

Revenue Type	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	
Bond Sale Proceeds	14,460,000																		34,960,000
Business License & Permit							747,625												747,625
Cannabis Tax							1,282,000												1,282,000
Charges for Service	10,000				30,000		9,845,174	130,000		374,395									18,156,451
Contributions	3,443,000						170,000	2,100						7,693,300					4,010,100
Electric Charges					159,797,739														159,797,739
Fees	240,000	6,450			2,700,723	7,500	929,000												4,308,195
Fines		55,000					1,094,500	50,000											1,239,750
Food & Beverage Tax				875,000		5,901,500									40,000				6,776,500
Grants	13,100,000				9,120,000		350,080	220,572				535,000							23,325,652
Home Rule Sales Tax	17,989,200			875,000															18,864,200
Hotel & Motel Tax							2,343,000												2,343,000
Insurance Premium													24,132,100						24,132,100
Interest & Investment Income	(35,995)	(3,128)	(10,189)	(8,648)	(28,522)	(1,403)	(70,679)	(897)	(12,466)		(2,277)		(5,405)		(1,288)		(29,335)	(207)	(211,290)
Interfund Transfer	23,691		2,544,742				4,960,518								1,668,239		21,140,760		36,185,816
Intergovernmental Agreement							1,754,264												1,754,264
Local Gasoline Tax												2,434,000							2,434,000
Local Shared Taxes												299,991							299,991
Non-Business License & Permit		1,034,560					1,200,000								10,000				2,244,560
Other License & Permit							31,000												71,000
Other Revenue	50,000				140,959		165,000	47,600											960,059
Property Taxes			8,108,982				26,996,457	15,960,000		4,162,796					1,541,458				57,389,378
Real Estate Transfer Tax							5,476,200												5,476,200
Rents & Royalties		5,000		116,917	34,000		3,115,896												3,315,613
State Shared Taxes							73,667,019	287,100	6,660,128			6,100,000	79,872						86,794,119
Utility Taxes							15,618,000												15,618,000
Wastewater Charges																			29,434,315
Water Charges																			47,394,412
Revenue Total	49,279,896	1,097,882	10,643,535	1,858,269	171,794,899	5,907,597	149,675,054	16,696,475	6,647,662	4,537,191	7,340,423	2,853,012	29,974,561	7,693,300	3,258,409	119,226,106	619,478	589,103,749	

Expenditure Type	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		378,411			14,244,163	69,120	76,705,084	9,050,506		2,481,854		521,181	350,513		753,755	9,906,611		114,461,198	
Benefits & Related		127,689			4,450,510	1,494,528	34,521,700	2,526,047		834,076		168,429	94,720		224,794	3,361,594		47,804,087	
Capital Outlay	49,822,327	300,000		1,000,000	15,725,700			478,699	6,500,000	14,000		3,325,000			58,000	41,422,100		118,645,826	
Debt Service			11,719,040	294,400	2,633,780											3,337,900		17,985,120	
Grants & Contributions					797,700	2,161,501	1,820,347				3,144,000					217,500		8,141,048	
Insurance Benefits					1,000			72,000					26,171,931					26,244,931	
Interfund Transfer		109,562			1,439,232	1,826,118	3,617,998	128,589		177,465	3,525,000				214,221	22,732,121	619,685	34,389,991	
Purchased Electricity					118,179,001														118,179,001
Purchased Items		176,625			7,057,862		11,051,742	3,393,372		284,122	782,080					296,890		27,826,115	
Purchased Services	7,582,000	834,215	2,862	35,000	7,221,940	304,758	18,089,130	1,281,161	1,100,000	745,674	322,880		804,300	7,768,300	1,398,750	12,715,302	4,000	60,210,273	
Purchased Water																29,575,392		29,575,392	
Expenditure Total	57,404,327	1,926,502	11,721,902	1,329,400	171,750,888	5,856,025	145,806,001	16,930,374	7,600,000	4,537,191	7,773,960	4,014,610	27,421,464	7,768,300	2,946,410	128,051,942	623,685	603,462,981	