Row Labels	Fund Name	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Maintenance & Ops	General Fund		2020 112 7101001	70 Total Dauget	2020 112 110   2010   11	77 TO Dauget	202571010015	2025 Vallance
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	State Shared Taxes	55,663,043	27,676,509	49.7%	27,386,551	101.1%	27,745,126	99.75%
	Property Taxes	23,950,908	12,015,399	50.2%	10,777,909	111.5%	10,398,204	115.55%
	Utility Taxes	15,833,000	7,070,593	44.7%	8,241,793	85.8%	8,422,737	83.95%
	Charges for Service	8,114,124	3,194,534	39.4%	3,608,530	88.5%	6,506,385	49.10%
	Real Estate Transfer Tax	4,771,454	1,596,032	33.4%	2,351,176	67.9%	2,238,749	
	Interfund TF (Rev)	4,197,686	1,955,820	46.6%	2,098,843	93.2%	2,206,387	88.64%
	Rents & Royalties Hotel & Motel Tax	3,127,000 1,966,000	1,526,876 859,910	48.8% 43.7%	1,557,671 732,492	98.0% 117.4%	1,638,167 696,668	93.21% 123.43%
	Intergovernmental Agreement	1,665,050	145,372	8.7%	452,397	32.1%	433,666	
	Fines	1,491,000	503,233	33.8%	740,538	68.0%	622,660	
	Non-Business License & Permit	1,250,000	443,924	35.5%	626,359	70.9%	601,896	
	Fees	866,700	279,292	32.2%	413,690	67.5%	422,375	
	Business License & Permit	681,855	278,652	40.9%	572,396	48.7%	853,647	32.64%
	Grants	810,032	252,080	31.1%	337,966	74.6%	149,999	168.05%
	Interest & Investment Income	489,225	(11,494)	-2.3%	272,828	-4.2%	(11,879)	96.76%
	Other Revenue	250,000	99,995	40.0%	128,162	78.0%	224,071	44.63%
	Contributions	170,000	67,435	39.7%	97,748	69.0%	86,820	77.67%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	5,832	19.9%	15,030	38.8%	10,438	
	Revenue Total	125,326,327	57,959,994	46.2%	60,412,079	95.9%	63,246,116	91.64%
	Expense	cc ooc o= :	25 626 62 :	F2 22'	22 222 522	405.4-1	22 404 001	400.0551
	Salaries & Wages	66,996,274	35,626,624	53.2%	33,883,860	105.1%	33,404,091	106.65%
	Benefits & Related	31,965,949	8,592,617 4,274,961	26.9%	8,909,968	96.4%	7,302,014	117.67%
	Purchased Services Purchased Items	12,826,439 9,620,529	3,451,969	33.3% 35.9%	4,955,859 4,618,872	86.3% 74.7%	6,659,410 3,415,778	
	Grants & Contributions	1,672,637	906,597	54.2%	826,543	109.7%	678,972	
	Capital Outlay	124,000	4,248	3.4%	55,231	7.7%	61,464	6.91%
	Interfund TF (Exp)	2,044,801	1,618,125	79.1%	1,620,765	99.8%	1,107,071	146.16%
	Expense Total	125,250,629	54,475,141	43.5%	54,871,098	99.3%	52,628,800	
	Electric Utility Fund	, ,						
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	65,169,570	42.5%	71,941,870	90.6%	70,646,617	92.25%
	Charges for Service	155,000	170,567	110.0%	68,233	250.0%	86,106	198.09%
	Interfund TF (Rev)	4,500	-	0.0%	2,549	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	1,554,956	25.8%	3,486,813	44.6%	1,781,698	
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(3,177)	-0.6%	246,794	-1.3%	(2,118)	
	Other Revenue	(35,228)	406	-1.2%	(15,418)	-2.6%	36,062	
	Contributions Insurance Premium	-	-	0.0%	-	0.0%		0.0070
	Revenue Total	160,085,916	66,892,322	41.8%	75,751,765	88.3%	72,548,365	
	Expense	100,003,310	00,832,322	41.0%	73,731,703	88.370	72,340,303	32.20%
	Purchased Electricity	116,890,772	51,157,960	43.8%	54,201,292	94.4%	49,766,073	102.80%
	Salaries & Wages	12,350,921	5,909,296	47.8%	6,323,041	93.5%	5,926,354	99.71%
	Benefits & Related	4,407,440	2,010,046	45.6%	2,203,724	91.2%	1,823,330	
	Insurance Benefits	1,000	-	0.0%	228	0.0%	-	0.00%
	Purchased Services	4,830,585	1,027,751	21.3%	1,613,235	63.7%	1,147,274	89.58%
	Purchased Items	3,556,459	1,727,780	48.6%	1,217,125	142.0%	1,083,222	159.50%
	Grants & Contributions	99,500	73,750	74.1%	98,933	74.5%	69,050	
	Debt Service	3,266,346	423,122	13.0%	274,548	154.1%	443,244	
	Capital Outlay	13,747,360	3,702,413	26.9%	4,171,996	88.7%	2,465,980	
	Interfund TF (Exp)	1,051,964	525,996	50.0%	526,325	99.9%	563,400	
	Expense Total	160,202,347	66,558,114	41.5%	70,630,447	94.2%	63,287,927	105.17%
	Water Utilities Fund Revenue							
	Bond Sale Proceeds	-	-	0.0%		0.0%		0.00%
	Water Charges	42,259,223	17,560,671	41.6%	18,724,464	93.8%	17,763,870	
	Wastewater Charges	25,437,086	10,615,911	41.7%	12,181,885	87.1%	9,981,357	
	Charges for Service	40,369	5,446	13.5%	25,776	21.1%	39,123	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	
	Rents & Royalties	43,800	21,901	50.0%	13,002	168.4%	21,901	100.00%
	Fines	250	-	0.0%	72	0.0%	-	
	Fees	398,753	175,064	43.9%	209,749	83.5%	216,951	80.69%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	312,083	(1,643)	-0.5%	136,196	-1.2%	(1,846)	
	Other Revenue	275,000	51,226	18.6%	78,781	65.0%	43,373	
	Revenue Total	68,766,564	28,428,576	41.3%	31,369,925	90.6%	28,064,729	101.30%
	Expense						0.00	A
	Purchased Water	26,754,539	9,054,232	33.8%	10,503,531	86.2%	9,198,509	98.43%

Maintenance & Ops	Salaries & Wages	8,465,183	4,077,989	48.2%	4,342,665	93.9%	4,018,904	101.47%
	Benefits & Related	3,141,356	1,501,104	47.8%	1,570,691	95.6%	1,368,250	109.71%
	Purchased Services	4,734,904	1,007,096	21.3%	1,756,892	57.3%	1,857,612	54.21%
								92.59%
	Purchased Items	4,432,137	1,770,873	40.0%	1,923,811	92.1%	1,912,679	
	Grants & Contributions	284,900	69,472	24.4%	175,767	39.5%	85,581	81.18%
	Debt Service	2,363,805	401,700	17.0%	398,614	100.8%	428,258	93.80%
	Capital Outlay	13,932,718	2,169,559	15.6%	3,918,918	55.4%	3,280,888	66.13%
	Interfund TF (Exp)	1,181,166	590,580	50.0%	407,075	145.1%	617,526	95.64%
	Expense Total	65,290,708	20,642,605	31.6%	24,997,964	82.6%	22,768,207	90.66%
	Self Insurance Fund	03,230,700	20,0 .2,000	52.070	2.,557,50.	02.070	, 00,_0,	30.00%
	Revenue							
	Interfund TF (Rev)	3,893,065	1,946,538	50.0%	1,965,183	99.1%	1,363,847	142.72%
	Fees	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	46,188	(1,289)	-2.8%	21,184	-6.1%	(1,429)	90.20%
	Other Revenue	_		0.0%	_	0.0%	-	0.00%
	Insurance Premium	23,422,227	9,769,085	41.7%	11,675,889	83.7%	9,096,940	107.39%
	Revenue Total	27,361,480	11,714,334	42.8%	13,662,256	85.7%	10,459,358	112.00%
	Expense							
	Salaries & Wages	319,612	65,094	20.4%	159,806	40.7%	153,244	42.48%
	Benefits & Related	96,544	20,971	21.7%	48,272	43.4%	43,148	48.60%
	Insurance Benefits	26,248,833	10,072,743	38.4%	11,789,449	85.4%	10,660,495	94.49%
	Purchased Services	497,500	280,470	56.4%		301.2%		271.09%
		477,300	200,470		93,111		103,460	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	27,162,489	10,439,278	38.4%	12,090,638	86.3%	10,960,347	95.25%
	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	5,000	900	18.0%	2,348	38.3%	2,940	30.61%
	Fines	193,000	44,740	23.2%	70,745	63.2%	79,536	56.25%
	Non-Business License & Permit	2,122,400	563,565	26.6%	1,179,327	47.8%	840,390	67.06%
	Fees	16,075	8,311	51.7%	6,596	126.0%	9,635	86.26%
	Interest & Investment Income	94,931	(3,554)	-3.7%	53,551	-6.6%	(4,705)	75.54%
	Other Revenue	-	930	0.0%	-	0.0%	220	422.73%
	Revenue Total	2,431,406	614,892	25.3%	1,312,567	46.8%	928,016	66.26%
		2,431,400	014,031	23.370	1,512,507	40.070	320,010	00.20%
	Expense							
	Salaries & Wages	422,357	209,739	49.7%	213,659	98.2%	201,964	103.85%
	Benefits & Related	152,576	83,657	54.8%	76,297	109.6%	68,718	121.74%
	Purchased Services	713,053	184,129	25.8%	295,923	62.2%	287,053	64.14%
	Purchased Items	214,310	129,304	60.3%	170,069	76.0%	81,654	158.36%
	Grants & Contributions	363,000	76,883	21.2%	81,354	94.5%	99,936	76.93%
							-	
	Capital Outlay	958,000	2,144	0.2%	261,866	0.8%		0.00%
				50.0%	187,770	100.0%	119,520	
	Interfund TF (Exp)	375,540	187,770		107,770		115,520	157.10%
	Expense Total	3/5,540 <b>3,198,836</b>	873,626	27.3%	1,286,938	67.9%	858,845	157.10% 101.72%
	Expense Total							
	Expense Total Solid Waste Fund Revenue	3,198,836	873,626	27.3%	1,286,938	67.9%		101.72%
	Expense Total Solid Waste Fund Revenue Charges for Service	<b>3,198,836</b> 6,859,035	<b>873,626</b> 3,180,758	<b>27.3%</b> 46.4%		<b>67.9%</b> 93.5%	858,845 -	0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement	<b>3,198,836</b> 6,859,035	873,626	<b>27.3%</b> 46.4% 0.0%	1,286,938	93.5% 0.0%	858,845 - -	0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income	<b>3,198,836</b> 6,859,035	<b>873,626</b> 3,180,758	27.3% 46.4% 0.0% 0.0%	1,286,938	93.5% 0.0% 0.0%	858,845 - - -	0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement	<b>3,198,836</b> 6,859,035	<b>873,626</b> 3,180,758	<b>27.3%</b> 46.4% 0.0%	1,286,938	93.5% 0.0%	858,845 - -	0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income	<b>3,198,836</b> 6,859,035	<b>873,626</b> 3,180,758	27.3% 46.4% 0.0% 0.0%	1,286,938	93.5% 0.0% 0.0%	858,845 - - -	0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue	<b>3,198,836</b> 6,859,035	3,180,758 - -	27.3% 46.4% 0.0% 0.0%	3,403,599 - -	93.5% 0.0% 0.0% 0.0%	858,845 - - - -	0.00% 0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense	<b>3,198,836</b> 6,859,035	3,180,758 - -	27.3% 46.4% 0.0% 0.0% 0.0% 46.4%	3,403,599 - -	93.5% 0.0% 0.0% 0.0% 93.5%	858,845 - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages	6,859,035 - - - 6,859,035	3,180,758 - - - 3,180,758	27.3% 46.4% 0.0% 0.0% 46.4%	3,403,599 - - - - 3,403,599	93.5% 0.0% 0.0% 0.0% 93.5%	858,845 - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related	6,859,035 - - - - 6,859,035	3,180,758 - - - 3,180,758	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  0.0%	3,403,599 3,403,599	93.5% 0.0% 0.0% 0.0% 93.5% 0.0%	858,845 - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services	6,859,035 - - - - 6,859,035 - - - - 6,859,035	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3%	3,403,599	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7%	858,845 - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items	6,859,035 - - - - 6,859,035	3,180,758 - - - 3,180,758	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%	3,403,599 3,403,599	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0%	858,845 - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services	6,859,035 - - - - 6,859,035 - - - - 6,859,035	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3%	3,403,599	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7%	858,845 - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items	6,859,035 - - - 6,859,035 - - - 6,859,035	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%	3,403,599 3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0%	858,845 - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Expense Total  Solid Waste Fund  Revenue  Charges for Service  Intergovernmental Agreement  Interest & Investment Income  Other Revenue  Revenue Total  Expense  Salaries & Wages  Benefits & Related  Purchased Services  Purchased Items  Capital Outlay  Interfund TF (Exp)	6,859,035 6,859,035 6,859,035 6,859,035 	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 0.0% 0.0% 0.0%	3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 0.0%	858,845 - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Control 9. Pools Souries	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense	6,859,035 - - - 6,859,035 - - - 6,859,035 - -	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3% 0.0% 0.0%	3,403,599 3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0%	858,845 - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund	6,859,035 6,859,035 6,859,035 6,859,035 	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 0.0% 0.0% 0.0%	3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 0.0%	858,845 - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue	6,859,035 6,859,035 6,859,035 6,859,035 6,859,035	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3% 0.0% 41.3%	3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7%	858,845 - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund	6,859,035 	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  0.0%  41.3%  0.0%  0.0%  41.3%	3,403,599 3,403,599 - 3,403,599 - 2,707,418 - 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7%	858,845 	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue	6,859,035 6,859,035 6,859,035 6,859,035 6,859,035	3,180,758 3,180,758 3,180,758 2,835,887	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3% 0.0% 41.3%	3,403,599 3,403,599 2,707,418	93.5% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7%	858,845 - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds	6,859,035 	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  0.0%  41.3%  0.0%  0.0%  41.3%	3,403,599 3,403,599 - 3,403,599 - 2,707,418 - 2,707,418	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7%	858,845 	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev)	6,859,035 6,859,035 6,859,035 6,859,035 9,900,400 1,316,312	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 -	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%	3,403,599	93.5% 0.0% 0.0% 93.5% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income	6,859,035 6,859,035 6,859,035 6,859,035 9,900,400 1,316,312 35,189	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180 - 13,796	93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9%	858,845 	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund  Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue	6,859,035	3,180,758 3,180,758 3,180,758 2,835,887 2,835,887 - 4,897,789 - (400) -	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3% 0.0% 41.3% 0.0% 41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180 - 13,796	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 0.0%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax	6,859,035 6,859,035 6,859,035 6,859,035 9,900,400 1,316,312 35,189 - 1,600,000	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 41.3% 0.0% 41.3% 0.0% 41.3%  0.0% 41.3%  0.0% 41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000	93.5% 0.0% 0.0% 93.5% 0.0% 93.5% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 0.0% 100.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund  Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue	6,859,035	3,180,758 3,180,758 3,180,758 2,835,887 2,835,887 - 4,897,789 - (400) -	27.3%  46.4% 0.0% 0.0% 0.0% 46.4%  0.0% 0.0% 41.3% 0.0% 41.3% 0.0% 41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180 - 13,796	93.5% 0.0% 0.0% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 0.0%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax	6,859,035 6,859,035 6,859,035 6,859,035 9,900,400 1,316,312 35,189 - 1,600,000	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 41.3% 0.0% 41.3% 0.0% 41.3%  0.0% 41.3%  0.0% 41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000	93.5% 0.0% 0.0% 93.5% 0.0% 93.5% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 0.0% 100.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total	6,859,035 6,859,035 6,859,035 6,859,035 9,900,400 1,316,312 35,189 - 1,600,000	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 41.3% 0.0% 41.3% 0.0% 41.3%  0.0% 41.3%  0.0% 41.3%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000	93.5% 0.0% 0.0% 93.5% 0.0% 93.5% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 0.0% 100.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund  Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax  Revenue Total  Expense Purchased Services	6,859,035	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  50.6%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 93.5% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 100.0% 100.0% 100.0%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 1.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total Expense Purchased Services	3,198,836  6,859,035  6,859,035  6,859,035  6,859,035  1,316,312 35,189 - 1,600,000 12,851,901  - 12,748,712	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389 - 1,133,388	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  49.5%  0.0%  100.0%  50.6%  0.0%  8.9%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 1,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 104.7% 109.9% 0.0% 100.0% 107.1%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 0.00% 98.04% 0.00% 336.84%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund  Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax  Revenue Total  Expense Purchased Services Debt Service  Expense Total	6,859,035	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  50.6%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 109.9% 0.0% 109.9% 100.0% 100.0% 100.0%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 1.00%
Capital & Debt Service	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total Expense Purchased Services Debt Service Expense Total Bond Fund	3,198,836  6,859,035  6,859,035  6,859,035  6,859,035  1,316,312 35,189 - 1,600,000 12,851,901  - 12,748,712	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389 - 1,133,388	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  49.5%  0.0%  100.0%  50.6%  0.0%  8.9%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 1,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 104.7% 109.9% 0.0% 100.0% 107.1%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 0.00% 98.04% 0.00% 336.84%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund  Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax  Revenue Total  Expense Purchased Services Debt Service  Expense Total	3,198,836  6,859,035  6,859,035  6,859,035  6,859,035  1,316,312 35,189 - 1,600,000 12,851,901  - 12,748,712	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389 - 1,133,388	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  49.5%  0.0%  100.0%  50.6%  0.0%  8.9%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 1,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 104.7% 109.9% 0.0% 100.0% 107.1%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 0.00% 98.04% 0.00% 336.84%
Capital & Debt Service	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total Expense Purchased Services Debt Service Expense Total Bond Fund	3,198,836  6,859,035  6,859,035  6,859,035  6,859,035  1,316,312 35,189 - 1,600,000 12,851,901  - 12,748,712	3,180,758 3,180,758 - 3,180,758 - 2,835,887 - 2,835,887 - 4,897,789 - (400) - 1,600,000 6,497,389 - 1,133,388	27.3%  46.4%  0.0%  0.0%  46.4%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  41.3%  0.0%  49.5%  0.0%  100.0%  50.6%  0.0%  8.9%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 1,455,180  - 13,796  - 1,600,000 6,068,976	93.5% 0.0% 0.0% 0.0% 104.7% 0.0% 104.7% 0.0% 104.7% 109.9% 0.0% 100.0% 107.1%	858,845	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 0.00% 98.04% 0.00% 336.84%
Capital & Debt Service	Expense Total Solid Waste Fund Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total Expense Purchased Services Debt Service Expense Total	3,198,836  6,859,035  - 6,859,035  - 6,859,035  - 6,859,035  - 1,600,000 12,851,901  12,748,712	3,180,758	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 41.3% 0.0% 41.3%  0.0% 41.3%  0.0% 41.3%  0.0% 41.3%  0.0% 49.5% 0.0% 50.6%  0.0% 50.6%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000 6,068,976  - 1,487,173 1,487,173	93.5% 0.0% 0.0% 93.5% 0.0% 93.5% 0.0% 104.7% 0.0% 109.9% 0.0% 100.0% 107.1%	858,845	0.00% 0.00%
Capital & Debt Service	Expense Total  Solid Waste Fund  Revenue Charges for Service Intergovernmental Agreement Interest & Investment Income Other Revenue Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Capital Outlay Interfund TF (Exp) Expense Total  Debt Service Fund Revenue Bond Sale Proceeds Property Taxes Interfund TF (Rev) Interest & Investment Income Other Revenue Home Rule Sales Tax Revenue Total Expense Purchased Services Debt Service Expense Total Bond Fund Revenue Bond Sale Proceeds	3,198,836  6,859,035  6,859,035  6,859,035  6,859,035  1,316,312 35,189 - 1,600,000 12,851,901  - 12,748,712 12,748,712	3,180,758 3,180,758 3,180,758 2,835,887 2,835,887 4,897,789 - (400) - 1,600,000 6,497,389 - 1,133,388 1,133,388	27.3%  46.4% 0.0% 0.0% 46.4%  0.0% 46.4%  0.0% 41.3% 0.0% 41.3%  0.0% 41.3%  10.0% 41.3%  0.0% 49.5% 0.0% 41.1% 0.0% 100.0% 50.6%  0.0% 8.9%	1,286,938  3,403,599  3,403,599  - 2,707,418  - 2,707,418  - 4,455,180  - 13,796  - 1,600,000 6,068,976  - 1,487,173 1,487,173	93.5% 0.0% 0.0% 93.5% 0.0% 93.5% 0.0% 104.7% 0.0% 104.7% 109.9% 0.0% 109.9% 100.0% 107.1% 0.0% 100.0% 100.0% 100.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Evnonco	13,613,015	(1,394)	0.0%	104,795	-1.3%	(929)	150.059
Expense Purchased Services	700,140	30,499	4.4%	415,282	7.3%	265,258	11.50
Purchased Items	700,140	30,433	0.0%	413,282	0.0%	-	0.00
Grants & Contributions			0.0%	_	0.0%	-	0.00
Debt Service	-	-	0.0%	-	0.0%	-	0.00
Capital Outlay	7,688,940	722,320	9.4%	2,343,231	30.8%	1,159,410	62.30
Expense Total	8,389,080	752,819	9.0%	2,758,513	27.3%	1,424,668	52.84
Capital Projects Fund							
Revenue							
Charges for Service	-	-	0.0%	-	0.0%	-	0.00
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00
Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00
Fees	166,000	3,438	2.1%	26,600	12.9%	5,825	59.0
Grants	330,124	25,160	7.6%	-	0.0%	-	0.00
Interest & Investment Income	378,997	(6,246)	-1.6%	199,258	-3.1%	(7,057)	88.53
Other Revenue		-	0.0%	-	0.0%	100,466	0.00
Contributions	5,902,393	332,241	5.6%	4.040.401	0.0%	463,990	71.63
Home Rule Sales Tax  Revenue Total	11,706,271 <b>18,483,785</b>	4,749,478 <b>5,104,071</b>	40.6% <b>27.6%</b>	4,049,491 <b>4,275,349</b>	117.3% <b>119.4%</b>	5,882,112 <b>6,445,336</b>	79.19
Expense	10,403,703	3,104,071	27.0%	4,273,343	113.4/0	0,443,330	75.13
Purchased Services	403,400	362,696	89.9%	199,287	182.0%	107,332	337.92
Grants & Contributions	-	9,802	0.0%	-	0.0%	1,179	831.3
Capital Outlay	11,894,556	3,822,384	32.1%	3,902,358	98.0%	3,592,824	106.3
Expense Total	12,297,956	4,194,882	34.1%	4,101,645	102.3%	3,701,335	113.3
Motor Fuel Tax Fund							
Revenue							
State Shared Taxes	5,745,760	4,432,469	77.1%	2,716,291	163.2%	1,822,664	243.1
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0
Interest & Investment Income	30,218	(438)	-1.4%	17,807	-2.5%	(536)	81.7
Other Revenue	-	-	0.0%	-	0.0%	-	0.0
Revenue Total	5,775,978	4,432,031	76.7%	2,734,098	162.1%	1,822,128	243.23
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.0
Capital Outlay	5,770,000	220,557	3.8%	1,960,718	11.2%	1,847,414	11.9
Expense Total	5,770,000	220,557	3.8%	1,960,718	11.2%	1,847,414	11.94
Road And Bridge Fund Revenue							
State Shared Taxes	37,420	20,079	53.7%	25,892	77.5%	28,387	70.73
Interfund TF (Rev)	37,420	20,079	0.0%	23,692	0.0%	-	0.00
Fees	-	-	0.0%	-	0.0%	185	0.00
Interest & Investment Income	10,934	(94)	-0.9%	8,056	-1.2%	(63)	149.2
Other Revenue		-	0.0%	-	0.0%	-	0.00
Contributions	-	-	0.0%	-	0.0%	-	0.00
Local Gasoline Tax	2,650,000	1,036,278	39.1%	1,310,365	79.1%	1,291,928	80.22
Local Shared Taxes	297,250	154,258	51.9%	154,570	99.8%	162,443	94.96
Other License & Permit	45,000	13,046	29.0%	13,489	96.7%	7,447	175.18
Revenue Total	3,040,604	1,223,567	40.2%	1,512,372			
Expense				1,312,372	80.9%	1,490,327	82.10
				1,312,372	80.9%		82.10
Salaries & Wages	548,481	197,183	36.0%	274,241	71.9%		
Salaries & Wages Benefits & Related	548,481 196,325	197,183 57,737	36.0% 29.4%			1,490,327	80.12
			29.4% 0.0%	274,241	71.9% 58.8% 0.0%	<b>1,490,327</b> 246,102	80.12 71.25 0.00
Benefits & Related Purchased Services Purchased Items	196,325 15,000	57,737 - -	29.4% 0.0% 0.0%	274,241 98,161 7,500	71.9% 58.8% 0.0% 0.0%	246,102 81,039	80.12 71.25 0.00 0.00
Benefits & Related Purchased Services Purchased Items Capital Outlay	196,325 15,000 - 2,280,000	57,737 - - -	29.4% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180	71.9% 58.8% 0.0% 0.0%	246,102 81,039 - - 12,862	80.12 71.29 0.00 0.00
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total	196,325 15,000	57,737 - -	29.4% 0.0% 0.0%	274,241 98,161 7,500	71.9% 58.8% 0.0% 0.0%	246,102 81,039	80.1 71.2 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund	196,325 15,000 - 2,280,000	57,737 - - -	29.4% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180	71.9% 58.8% 0.0% 0.0%	246,102 81,039 - - 12,862	80.12 71.29 0.00 0.00
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue	196,325 15,000 - 2,280,000 <b>3,039,806</b>	57,737 - - - - <b>254,920</b>	29.4% 0.0% 0.0% 0.0% <b>8.4%</b>	274,241 98,161 7,500 - 52,180 432,082	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327 246,102 81,039 - 12,862 340,003	80.1: 71.2: 0.00 0.00 0.00 <b>74.98</b>
Benefits & Related Purchased Services Purchased Items Capital Outlay  Expense Total Phosphorus Fund Revenue Wastewater Charges	196,325 15,000 - 2,280,000	57,737 - - - - <b>254,920</b> 598,724	29.4% 0.0% 0.0% 0.0% 8.4%	274,241 98,161 7,500 - 52,180 432,082	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327 246,102 81,039 - 12,862 340,003	80.1: 71.2: 0.00 0.00 0.00 <b>74.98</b>
Benefits & Related Purchased Services Purchased Items Capital Outlay  Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev)	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 -	57,737 - - - - <b>254,920</b> 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737	71.9% 58.8% 0.0% 0.0% 59.0%	1,490,327  246,102  81,039  -  12,862  340,003	80.1 71.2 0.0 0.0 0.0 <b>74.9</b> 8 109.9
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 -	57,737 - - - <b>254,920</b> 598,724 -	29.4% 0.0% 0.0% 0.0% <b>8.4%</b> 46.8% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327  246,102 81,039 12,862 340,003	80.1 71.2 0.0 0.0 0.0 74.98 109.9 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 -	57,737 - - - - <b>254,920</b> 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737	71.9% 58.8% 0.0% 0.0% 59.0%	1,490,327  246,102  81,039  -  12,862  340,003	80.1: 71.2: 0.00 0.00 74.98 109.9: 0.00
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 -	57,737 - - - <b>254,920</b> 598,724 -	29.4% 0.0% 0.0% 0.0% <b>8.4%</b> 46.8% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327  246,102 81,039 12,862 340,003	80.1: 71.2: 0.00 0.00 74.98 109.9: 0.00
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 - 1,279,836	57,737 - - - <b>254,920</b> 598,724 - - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8%	274,241 98,161 7,500 - 52,180 <b>432,082</b> 482,737 - - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327  246,102 81,039 12,862 340,003  544,593 - 544,593	80.1: 71.2: 0.00 0.00 74.98 109.9- 0.00 109.94
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 -	57,737 - - - <b>254,920</b> 598,724 -	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8%	274,241 98,161 7,500 - 52,180 432,082 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0%	1,490,327  246,102 81,039 12,862 340,003	80.1 71.2 0.0 0.0 0.0 74.98 109.9 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes	196,325 15,000 - 2,280,000 <b>3,039,806</b> 1,279,836 - 1,279,836	57,737 - - - 254,920 598,724 - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%	1,490,327  246,102 81,039 - 12,862 340,003  544,593 - 544,593	80.1 71.2 0.0 0.0 0.0 74.9 109.9 0.0 0.0 109.9
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000	57,737 - - - 254,920 598,724 - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8% 0.0% 0.0% 40.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593 544,593	80.1 71.2 0.0 0.0 0.0 74.9 109.9 0.0 0.0 109.9
Benefits & Related Purchased Services Purchased Items Capital Outlay  Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income  Revenue Total SSA #30 Fund  Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000	57,737 - - - 254,920 598,724 - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593 - 544,593	80.1 71.2 0.0 0.0 0.0 74.9 109.9 0.0 0.0 109.9
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total Expense	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000	57,737 - - - 254,920 598,724 - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8% 0.0% 0.0% 40.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593 - 544,593	80.1 71.2 0.0 0.0 0.0 74.9 109.9 0.0 0.0 109.9 0.0 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total Expense Purchased Services	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000 - 2,600,000	57,737 - - - 254,920 598,724 - - - 598,724	29.4% 0.0% 0.0% 0.0% 8.4%  46.8% 0.0% 46.8%  0.0% 0.0% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593 544,593	80.1 71.2 0.0 0.0 0.0 74.94 109.9 0.0 0.0 0.0 0.0 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total Expense	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000 - 2,600,000	57,737 254,920  598,724	29.4% 0.0% 0.0% 0.0% 8.4% 46.8% 0.0% 46.8% 0.0% 0.0% 40.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593	80.1 71.2 0.0 0.0 0.0 74.98 109.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay  Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income  Revenue Total  SSA #30 Fund  Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income  Revenue Total Expense Purchased Services Capital Outlay	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000 - 2,600,000	57,737 - - - 254,920 598,724 - - - - - - - -	29.4% 0.0% 0.0% 0.0% 8.4%  46.8% 0.0% 0.0% 46.8%  0.0% 0.0% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082 482,737 - - - - - -	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039 12,862 340,003  544,593	80.1 71.2 0.0 0.0 0.0 74.98 109.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total Expense Purchased Services Capital Outlay Interfund TF (Exp)	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000 - 2,600,000	57,737 - - - 254,920 598,724 - - - - - - - - - - -	29.4% 0.0% 0.0% 0.0% 8.4%  46.8% 0.0% 46.8%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082  482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039	80.1: 71.2: 0.00 0.00 0.00 <b>74.98</b>
Benefits & Related Purchased Services Purchased Items Capital Outlay Expense Total Phosphorus Fund Revenue Wastewater Charges Interfund TF (Rev) Interest & Investment Income Revenue Total SSA #30 Fund Revenue Bond Sale Proceeds Property Taxes Interest & Investment Income Revenue Total Expense Purchased Services Capital Outlay Interfund TF (Exp) Expense Total	196,325 15,000 - 2,280,000 3,039,806 1,279,836 - 1,279,836 2,600,000 - 2,600,000	57,737 - - - 254,920 598,724 - - - - - - - - - - -	29.4% 0.0% 0.0% 0.0% 8.4%  46.8% 0.0% 46.8%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	274,241 98,161 7,500 - 52,180 432,082  482,737 - 482,737	71.9% 58.8% 0.0% 0.0% 0.0% 59.0%  124.0% 0.0% 124.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,490,327  246,102 81,039	80. 71 0.1 0.1 0.1 74.5 109.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1

Capital & Debt Service	Rents & Royalties	-	29,229	0.0%	-	0.0%	58,458	50.00%
	Fees	-	-	0.0%	-	0.0%	190,380	0.00%
	Interest & Investment Income	86,135	(3,129)	-3.6%	43,502	-7.2%	(4,242)	73.76%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Food & Beverage Tax	719,679	229,003	31.8%	386,016	59.3%	351,083	65.23%
	Home Rule Sales Tax	700,330	314,751	44.9%	375,638	83.8%	338,693	92.93%
	Revenue Total	1,506,144	569,854	37.8%	805,156	70.8%	934,372	60.99%
	Expense							
	Purchased Services	53,460	12,566	23.5%	26,730	47.0%	-	0.00%
	Debt Service	322,200	18,600	5.8%	18,600	100.0%	21,500	86.51%
	Capital Outlay	729,960	-	0.0%	-	0.0%	-	0.00%
	Expense Total	1,105,620	31,166	2.8%	45,330	68.8%	21,500	144.96%
	Water Street TIF Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Property Taxes	280,000	172,795	61.7%	126,000	137.1%	136,114	126.95%
	Interest & Investment Income	114,704	(1,143)	-1.0%	40,024	-2.9%	(762)	150.00%
	Contributions		-	0.0%	-	0.0%	-	0.00%
	Revenue Total	394,704	171,652	43.5%	166,024	103.4%	135,352	126.82%
	Expense							
	Purchased Services	3,800	1,601	42.1%	-	0.0%	-	0.00%
	Debt Service	_	182,438	0.0%		0.0%	-	0.00%
			-		_		_	
	Capital Outlay	-		0.0%		0.0%		0.00%
	Interfund TF (Exp)	280,000	-	0.0%	-	0.0%	-	0.00%
	Expense Total	283,800	184,039	64.8%	-	0.0%	-	0.00%
	SSA #31 - Downtown Streetscape							
	Revenue							
				0.00/		0.00/		0.000/
	Bond Sale Proceeds			0.0%		0.0%		0.00%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.00%
	Expense							
•	Purchased Services	_	_	0.0%	_	0.0%	_	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	SSA #31 Fund							
	Revenue							
	Property Taxes	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.00%
	Water Capital Fund							
	Revenue							
				0.00/		0.00/		0.00%
	Contributions			0.0%		0.0%		0.00%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items			0.0%	_	0.0%	_	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	135,000	74,592	55.3%	45,869	162.6%	48,432	154.01%
	Property Taxes	14,935,000	7,543,710	50.5%	6,720,750	112.2%	7,553,430	99.87%
	Charges for Service	149,000	33,893	22.7%	84,008	40.3%	83,269	40.70%
	Fines	325,000	66,564	20.5%	165,746	40.2%	159,250	41.80%
	Grants	184,000	-	0.0%	35,250	0.0%	-	0.00%
	Interest & Investment Income	20,695	(2,723)	-13.2%	7,996	-34.1%	(4,066)	66.97%
	Other Revenue	48,000	12,211	25.4%	21,634	56.4%	28,332	43.10%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	15,796,695	7,728,247	48.9%	7,081,253	109.1%	7,868,647	98.22%
	Expense	.,,	, ,		,,		,,-	
		0.500.747	4 225 775	40.207	4 200 440	60.20/	4.007.464	402 445
	Salaries & Wages	8,596,717	4,225,775	49.2%	4,298,110	98.3%	4,097,161	103.14%
	Benefits & Related	2,951,175	1,451,199	49.2%	1,475,596	98.3%	1,245,813	116.49%
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%
	Purchased Services	912,850	455,236	49.9%	478,670	95.1%	521,668	87.27%
	Purchased Items	3,293,258	1,228,994	37.3%	1,402,423	87.6%	1,413,787	86.93%
	Capital Outlay	210,000	46,563	22.2%	63,635	73.2%	49,565	93.94%
	Interfund TF (Exp)	92,035	46,020	50.0%	46,018	100.0%	194,526	23.66%
	Expense Total	16,112,035	7,453,787	46.3%	7,764,452	96.0%	7,522,520	99.09%
	Library Capital Fund	, ,	,,		, . , .==		, , ==	
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	150,000	0.00%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	5,198	(356)	-6.8%	2,421	-14.7%	(429)	82.98%
	Other Revenue	1,800	1,497	83.2%	970		904	165.60%
						154.3%		
	Revenue Total	6,998	1,141	16.3%	3,391	33.6%	150,475	0.76%

Sp	ec	ап	Fυ	Int:	15

Expense							
Purchased Services	75,000	-	0.0%	37,233	0.0%	-	0.009
Capital Outlay	175,000	34,281	19.6%	58,860	58.2%	98,217	34.909
Expense Total	250,000	34,281	13.7%	96,093	35.7%	98,217	34.90%
Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.009
Interest & Investment Income	-	(17)	0.0%	-	0.0%	(26)	65.389
Contributions	4,100	65	1.6%	3,176	2.0%	3,625	1.799
Revenue Total	4,100	48	1.2%	3,176	1.5%	3,599	1.339
Expense							
Purchased Services	3,500	-	0.0%	2,333	0.0%	3,300	0.00
Purchased Items	1,000	150	15.0%	380	39.5%	233	64.38
Capital Outlay	-	-	0.0%	-	0.0%	-	0.009
Expense Total	4,500	150	3.3%	2,713	5.5%	3,533	4.25%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	1,383,666	49.5%	1,258,628	109.9%	1,432,278	96.61
Charges for Service	496,000	39,276	7.9%	268,054	14.7%	326,918	12.01
Interest & Investment Income	26,103	(835)	-3.2%	8,472	-9.9%	(1,038)	80.44
Contributions	-	-	0.0%	-	0.0%	-	0.00
Revenue Total	3,319,055	1,422,107	42.8%	1,535,154	92.6%	1,758,158	80.899
Expense	, ,	, ,					
Salaries & Wages	1,535,061	997,248	65.0%	1,060,327	94.1%	834,458	119.51
Benefits & Related	891,867	322,772	36.2%	445,939	72.4%	286,388	112.70
Purchased Services	585,112	196,213	33.5%	215,876	90.9%	222,616	88.14
Purchased Items	255,742	80,936	31.6%	106,678	75.9%	120,847	66.97
Capital Outlay	90,000	46,038	51.2%	450	10230.7%		0.00
Interfund TF (Exp)	138,048	69,024	50.0%	69,024	100.0%	68,484	100.79
Expense Total	3,495,830	1,712,231	49.0%	1,898,294	90.2%	1,532,793	111.719
Food And Beverage Fund	3,433,630	1,712,231	45.0%	1,030,234	30.270	1,332,733	111.71/
Revenue							
Rents & Royalties			0.0%		0.0%		0.009
Fees	9,000	3,901	43.3%	4,407	88.5%	4,032	96.759
							74.499
Interest & Investment Income	9,428	(549)	-5.8%	4,585	-12.0%	(737)	
Food & Beverage Tax	4,570,071	1,605,375	35.1%	2,245,641	71.5%	2,275,361	70.559
Revenue Total	4,588,499	1,608,727	35.1%	2,254,633	71.4%	2,278,656	70.60%
Expense	520.004	27.460	7.40/	444.000	22.00/	424 652	20.000
Salaries & Wages	530,891	37,469	7.1%	114,028	32.9%	121,653	30.809
Benefits & Related	1,167,837	263,404	22.6%	502,881	52.4%	490,853	53.66
Purchased Services	291,851	284,751	97.6%	285,670	99.7%	280,543	101.50
Purchased Items	23,048	-	0.0%	3,853	0.0%	11,524	0.009
Grants & Contributions	1,695,171	510,459	30.1%	698,459	73.1%	666,334	76.619
Capital Outlay	-	-	0.0%	-	0.0%	-	0.009
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.009
Expense Total	4,612,110	1,096,083	23.8%	1,604,891	68.3%	1,570,907	69.779
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	100,144	0.009
Interest & Investment Income	17,447	-	0.0%	9,141	0.0%	-	0.00
Revenue Total	17,447	-	0.0%	9,141	0.0%	100,144	0.009
Revenue Total  Expense	17,447	-	0.0%		0.0%	100,144	0.009
	<b>17,447</b> 225,850	10,869	<b>0.0%</b> 4.8%		<b>0.0%</b> 100.0%	<b>100,144</b> 15,150	
Expense				9,141		·	71.74
Expense Debt Service	225,850	10,869	4.8%	<b>9,141</b> 10,869	100.0%	15,150	71.74
Expense Debt Service Expense Total	225,850	10,869	4.8%	<b>9,141</b> 10,869	100.0%	15,150	71.74
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue	225,850	10,869	4.8%	<b>9,141</b> 10,869	100.0%	15,150	71.749
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes	225,850 <b>225,850</b>	10,869 10,869	4.8% <b>4.8%</b> 167.7%	9,141 10,869 10,869	100.0% 100.0% 253.0%	15,150 15,150 33,015	71.74 <b>71.74</b> 9 330.27
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income	225,850 <b>225,850</b> 65,000	10,869 10,869 109,037 (182)	4.8% <b>4.8%</b> 167.7% 0.0%	9,141 10,869 10,869 43,095	100.0% 100.0% 253.0% 0.0%	15,150 15,150 33,015 (121)	71.749 <b>71.749</b> 330.27 <sup>4</sup> 150.41 <sup>4</sup>
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total	225,850 <b>225,850</b>	10,869 10,869	4.8% <b>4.8%</b> 167.7%	9,141 10,869 10,869	100.0% 100.0% 253.0%	15,150 15,150 33,015	71.749 <b>71.749</b> 330.27 <sup>4</sup> 150.41 <sup>4</sup>
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense	225,850 225,850 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5%	9,141 10,869 10,869 43,095	100.0% 100.0% 253.0% 0.0% 252.6%	15,150 15,150 33,015 (121)	71.749 71.749 330.27 <sup>4</sup> 150.41 <sup>4</sup> 330.939
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service	225,850 225,850 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5%	9,141 10,869 10,869 43,095	100.0% 100.0% 253.0% 0.0% 252.6%	15,150 15,150 33,015 (121) 32,894	71.749 71.749 330.27 150.41 330.939
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)	225,850 225,850 65,000 - 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5% 0.0%	9,141 10,869 10,869 43,095 - 43,095	100.0% 100.0% 253.0% 0.0% 252.6% 0.0%	15,150 15,150 33,015 (121) 32,894	71.749 71.749 330.279 150.419 330.939 0.009
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total	225,850 225,850 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5%	9,141 10,869 10,869 43,095	100.0% 100.0% 253.0% 0.0% 252.6%	15,150 15,150 33,015 (121) 32,894	71.749 71.749 330.279 150.419 330.939 0.009
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund	225,850 225,850 65,000 - 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5% 0.0%	9,141 10,869 10,869 43,095 - 43,095	100.0% 100.0% 253.0% 0.0% 252.6% 0.0%	15,150 15,150 33,015 (121) 32,894	71.749 71.749 330.279 150.419 330.939 0.009
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue	225,850 225,850 65,000 - 65,000 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 0.0%	9,141 10,869 10,869 43,095 - 43,095	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0%	15,150 15,150 33,015 (121) 32,894	71.74% 71.74% 330.27* 150.41* 330.93% 0.000* 0.000%
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes	225,850 225,850 65,000 - 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 0.0% 54.5%	9,141 10,869 10,869 43,095 - 43,095	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0%	15,150 15,150 33,015 (121) 32,894	71.74% 71.74% 330.27* 150.41* 330.93% 0.00% 0.00%
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income	225,850 225,850 65,000 - 65,000 65,000 68,000	10,869 10,869 109,037 (182) 108,855 - - - - 37,074	4.8% 4.8%  167.7% 0.0% 167.5%  0.0% 0.0% 0.0% 0.0%	9,141 10,869 10,869 43,095 - 43,095 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0%	15,150 15,150 33,015 (121) 32,894	71.74 71.743 330.27 150.41 330.933 0.00 0.00 0.003
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Revenue Total	225,850 225,850 65,000 - 65,000 65,000	10,869 10,869 109,037 (182) 108,855	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 0.0% 54.5%	9,141 10,869 10,869 43,095 - 43,095	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0%	15,150 15,150 33,015 (121) 32,894	71.74 71.743 330.27 150.41 330.933 0.00 0.00 0.003
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total Expense Total Expense Total  Expense Total  Expense Total  Expense	225,850 225,850 65,000 - 65,000 65,000 68,000 - 68,000	10,869 10,869 109,037 (182) 108,855 - - - - 37,074	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 54.5%	9,141 10,869 10,869 43,095 - 43,095 47,532 - 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0% 0.0% 78.0%	15,150 15,150 33,015 (121) 32,894 - - - - 38,036	71.74 71.743 330.27 150.41 330.933 0.00 0.000 97.475
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Total  Expense Total  Expense Property Taxes Interest & Investment Income  Revenue Total  Expense Purchased Services	225,850 225,850 65,000 - 65,000 65,000 68,000 - 68,000	10,869 10,869 109,037 (182) 108,855 - - - - 37,074 - 37,074	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 54.5% 0.0% 54.5%	9,141 10,869 10,869 43,095 - 43,095 47,532 - 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0% 78.0%	15,150 15,150 33,015 (121) 32,894 - - - - 38,036	71.74 71.743 330.27 150.41 330.933 0.00 0.00 0.003 97.47 0.00 97.475
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Purchased Services Capital Outlay	225,850 225,850 65,000 - 65,000 65,000 68,000 - 68,000	10,869 10,869 109,037 (182) 108,855 - - - - 37,074	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 54.5% 0.0% 54.5% 0.0% 0.0%	9,141 10,869 10,869 43,095 - 43,095 47,532 - 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0% 0.0% 78.0% 0.0%	15,150 15,150 33,015 (121) 32,894 - - - - 38,036	71.74' 71.749' 330.27' 150.41' 330.93' 0.00' 0.00' 97.47' 0.00' 97.47' 0.00' 0.00'
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Purchased Services Capital Outlay Interfund TF (Exp)	225,850 225,850 65,000 	10,869 10,869 109,037 (182) 108,855 - - - - 37,074 - 37,074	4.8% 4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 0.0% 54.5% 0.0% 0.0% 0.0% 0.0%	9,141 10,869 10,869 43,095 - 43,095 47,532 - 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0% 0.0% 78.0% 0.0% 0.0% 0.0%	15,150 15,150 33,015 (121) 32,894 	71.749 330.279 150.419 330.939 0.000 0.000 0.000 97.479 0.000 0.000 0.000
Expense Debt Service  Expense Total  SSA #23 - Naper Main Fund  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Debt Service Interfund TF (Exp)  Expense Total  SSA #25 - Lacrosse Ts Fund  Revenue Property Taxes Interest & Investment Income  Revenue Property Taxes Interest & Investment Income  Revenue Total  Expense Purchased Services Capital Outlay	225,850 225,850 65,000 - 65,000 65,000 68,000 - 68,000	10,869 10,869 109,037 (182) 108,855 - - - - 37,074 - 37,074	4.8% 4.8% 167.7% 0.0% 167.5% 0.0% 0.0% 54.5% 0.0% 54.5% 0.0% 0.0%	9,141 10,869 10,869 43,095 - 43,095 47,532 - 47,532	100.0% 100.0% 253.0% 0.0% 252.6% 0.0% 0.0% 0.0% 78.0% 0.0%	15,150 15,150 33,015 (121) 32,894 - - - - 38,036	0.00% 71.74% 330.279 150.419 330.93% 0.009 0.009 97.479 0.009 97.47% 0.009 0.009

Property Taxes	1,046,216	521,231	49.8%	695,734	74.9%	495,590	105.17%
Charges for Service	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Rev)	1,196,727	1,196,727	100.0%	1,196,727	100.0%	1,108,709	107.94%
Rents & Royalties	15,225	-	0.0%	5,470	0.0%	-	0.00%
Fines Non-Business License & Permit	60,000 10,000	19,061 5,295	31.8% 53.0%	23,331 5,010	81.7% 105.7%	20,077 14,350	94.94% 36.90%
Interest & Investment Income	21,380	(668)	-3.1%	11,253	-5.9%	(850)	78.59%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	2,349,548	1,741,646	74.1%	1,937,525	89.9%	1,637,876	106.34%
Expense							
Salaries & Wages	657,214	253,611	38.6%	323,281	78.4%	278,270	91.14%
Benefits & Related	199,906	86,333	43.2%	99,955	86.4%	80,443	107.32%
Purchased Services	1,251,156	290,463	23.2%	338,626	85.8%	327,402	88.72%
Purchased Items Capital Outlay	277,450 243,000	88,282	31.8% 0.0%	134,659	65.6% 0.0%	140,083	63.02% 0.00%
Interfund TF (Exp)	72,922	36,462	50.0%	36,461	100.0%	82,470	44.21%
Expense Total	2,701,648	755,151	28.0%	932,982	80.9%	908,668	83.11%
Comm Dev Block Grant Fund							
Revenue							
Grants	535,000	429,715	80.3%	214,561	200.3%	201,758	212.99%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	535,000	429,715	80.3%	214,561	200.3%	201,758	212.99%
Expense Salaries & Wages			0.0%		0.0%		0.00%
Benefits & Related		-	0.0%	-	0.0%	-	0.00%
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
Grants & Contributions	535,000	160,487	30.0%	128,352	125.0%	100,192	160.18%
Expense Total	535,000	160,487	30.0%	128,352	125.0%	100,192	160.18%
Renewable Energy Fund							
Revenue							
Electric Charges	265,000	120,655	45.5%	134,478	89.7%	131,095	92.04%
Fees	22 244	10,009	0.0% -3.4%	16.056	0.0%	- (1 177)	0.00% 92.44%
Other Revenue	32,241	(1,088)	-3.4%	16,956	-6.4% 0.0%	(1,177)	0.00%
Revenue Total	297,241	129,576	43.6%	151,434	85.6%	129,918	99.74%
Expense		.,		<b>,</b>		- /	
Purchased Services	199,000	250	0.1%	71,835	0.3%	10,900	2.29%
Grants & Contributions	300,000	72,119	24.0%	122,928	58.7%	50,000	144.24%
Expense Total	499,000	72,369	14.5%	194,763	37.2%	60,900	118.83%
E911 Surcharge Fund							
Revenue	2,000,000	1 261 125	46.00/	1 467 742	02.70/	1 560 163	00.000/
State Shared Taxes Grants	2,900,000	1,361,135	46.9% 0.0%	1,467,742	92.7%	1,568,163	86.80% 0.00%
Interest & Investment Income	5,675	-	0.0%	3,329	0.0%	-	0.00%
Revenue Total	2,905,675	1,361,135	46.8%	1,471,071	92.5%	1,568,163	86.80%
Expense	, ,, ,	. ,		, ,-		. ,	
Interfund TF (Exp)	2,900,000	1,318,499	45.5%	1,450,000	90.9%	1,547,736	85.19%
Expense Total	2,900,000	1,318,499	45.5%	1,450,000	90.9%	1,547,736	85.19%
ETSB Fund							
Revenue							
State Shared Taxes	2,300,000	3,290,460	143.1%	538,546	611.0%	22,179	14835.93%
Interest & Investment Income  Revenue Total	18,399	2 200 400	0.0%	9,700	0.0%	- 22 170	0.00%
Expense	2,318,399	3,290,460	141.9%	548,246	600.2%	22,179	14835.93%
Grants & Contributions	2,300,000	3,363,461	146.2%	1,115,273	301.6%	674,284	498.82%
Granto & Contributions	2,555,666	5,555,701	0.0%		0.0%	-	0.00%
Interfund TF (Exp)	-						
Interfund TF (Exp)  Expense Total	2,300,000	3,363,461	146.2%	1,115,273	301.6%	674,284	498.82%
	2,300,000	3,363,461		1,115,273	301.6%	674,284	498.82%
Expense Total	2,300,000	3,363,461		1,115,273	301.6%	674,284	498.82%
Expense Total Federal Drug Forfeiture Fund	<b>2,300,000</b> 9,326	3,363,461		<b>1,115,273</b> 3,999	<b>301.6%</b> -5.7%	<b>674,284</b> (274)	<b>498.82%</b> 82.85%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue		(227) 17,961	-2.4% 18.0%	3,999 62,508	-5.7% 28.7%	(274) 49,956	82.85% 35.95%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions	9,326 100,000	(227) 17,961	-2.4% 18.0% 0.0%	3,999 62,508 -	-5.7% 28.7% 0.0%	(274) 49,956 -	82.85% 35.95% 0.00%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total	9,326	(227) 17,961	-2.4% 18.0%	3,999 62,508	-5.7% 28.7%	(274) 49,956	82.85% 35.95%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total Expense	9,326 100,000 - 109,326	(227) 17,961 - 17,734	-2.4% 18.0% 0.0% 16.2%	3,999 62,508 - 66,507	-5.7% 28.7% 0.0% <b>26.7%</b>	(274) 49,956 - 49,682	82.85% 35.95% 0.00% <b>35.70</b> %
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total Expense Purchased Services	9,326 100,000 - 109,326 46,000	(227) 17,961 - 17,734	-2.4% 18.0% 0.0% 16.2%	3,999 62,508 - <b>66,507</b> 25,722	-5.7% 28.7% 0.0% <b>26.7%</b>	(274) 49,956 - <b>49,682</b> 1,194	82.85% 35.95% 0.00% <b>35.70%</b> 249.66%
Expense Total  Federal Drug Forfeiture Fund  Revenue Interest & Investment Income Other Revenue Contributions  Revenue Total Expense Purchased Services Purchased Items	9,326 100,000 - 109,326 46,000 51,000	(227) 17,961 - 17,734	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3%	3,999 62,508 - 66,507	-5.7% 28.7% 0.0% <b>26.7%</b> 11.6% 3.4%	(274) 49,956 - 49,682	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total Expense Purchased Services Purchased Items Grants & Contributions	9,326 100,000 - 109,326 46,000	(227) 17,961 - 17,734 2,981 1,680	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3% 0.0%	3,999 62,508 - <b>66,507</b> 25,722 49,181	-5.7% 28.7% 0.0% <b>26.7%</b> 11.6% 3.4% 0.0%	(274) 49,956 - <b>49,682</b> 1,194 980	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43% 0.00%
Expense Total  Federal Drug Forfeiture Fund  Revenue Interest & Investment Income Other Revenue Contributions  Revenue Total Expense Purchased Services Purchased Items	9,326 100,000 - 109,326 46,000 51,000	(227) 17,961 - 17,734 2,981 1,680	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3%	3,999 62,508 - - <b>66,507</b> 25,722 49,181	-5.7% 28.7% 0.0% <b>26.7%</b> 11.6% 3.4%	(274) 49,956 - <b>49,682</b> 1,194 980	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43%
Expense Total Federal Drug Forfeiture Fund  Revenue Interest & Investment Income Other Revenue Contributions  Revenue Total  Expense Purchased Services Purchased Items Grants & Contributions  Capital Outlay	9,326 100,000 - 109,326 46,000 51,000 3,000	(227) 17,961 - 17,734 2,981 1,680	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3% 0.0% 0.0%	3,999 62,508 - <b>66,507</b> 25,722 49,181 -	-5.7% 28.7% 0.0% 26.7%  11.6% 3.4% 0.0% 0.0%	(274) 49,956 - 49,682 1,194 980 -	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43% 0.00% 0.00%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Capital Outlay Expense Total	9,326 100,000 - 109,326 46,000 51,000 3,000	(227) 17,961 - 17,734 2,981 1,680	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3% 0.0% 0.0%	3,999 62,508 - <b>66,507</b> 25,722 49,181 -	-5.7% 28.7% 0.0% 26.7%  11.6% 3.4% 0.0% 0.0%	(274) 49,956 - 49,682 1,194 980 -	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43% 0.00% 0.00%
Expense Total  Federal Drug Forfeiture Fund  Revenue  Interest & Investment Income  Other Revenue  Contributions  Revenue Total  Expense  Purchased Services  Purchased Items  Grants & Contributions  Capital Outlay  Expense Total  State Drug Forfeiture Fund  Revenue  Interest & Investment Income	9,326 100,000 - 109,326 46,000 51,000 3,000	(227) 17,961 - 17,734 2,981 1,680 - - 4,661	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3% 0.0% 4.7%	3,999 62,508 - 66,507 25,722 49,181 - 74,903	-5.7% 28.7% 0.0% 26.7%  11.6% 3.4% 0.0% 6.2%	(274) 49,956 - 49,682 1,194 980 - - 2,174	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43% 0.00% 214.40%
Expense Total Federal Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Contributions Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Capital Outlay Expense Total State Drug Forfeiture Fund Revenue	9,326 100,000 - 109,326 46,000 51,000 3,000 -	(227) 17,961 - 17,734 2,981 1,680 - - 4,661	-2.4% 18.0% 0.0% 16.2% 6.5% 3.3% 0.0% 4.7%	3,999 62,508 - 66,507 25,722 49,181 - - 74,903	-5.7% 28.7% 0.0% 26.7%  11.6% 3.4% 0.0% 6.2%	(274) 49,956 - 49,682 1,194 980 - - 2,174	82.85% 35.95% 0.00% <b>35.70%</b> 249.66% 171.43% 0.00% 214.40%

Special Funds	Expense							
	Purchased Services	50,500	4,341	8.6%	36,659	11.8%	7,781	55.79%
	Purchased Items	100,000	6,258	6.3%	58,959	10.6%	4,001	156.41%
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Exp)	25,000	974	3.9%	13,661	7.1%	1,981	49.17%
	Expense Total	181,500	11,573	6.4%	109,279	10.6%	13,763	84.09%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%
	Contributions	225,000	-	0.0%	13,104	0.0%	-	0.00%
	Revenue Total	225,750	-	0.0%	13,104	0.0%	274	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	323,000	-	0.0%	182,344	0.0%	39,318	0.00%
	Expense Total	323,000	-	0.0%	182,344	0.0%	39,318	0.00%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(252)	0.0%	-	0.0%	(384)	65.63%
	Revenue Total	-	(252)	0.0%	-	0.0%	(384)	65.63%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(1,317)	0.0%	-	0.0%	(2,003)	65.75%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(1,317)	0.0%	-	0.0%	(2,003)	65.75%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Electric	152,753,827	64,847,748	42.5%	68,351,834	94.9%	61,321,292	105.75%
Water	59,030,872	19,144,673	32.4%	22,820,568	83.9%	20,777,530	92.14%
Police	51,947,180	23,718,144	45.7%	22,613,035	104.9%	20,571,552	115.30%
Public Works	41,883,811	15,369,869	36.7%	17,801,674	86.3%	15,909,857	96.61%
Fire	41,337,162	16,412,179	39.7%	16,159,286	101.6%	14,277,109	114.95%
Transp Engineer Development	26,829,865	5,861,705	21.8%	8,982,356	65.3%	7,844,309	74.73%
Insurance	26,752,518	10,356,309	38.7%	11,885,652	87.1%	10,768,965	96.17%
Debt Service	18,926,913	2,039,588	10.8%	2,189,804	93.1%	2,285,382	89.24%
Library	16,741,535	7,486,532	44.7%	7,863,258	95.2%	7,622,429	98.22%
Information Technology	9,635,350	3,755,013	39.0%	3,913,413	96.0%	3,060,859	122.68%
Finance	5,697,915	2,123,611	37.3%	2,785,470	76.2%	2,139,227	99.27%
City Clerk	3,936,687	1,069,395	27.2%	1,225,040	87.3%	1,149,846	93.00%
Naper Settlement	3,495,830	1,712,231	49.0%	1,898,294	90.2%	1,532,793	111.71%
City Managers Office	1,830,293	1,064,862	58.2%	985,521	108.1%	825,623	128.98%
Human Resources	1,539,203	700,577	45.5%	738,267	94.9%	607,509	115.32%
Miscellaneous	1,482,316	2,013,955	135.9%	1,637,036	123.0%	715,536	281.46%
Legal	1,393,565	692,739	49.7%	689,901	100.4%	660,697	104.85%
Mayor And Council	434,649	220,894	50.8%	212,420	104.0%	189,034	116.85%
Undefined	323,000	-	0.0%	182,344	0.0%	1,148,027	0.00%
Grand Total	465,972,491	178,590,024	38.3%	192,935,172	92.6%	173,407,576	102.99%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	65,290,225	42.5%	72,076,348	90.6%	70,777,712	92.25%
State Shared Taxes	66,781,223	36,855,244	55.2%	32,180,891	114.5%	31,234,951	117.99%
Property Taxes	53,042,476	26,680,701	50.3%	24,124,828	110.6%	26,056,089	102.40%
Water Charges	42,259,223	17,560,671	41.6%	18,724,464	93.8%	17,763,870	98.86%
Wastewater Charges	26,716,922	11,214,635	42.0%	12,664,622	88.6%	10,525,950	106.54%
Insurance Premium	23,422,227	9,769,085	41.7%	11,675,889	83.7%	9,096,940	107.39%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	7,070,593	44.7%	8,241,793	85.8%	8,422,737	83.95%
Charges for Service	15,813,528	6,624,474	41.9%	7,458,200	88.8%	7,041,801	94.07%
Home Rule Sales Tax	14,006,601	6,664,229	47.6%	6,025,129	110.6%	6,695,805	99.53%
Interfund TF (Rev)	10,608,290	5,099,085	48.1%	5,263,302	96.9%	4,828,943	105.59%
Fees	7,488,920	2,034,971	27.2%	4,147,855	49.1%	2,631,081	77.34%
Contributions	6,301,493	399,741	6.3%	114,028	350.6%	554,435	72.10%
Food & Beverage Tax	5,289,750	1,834,378	34.7%	2,631,657	69.7%	2,626,444	69.84%
Real Estate Transfer Tax	4,771,454	1,596,032	33.4%	2,351,176	67.9%	2,238,749	71.29%
Non-Business License & Permit	3,382,400	1,012,784	29.9%	1,810,696	55.9%	1,456,636	69.53%
Rents & Royalties	3,233,025	1,578,906	48.8%	1,599,415	98.7%	1,721,466	91.72%
Local Gasoline Tax	2,650,000	1,036,278	39.1%	1,310,365	79.1%	1,291,928	80.21%
Interest & Investment Income	2,465,280	(42,598)	-1.7%	1,241,196	-3.4%	(47,317)	90.03%
Fines	2,069,250	633,598	30.6%	1,000,432	63.3%	881,523	71.88%
Hotel & Motel Tax	1,966,000	859,910	43.7%	732,492	117.4%	696,668	123.43%
Grants	1,859,156	706,955	38.0%	587,777	120.3%	351,757	200.98%
Intergovernmental Agreement	1,665,050	145,372	8.7%	452,397	32.1%	433,666	33.52%
Business License & Permit	681,855	278,652	40.9%	572,396	48.7%	853,647	32.64%
Other Revenue	639,572	184,226	28.8%	276,637	66.6%	483,384	38.11%
Local Shared Taxes	297,250	154,258	51.9%	154,570	99.8%	162,443	94.96%
Other License & Permit	74,250	18,878	25.4%	28,519	66.2%	17,885	105.55%
Revenue Total	482,993,042	205,261,283	42.5%	217,447,074	94.4%	208,799,193	98.31%
Expense							
Purchased Electricity	116,890,772	51,157,960	43.8%	54,201,292	94.4%	49,766,073	102.80%
Salaries & Wages	100,422,711	51,600,028	51.4%	50,993,018	101.2%	49,282,201	104.70%
Capital Outlay	57,843,534	10,770,507	18.6%	16,789,443	64.2%	12,568,624	85.69%
Benefits & Related	45,170,975	14,389,840	31.9%	15,431,484	93.2%	12,789,996	112.51%
Purchased Services	35,052,285	11,251,891	32.1%	13,563,861	83.0%	11,802,803	95.33%
Purchased Water	26,754,539	9,054,232	33.8%	10,503,531	86.2%	9,198,509	98.43%
Insurance Benefits	26,305,833	10,072,743	38.3%	11,789,677	85.4%	10,660,495	94.49%
Purchased Items	22,147,933	8,486,226	38.3%	9,868,354	86.0%	8,224,106	103.19%
Debt Service	18,926,913	2,170,117	11.5%	2,189,804	99.1%	2,386,527	90.93%
Interfund TF (Exp)	9,197,788	4,393,450	47.8%	4,357,099	100.8%	4,302,714	102.11%
Grants & Contributions	7,259,208	5,243,030	72.2%	3,247,609	161.4%	2,425,528	216.16%
Expense Total	465,972,491	178,590,024	38.3%	192,935,172	92.6%	173,407,576	102.99%