

Revenue	Capital Projects Fund/Bond Funds	Commuter Fund	Debt Service Fund	Downtown Parking Fund	Electric Utility Funds	Food & Beverage Fund	General Fund	Library Funds	Motor Fuel Tax Fund	Naper Settlement	Other Special Funds	Road & Bridge Fund	Self Insurance Fund	Solid Waste Fund	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Grand Total
Bond Sale Proceeds	15,000,000		-	-	7,500,000		-									31,400,000	-	53,900,000
Business License & Permit Charges for Service	57,000				150,000		11,824,409	125,000		590,408	31,200			7,992,000		51,372		20,821,389
Contributions	2,735,000				-		100,000	1,500		-	460,000					-		3,296,500
Electric Charges					154,754,873													154,754,873
Fees	200,000	5,150		32,000	3,521,837	42,000	371,400					2,400				327,653		4,502,440
Fines		25,000					1,074,500	40,000							80,000			1,219,500
Food & Beverage Tax				1,145,000		6,878,000												8,023,000
Grants	12,800,000						408,836	222,066			535,000					450,000		14,415,902
Home Rule Sales Tax	19,138,000			1,145,000			1,030,000											21,313,000
Hotel & Motel Tax							1,986,000											1,986,000
Insurance Premium													25,661,510					25,661,510
Interest & Investment Income	864,892	72,074	168,173	240,248	623,197	72,074	1,633,684	38,690	700,000		67,370	81,684	96,099		72,074	769,817	9,610	5,509,686
Interfund TF (Rev)	1,310,259		2,075,996				5,813,089			1,020,000			6,434,804		1,651,489	2,863,000		21,168,637
Intergovernmental Agreement							1,751,110											1,751,110
Local Gasoline Tax												2,456,000						2,456,000
Local Shared Taxes												299,991						299,991
Non-Business License & Permit		1,100,000					1,385,000								10,000			2,495,000
Other License & Permit							21,000					55,000						76,000
Other Revenue	130,000				139,727		246,000	40,000			281,500					296,570		1,133,797
Property Taxes			7,439,865				30,377,906	17,177,493		3,897,251					1,681,585		760,345	61,334,445
Real Estate Transfer Tax							4,624,000											4,624,000
Rents & Royalties		1,800		116,917	31,500		2,491,993									50,371		2,692,581
Sales Tax/ Business District											291,000							291,000
State Shared Taxes							85,481,883	299,668	7,056,731		5,900,000	80,679						98,818,961
Subscription Financing																		-
Utility Taxes							15,191,048											15,191,048
Wastewater Charges																32,483,272		32,483,272
Water Charges																56,821,921		56,821,921
Revenue Total	52,235,151	1,204,024	9,684,034	2,679,165	166,721,134	6,992,074	166,556,858	17,944,417	7,756,731	5,507,659	7,566,070	2,975,754	32,192,413	7,992,000	3,495,148	125,513,976	769,955	617,786,563

Expenditure	Capital Projects Fund/Bond Funds	Commuter Fund	Debt Service Fund	Downtown Parking Fund	Electric Utility Funds	Food & Beverage Fund	General Fund	Library Funds	Motor Fuel Tax Fund	Naper Settlement	Other Special Funds	Road & Bridge Fund	Self Insurance Fund	Solid Waste Fund	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Salaries & Wages		374,026			16,033,664	69,966	88,266,425	9,574,166		2,958,522		658,977	421,868		824,258	10,568,747		129,750,620
Benefits & Related		135,034			4,492,180	1,742,378	38,805,444	2,639,023		918,455		246,676	111,582		200,399	3,379,865		52,671,035
Insurance Benefits					1,000			85,000					28,195,212					28,281,212
Purchased Services	5,157,031	926,199	9,207	18,314	8,436,677	517,289	22,097,619	1,533,319		1,181,540	323,260	40,082	437,565	8,079,305	1,766,332	10,954,327	4,219	61,482,285
Purchased Items		173,905			1,996,765		10,498,796	3,654,400		280,381	1,008,080				343,110	4,935,584		22,891,021
Purchased Electricity					101,763,112													101,763,112
Purchased Water																31,331,000		31,331,000
Capital Outlay	55,506,175	175,000		234,500	30,258,716			932,716	7,000,000			3,500,000			372,000	70,802,088		168,781,195
Grants & Contributions					823,841	2,364,905	2,062,600				3,744,000					238,750		9,234,096
Debt Service	306,564		8,799,149	208,950	1,931,070											4,749,300		15,995,033
Interfund TF (Exp)		95,719			1,394,191	2,236,712	4,696,308	100,344		171,530	4,297,122				411,474	4,804,245	760,345	18,967,990
Expense Total	60,969,770	1,879,883	8,808,356	461,764	167,131,216	6,931,250	166,427,192	18,518,968	7,000,000	5,510,428	9,372,462	4,445,735	29,166,227	8,079,305	3,917,573	141,763,906	764,564	641,148,599