972,942	104.8%		
Benefits & Related	4,368,098	3,853,377	88.2%	3,939,414	97.8%	3,663,127	105.2%		
Insurance Benefits	1,000	-	0.0%	703	0.0%	-	0.0%		
Purchased Services	6,028,171	4,393,392	72.9%	4,723,941	93.0%	3,328,512	132.0%		
Purchased Items	4,031,312	5,275,080	130.9%	3,486,450	151.3%	3,499,831	150.7%		
Grants & Contributions	617,100	325,427	52.7%	609,149	53.4%	133,284	244.2%		

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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	3,058,081	97.1%	3,105,755	98.5%	3,417,990	89.5%	
	Capital Outlay	12,020,190	6,990,501	58.2%	9,446,604	74.0%	8,907,331	78.5%	
	Interfund TF (Exp)	1,093,021	1,001,935	91.7%	1,001,995	100.0%	964,326	103.9%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>162,326,397</b>	<b>131,510,847</b>	<b>81.0%</b>	<b>146,666,182</b>	<b>89.7%</b>	<b>138,998,824</b>	<b>94.6%</b>	
	<b>General Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	State Shared Taxes	52,954,754	61,676,687	116.5%	48,861,486	126.2%	51,416,252	120.0%	
	Property Taxes	26,342,954	25,995,281	98.7%	26,079,524	99.7%	23,730,045	109.5%	
	Utility Taxes	15,510,000	13,608,812	87.7%	14,177,698	96.0%	13,702,560	99.3%	
	Charges for Service	8,479,495	7,912,535	93.3%	7,827,223	101.1%	6,451,197	122.7%	
	Real Estate Transfer Tax	4,199,250	6,392,102	152.2%	3,854,755	165.8%	3,819,791	167.3%	
	Interfund TF (Rev)	4,207,250	3,889,982	92.5%	3,820,772	101.8%	4,222,256	92.1%	
	Rents & Royalties	3,072,000	3,014,478	98.1%	3,046,029	99.0%	2,858,890	105.4%	
	Hotel & Motel Tax	1,120,000	1,445,055	129.0%	1,080,402	133.8%	1,363,151	106.0%	
	Intergovernmental Agreement	1,575,771	1,413,266	89.7%	1,541,644	91.7%	1,417,741	99.7%	
	Fines	1,326,000	1,125,630	84.9%	1,209,692	93.1%	968,425	116.2%	
	Non-Business License & Permit	1,250,000	1,294,943	103.6%	1,157,009	111.9%	1,003,998	129.0%	
	Fees	860,700	1,107,769	128.7%	822,526	134.7%	858,111	129.1%	
	Business License & Permit	687,280	788,816	114.8%	646,109	122.1%	259,002	304.6%	
Grants	590,823	580,224	98.2%	545,738	106.3%	3,180,030	18.2%		
Interest & Investment Income	467,557	(35,135)	-7.5%	314,834	-11.2%	(35,660)	98.5%		
Other Revenue	220,000	173,865	79.0%	203,558	85.4%	5,169,307	3.4%		
Contributions	150,000	171,707	114.5%	141,146	121.7%	163,290	105.2%		
Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.0%		
Home Rule Sales Tax	6,250,000	741,923	11.9%	5,142,050	14.4%	-	0.0%		
Other License & Permit	29,000	39,502	136.2%	27,408	144.1%	28,109	140.5%		
Cannabis Tax	1,000,000	-	0.0%	929,612	0.0%	-	0.0%		
Audit/Control Accounts	-	(0)	0.0%	-	0.0%	4,924	0.0%		
<b>Revenue Total</b>	<b>130,292,834</b>	<b>131,337,441</b>	<b>100.8%</b>	<b>121,429,215</b>	<b>108.2%</b>	<b>120,581,418</b>	<b>108.9%</b>		
Expense									
Salaries & Wages	69,337,768	66,990,898	96.6%	61,904,595	108.2%	63,820,478	105.0%		
Benefits & Related	33,851,755	32,264,132	95.3%	31,687,662	101.8%	31,135,343	103.6%		
Purchased Services	14,227,651	10,008,902	70.3%	11,194,020	89.4%	8,093,271	123.7%		
Purchased Items	8,900,682	6,740,133	75.7%	7,163,135	94.1%	6,667,086	101.1%		
Grants & Contributions	1,676,775	1,389,958	82.9%	1,434,671	96.9%	1,347,075	103.2%		
Capital Outlay	-	309,054	0.0%	-	0.0%	2,337	13224.9%		
Interfund TF (Exp)	2,295,039	2,218,228	96.7%	2,222,474	99.8%	1,969,290	112.6%		
Audit/Control Accounts	-	2	0.0%	-	0.0%	35	6.2%		
<b>Expense Total</b>	<b>130,289,670</b>	<b>119,921,309</b>	<b>92.0%</b>	<b>115,606,557</b>	<b>103.7%</b>	<b>113,034,914</b>	<b>106.1%</b>		

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Maintenance & Ops	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	4,231,639	3,874,739	91.6%	3,882,155	99.8%	3,568,653	108.6%	
	Fees	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	10,333	-	0.0%	6,498	0.0%	(1,289)	0.0%	
	Other Revenue	-	25	0.0%	-	0.0%	-	0.0%	
	Insurance Premium	22,565,747	19,364,454	85.8%	20,670,125	93.7%	18,541,570	104.4%	
	<b>Revenue Total</b>	<b>26,807,719</b>	<b>23,239,219</b>	<b>86.7%</b>	<b>24,558,778</b>	<b>94.6%</b>	<b>22,108,934</b>	<b>105.1%</b>	
	Expense								
	Salaries & Wages	326,188	306,017	93.8%	289,944	105.5%	174,769	175.1%	
	Benefits & Related	95,949	95,447	99.5%	86,310	110.6%	54,507	175.1%	
	Insurance Benefits	25,190,665	20,220,248	80.3%	22,834,104	88.6%	18,872,422	107.1%	
	Purchased Services	1,024,950	602,441	58.8%	782,673	77.0%	434,316	138.7%	
	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>21,224,153</b>	<b>79.7%</b>	<b>23,993,031</b>	<b>88.5%</b>	<b>19,536,014</b>	<b>108.6%</b>	
		<b>Solid Waste Fund</b>							
		Revenue							
		Charges for Service	7,246,182	6,393,154	88.2%	6,634,338	96.4%	6,213,661	102.9%
		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%
		<b>Revenue Total</b>	<b>7,246,182</b>	<b>6,393,154</b>	<b>88.2%</b>	<b>6,634,338</b>	<b>96.4%</b>	<b>6,213,661</b>	<b>102.9%</b>
		Expense							
		Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%
		Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%
		Purchased Services	7,315,757	5,933,553	81.1%	5,742,648	103.3%	5,695,048	104.2%
		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%
		<b>Expense Total</b>	<b>7,315,757</b>	<b>5,933,553</b>	<b>81.1%</b>	<b>5,742,648</b>	<b>103.3%</b>	<b>5,695,048</b>	<b>104.2%</b>
		<b>Water Utilities Fund</b>							
	Revenue								
	Bond Sale Proceeds	14,457,394	-	0.0%	14,457,394	0.0%	-	0.0%	
	Water Charges	42,460,695	41,766,479	98.4%	39,309,646	106.2%	40,072,837	104.2%	
	Wastewater Charges	26,580,770	21,249,158	79.9%	24,312,157	87.4%	20,518,915	103.6%	
	Charges for Service	40,701	47,224	116.0%	40,701	116.0%	5,895	801.1%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Rents & Royalties	43,800	17,395	39.7%	34,105	51.0%	37,487	46.4%	
	Fines	250	-	0.0%	221	0.0%	-	0.0%	

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Maintenance & Ops	Fees	398,753	468,355	117.5%	369,165	126.9%	502,059	93.3%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	29,856	(26,227)	-87.8%	17,570	-149.3%	(19,920)	131.7%
	Other Revenue	110,000	568,175	516.5%	97,103	585.1%	83,982	676.5%
	<b>Revenue Total</b>	<b>84,122,219</b>	<b>64,090,558</b>	<b>76.2%</b>	<b>78,638,062</b>	<b>81.5%</b>	<b>61,201,254</b>	<b>104.7%</b>
	Expense							
	Purchased Water	25,912,968	23,466,914	90.6%	22,883,272	102.6%	22,763,271	103.1%
	Salaries & Wages	8,540,472	8,409,561	98.5%	7,590,927	110.8%	7,580,312	110.9%
	Benefits & Related	3,343,747	3,065,037	91.7%	3,020,445	101.5%	2,757,469	111.2%
	Purchased Services	5,233,081	3,573,833	68.3%	3,853,596	92.7%	3,320,059	107.6%
	Purchased Items	4,387,180	3,709,543	84.6%	3,945,543	94.0%	3,534,948	104.9%
	Grants & Contributions	234,500	189,168	80.7%	221,628	85.4%	171,013	110.6%
	Debt Service	2,218,326	2,218,502	100.0%	2,218,310	100.0%	2,412,102	92.0%
	Capital Outlay	27,637,770	15,084,710	54.6%	17,815,104	84.7%	7,420,054	203.3%
	Interfund TF (Exp)	1,232,918	1,130,140	91.7%	779,035	145.1%	1,082,730	104.4%
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
<b>Expense Total</b>	<b>78,740,962</b>	<b>60,847,408</b>	<b>77.3%</b>	<b>62,327,860</b>	<b>97.6%</b>	<b>51,041,957</b>	<b>119.2%</b>	
Capital & Debt Service	<b>Bond Fund</b>							
	Revenue							
	Bond Sale Proceeds	13,318,525	-	0.0%	13,318,525	0.0%	15,900,000	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	133,005	(9,602)	-7.2%	127,923	-7.5%	(8,162)	117.6%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	<b>Revenue Total</b>	<b>13,451,530</b>	<b>(9,602)</b>	<b>-0.1%</b>	<b>13,446,448</b>	<b>-0.1%</b>	<b>15,891,838</b>	<b>-0.1%</b>
	Expense							
	Purchased Services	1,312,000	888,847	67.7%	1,243,118	71.5%	305,818	290.6%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Debt Service	-	(1,384)	0.0%	-	0.0%	75,466	-1.8%
	Capital Outlay	19,446,094	8,471,734	43.6%	12,972,076	65.3%	3,125,995	271.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	<b>Expense Total</b>	<b>20,758,094</b>	<b>9,359,198</b>	<b>45.1%</b>	<b>14,215,193</b>	<b>65.8%</b>	<b>3,507,279</b>	<b>266.9%</b>
<b>Capital Projects Fund</b>								
Revenue								
Charges for Service	-	107,415	0.0%	-	0.0%	4,995	2150.6%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
Intergovernmental Agreement	-	100	0.0%	-	0.0%	-	0.0%	
Fees	249,500	268,893	107.8%	239,100	112.5%	259,481	103.6%	
Grants	-	749,224	0.0%	-	0.0%	91,335	820.3%	
Interest & Investment Income	282,161	(21,596)	-7.7%	183,866	-11.7%	(20,715)	104.3%	
Other Revenue	-	123,869	0.0%	-	0.0%	-	0.0%	

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Capital & Debt Service	Contributions	5,678,737	645,090	11.4%	283,937	227.2%	377,892	170.7%	
	Home Rule Sales Tax	5,900,032	13,486,190	228.6%	5,900,032	228.6%	9,352,561	144.2%	
	<b>Revenue Total</b>	<b>12,110,430</b>	<b>15,359,185</b>	<b>126.8%</b>	<b>6,606,935</b>	<b>232.5%</b>	<b>10,065,549</b>	<b>152.6%</b>	
	Expense								
	Purchased Services	1,290,960	121,246	9.4%	1,247,374	9.7%	438,258	27.7%	
	Grants & Contributions	-	16,354	0.0%	-	0.0%	31,852	51.3%	
	Capital Outlay	11,068,177	3,432,329	31.0%	8,881,255	38.6%	10,382,821	33.1%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>12,359,137</b>	<b>3,569,929</b>	<b>28.9%</b>	<b>10,128,630</b>	<b>35.2%</b>	<b>10,852,931</b>	<b>32.9%</b>	
	<b>Debt Service Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Property Taxes	9,427,981	9,308,115	98.7%	9,333,701	99.7%	9,672,966	96.2%	
	Interfund TF (Rev)	1,266,833	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	93,094	-	0.0%	60,340	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>9,782,650</b>	<b>88.6%</b>	<b>9,644,042</b>	<b>101.4%</b>	<b>11,272,565</b>	<b>86.8%</b>	
	Expense								
	Purchased Services	-	1,908	0.0%	-	0.0%	2,844	67.1%	
	Debt Service	12,293,229	12,292,819	100.0%	12,293,229	100.0%	12,392,521	99.2%	
	<b>Expense Total</b>	<b>12,293,229</b>	<b>12,294,727</b>	<b>100.0%</b>	<b>12,293,229</b>	<b>100.0%</b>	<b>12,395,365</b>	<b>99.2%</b>	
	<b>Downtown Parking Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	100,000	0.0%	
	Rents & Royalties	116,917	116,917	100.0%	96,260	121.5%	87,688	133.3%	
	Fees	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	101,891	(7,656)	-7.5%	64,750	-11.8%	(8,479)	90.3%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%		
Food & Beverage Tax	657,213	629,387	95.8%	614,632	102.4%	448,859	140.2%		
Home Rule Sales Tax	657,213	569,378	86.6%	593,439	95.9%	802,003	71.0%		
<b>Revenue Total</b>	<b>1,533,234</b>	<b>1,308,026</b>	<b>85.3%</b>	<b>1,369,082</b>	<b>95.5%</b>	<b>1,430,070</b>	<b>91.5%</b>		
Expense									
Purchased Services	-	6,000	0.0%	-	0.0%	48,101	12.5%		
Debt Service	315,644	315,637	100.0%	315,644	100.0%	322,496	97.9%		
Capital Outlay	1,310,100	773,943	59.1%	1,310,100	59.1%	-	0.0%		
<b>Expense Total</b>	<b>1,625,744</b>	<b>1,095,580</b>	<b>67.4%</b>	<b>1,625,744</b>	<b>67.4%</b>	<b>370,598</b>	<b>295.6%</b>		
<b>Motor Fuel Tax Fund</b>									
Revenue									
State Shared Taxes	9,148,647	8,675,409	94.8%	8,596,006	100.9%	8,631,928	100.5%		
Interfund TF (Rev)	-	-	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	
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%	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Property Taxes	345,000	359,033	104.1%	341,550	105.1%	337,047	106.5%	
	Interest & Investment Income	18,449	-	0.0%	10,261	0.0%	(1,143)	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>363,449</b>	<b>359,033</b>	<b>98.8%</b>	<b>351,811</b>	<b>102.1%</b>	<b>335,904</b>	<b>106.9%</b>	
	Expense								
	Purchased Services	3,800	3,800	100.0%	3,800	100.0%	3,016	126.0%	
	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>3,800</b>	<b>0.7%</b>	<b>3,800</b>	<b>100.0%</b>	<b>3,016</b>	<b>126.0%</b>		
Special Funds	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	1,233,723	1,024,304	83.0%	1,083,283	94.6%	535,219	191.4%	
	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>1,024,304</b>	<b>83.0%</b>	<b>1,083,283</b>	<b>94.6%</b>	<b>535,219</b>	<b>191.4%</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	1,012,513	82.1%	536,192	188.8%	174,957	578.7%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>1,233,723</b>	<b>1,012,513</b>	<b>82.1%</b>	<b>536,192</b>	<b>188.8%</b>	<b>174,957</b>	<b>578.7%</b>	
	<b>E911 Surcharge Fund</b>								
	Revenue								
	State Shared Taxes	2,900,000	2,543,722	87.7%	2,662,446	95.5%	2,719,941	93.5%	
Grants	-	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	9,945	-	0.0%	7,357	0.0%	-	0.0%		
<b>Revenue Total</b>	<b>2,909,945</b>	<b>2,543,722</b>	<b>87.4%</b>	<b>2,669,803</b>	<b>95.3%</b>	<b>2,719,941</b>	<b>93.5%</b>		
Expense									
Interfund TF (Exp)	2,900,000	2,711,672	93.5%	2,900,000	93.5%	3,053,547	88.8%		
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%		
<b>Expense Total</b>	<b>2,900,000</b>	<b>2,711,672</b>	<b>93.5%</b>	<b>2,900,000</b>	<b>93.5%</b>	<b>3,053,547</b>	<b>88.8%</b>		
<b>ETSB Fund</b>									

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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								
	State Shared Taxes	2,300,000	1,954,482	85.0%	1,110,129	176.1%	4,333,976	45.1%	
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	8,894	-	0.0%	6,262	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>2,308,894</b>	<b>1,954,482</b>	<b>84.7%</b>	<b>1,116,391</b>	<b>175.1%</b>	<b>4,333,976</b>	<b>45.1%</b>	
	Expense								
	Grants & Contributions	2,300,000	1,931,560	84.0%	1,931,369	100.0%	4,166,258	46.4%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>2,300,000</b>	<b>1,931,560</b>	<b>84.0%</b>	<b>1,931,369</b>	<b>100.0%</b>	<b>4,166,258</b>	<b>46.4%</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%	6,392	0.0%	(227)	0.0%	
	Other Revenue	100,000	158,487	158.5%	95,364	166.2%	25,046	632.8%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>110,786</b>	<b>158,487</b>	<b>143.1%</b>	<b>101,756</b>	<b>155.8%</b>	<b>24,819</b>	<b>638.6%</b>	
	Expense								
	Purchased Services	46,000	3,500	7.6%	38,175	9.2%	2,981	117.4%	
	Purchased Items	51,000	525	1.0%	50,473	1.0%	1,680	31.3%	
	Grants & Contributions	3,000	-	0.0%	3,000	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>4,025</b>	<b>4.0%</b>	<b>91,648</b>	<b>4.4%</b>	<b>4,661</b>	<b>86.4%</b>		
<b>Food And Beverage Fund</b>									
Revenue									
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%		
Fees	4,500	3,451	76.7%	4,148	83.2%	5,251	65.7%		
Interest & Investment Income	13,262	-	0.0%	8,515	0.0%	(549)	0.0%		
Food & Beverage Tax	4,055,315	4,148,417	102.3%	3,797,536	109.2%	3,103,937	133.7%		
<b>Revenue Total</b>	<b>4,073,077</b>	<b>4,151,868</b>	<b>101.9%</b>	<b>3,810,199</b>	<b>109.0%</b>	<b>3,108,638</b>	<b>133.6%</b>		
Expense									
Salaries & Wages	506,473	261,863	51.7%	450,257	58.2%	82,212	318.5%		
Benefits & Related	1,042,972	786,113	75.4%	901,470	87.2%	757,913	103.7%		
Purchased Services	296,622	309,109	104.2%	290,005	106.6%	287,982	107.3%		
Purchased Items	25,001	15,956	63.8%	23,135	69.0%	2,327	685.7%		



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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	Grants & Contributions	1,604,430	1,085,602	67.7%	1,289,146	84.2%	1,624,732	66.8%	
	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>2,458,643</b>	<b>60.5%</b>	<b>2,954,012</b>	<b>83.2%</b>	<b>2,755,166</b>	<b>89.2%</b>	
	<b>Foreign Fire Tax Fund</b>								
	Revenue								
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Contributions	290,000	-	0.0%	279,820	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>290,000</b>	<b>-</b>	<b>0.0%</b>	<b>279,820</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%	250,949	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>275,500</b>	<b>-</b>	<b>0.0%</b>	<b>250,949</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	
	<b>Library Capital Fund</b>								
	Revenue								
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	340,000	0.0%	
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	2,559	-	0.0%	1,712	0.0%	(356)	0.0%	
	Other Revenue	2,600	2	0.1%	2,569	0.1%	1,497	0.1%	
	<b>Revenue Total</b>	<b>5,159</b>	<b>2</b>	<b>0.0%</b>	<b>4,281</b>	<b>0.0%</b>	<b>341,141</b>	<b>0.0%</b>	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	404,657	0.0%	
	Capital Outlay	100,000	-	0.0%	90,741	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>90,741</b>	<b>0.0%</b>	<b>438,938</b>	<b>0.0%</b>	
	<b>Library Fund</b>								
	Revenue								
	State Shared Taxes	100,000	219,505	219.5%	98,988	221.7%	127,356	172.4%	
	Property Taxes	14,935,000	14,733,330	98.6%	14,785,650	99.6%	14,898,586	98.9%	
Charges for Service	88,500	113,334	128.1%	83,438	135.8%	76,555	148.0%		
Fines	200,000	84,472	42.2%	184,369	45.8%	125,014	67.6%		
Grants	184,000	241,216	131.1%	184,000	131.1%	184,311	130.9%		
Interest & Investment Income	25,273	-	0.0%	11,859	0.0%	(2,723)	0.0%		
Other Revenue	22,500	39,198	174.2%	21,013	186.5%	37,745	103.8%		
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>15,431,055</b>	<b>99.2%</b>	<b>15,369,318</b>	<b>100.4%</b>	<b>15,446,845</b>	<b>99.9%</b>		
Expense									
Salaries & Wages	8,466,714	7,319,324	86.4%	7,526,269	97.3%	7,608,622	96.2%		
Benefits & Related	2,923,033	2,574,338	88.1%	2,636,450	97.6%	2,597,270	99.1%		

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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	Insurance Benefits	60,000	-	0.0%	15,784	0.0%	479	0.0%	
	Purchased Services	916,375	777,044	84.8%	827,376	93.9%	695,706	111.7%	
	Purchased Items	3,190,503	2,434,077	76.3%	2,817,943	86.4%	2,468,148	98.6%	
	Capital Outlay	271,000	63,702	23.5%	222,791	28.6%	148,973	42.8%	
	Interfund TF (Exp)	102,459	93,918	91.7%	93,921	100.0%	424,370	22.1%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>15,930,084</b>	<b>13,262,403</b>	<b>83.3%</b>	<b>14,140,534</b>	<b>93.8%</b>	<b>13,943,567</b>	<b>95.1%</b>	
	<b>Library Special Revenue Fund</b>								
	Revenue								
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	(17)	0.0%	
	Contributions	4,100	5,281	128.8%	3,595	146.9%	3,970	133.0%	
	<b>Revenue Total</b>	<b>4,100</b>	<b>5,281</b>	<b>128.8%</b>	<b>3,595</b>	<b>146.9%</b>	<b>3,953</b>	<b>133.6%</b>	
	Expense								
	Purchased Services	3,000	-	0.0%	3,000	0.0%	-	0.0%	
	Purchased Items	1,000	25,817	2581.7%	818	3156.2%	166	15568.3%	
	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>25,817</b>	<b>645.4%</b>	<b>3,818</b>	<b>676.2%</b>	<b>166</b>	<b>15568.3%</b>	
	<b>Naper Settlement Fund</b>								
	Revenue								
	Property Taxes	2,796,952	2,760,773	98.7%	2,768,982	99.7%	2,732,694	101.0%	
	Charges for Service	469,983	548,495	116.7%	455,404	120.4%	63,478	864.1%	
	Grants	-	-	0.0%	-	0.0%	39,260	0.0%	
	Interest & Investment Income	26,103	-	0.0%	12,604	0.0%	(835)	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>3,293,038</b>	<b>3,309,268</b>	<b>100.5%</b>	<b>3,236,991</b>	<b>102.2%</b>	<b>2,834,597</b>	<b>116.7%</b>	
Expense									
Salaries & Wages	2,007,875	2,045,010	101.8%	1,768,584	115.6%	1,885,303	108.5%		
Benefits & Related	792,191	703,987	88.9%	714,307	98.6%	603,755	116.6%		
Purchased Services	608,844	528,971	86.9%	453,643	116.6%	415,484	127.3%		
Purchased Items	209,726	156,319	74.5%	165,157	94.6%	135,429	115.4%		
Capital Outlay	128,159	107,503	83.9%	32,424	331.6%	135,260	79.5%		
Interfund TF (Exp)	142,064	130,218	91.7%	130,225	100.0%	126,544	102.9%		
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%		
<b>Expense Total</b>	<b>3,888,859</b>	<b>3,672,009</b>	<b>94.4%</b>	<b>3,264,341</b>	<b>112.5%</b>	<b>3,301,775</b>	<b>111.2%</b>		
<b>Renewable Energy Fund</b>									
Revenue									
Electric Charges	254,228	238,663	93.9%	233,510	102.2%	227,683	104.8%		
Fees	-	124,202	0.0%	-	0.0%	13,676	908.2%		
Interest & Investment Income	31,470	-	0.0%	20,892	0.0%	(1,088)	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	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>285,698</b>	<b>362,865</b>	<b>127.0%</b>	<b>254,402</b>	<b>142.6%</b>	<b>240,270</b>	<b>151.0%</b>	
	Expense								
	Purchased Services	196,500	-	0.0%	131,266	0.0%	250	0.0%	
	Grants & Contributions	410,000	728,746	177.7%	407,320	178.9%	216,169	337.1%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>606,500</b>	<b>728,746</b>	<b>120.2%</b>	<b>538,586</b>	<b>135.3%</b>	<b>216,419</b>	<b>336.7%</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%	9,750	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>14,306</b>	<b>-</b>	<b>0.0%</b>	<b>9,750</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	
	Expense								
	Debt Service	224,485	224,484	100.0%	224,485	100.0%	225,850	99.4%	
	<b>Expense Total</b>	<b>224,485</b>	<b>224,484</b>	<b>100.0%</b>	<b>224,485</b>	<b>100.0%</b>	<b>225,850</b>	<b>99.4%</b>	
	<b>SSA #23 - Naper Main Fund</b>								
	Revenue								
	Property Taxes	65,000	99,931	153.7%	64,740	154.4%	99,931	100.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	(182)	0.0%	
	<b>Revenue Total</b>	<b>65,000</b>	<b>99,931</b>	<b>153.7%</b>	<b>64,740</b>	<b>154.4%</b>	<b>99,749</b>	<b>100.2%</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	47,966	70.5%	67,660	70.9%	67,786	70.8%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%		
<b>Revenue Total</b>	<b>68,000</b>	<b>47,966</b>	<b>70.5%</b>	<b>67,660</b>	<b>70.9%</b>	<b>67,786</b>	<b>70.8%</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									
Property Taxes	1,146,702	1,163,477	101.5%	1,136,382	102.4%	1,051,456	110.7%		
Charges for Service	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Rev)	1,424,259	1,424,259	100.0%	1,424,259	100.0%	1,196,727	119.0%		
Rents & Royalties	10,225	-	0.0%	10,225	0.0%	-	0.0%		
Fines	60,000	30,940	51.6%	54,023	57.3%	29,121	106.2%		

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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	Non-Business License & Permit	10,000	7,065	70.7%	5,770	122.4%	5,570	126.8%	
	Interest & Investment Income	18,449	-	0.0%	12,957	0.0%	(668)	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Revenue Total</b>	<b>2,669,635</b>	<b>2,625,741</b>	<b>98.4%</b>	<b>2,643,616</b>	<b>99.3%</b>	<b>2,282,206</b>	<b>115.1%</b>	
	Expense								
	Salaries & Wages	694,367	547,596	78.9%	626,517	87.4%	487,870	112.2%	
	Benefits & Related	214,601	183,016	85.3%	193,868	94.4%	157,041	116.5%	
	Purchased Services	1,227,570	1,059,726	86.3%	1,062,290	99.8%	835,570	126.8%	
	Purchased Items	320,450	199,617	62.3%	268,773	74.3%	140,706	141.9%	
	Capital Outlay	100,000	-	0.0%	-	0.0%	248,656	0.0%	
	Interfund TF (Exp)	78,216	71,687	91.7%	71,698	100.0%	66,847	107.2%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>2,635,204</b>	<b>2,061,643</b>	<b>78.2%</b>	<b>2,223,145</b>	<b>92.7%</b>	<b>1,936,690</b>	<b>106.5%</b>	
	<b>State Drug Forfeiture Fund</b>								
	Revenue								
	Interest & Investment Income	9,614	-	0.0%	6,860	0.0%	(383)	0.0%	
	Other Revenue	181,500	47,538	26.2%	169,561	28.0%	14,172	335.4%	
	<b>Revenue Total</b>	<b>191,114</b>	<b>47,538</b>	<b>24.9%</b>	<b>176,421</b>	<b>26.9%</b>	<b>13,789</b>	<b>344.7%</b>	
	Expense								
	Purchased Services	50,500	6,091	12.1%	48,822	12.5%	2,639	230.8%	
	Purchased Items	100,000	19,857	19.9%	88,863	22.3%	15,668	126.7%	
	Grants & Contributions	6,000	-	0.0%	6,000	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	25,000	2,927	11.7%	20,632	14.2%	2,071	141.3%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	<b>Expense Total</b>	<b>181,500</b>	<b>28,875</b>	<b>15.9%</b>	<b>164,317</b>	<b>17.6%</b>	<b>20,378</b>	<b>141.7%</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	15,689	63.8%	22,459	69.9%	12,177	128.8%		
Purchased Items	31,620	13,937	44.1%	29,444	47.3%	5,845	238.4%		
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%		
<b>Expense Total</b>	<b>56,215</b>	<b>29,626</b>	<b>52.7%</b>	<b>51,903</b>	<b>57.1%</b>	<b>18,022</b>	<b>164.4%</b>		

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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
Electric	154,588,222	124,907,935	80.8%	139,504,068	89.5%	132,183,614	94.5%
Water	72,278,406	55,190,963	76.4%	56,373,280	97.9%	45,974,984	120.0%
Police	53,525,766	49,131,674	91.8%	48,495,430	101.3%	48,758,215	100.8%
Public Works	42,684,533	32,984,619	77.3%	35,856,585	92.0%	30,095,343	109.6%
Transp Engineer Development	41,919,235	22,332,824	53.3%	35,389,228	63.1%	20,316,851	109.9%
Fire	41,007,487	38,792,348	94.6%	36,964,862	104.9%	39,005,038	99.5%
Insurance	26,227,147	20,833,260	79.4%	23,627,348	88.2%	19,312,414	107.9%
Debt Service	18,052,070	18,050,647	100.0%	18,015,839	100.2%	18,711,346	96.5%
Library	16,030,584	13,284,720	82.9%	14,231,599	93.3%	14,379,681	92.4%
Information Technology	10,643,539	7,459,077	70.1%	8,087,984	92.2%	7,535,651	99.0%
Finance	7,128,270	6,632,613	93.0%	6,490,611	102.2%	6,282,613	105.6%
Naper Settlement	6,434,029	3,666,774	57.0%	3,967,147	92.4%	3,301,775	111.1%
Community Services	4,256,212	2,901,417	68.2%	2,556,857	113.5%	2,082,767	139.3%
City Managers Office	2,144,842	1,869,102	87.1%	1,909,061	97.9%	1,786,105	104.6%
Miscellaneous	1,899,732	2,875,690	151.4%	1,304,459	220.5%	2,489,925	115.5%
Human Resources	1,500,571	1,365,511	91.0%	1,307,406	104.4%	1,264,707	108.0%
Legal	1,407,310	1,314,080	93.4%	1,253,012	104.9%	1,259,356	104.3%
Mayor And Council	420,096	294,637	70.1%	377,236	78.1%	351,314	83.9%
Undefined	275,500	-	0.0%	250,949	0.0%	-	0.0%
<b>Grand Total</b>	<b>502,423,551</b>	<b>403,887,890</b>	<b>80.4%</b>	<b>435,962,961</b>	<b>92.6%</b>	<b>395,091,698</b>	<b>102.2%</b>

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Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
<b>Revenue</b>							
Electric Charges	155,106,895	138,398,902	89.2%	143,065,360	96.7%	137,464,008	100.7%
State Shared Taxes	67,440,821	75,115,577	111.4%	61,365,656	122.4%	67,263,734	111.7%
Property Taxes	55,154,589	54,495,175	98.8%	54,605,082	99.8%	52,590,510	103.6%
Water Charges	42,460,695	41,766,479	98.4%	39,309,646	106.2%	40,072,837	104.2%
Wastewater Charges	27,861,010	22,538,057	80.9%	25,459,173	88.5%	21,678,444	104.0%
Bond Sale Proceeds	27,775,919	-	0.0%	27,775,919	0.0%	16,000,000	0.0%
Insurance Premium	22,565,747	19,364,454	85.8%	20,670,125	93.7%	18,541,570	104.4%
Charges for Service	16,535,864	15,251,358	92.2%	15,239,310	100.1%	13,007,956	117.2%
Utility Taxes	15,510,000	13,608,812	87.7%	14,177,698	96.0%	13,702,560	99.3%
Home Rule Sales Tax	13,057,245	15,047,492	115.2%	11,885,521	126.6%	11,754,564	128.0%
Interfund TF (Rev)	11,129,981	9,188,980	82.6%	9,127,186	100.7%	9,327,636	98.5%
Fees	6,755,251	5,679,077	84.1%	6,597,788	86.1%	4,054,254	140.1%
Contributions	6,122,837	822,077	13.4%	708,499	116.0%	545,152	150.8%
Food & Beverage Tax	4,712,528	4,777,804	101.4%	4,412,168	108.3%	3,552,795	134.5%
Real Estate Transfer Tax	4,199,250	6,392,102	152.2%	3,854,755	165.8%	3,819,791	167.3%
Rents & Royalties	3,289,942	3,183,811	96.8%	3,211,659	99.1%	2,985,564	106.6%
Local Gasoline Tax	2,496,000	2,042,624	81.8%	2,284,198	89.4%	1,841,776	110.9%
Non-Business License & Permit	2,235,000	2,186,957	97.9%	2,134,001	102.5%	1,916,812	114.1%
Interest & Investment Income	2,172,264	(158,785)	-7.3%	1,407,295	-11.3%	(152,045)	104.4%
Grants	2,008,546	2,594,968	129.2%	1,813,021	143.1%	4,030,154	64.4%
Fines	1,746,250	1,266,492	72.5%	1,595,681	79.4%	1,168,925	108.3%
Intergovernmental Agreement	1,575,771	1,413,366	89.7%	1,541,644	91.7%	1,417,741	99.7%
Hotel & Motel Tax	1,120,000	1,445,055	129.0%	1,080,402	133.8%	1,363,151	106.0%
Cannabis Tax	1,000,000	-	0.0%	929,612	0.0%	-	0.0%
Other Revenue	696,959	1,506,933	216.2%	673,550	223.7%	5,389,330	28.0%
Business License & Permit	687,280	788,816	114.8%	646,109	122.1%	259,002	304.6%
Local Shared Taxes	305,275	302,770	99.2%	303,138	99.9%	304,608	99.4%
Other License & Permit	74,000	82,874	112.0%	67,888	122.1%	70,712	117.2%
<b>Revenue Total</b>	<b>495,795,919</b>	<b>439,102,225</b>	<b>88.6%</b>	<b>455,942,082</b>	<b>96.3%</b>	<b>433,971,543</b>	<b>101.2%</b>

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Row Labels	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
<i>Expense</i>							
Purchased Electricity	118,553,260	95,109,331	80.2%	109,262,670	87.0%	104,111,481	91.4%
Salaries & Wages	103,427,582	98,433,259	95.2%	92,210,768	106.7%	93,427,821	105.4%
Capital Outlay	83,329,731	43,094,691	51.7%	61,605,663	70.0%	37,813,398	114.0%
Benefits & Related	47,035,960	43,919,411	93.4%	43,544,465	100.9%	42,014,313	104.5%
Purchased Services	41,480,735	28,501,437	68.7%	33,051,588	86.2%	24,566,536	116.0%
Purchased Water	25,912,968	23,466,914	90.6%	22,883,272	102.6%	22,763,271	103.1%
Insurance Benefits	25,251,665	20,220,248	80.1%	22,850,591	88.5%	18,872,901	107.1%
Purchased Items	21,638,139	18,656,288	86.2%	18,398,816	101.4%	16,698,176	111.7%
Debt Service	18,202,070	18,108,139	99.5%	18,157,423	99.7%	18,846,424	96.1%
Interfund TF (Exp)	9,504,412	7,698,843	81.0%	7,558,104	101.9%	8,033,970	95.8%
Grants & Contributions	8,087,028	6,679,329	82.6%	6,439,601	103.7%	7,943,371	84.1%
<b>Expense Total</b>	<b>502,423,551</b>	<b>403,887,888</b>	<b>80.4%</b>	<b>435,962,961</b>	<b>92.6%</b>	<b>395,091,663</b>	<b>102.2%</b>