

Row Labels	Fund Name	2021 Budget	2021 YTD Actual	% Total Budget	2021 YTD Projection	% YTD Budget	2020 Actual	2020 Variance
Maintenance & Ops	General Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	State Shared Taxes	52,954,754	15,560,988	29.4%	13,178,700	118.1%	15,036,245	103.5%
	Property Taxes	26,342,954	49,810	0.2%	-	0.0%	96	52037.0%
	Utility Taxes	15,510,000	4,001,942	25.8%	4,041,724	99.0%	3,658,742	109.4%
	Charges for Service	8,479,495	2,057,736	24.3%	1,871,752	109.9%	2,001,878	102.8%
	Real Estate Transfer Tax	4,199,250	1,118,204	26.6%	812,604	137.6%	648,512	172.4%
	Interfund TF (Rev)	4,207,250	1,250,187	29.7%	733,706	170.4%	319,029	391.9%
	Rents & Royalties	3,072,000	783,781	25.5%	783,111	100.1%	765,952	102.3%
	Hotel & Motel Tax	1,120,000	149,592	13.4%	126,402	118.3%	643,659	23.2%
	Intergovernmental Agreement	1,575,771	64,915	4.1%	89,787	72.3%	138,217	47.0%
	Fines	1,326,000	292,858	22.1%	299,743	97.7%	355,568	82.4%
	Non-Business License & Permit	1,250,000	295,218	23.6%	311,298	94.8%	289,168	102.1%
	Fees	860,700	171,454	19.9%	169,341	101.2%	162,637	105.4%
	Business License & Permit	687,280	446,513	65.0%	354,300	126.0%	259,022	172.4%
	Grants	590,823	120,883	20.5%	74,901	161.4%	178,160	67.9%
	Interest & Investment Income	467,557	(2,766)	-0.6%	167,339	-1.7%	(6,485)	42.6%
	Other Revenue	220,000	9,916	4.5%	56,340	17.6%	72,093	13.8%
	Contributions	150,000	69,518	46.3%	41,106	169.1%	55,880	124.4%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.0%
	Home Rule Sales Tax	6,250,000	72,768	1.2%	-	0.0%	-	0.0%
	Other License & Permit	29,000	3,625	12.5%	2,252	160.9%	1,308	277.1%
	Cannabis Tax	1,000,000	-	0.0%	252,626	0.0%	-	0.0%
	Audit/Control Accounts	-	37,523	0.0%	-	0.0%	-	0.0%
	Revenue Total	130,292,834	26,554,666	20.4%	23,367,031	113.6%	24,579,681	108.0%
	Expense							
	Salaries & Wages	69,337,768	20,154,146	29.1%	18,203,589	110.7%	19,770,476	101.9%
	Benefits & Related	33,851,755	4,675,838	13.8%	4,221,327	110.8%	4,536,816	103.1%
	Purchased Services	14,227,651	2,773,149	19.5%	2,018,491	137.4%	1,737,002	159.7%
	Purchased Items	8,900,682	1,571,503	17.7%	1,968,527	79.8%	2,065,211	76.1%
	Grants & Contributions	1,676,775	621,393	37.1%	452,645	137.3%	568,050	109.4%
Capital Outlay	-	184	0.0%	-	0.0%	231	79.8%	
Interfund TF (Exp)	2,295,039	216,537	9.4%	1,641,954	13.2%	1,407,426	15.4%	
Audit/Control Accounts	-	428	0.0%	-	0.0%	-	0.0%	
Expense Total	130,289,670	30,013,178	23.0%	28,506,532	105.3%	30,085,212	99.8%	
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Electric Charges	154,852,667	36,498,839	23.6%	37,105,975	98.4%	35,978,599	101.4%

Maintenance & Ops	Charges for Service	155,003	15,516	10.0%	36,165	42.9%	149,819	10.4%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Rents & Royalties	42,000	24,940	59.4%	17,462	142.8%	-	0.0%	
	Fees	5,225,723	473,560	9.1%	990,948	47.8%	1,203,960	39.3%	
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	713,621	(4,117)	-0.6%	107,394	-3.8%	(2,118)	194.4%	
	Other Revenue	60,359	18,227	30.2%	(100,188)	-18.2%	(43,753)	-41.7%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	161,049,373	37,026,965	23.0%	38,157,756	97.0%	37,286,507	99.3%	
	Expense								
	Purchased Electricity	118,553,260	18,815,226	15.9%	27,585,950	68.2%	26,050,787	72.2%	
	Salaries & Wages	12,463,860	3,300,100	26.5%	3,295,914	100.1%	3,238,572	101.9%	
	Benefits & Related	4,368,098	1,101,245	25.2%	1,113,583	98.9%	1,098,228	100.3%	
	Insurance Benefits	1,000	-	0.0%	122	0.0%	-	0.0%	
	Purchased Services	6,028,171	667,488	11.1%	730,356	91.4%	604,642	110.4%	
	Purchased Items	4,031,312	588,805	14.6%	653,848	90.1%	1,074,358	54.8%	
	Grants & Contributions	617,100	93,064	15.1%	560,660	16.6%	64,850	143.5%	
	Debt Service	3,150,386	52,211	1.7%	116,427	44.8%	123,419	42.3%	
	Capital Outlay	12,020,190	609,196	5.1%	1,221,208	49.9%	2,385,339	25.5%	
	Interfund TF (Exp)	1,093,021	273,255	25.0%	273,077	100.1%	262,998	103.9%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	162,326,397	25,500,591	15.7%	35,551,145	71.7%	34,903,193	73.1%	
	Water Utilities Fund								
	Revenue								
	Bond Sale Proceeds	14,457,394	-	0.0%	-	0.0%	-	0.0%	
	Water Charges	42,460,695	9,418,424	22.2%	9,035,704	104.2%	8,748,048	107.7%	
	Wastewater Charges	26,580,770	5,822,713	21.9%	6,336,921	91.9%	5,651,304	103.0%	
	Charges for Service	40,701	-	0.0%	-	0.0%	2,936	0.0%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
	Rents & Royalties	43,800	-	0.0%	5,475	0.0%	10,950	0.0%	
	Fines	250	-	0.0%	35	0.0%	-	0.0%	
Fees	398,753	90,929	22.8%	88,222	103.1%	75,425	120.6%		
Grants	-	-	0.0%	-	0.0%	-	0.0%		
Interest & Investment Income	29,856	(2,065)	-6.9%	5,690	-36.3%	(932)	221.5%		
Other Revenue	110,000	44,667	40.6%	14,558	306.8%	24,425	182.9%		
Revenue Total	84,122,219	15,374,668	18.3%	15,486,606	99.3%	14,512,156	105.9%		
Expense									
Purchased Water	25,912,968	3,649,645	14.1%	4,257,158	85.7%	3,534,440	103.3%		
Salaries & Wages	8,540,472	2,379,684	27.9%	2,288,847	104.0%	2,129,040	111.8%		
Benefits & Related	3,343,747	887,636	26.5%	850,822	104.3%	785,639	113.0%		

Maintenance & Ops	Purchased Services	5,233,081	456,497	8.7%	773,742	59.0%	542,443	84.2%	
	Purchased Items	4,387,180	1,079,997	24.6%	908,435	118.9%	908,187	118.9%	
	Grants & Contributions	234,500	110,732	47.2%	142,288	77.8%	68,701	161.2%	
	Debt Service	2,218,326	93	0.0%	347	26.8%	3,191	2.9%	
	Capital Outlay	27,637,770	1,417,618	5.1%	1,881,706	75.3%	1,160,329	122.2%	
	Interfund TF (Exp)	1,232,918	308,220	25.0%	212,464	145.1%	295,290	104.4%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	78,740,962	10,290,122	13.1%	11,315,809	90.9%	9,427,260	109.2%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	4,231,639	1,056,747	25.0%	1,068,109	98.9%	973,269	108.6%	
	Fees	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	10,333	-	0.0%	2,076	0.0%	(735)	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Insurance Premium	22,565,747	5,020,494	22.2%	5,510,541	91.1%	4,829,214	104.0%	
	Revenue Total	26,807,719	6,077,241	22.7%	6,580,726	92.3%	5,801,748	104.7%	
	Expense								
	Salaries & Wages	326,188	91,450	28.0%	84,567	108.1%	38,352	238.4%	
	Benefits & Related	95,949	28,293	29.5%	24,535	115.3%	11,992	235.9%	
	Insurance Benefits	25,190,665	4,343,568	17.2%	5,828,597	74.5%	6,094,411	71.3%	
	Purchased Services	1,024,950	75,613	7.4%	90,090	83.9%	70,960	106.6%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	26,637,752	4,538,925	17.0%	6,027,789	75.3%	6,215,716	73.0%	
	Commuter Parking Fund								
	Revenue								
	Rents & Royalties	5,000	450	9.0%	1,603	28.1%	450	100.0%	
	Fines	160,000	1,375	0.9%	30,025	4.6%	44,115	3.1%	
	Non-Business License & Permit	975,000	195,422	20.0%	250,614	78.0%	453,054	43.1%	
	Fees	16,075	375	2.3%	2,575	14.6%	1,956	19.2%	
	Interest & Investment Income	83,453	(494)	-0.6%	26,718	-1.8%	(1,861)	26.5%	
	Other Revenue	-	9,684	0.0%	-	0.0%	820	1180.7%	
Revenue Total	1,239,528	206,812	16.7%	311,536	66.4%	498,534	41.5%		
Expense									
Salaries & Wages	572,154	161,299	28.2%	152,696	105.6%	117,897	136.8%		
Benefits & Related	217,758	56,542	26.0%	55,395	102.1%	46,092	122.7%		
Purchased Services	653,400	85,804	13.1%	82,876	103.5%	74,282	115.5%		
Purchased Items	114,165	9,862	8.6%	41,368	23.8%	124,515	7.9%		
Grants & Contributions	1,500	-	0.0%	44	0.0%	25,260	0.0%		
Capital Outlay	85,000	-	0.0%	50	0.0%	2,144	0.0%		
Interfund TF (Exp)	368,862	92,214	25.0%	92,215	100.0%	93,885	98.2%		

Maintenance & Ops	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	2,012,839	405,721	20.2%	424,645	95.5%	484,074	83.8%	
	Solid Waste Fund								
	Revenue								
	Charges for Service	7,246,182	1,719,388	23.7%	1,779,839	96.6%	1,661,174	103.5%	
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	7,246,182	1,719,388	23.7%	1,779,839	96.6%	1,661,174	103.5%	
	Expense								
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.0%	
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.0%	
	Purchased Services	7,315,757	1,158,918	15.8%	1,171,732	98.9%	1,118,250	103.6%	
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	7,315,757	1,158,918	15.8%	1,171,732	98.9%	1,118,250	103.6%	
	General Capital Asset - GASB34								
	Expense								
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.0%	
	General Lt Debt - GASB34								
	Revenue								
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0%	
Expense									
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%		
Expense Total	-	-	0.0%	-	0.0%	-	0.0%		
Capital & Debt Service	Debt Service Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
	Property Taxes	9,427,981	19,682	0.2%	-	0.0%	40	49751.9%	
	Interfund TF (Rev)	1,266,833	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	93,094	-	0.0%	11,022	0.0%	(236)	0.0%	
	Other Revenue	-	1,504	0.0%	-	0.0%	-	0.0%	
	Home Rule Sales Tax	250,000	250,000	100.0%	250,000	100.0%	1,368,805	18.3%	
	Revenue Total	11,037,908	271,186	2.5%	261,022	103.9%	1,368,608	19.8%	
	Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%		
Debt Service	12,293,229	(408)	0.0%	-	0.0%	-	0.0%		

Capital & Debt Service	Expense Total	12,293,229	(408)	0.0%	-	0.0%	-	0.0%
	Bond Fund							
	Revenue							
	Bond Sale Proceeds	13,318,525	-	0.0%	-	0.0%	-	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	133,005	(787)	-0.6%	82,673	-1.0%	(929)	84.7%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	13,451,530	(787)	0.0%	82,673	-1.0%	(929)	84.7%
	Expense							
	Purchased Services	1,312,000	58,810	4.5%	248,654	23.7%	2,286	2572.4%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Debt Service	-	(1,384)	0.0%	-	0.0%	-	0.0%
	Capital Outlay	19,446,094	907,722	4.7%	2,286,030	39.7%	632,017	143.6%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	20,758,094	965,148	4.6%	2,534,684	38.1%	634,303	152.2%
	Capital Projects Fund							
	Revenue							
	Charges for Service	-	2,173	0.0%	-	0.0%	-	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.0%
Fees	249,500	23,455	9.4%	800	2931.8%	3,247	722.4%	
Grants	-	-	0.0%	-	0.0%	25,160	0.0%	
Interest & Investment Income	282,161	(1,669)	-0.6%	76,359	-2.2%	(3,534)	47.2%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Contributions	5,678,737	362,832	6.4%	-	0.0%	124,840	290.6%	
Home Rule Sales Tax	5,900,032	3,016,906	51.1%	3,550,180	85.0%	2,317,114	130.2%	
Revenue Total	12,110,430	3,403,697	28.1%	3,627,338	93.8%	2,466,827	138.0%	
Expense								
Purchased Services	1,290,960	9,676	0.7%	180,441	5.4%	91,006	10.6%	
Grants & Contributions	-	2,314	0.0%	-	0.0%	828	279.5%	
Capital Outlay	11,068,177	96,235	0.9%	1,333,276	7.2%	512,591	18.8%	
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	12,359,137	108,225	0.9%	1,513,718	7.1%	604,425	17.9%	
Motor Fuel Tax Fund								
Revenue								
State Shared Taxes	9,148,647	2,938,630	32.1%	1,553,428	189.2%	1,559,619	188.4%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	57,786	-	0.0%	(237)	0.0%	(239)	0.0%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	9,206,433	2,938,630	31.9%	1,553,191	189.2%	1,559,380	188.4%	

Capital & Debt Service	Expense							
	Purchased Services	1,020,960	-	0.0%	1,460	0.0%	-	0.0%
	Capital Outlay	8,868,241	-	0.0%	189,551	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	9,889,201	-	0.0%	191,011	0.0%	-	0.0%
	Road And Bridge Fund							
	Revenue							
	State Shared Taxes	37,420	8,332	22.3%	9,597	86.8%	-	0.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	10,397	-	0.0%	4,911	0.0%	(63)	0.0%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Local Gasoline Tax	2,496,000	486,991	19.5%	601,958	80.9%	512,069	95.1%
	Local Shared Taxes	305,275	845	0.3%	-	0.0%	8	10837.6%
	Other License & Permit	45,000	4,902	10.9%	5,209	94.1%	7,635	64.2%
	Revenue Total	2,894,092	501,071	17.3%	621,674	80.6%	519,649	96.4%
	Expense							
	Salaries & Wages	511,713	145,084	28.4%	132,666	109.4%	121,960	119.0%
	Benefits & Related	185,854	83,600	45.0%	47,321	176.7%	30,409	274.9%
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	2,295,000	557	0.0%	4,353	12.8%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	2,992,567	229,241	7.7%	184,340	124.4%	152,369	150.5%
	Phosphorus Fund							
	Revenue							
	Wastewater Charges	1,280,240	344,312	26.9%	192,829	178.6%	310,251	111.0%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	1,280,240	344,312	26.9%	192,829	178.6%	310,251	111.0%
SSA #30 Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
Property Taxes	-	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	-	-	0.0%	-	0.0%	-	0.0%	
Expense								
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%	

Capital & Debt Service	Expense Total	-	-	0.0%	-	0.0%	-	0.0%
	Downtown Parking Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Rents & Royalties	116,917	58,458	50.0%	37,482	156.0%	-	0.0%
	Fees	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	101,891	(603)	-0.6%	26,072	-2.3%	(1,616)	37.3%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.0%
	Food & Beverage Tax	657,213	98,877	15.0%	167,031	59.2%	152,055	65.0%
	Home Rule Sales Tax	657,213	78,356	11.9%	134,881	58.1%	176,213	44.5%
	Revenue Total	1,533,234	235,089	15.3%	365,467	64.3%	326,652	72.0%
	Expense							
	Purchased Services	-	6,000	0.0%	-	0.0%	9,836	61.0%
	Debt Service	315,644	(7)	0.0%	-	0.0%	-	0.0%
	Capital Outlay	1,310,100	4,695	0.4%	-	0.0%	-	0.0%
	Expense Total	1,625,744	10,688	0.7%	-	0.0%	9,836	108.7%
	Water Street TIF Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%
	Property Taxes	345,000	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	18,449	-	0.0%	1,263	0.0%	(762)	0.0%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	363,449	-	0.0%	1,263	0.0%	(762)	0.0%
	Expense							
	Purchased Services	3,800	539	14.2%	-	0.0%	-	0.0%
	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%	
Expense Total	547,253	539	0.1%	-	0.0%	-	0.0%	
SSA #31 - Downtown Streetscape								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.0%	
Property Taxes	27,000	-	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	27,000	-	0.0%	-	0.0%	-	0.0%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	-	-	0.0%	-	0.0%	-	0.0%	
Water Capital Fund								

Capital & Debt Service	Revenue							
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	-	-	0.0%	-	0.0%	-	0.0%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.0%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	-	-	0.0%	-	0.0%	-	0.0%	
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	30,954	31.0%	19,943	155.2%	25,926	119.4%
	Property Taxes	14,935,000	31,046	0.2%	-	0.0%	63	49672.9%
	Charges for Service	88,500	17,049	19.3%	25,608	66.6%	28,726	59.4%
	Fines	200,000	32,188	16.1%	45,783	70.3%	50,681	63.5%
	Grants	184,000	1,500	0.8%	-	0.0%	-	0.0%
	Interest & Investment Income	25,273	-	0.0%	5,998	0.0%	(1,325)	0.0%
	Other Revenue	22,500	8,064	35.8%	4,629	174.2%	10,773	74.9%
	Contributions	-	-	0.0%	-	0.0%	-	0.0%
	Revenue Total	15,555,273	120,801	0.8%	101,961	118.5%	114,843	105.2%
	Expense							
	Salaries & Wages	8,466,714	2,110,051	24.9%	2,195,233	96.1%	2,284,398	92.4%
	Benefits & Related	2,923,033	748,311	25.6%	745,090	100.4%	770,397	97.1%
	Insurance Benefits	60,000	-	0.0%	-	0.0%	-	0.0%
	Purchased Services	916,375	315,761	34.5%	218,055	144.8%	332,092	95.1%
	Purchased Items	3,190,503	360,704	11.3%	564,294	63.9%	626,764	57.6%
	Capital Outlay	271,000	1,871	0.7%	48,129	3.9%	22,110	8.5%
	Interfund TF (Exp)	102,459	25,614	25.0%	25,615	100.0%	23,010	111.3%
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
	Expense Total	15,930,084	3,562,313	22.4%	3,796,416	93.8%	4,058,771	87.8%
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.0%
	Grants	-	-	0.0%	-	0.0%	-	0.0%
	Interest & Investment Income	2,559	-	0.0%	783	0.0%	(196)	0.0%
	Other Revenue	2,600	-	0.0%	1,126	0.0%	1,487	0.0%
Revenue Total	5,159	-	0.0%	1,909	0.0%	1,291	0.0%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%	
Capital Outlay	100,000	-	0.0%	4,930	0.0%	-	0.0%	
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	

Special Funds	Expense Total	100,000	-	0.0%	4,930	0.0%	-	0.0%	
	Library Special Revenue Fund								
	Revenue								
	Grants	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	(8)	0.0%	
	Contributions	4,100	336	8.2%	1,265	26.5%	65	516.2%	
	Revenue Total	4,100	336	8.2%	1,265	26.5%	57	590.0%	
	Expense								
	Purchased Services	3,000	-	0.0%	-	0.0%	-	0.0%	
	Purchased Items	1,000	21,726	2172.6%	350	6206.7%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	4,000	21,726	543.1%	350	6206.7%	-	0.0%	
	Naper Settlement Fund								
	Revenue								
	Property Taxes	2,796,952	5,819	0.2%	-	0.0%	11	52098.0%	
	Charges for Service	469,983	207,402	44.1%	91,489	226.7%	68,331	303.5%	
	Interest & Investment Income	26,103	-	0.0%	4,542	0.0%	(452)	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	3,293,038	213,221	6.5%	96,031	222.0%	67,891	314.1%	
	Expense								
	Salaries & Wages	2,007,875	564,655	28.1%	562,333	100.4%	518,166	109.0%	
	Benefits & Related	792,191	183,120	23.1%	202,004	90.7%	164,251	111.5%	
	Purchased Services	608,844	94,031	15.4%	105,269	89.3%	73,778	127.5%	
	Purchased Items	209,726	27,502	13.1%	42,085	65.3%	29,748	92.5%	
	Capital Outlay	128,159	10,525	8.2%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	142,064	35,514	25.0%	35,516	100.0%	34,512	102.9%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	3,888,859	915,348	23.5%	947,207	96.6%	820,455	111.6%		
Food And Beverage Fund									
Revenue									
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%		
Fees	4,500	1,638	36.4%	936	174.9%	3,245	50.5%		
Interest & Investment Income	13,262	-	0.0%	2,617	0.0%	(285)	0.0%		
Food & Beverage Tax	4,055,315	773,957	19.1%	967,886	80.0%	985,264	78.6%		
Revenue Total	4,073,077	775,595	19.0%	971,439	79.8%	988,224	78.5%		
Expense									
Salaries & Wages	506,473	17,138	3.4%	16,568	103.4%	23,010	74.5%		
Benefits & Related	1,042,972	7,642	0.7%	170,248	4.5%	208,591	3.7%		
Purchased Services	296,622	289,990	97.8%	983	29494.2%	284,751	101.8%		
Purchased Items	25,001	-	0.0%	-	0.0%	-	0.0%		

Special Funds	Grants & Contributions	1,604,430	193,750	12.1%	352,978	54.9%	245,572	78.9%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	590,380	-	0.0%	-	0.0%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	4,065,878	508,520	12.5%	540,777	94.0%	761,925	66.7%	
	SSA #21 - Van Buren Deck Fund								
	Revenue								
	Property Taxes	-	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	14,306	-	0.0%	3,701	0.0%	-	0.0%	
	Revenue Total	14,306	-	0.0%	3,701	0.0%	-	0.0%	
	Expense								
	Debt Service	224,485	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	224,485	-	0.0%	-	0.0%	-	0.0%	
	SSA #23 - Naper Main Fund								
	Revenue								
	Property Taxes	65,000	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%	
	Revenue Total	65,000	-	0.0%	-	0.0%	(121)	0.0%	
	Expense								
	Debt Service	-	-	0.0%	-	0.0%	-	0.0%	
	Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	65,000	-	0.0%	-	0.0%	-	0.0%	
	SSA #25 - Lacrosse Ts Fund								
	Revenue								
	Property Taxes	68,000	-	0.0%	-	0.0%	-	0.0%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	68,000	-	0.0%	-	0.0%	-	0.0%	
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Exp)	68,000	-	0.0%	-	0.0%	-	0.0%		
Expense Total	68,000	-	0.0%	-	0.0%	-	0.0%		
SSA #26 - Downtown Maint Fund									
Revenue									
Property Taxes	1,146,702	5,240	0.5%	-	0.0%	-	0.0%		
Charges for Service	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Rev)	1,424,259	-	0.0%	1,424,259	0.0%	1,196,727	0.0%		
Rents & Royalties	10,225	-	0.0%	1,879	0.0%	-	0.0%		
Fines	60,000	4,480	7.5%	13,241	33.8%	18,686	24.0%		
Non-Business License & Permit	10,000	4,405	44.1%	4,370	100.8%	5,235	84.1%		
Interest & Investment Income	18,449	-	0.0%	3,861	0.0%	(357)	0.0%		

Special Funds	Revenue		%		Revenue		%	
	2023	2022	2023	2022	2023	2022	2023	2022
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	2,669,635	14,125	0.5%	1,447,609	1.0%	1,220,291	1.2%	
Expense								
Salaries & Wages	694,367	179,811	25.9%	183,843	97.8%	138,066	130.2%	
Benefits & Related	214,601	53,745	25.0%	54,600	98.4%	47,371	113.5%	
Purchased Services	1,227,570	93,277	7.6%	123,645	75.4%	186,996	49.9%	
Purchased Items	320,450	56,583	17.7%	85,341	66.3%	53,194	106.4%	
Capital Outlay	100,000	-	0.0%	-	0.0%	-	0.0%	
Interfund TF (Exp)	78,216	19,551	25.0%	19,554	100.0%	18,231	107.2%	
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	2,635,204	402,967	15.3%	466,983	86.3%	443,858	90.8%	
Comm Dev Block Grant Fund								
Revenue								
Grants	1,233,723	394,028	31.9%	244,795	161.0%	367,860	107.1%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	1,233,723	394,028	31.9%	244,795	161.0%	367,860	107.1%	
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	344,570	27.9%	195,083	176.6%	6,974	4940.8%	
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	1,233,723	344,570	27.9%	195,083	176.6%	6,974	4940.8%	
Renewable Energy Fund								
Revenue								
Electric Charges	254,228	64,078	25.2%	64,858	98.8%	62,368	102.7%	
Fees	-	103,336	0.0%	-	0.0%	10,009	1032.5%	
Interest & Investment Income	31,470	-	0.0%	8,191	0.0%	(627)	0.0%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.0%	
Revenue Total	285,698	167,414	58.6%	73,048	229.2%	71,749	233.3%	
Expense								
Purchased Services	196,500	-	0.0%	10,068	0.0%	-	0.0%	
Grants & Contributions	410,000	206,000	50.2%	133,987	153.7%	72,119	285.6%	
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
Expense Total	606,500	206,000	34.0%	144,055	143.0%	72,119	285.6%	
E911 Surcharge Fund								
Revenue								
State Shared Taxes	2,900,000	754,318	26.0%	662,015	113.9%	559,332	134.9%	
Grants	-	165,062	0.0%	-	0.0%	-	0.0%	
Interest & Investment Income	9,945	-	0.0%	2,896	0.0%	-	0.0%	

Special Funds	Revenue Total	2,909,945	919,380	31.6%	664,911	138.3%	559,332	164.4%	
	Expense								
	Interfund TF (Exp)	2,900,000	928,760	32.0%	725,000	128.1%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	2,900,000	928,760	32.0%	725,000	128.1%	-	0.0%	
	ETSB Fund								
	Revenue								
	State Shared Taxes	2,300,000	572,141	24.9%	115,694	494.5%	2,693,632	21.2%	
	Interest & Investment Income	8,894	-	0.0%	1,849	0.0%	-	0.0%	
	Revenue Total	2,308,894	572,141	24.8%	117,543	486.7%	2,693,632	21.2%	
	Expense								
	Grants & Contributions	2,300,000	566,081	24.6%	1,115,273	50.8%	-	0.0%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	2,300,000	566,081	24.6%	1,115,273	50.8%	-	0.0%	
	Federal Drug Forfeiture Fund								
	Revenue								
	Interest & Investment Income	10,786	-	0.0%	1,862	0.0%	(124)	0.0%	
	Other Revenue	100,000	-	0.0%	22,795	0.0%	17,961	0.0%	
	Contributions	-	-	0.0%	-	0.0%	-	0.0%	
	Revenue Total	110,786	-	0.0%	24,657	0.0%	17,836	0.0%	
	Expense								
	Purchased Services	46,000	-	0.0%	10,420	0.0%	414	0.0%	
	Purchased Items	51,000	-	0.0%	32,447	0.0%	-	0.0%	
	Grants & Contributions	3,000	-	0.0%	-	0.0%	-	0.0%	
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%	
	Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%	
	Expense Total	100,000	-	0.0%	42,867	0.0%	414	0.0%	
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,614	-	0.0%	2,811	0.0%	(200)	0.0%		
Other Revenue	181,500	44,171	24.3%	27,332	161.6%	9,024	489.5%		
Revenue Total	191,114	44,171	23.1%	30,143	146.5%	8,824	500.6%		
Expense									
Purchased Services	50,500	1,391	2.8%	26,534	5.2%	1,926	72.3%		
Purchased Items	100,000	7,363	7.4%	28,908	25.5%	1,697	433.9%		
Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.0%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%		
Interfund TF (Exp)	25,000	868	3.5%	3,889	22.3%	855	101.5%		
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%		
Expense Total	181,500	9,622	5.3%	59,331	16.2%	4,478	214.9%		
Foreign Fire Tax Fund									

Special Funds							
Revenue							
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
Contributions	290,000	-	0.0%	16,138	0.0%	-	0.0%
Revenue Total	290,000	-	0.0%	16,138	0.0%	-	0.0%
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
Purchased Items	275,500	-	0.0%	134,552	0.0%	-	0.0%
Expense Total	275,500	-	0.0%	134,552	0.0%	-	0.0%
Fair Share Assessment Fund							
Revenue							
Interest & Investment Income	-	-	0.0%	-	0.0%	(121)	0.0%
Revenue Total	-	-	0.0%	-	0.0%	(121)	0.0%
Expense							
Capital Outlay	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	-	-	0.0%	-	0.0%	-	0.0%
Escrow Fund							
Revenue							
Interest & Investment Income	-	-	0.0%	-	0.0%	(633)	0.0%
Contributions	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total	-	-	0.0%	-	0.0%	(633)	0.0%
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	-	-	0.0%	-	0.0%	-	0.0%
Test Track Fund							
Revenue							
Charges for Service	56,000	8,075	14.4%	18,667	43.3%	-	0.0%
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.0%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.0%
Revenue Total	56,000	8,075	14.4%	18,667	43.3%	-	0.0%
Expense							
Purchased Services	24,595	841	3.4%	699	120.3%	-	0.0%
Purchased Items	31,620	1,820	5.8%	7,011	26.0%	1,966	92.6%
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	56,215	2,661	4.7%	7,709	34.5%	1,966	135.4%
ARRA Fund							
Expense							
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	-	-	0.0%	-	0.0%	-	0.0%
Library GASB34							
Expense							
Audit/Control Accounts	-	-	0.0%	-	0.0%	-	0.0%
Expense Total	-	-	0.0%	-	0.0%	-	0.0%