

| Row Labels                   | Fund Name                     | 2020 Budget        | 2020 YTD Actual   | % Total Budget    | 2020 YTD Projection | % YTD Budget      | 2019 Actuals      | 2019 Variance  |
|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| Maintenance & Ops            | <b>General Fund</b>           |                    |                   |                   |                     |                   |                   |                |
|                              | Revenue                       |                    |                   |                   |                     |                   |                   |                |
|                              | Bond Sale Proceeds            | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | State Shared Taxes            | 55,663,043         | 23,932,887        | 43.0%             | 22,911,725          | 104.5%            | 23,535,658        | 101.69%        |
|                              | Property Taxes                | 23,950,908         | 877,457           | 3.7%              | 632,206             | 138.8%            | 498,451           | 176.04%        |
|                              | Utility Taxes                 | 15,833,000         | 6,252,285         | 39.5%             | 7,007,845           | 89.2%             | 6,915,680         | 90.41%         |
|                              | Charges for Service           | 8,114,124          | 3,059,362         | 37.7%             | 3,003,706           | 101.9%            | 5,537,452         | 55.25%         |
|                              | Real Estate Transfer Tax      | 4,771,454          | 1,183,602         | 24.8%             | 1,837,771           | 64.4%             | 1,788,522         | 66.18%         |
|                              | Interfund TF (Rev)            | 4,197,686          | 530,381           | 12.6%             | 1,265,703           | 41.9%             | 2,096,837         | 25.29%         |
|                              | Rents & Royalties             | 3,127,000          | 1,493,781         | 47.8%             | 1,544,385           | 96.7%             | 1,612,503         | 92.64%         |
|                              | Hotel & Motel Tax             | 1,966,000          | 677,837           | 34.5%             | 637,527             | 106.3%            | 626,330           | 108.22%        |
|                              | Intergovernmental Agreement   | 1,665,050          | 140,712           | 8.5%              | 161,389             | 87.2%             | 260,055           | 54.11%         |
|                              | Fines                         | 1,491,000          | 455,131           | 30.5%             | 625,331             | 72.8%             | 529,975           | 85.88%         |
|                              | Non-Business License & Permit | 1,250,000          | 393,020           | 31.4%             | 525,385             | 74.8%             | 524,526           | 74.93%         |
|                              | Fees                          | 866,700            | 215,960           | 24.9%             | 320,770             | 67.3%             | 344,846           | 62.63%         |
|                              | Business License & Permit     | 681,855            | 267,542           | 39.2%             | 552,274             | 48.4%             | 837,217           | 31.96%         |
|                              | Grants                        | 810,032            | 240,048           | 29.6%             | 219,195             | 109.5%            | 114,127           | 210.33%        |
|                              | Interest & Investment Income  | 489,225            | (7,594)           | -1.6%             | 245,458             | -3.1%             | (10,881)          | 69.79%         |
|                              | Other Revenue                 | 250,000            | 96,404            | 38.6%             | 119,007             | 81.0%             | 217,074           | 44.41%         |
|                              | Contributions                 | 170,000            | 64,235            | 37.8%             | 86,438              | 74.3%             | 79,040            | 81.27%         |
|                              | Food & Beverage Tax           | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | Other License & Permit        | 29,250             | 2,289             | 7.8%              | 11,233              | 20.4%             | 7,614             | 30.06%         |
|                              | <b>Revenue Total</b>          | <b>125,326,327</b> | <b>39,875,339</b> | <b>31.8%</b>      | <b>41,707,348</b>   | <b>95.6%</b>      | <b>45,515,026</b> | <b>87.61%</b>  |
|                              | Expense                       |                    |                   |                   |                     |                   |                   |                |
|                              | Salaries & Wages              | 66,996,274         | 30,134,410        | 45.0%             | 28,535,588          | 105.6%            | 28,100,204        | 107.24%        |
|                              | Benefits & Related            | 31,965,949         | 7,286,741         | 22.8%             | 7,620,575           | 95.6%             | 6,182,255         | 117.87%        |
|                              | Purchased Services            | 12,826,439         | 3,593,824         | 28.0%             | 3,622,944           | 99.2%             | 4,950,185         | 72.60%         |
|                              | Purchased Items               | 9,620,529          | 3,050,655         | 31.7%             | 3,765,788           | 81.0%             | 2,900,921         | 105.16%        |
|                              | Grants & Contributions        | 1,672,637          | 699,862           | 41.8%             | 780,625             | 89.7%             | 678,672           | 103.12%        |
|                              | Capital Outlay                | 124,000            | 4,248             | 3.4%              | 54,832              | 7.7%              | 57,834            | 7.35%          |
|                              | Interfund TF (Exp)            | 2,044,801          | 1,547,892         | 75.7%             | 1,550,094           | 99.9%             | 1,107,344         | 139.78%        |
|                              | <b>Expense Total</b>          | <b>125,250,629</b> | <b>46,317,632</b> | <b>37.0%</b>      | <b>45,930,446</b>   | <b>100.8%</b>     | <b>43,977,415</b> | <b>105.32%</b> |
|                              | <b>Electric Utility Fund</b>  |                    |                   |                   |                     |                   |                   |                |
|                              | Revenue                       |                    |                   |                   |                     |                   |                   |                |
|                              | Bond Sale Proceeds            | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | Electric Charges              | 153,309,847        | 56,299,248        | 36.7%             | 59,729,072          | 94.3%             | 59,265,637        | 94.99%         |
|                              | Charges for Service           | 155,000            | 159,270           | 102.8%            | 67,531              | 235.8%            | 74,578            | 213.56%        |
|                              | Interfund TF (Rev)            | 4,500              | -                 | 0.0%              | 2,127               | 0.0%              | -                 | 0.00%          |
|                              | Rents & Royalties             | 42,000             | -                 | 0.0%              | 20,924              | 0.0%              | -                 | 0.00%          |
|                              | Fees                          | 6,032,392          | 1,274,422         | 21.1%             | 3,032,198           | 42.0%             | 1,613,938         | 78.96%         |
|                              | Grants                        | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | Interest & Investment Income  | 577,405            | (2,118)           | -0.4%             | 199,289             | -1.1%             | (2,118)           | 100.00%        |
|                              | Other Revenue                 | (35,228)           | (19,094)          | 54.2%             | (129,351)           | 14.8%             | 38,722            | -49.31%        |
|                              | Contributions                 | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | Insurance Premium             | -                  | -                 | 0.0%              | -                   | 0.0%              | -                 | 0.00%          |
|                              | <b>Revenue Total</b>          | <b>160,085,916</b> | <b>57,711,728</b> | <b>36.1%</b>      | <b>62,921,790</b>   | <b>91.7%</b>      | <b>60,990,757</b> | <b>94.62%</b>  |
|                              | Expense                       |                    |                   |                   |                     |                   |                   |                |
| Purchased Electricity        | 116,890,772                   | 42,642,549         | 36.5%             | 44,153,705        | 96.6%               | 41,048,150        | 103.88%           |                |
| Salaries & Wages             | 12,350,921                    | 5,043,952          | 40.8%             | 5,342,911         | 94.4%               | 5,011,804         | 100.64%           |                |
| Benefits & Related           | 4,407,440                     | 1,709,971          | 38.8%             | 1,851,346         | 92.4%               | 1,503,184         | 113.76%           |                |
| Insurance Benefits           | 1,000                         | -                  | 0.0%              | 228               | 0.0%                | -                 | 0.00%             |                |
| Purchased Services           | 4,830,585                     | 923,944            | 19.1%             | 1,344,503         | 68.7%               | 864,980           | 106.82%           |                |
| Purchased Items              | 3,556,459                     | 1,414,524          | 39.8%             | 1,033,976         | 136.8%              | 899,137           | 157.32%           |                |
| Grants & Contributions       | 99,500                        | 69,050             | 69.4%             | 98,933            | 69.8%               | 68,700            | 100.51%           |                |
| Debt Service                 | 3,266,346                     | 420,905            | 12.9%             | 274,548           | 153.3%              | 440,548           | 95.54%            |                |
| Capital Outlay               | 13,747,360                    | 2,762,307          | 20.1%             | 2,839,423         | 97.3%               | 1,202,381         | 229.74%           |                |
| Interfund TF (Exp)           | 1,051,964                     | 438,330            | 41.7%             | 438,719           | 99.9%               | 469,500           | 93.36%            |                |
| <b>Expense Total</b>         | <b>160,202,347</b>            | <b>55,425,532</b>  | <b>34.6%</b>      | <b>57,378,292</b> | <b>96.6%</b>        | <b>51,508,384</b> | <b>107.60%</b>    |                |
| <b>Water Utilities Fund</b>  |                               |                    |                   |                   |                     |                   |                   |                |
| Revenue                      |                               |                    |                   |                   |                     |                   |                   |                |
| Bond Sale Proceeds           | -                             | -                  | 0.0%              | -                 | 0.0%                | -                 | 0.00%             |                |
| Water Charges                | 42,259,223                    | 14,589,827         | 34.5%             | 15,007,013        | 97.2%               | 14,495,487        | 100.65%           |                |
| Wastewater Charges           | 25,437,086                    | 8,969,638          | 35.3%             | 10,074,935        | 89.0%               | 8,287,724         | 108.23%           |                |
| Charges for Service          | 40,369                        | 4,590              | 11.4%             | -                 | 0.0%                | -                 | 0.00%             |                |
| Interfund TF (Rev)           | -                             | -                  | 0.0%              | -                 | 0.0%                | -                 | 0.00%             |                |
| Rents & Royalties            | 43,800                        | 18,251             | 41.7%             | 10,151            | 179.8%              | 18,251            | 100.00%           |                |
| Fines                        | 250                           | -                  | 0.0%              | 59                | 0.0%                | -                 | 0.00%             |                |
| Fees                         | 398,753                       | 147,006            | 36.9%             | 178,633           | 82.3%               | 188,332           | 78.06%            |                |
| Grants                       | -                             | -                  | 0.0%              | -                 | 0.0%                | -                 | 0.00%             |                |
| Interest & Investment Income | 312,083                       | (1,086)            | -0.3%             | 112,665           | -1.0%               | (1,708)           | 63.58%            |                |
| Other Revenue                | 275,000                       | 29,970             | 10.9%             | 63,212            | 47.4%               | 21,599            | 138.76%           |                |
| <b>Revenue Total</b>         | <b>68,766,564</b>             | <b>23,758,196</b>  | <b>34.5%</b>      | <b>25,446,668</b> | <b>93.4%</b>        | <b>23,009,685</b> | <b>103.25%</b>    |                |
| Expense                      |                               |                    |                   |                   |                     |                   |                   |                |
| Purchased Water              | 26,754,539                    | 7,069,005          | 26.4%             | 8,244,715         | 85.7%               | 7,192,265         | 98.29%            |                |

|                                   |                              |                   |                   |                  |                   |                  |                   |                |  |
|-----------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------|--|
| Maintenance & Ops                 | Salaries & Wages             | 8,465,183         | 3,464,848         | 40.9%            | 3,658,929         | 94.7%            | 3,386,263         | 102.32%        |  |
|                                   | Benefits & Related           | 3,141,356         | 1,267,955         | 40.4%            | 1,318,540         | 96.2%            | 1,147,926         | 110.46%        |  |
|                                   | Purchased Services           | 4,734,904         | 848,715           | 17.9%            | 1,385,119         | 61.3%            | 1,443,175         | 58.81%         |  |
|                                   | Purchased Items              | 4,432,137         | 1,557,474         | 35.1%            | 1,620,813         | 96.1%            | 1,413,591         | 110.18%        |  |
|                                   | Grants & Contributions       | 284,900           | 68,747            | 24.1%            | 151,158           | 45.5%            | 76,411            | 89.97%         |  |
|                                   | Debt Service                 | 2,363,805         | 401,650           | 17.0%            | 398,605           | 100.8%           | 428,243           | 93.79%         |  |
|                                   | Capital Outlay               | 13,932,718        | 1,526,436         | 11.0%            | 3,161,002         | 48.3%            | 2,902,570         | 52.59%         |  |
|                                   | Interfund TF (Exp)           | 1,181,166         | 492,150           | 41.7%            | 339,229           | 145.1%           | 514,605           | 95.64%         |  |
|                                   | <b>Expense Total</b>         | <b>65,290,708</b> | <b>16,696,980</b> | <b>25.6%</b>     | <b>20,278,110</b> | <b>82.3%</b>     | <b>18,505,049</b> | <b>90.23%</b>  |  |
|                                   | <b>Self Insurance Fund</b>   |                   |                   |                  |                   |                  |                   |                |  |
|                                   | Revenue                      |                   |                   |                  |                   |                  |                   |                |  |
|                                   | Interfund TF (Rev)           | 3,893,065         | 1,622,115         | 41.7%            | 1,637,644         | 99.1%            | 1,136,452         | 142.74%        |  |
|                                   | Fees                         | -                 | -                 | 0.0%             | -                 | 0.0%             | -                 | 0.00%          |  |
|                                   | Interest & Investment Income | 46,188            | (852)             | -1.8%            | 16,661            | -5.1%            | (1,324)           | 64.35%         |  |
|                                   | Other Revenue                | -                 | -                 | 0.0%             | -                 | 0.0%             | -                 | 0.00%          |  |
|                                   | Insurance Premium            | 23,422,227        | 8,240,346         | 35.2%            | 9,723,587         | 84.7%            | 7,672,128         | 107.41%        |  |
|                                   | <b>Revenue Total</b>         | <b>27,361,480</b> | <b>9,861,609</b>  | <b>36.0%</b>     | <b>11,377,892</b> | <b>86.7%</b>     | <b>8,807,256</b>  | <b>111.97%</b> |  |
|                                   | Expense                      |                   |                   |                  |                   |                  |                   |                |  |
|                                   | Salaries & Wages             | 319,612           | 55,225            | 17.3%            | 135,196           | 40.8%            | 128,796           | 42.88%         |  |
|                                   | Benefits & Related           | 96,544            | 17,572            | 18.2%            | 40,599            | 43.3%            | 36,161            | 48.59%         |  |
|                                   | Insurance Benefits           | 26,248,833        | 8,425,736         | 32.1%            | 10,173,687        | 82.8%            | 9,572,002         | 88.02%         |  |
|                                   | Purchased Services           | 497,500           | 268,303           | 53.9%            | 71,597            | 374.7%           | 92,493            | 290.08%        |  |
|                                   | Interfund TF (Exp)           | -                 | -                 | 0.0%             | -                 | 0.0%             | -                 | 0.00%          |  |
|                                   | <b>Expense Total</b>         | <b>27,162,489</b> | <b>8,766,836</b>  | <b>32.3%</b>     | <b>10,421,079</b> | <b>84.1%</b>     | <b>9,829,452</b>  | <b>89.19%</b>  |  |
|                                   | <b>Commuter Parking Fund</b> |                   |                   |                  |                   |                  |                   |                |  |
| Revenue                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Rents & Royalties                 | 5,000                        | 750               | 15.0%             | 2,224            | 33.7%             | 2,790            | 26.88%            |                |  |
| Fines                             | 193,000                      | 44,690            | 23.2%             | 62,044           | 72.0%             | 71,868           | 62.18%            |                |  |
| Non-Business License & Permit     | 2,122,400                    | 568,219           | 26.8%             | 1,125,168        | 50.5%             | 828,425          | 68.59%            |                |  |
| Fees                              | 16,075                       | 1,096             | 6.8%              | 4,193            | 26.1%             | 5,310            | 20.64%            |                |  |
| Interest & Investment Income      | 94,931                       | (2,340)           | -2.5%             | 46,582           | -5.0%             | (4,274)          | 54.75%            |                |  |
| Other Revenue                     | -                            | 930               | 0.0%              | -                | 0.0%              | 220              | 422.73%           |                |  |
| <b>Revenue Total</b>              | <b>2,431,406</b>             | <b>613,345</b>    | <b>25.2%</b>      | <b>1,240,211</b> | <b>49.5%</b>      | <b>904,339</b>   | <b>67.82%</b>     |                |  |
| Expense                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Salaries & Wages                  | 422,357                      | 179,431           | 42.5%             | 181,409          | 98.9%             | 173,330          | 103.52%           |                |  |
| Benefits & Related                | 152,576                      | 71,539            | 46.9%             | 64,060           | 111.7%            | 58,278           | 122.75%           |                |  |
| Purchased Services                | 713,053                      | 134,134           | 18.8%             | 258,687          | 51.9%             | 260,538          | 51.48%            |                |  |
| Purchased Items                   | 214,310                      | 127,977           | 59.7%             | 165,361          | 77.4%             | 79,441           | 161.10%           |                |  |
| Grants & Contributions            | 363,000                      | 67,714            | 18.7%             | 58,645           | 115.5%            | 75,043           | 90.23%            |                |  |
| Capital Outlay                    | 958,000                      | 2,144             | 0.2%              | 116,262          | 1.8%              | -                | 0.00%             |                |  |
| Interfund TF (Exp)                | 375,540                      | 156,475           | 41.7%             | 156,475          | 100.0%            | 99,600           | 157.10%           |                |  |
| <b>Expense Total</b>              | <b>3,198,836</b>             | <b>739,414</b>    | <b>23.1%</b>      | <b>1,000,899</b> | <b>73.9%</b>      | <b>746,230</b>   | <b>99.09%</b>     |                |  |
| <b>Solid Waste Fund</b>           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Revenue                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Charges for Service               | 6,859,035                    | 2,737,405         | 39.9%             | 2,832,069        | 96.7%             | -                | 0.00%             |                |  |
| Intergovernmental Agreement       | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Interest & Investment Income      | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Other Revenue                     | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| <b>Revenue Total</b>              | <b>6,859,035</b>             | <b>2,737,405</b>  | <b>39.9%</b>      | <b>2,832,069</b> | <b>96.7%</b>      | <b>-</b>         | <b>0.00%</b>      |                |  |
| Expense                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Salaries & Wages                  | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Benefits & Related                | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Purchased Services                | 6,859,035                    | 2,264,968         | 33.0%             | 2,186,444        | 103.6%            | -                | 0.00%             |                |  |
| Purchased Items                   | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Capital Outlay                    | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Interfund TF (Exp)                | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| <b>Expense Total</b>              | <b>6,859,035</b>             | <b>2,264,968</b>  | <b>33.0%</b>      | <b>2,186,444</b> | <b>103.6%</b>     | <b>-</b>         | <b>0.00%</b>      |                |  |
| <b>Capital &amp; Debt Service</b> |                              |                   |                   |                  |                   |                  |                   |                |  |
| <b>Debt Service Fund</b>          |                              |                   |                   |                  |                   |                  |                   |                |  |
| Revenue                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Bond Sale Proceeds                | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Property Taxes                    | 9,900,400                    | 357,595           | 3.6%              | 436,136          | 82.0%             | 504,154          | 70.93%            |                |  |
| Interfund TF (Rev)                | 1,316,312                    | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Interest & Investment Income      | 35,189                       | (265)             | -0.8%             | 9,058            | -2.9%             | (382)            | 69.37%            |                |  |
| Other Revenue                     | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Home Rule Sales Tax               | 1,600,000                    | 1,600,000         | 100.0%            | 1,600,000        | 100.0%            | 475,000          | 336.84%           |                |  |
| <b>Revenue Total</b>              | <b>12,851,901</b>            | <b>1,957,330</b>  | <b>15.2%</b>      | <b>2,045,194</b> | <b>95.7%</b>      | <b>978,772</b>   | <b>199.98%</b>    |                |  |
| Expense                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Purchased Services                | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Debt Service                      | 12,748,712                   | 1,133,388         | 8.9%              | 1,487,173        | 76.2%             | 1,478,375        | 76.66%            |                |  |
| <b>Expense Total</b>              | <b>12,748,712</b>            | <b>1,133,388</b>  | <b>8.9%</b>       | <b>1,487,173</b> | <b>76.2%</b>      | <b>1,478,375</b> | <b>76.66%</b>     |                |  |
| <b>Bond Fund</b>                  |                              |                   |                   |                  |                   |                  |                   |                |  |
| Revenue                           |                              |                   |                   |                  |                   |                  |                   |                |  |
| Bond Sale Proceeds                | 13,500,000                   | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Interfund TF (Rev)                | -                            | -                 | 0.0%              | -                | 0.0%              | -                | 0.00%             |                |  |
| Interest & Investment Income      | 113,015                      | (929)             | -0.8%             | 100,623          | -0.9%             | (929)            | 100.00%           |                |  |

|                        |                              |                   |                  |              |                  |               |                  |                |
|------------------------|------------------------------|-------------------|------------------|--------------|------------------|---------------|------------------|----------------|
| Capital & Debt Service | <b>Revenue Total</b>         | <b>13,613,015</b> | <b>(929)</b>     | <b>0.0%</b>  | <b>100,623</b>   | <b>-0.9%</b>  | <b>(929)</b>     | <b>100.00%</b> |
|                        | Expense                      |                   |                  |              |                  |               |                  |                |
|                        | Purchased Services           | 700,140           | 27,904           | 4.0%         | 286,360          | 9.7%          | 94,342           | 29.58%         |
|                        | Purchased Items              | -                 | -                | 0.0%         | -                | 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         | 712,361          | 9.3%         | 2,102,373        | 33.9%         | 1,076,883        | 66.15%         |
|                        | <b>Expense Total</b>         | <b>8,389,080</b>  | <b>740,265</b>   | <b>8.8%</b>  | <b>2,388,733</b> | <b>31.0%</b>  | <b>1,171,225</b> | <b>63.20%</b>  |
|                        | <b>Capital Projects Fund</b> |                   |                  |              |                  |               |                  |                |
|                        | 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%         | 400              | 859.5%        | 5,783            | 59.45%         |
|                        | Grants                       | 330,124           | 25,160           | 7.6%         | -                | 0.0%          | -                | 0.00%          |
|                        | Interest & Investment Income | 378,997           | (4,127)          | -1.1%        | 171,581          | -2.4%         | (6,524)          | 63.26%         |
|                        | Other Revenue                | -                 | -                | 0.0%         | -                | 0.0%          | 100,466          | 0.00%          |
|                        | Contributions                | 5,902,393         | 224,840          | 3.8%         | 1,833,394        | 12.3%         | 463,990          | 48.46%         |
|                        | Home Rule Sales Tax          | 11,706,271        | 3,886,217        | 33.2%        | 3,122,706        | 124.5%        | 4,828,583        | 80.48%         |
|                        | <b>Revenue Total</b>         | <b>18,483,785</b> | <b>4,135,528</b> | <b>22.4%</b> | <b>5,128,081</b> | <b>80.6%</b>  | <b>5,392,298</b> | <b>76.69%</b>  |
|                        | Expense                      |                   |                  |              |                  |               |                  |                |
|                        | Purchased Services           | 403,400           | 330,378          | 81.9%        | 81,821           | 403.8%        | 54,997           | 600.72%        |
|                        | Grants & Contributions       | -                 | 5,396            | 0.0%         | -                | 0.0%          | 1,032            | 522.87%        |
|                        | Capital Outlay               | 11,894,556        | 3,094,310        | 26.0%        | 2,301,687        | 134.4%        | 1,779,375        | 173.90%        |
|                        | <b>Expense Total</b>         | <b>12,297,956</b> | <b>3,430,084</b> | <b>27.9%</b> | <b>2,383,508</b> | <b>143.9%</b> | <b>1,835,404</b> | <b>186.88%</b> |
|                        | <b>Motor Fuel Tax Fund</b>   |                   |                  |              |                  |               |                  |                |
|                        | Revenue                      |                   |                  |              |                  |               |                  |                |
|                        | State Shared Taxes           | 5,745,760         | 4,086,212        | 71.1%        | 2,284,250        | 178.9%        | 1,523,565        | 268.20%        |
|                        | Interfund TF (Rev)           | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Interest & Investment Income | 30,218            | (289)            | -1.0%        | 8,562            | -3.4%         | (491)            | 58.86%         |
|                        | Other Revenue                | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | <b>Revenue Total</b>         | <b>5,775,978</b>  | <b>4,085,923</b> | <b>70.7%</b> | <b>2,292,812</b> | <b>178.2%</b> | <b>1,523,074</b> | <b>268.27%</b> |
|                        | Expense                      |                   |                  |              |                  |               |                  |                |
|                        | Purchased Services           | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Capital Outlay               | 5,770,000         | -                | 0.0%         | 973,853          | 0.0%          | 368,169          | 0.00%          |
|                        | <b>Expense Total</b>         | <b>5,770,000</b>  | <b>-</b>         | <b>0.0%</b>  | <b>973,853</b>   | <b>0.0%</b>   | <b>368,169</b>   | <b>0.00%</b>   |
|                        | <b>Road And Bridge Fund</b>  |                   |                  |              |                  |               |                  |                |
|                        | Revenue                      |                   |                  |              |                  |               |                  |                |
|                        | State Shared Taxes           | 37,420            | 20,079           | 53.7%        | 25,892           | 77.5%         | 28,387           | 70.73%         |
|                        | Interfund TF (Rev)           | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Fees                         | -                 | -                | 0.0%         | -                | 0.0%          | 185              | 0.00%          |
|                        | Interest & Investment Income | 10,934            | (63)             | -0.6%        | 7,619            | -0.8%         | (63)             | 100.00%        |
|                        | Other Revenue                | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Contributions                | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Local Gasoline Tax           | 2,650,000         | 913,371          | 34.5%        | 1,081,758        | 84.4%         | 1,073,036        | 85.12%         |
|                        | Local Shared Taxes           | 297,250           | 8,373            | 2.8%         | 15,754           | 53.1%         | 9,396            | 89.11%         |
|                        | Other License & Permit       | 45,000            | 10,487           | 23.3%        | 9,284            | 113.0%        | 5,716            | 183.47%        |
|                        | <b>Revenue Total</b>         | <b>3,040,604</b>  | <b>952,247</b>   | <b>31.3%</b> | <b>1,140,307</b> | <b>83.5%</b>  | <b>1,116,657</b> | <b>85.28%</b>  |
|                        | Expense                      |                   |                  |              |                  |               |                  |                |
|                        | Salaries & Wages             | 548,481           | 166,476          | 30.4%        | 232,008          | 71.8%         | 202,375          | 82.26%         |
|                        | Benefits & Related           | 196,325           | 47,385           | 24.1%        | 82,436           | 57.5%         | 67,165           | 70.55%         |
|                        | Purchased Services           | 15,000            | -                | 0.0%         | 7,500            | 0.0%          | -                | 0.00%          |
|                        | Purchased Items              | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Capital Outlay               | 2,280,000         | -                | 0.0%         | 28,258           | 0.0%          | 3,915            | 0.00%          |
|                        | <b>Expense Total</b>         | <b>3,039,806</b>  | <b>213,861</b>   | <b>7.0%</b>  | <b>350,202</b>   | <b>61.1%</b>  | <b>273,455</b>   | <b>78.21%</b>  |
|                        | <b>Phosphorus Fund</b>       |                   |                  |              |                  |               |                  |                |
|                        | Revenue                      |                   |                  |              |                  |               |                  |                |
|                        | Wastewater Charges           | 1,279,836         | 513,396          | 40.1%        | 353,715          | 145.1%        | 449,294          | 114.27%        |
|                        | Interfund TF (Rev)           | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Interest & Investment Income | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | <b>Revenue Total</b>         | <b>1,279,836</b>  | <b>513,396</b>   | <b>40.1%</b> | <b>353,715</b>   | <b>145.1%</b> | <b>449,294</b>   | <b>114.27%</b> |
|                        | <b>SSA #30 Fund</b>          |                   |                  |              |                  |               |                  |                |
|                        | Revenue                      |                   |                  |              |                  |               |                  |                |
|                        | Bond Sale Proceeds           | 2,600,000         | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Property Taxes               | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | Interest & Investment Income | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
|                        | <b>Revenue Total</b>         | <b>2,600,000</b>  | <b>-</b>         | <b>0.0%</b>  | <b>-</b>         | <b>0.0%</b>   | <b>-</b>         | <b>0.00%</b>   |
|                        | 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%          |
|                        | <b>Expense Total</b>         | <b>-</b>          | <b>-</b>         | <b>0.0%</b>  | <b>-</b>         | <b>0.0%</b>   | <b>-</b>         | <b>0.00%</b>   |
|                        | <b>Downtown Parking Fund</b> |                   |                  |              |                  |               |                  |                |
|                        | Revenue                      |                   |                  |              |                  |               |                  |                |
|                        | Bond Sale Proceeds           | -                 | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |

|                                       |                              |                   |                  |              |                  |                |                  |                |       |
|---------------------------------------|------------------------------|-------------------|------------------|--------------|------------------|----------------|------------------|----------------|-------|
| Capital & Debt Service                | Rents & Royalties            | -                 | -                | 0.0%         | -                | 0.0%           | 29,229           | 0.00%          |       |
|                                       | Fees                         | -                 | -                | 0.0%         | -                | 0.0%           | 190,380          | 0.00%          |       |
|                                       | Interest & Investment Income | 86,135            | (2,058)          | -2.4%        | 37,415           | -5.5%          | (3,844)          | 53.54%         |       |
|                                       | Other Revenue                | -                 | -                | 0.0%         | -                | 0.0%           | -                | 0.00%          |       |
|                                       | Food & Beverage Tax          | 719,679           | 208,158          | 28.9%        | 310,404          | 67.1%          | 283,853          | 73.33%         |       |
|                                       | Home Rule Sales Tax          | 700,330           | 282,950          | 40.4%        | 302,059          | 93.7%          | 280,940          | 100.72%        |       |
|                                       | <b>Revenue Total</b>         | <b>1,506,144</b>  | <b>489,050</b>   | <b>32.5%</b> | <b>649,878</b>   | <b>75.3%</b>   | <b>780,558</b>   | <b>62.65%</b>  |       |
|                                       | 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%          |       |
|                                       | <b>Expense Total</b>         | <b>1,105,620</b>  | <b>31,166</b>    | <b>2.8%</b>  | <b>45,330</b>    | <b>68.8%</b>   | <b>21,500</b>    | <b>144.96%</b> |       |
|                                       | <b>Water Street TIF Fund</b> |                   |                  |              |                  |                |                  |                |       |
|                                       | Revenue                      |                   |                  |              |                  |                |                  |                |       |
|                                       | Bond Sale Proceeds           | -                 | -                | 0.0%         | -                | 0.0%           | -                | -              | 0.00% |
|                                       | Property Taxes               | 280,000           | -                | 0.0%         | -                | 0.0%           | -                | -              | 0.00% |
|                                       | Interest & Investment Income | 114,704           | (762)            | -0.7%        | 27,195           | -2.8%          | (762)            | 100.00%        |       |
|                                       | Contributions                | -                 | -                | 0.0%         | -                | 0.0%           | -                | -              | 0.00% |
|                                       | <b>Revenue Total</b>         | <b>394,704</b>    | <b>(762)</b>     | <b>-0.2%</b> | <b>27,195</b>    | <b>-2.8%</b>   | <b>(762)</b>     | <b>100.00%</b> |       |
|                                       | 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%          |       |
| <b>Expense Total</b>                  | <b>283,800</b>               | <b>184,039</b>    | <b>64.8%</b>     | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>0.00%</b>     |                |       |
| <b>SSA #31 - Downtown Streetscape</b> |                              |                   |                  |              |                  |                |                  |                |       |
| Revenue                               |                              |                   |                  |              |                  |                |                  |                |       |
| Bond Sale Proceeds                    | -                            | -                 | 0.0%             | -            | 0.0%             | -              | -                | 0.00%          |       |
| Interest & Investment Income          | -                            | -                 | 0.0%             | -            | 0.0%             | -              | -                | 0.00%          |       |
| <b>Revenue Total</b>                  | <b>-</b>                     | <b>-</b>          | <b>0.0%</b>      | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>-</b>         | <b>0.00%</b>   |       |
| 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%          |       |
| <b>Expense Total</b>                  | <b>-</b>                     | <b>-</b>          | <b>0.0%</b>      | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>-</b>         | <b>0.00%</b>   |       |
| <b>SSA #31 Fund</b>                   |                              |                   |                  |              |                  |                |                  |                |       |
| Revenue                               |                              |                   |                  |              |                  |                |                  |                |       |
| Property Taxes                        | -                            | -                 | 0.0%             | -            | 0.0%             | -              | -                | 0.00%          |       |
| <b>Revenue Total</b>                  | <b>-</b>                     | <b>-</b>          | <b>0.0%</b>      | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>-</b>         | <b>0.00%</b>   |       |
| <b>Water Capital Fund</b>             |                              |                   |                  |              |                  |                |                  |                |       |
| Revenue                               |                              |                   |                  |              |                  |                |                  |                |       |
| Contributions                         | -                            | -                 | 0.0%             | -            | 0.0%             | -              | -                | 0.00%          |       |
| <b>Revenue Total</b>                  | <b>-</b>                     | <b>-</b>          | <b>0.0%</b>      | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>-</b>         | <b>0.00%</b>   |       |
| 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%          |       |
| <b>Expense Total</b>                  | <b>-</b>                     | <b>-</b>          | <b>0.0%</b>      | <b>-</b>     | <b>0.0%</b>      | <b>-</b>       | <b>-</b>         | <b>0.00%</b>   |       |
| Special Funds                         | <b>Library Fund</b>          |                   |                  |              |                  |                |                  |                |       |
|                                       | Revenue                      |                   |                  |              |                  |                |                  |                |       |
|                                       | State Shared Taxes           | 135,000           | 74,592           | 55.3%        | 45,869           | 162.6%         | 48,432           | 154.01%        |       |
|                                       | Property Taxes               | 14,935,000        | 550,908          | 3.7%         | 485,327          | 113.5%         | 480,284          | 114.70%        |       |
|                                       | Charges for Service          | 149,000           | 33,940           | 22.8%        | 73,030           | 46.5%          | 69,197           | 49.05%         |       |
|                                       | Fines                        | 325,000           | 66,564           | 20.5%        | 135,020          | 49.3%          | 130,705          | 50.93%         |       |
|                                       | Grants                       | 184,000           | -                | 0.0%         | 35,250           | 0.0%           | -                | 0.00%          |       |
|                                       | Interest & Investment Income | 20,695            | (1,786)          | -8.6%        | 4,635            | -38.5%         | (3,651)          | 48.92%         |       |
|                                       | Other Revenue                | 48,000            | 12,211           | 25.4%        | 18,397           | 66.4%          | 24,180           | 50.50%         |       |
|                                       | Contributions                | -                 | -                | 0.0%         | -                | 0.0%           | -                | -              | 0.00% |
|                                       | <b>Revenue Total</b>         | <b>15,796,695</b> | <b>736,429</b>   | <b>4.7%</b>  | <b>797,528</b>   | <b>92.3%</b>   | <b>749,147</b>   | <b>98.30%</b>  |       |
|                                       | Expense                      |                   |                  |              |                  |                |                  |                |       |
|                                       | Salaries & Wages             | 8,596,717         | 3,585,507        | 41.7%        | 3,636,346        | 98.6%          | 3,457,053        | 103.72%        |       |
|                                       | Benefits & Related           | 2,951,175         | 1,226,388        | 41.6%        | 1,239,692        | 98.9%          | 1,049,401        | 116.87%        |       |
|                                       | Insurance Benefits           | 56,000            | -                | 0.0%         | -                | 0.0%           | -                | 0.00%          |       |
|                                       | Purchased Services           | 912,850           | 414,547          | 45.4%        | 427,212          | 97.0%          | 473,404          | 87.57%         |       |
|                                       | Purchased Items              | 3,293,258         | 1,014,244        | 30.8%        | 1,106,146        | 91.7%          | 1,056,781        | 95.97%         |       |
|                                       | Capital Outlay               | 210,000           | 39,504           | 18.8%        | 50,555           | 78.1%          | 41,013           | 96.32%         |       |
|                                       | Interfund TF (Exp)           | 92,035            | 38,350           | 41.7%        | 38,348           | 100.0%         | 187,105          | 20.50%         |       |
|                                       | <b>Expense Total</b>         | <b>16,112,035</b> | <b>6,318,540</b> | <b>39.2%</b> | <b>6,498,299</b> | <b>97.2%</b>   | <b>6,264,757</b> | <b>100.86%</b> |       |
| <b>Library Capital Fund</b>           |                              |                   |                  |              |                  |                |                  |                |       |
| Revenue                               |                              |                   |                  |              |                  |                |                  |                |       |
| Interfund TF (Rev)                    | -                            | -                 | 0.0%             | -            | 0.0%             | 150,000        | 0.00%            |                |       |
| Grants                                | -                            | -                 | 0.0%             | -            | 0.0%             | -              | -                | 0.00%          |       |
| Interest & Investment Income          | 5,198                        | (235)             | -4.5%            | 1,854        | -12.7%           | (394)          | 59.64%           |                |       |
| Other Revenue                         | 1,800                        | 1,497             | 83.2%            | 961          | 155.8%           | 904            | 165.60%          |                |       |
| <b>Revenue Total</b>                  | <b>6,998</b>                 | <b>1,262</b>      | <b>18.0%</b>     | <b>2,815</b> | <b>44.8%</b>     | <b>150,510</b> | <b>0.84%</b>     |                |       |

| Special Funds                        |                  |                  |              |                  |               |                  |                |
|--------------------------------------|------------------|------------------|--------------|------------------|---------------|------------------|----------------|
| Expense                              |                  |                  |              |                  |               |                  |                |
| Purchased Services                   | 75,000           | -                | 0.0%         | 37,233           | 0.0%          | -                | 0.00%          |
| Capital Outlay                       | 175,000          | 34,281           | 19.6%        | 55,369           | 61.9%         | 98,217           | 34.90%         |
| <b>Expense Total</b>                 | <b>250,000</b>   | <b>34,281</b>    | <b>13.7%</b> | <b>92,602</b>    | <b>37.0%</b>  | <b>98,217</b>    | <b>34.90%</b>  |
| <b>Library Special Revenue Fund</b>  |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Grants                               | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Interest & Investment Income         | -                | (11)             | 0.0%         | -                | 0.0%          | (23)             | 47.83%         |
| Contributions                        | 4,100            | 65               | 1.6%         | 3,093            | 2.1%          | 3,525            | 1.84%          |
| <b>Revenue Total</b>                 | <b>4,100</b>     | <b>54</b>        | <b>1.3%</b>  | <b>3,093</b>     | <b>1.7%</b>   | <b>3,502</b>     | <b>1.54%</b>   |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Purchased Services                   | 3,500            | -                | 0.0%         | 2,333            | 0.0%          | 3,300            | 0.00%          |
| Purchased Items                      | 1,000            | 106              | 10.6%        | 375              | 28.3%         | 233              | 45.49%         |
| Capital Outlay                       | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Expense Total</b>                 | <b>4,500</b>     | <b>106</b>       | <b>2.4%</b>  | <b>2,708</b>     | <b>3.9%</b>   | <b>3,533</b>     | <b>3.00%</b>   |
| <b>Naper Settlement Fund</b>         |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Property Taxes                       | 2,796,952        | 101,024          | 3.6%         | 122,185          | 82.7%         | 123,029          | 82.11%         |
| Charges for Service                  | 496,000          | 47,054           | 9.5%         | 222,317          | 21.2%         | 292,519          | 16.09%         |
| Interest & Investment Income         | 26,103           | (551)            | -2.1%        | 5,274            | -10.4%        | (949)            | 58.06%         |
| Contributions                        | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Revenue Total</b>                 | <b>3,319,055</b> | <b>147,527</b>   | <b>4.4%</b>  | <b>349,776</b>   | <b>42.2%</b>  | <b>414,599</b>   | <b>35.58%</b>  |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Salaries & Wages                     | 1,535,061        | 835,978          | 54.5%        | 888,672          | 94.1%         | 689,546          | 121.24%        |
| Benefits & Related                   | 891,867          | 269,589          | 30.2%        | 374,437          | 72.0%         | 238,879          | 112.86%        |
| Purchased Services                   | 585,112          | 176,026          | 30.1%        | 186,809          | 94.2%         | 200,019          | 88.00%         |
| Purchased Items                      | 255,742          | 63,857           | 25.0%        | 85,470           | 74.7%         | 94,428           | 67.63%         |
| Capital Outlay                       | 90,000           | 7,000            | 7.8%         | -                | 0.0%          | -                | 0.00%          |
| Interfund TF (Exp)                   | 138,048          | 57,520           | 41.7%        | 57,520           | 100.0%        | 57,070           | 100.79%        |
| <b>Expense Total</b>                 | <b>3,495,830</b> | <b>1,409,970</b> | <b>40.3%</b> | <b>1,592,908</b> | <b>88.5%</b>  | <b>1,279,942</b> | <b>110.16%</b> |
| <b>Food And Beverage Fund</b>        |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Rents & Royalties                    | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Fees                                 | 9,000            | 3,707            | 41.2%        | 3,893            | 95.2%         | 3,725            | 99.52%         |
| Interest & Investment Income         | 9,428            | (361)            | -3.8%        | 3,645            | -9.9%         | (669)            | 53.96%         |
| Food & Beverage Tax                  | 4,570,071        | 1,414,884        | 31.0%        | 1,839,646        | 76.9%         | 1,860,023        | 76.07%         |
| <b>Revenue Total</b>                 | <b>4,588,499</b> | <b>1,418,230</b> | <b>30.9%</b> | <b>1,847,184</b> | <b>76.8%</b>  | <b>1,863,079</b> | <b>76.12%</b>  |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Salaries & Wages                     | 530,891          | 32,649           | 6.1%         | 60,314           | 54.1%         | 54,184           | 60.26%         |
| Benefits & Related                   | 1,167,837        | 261,124          | 22.4%        | 408,088          | 64.0%         | 482,122          | 54.16%         |
| Purchased Services                   | 291,851          | 284,751          | 97.6%        | 285,670          | 99.7%         | 280,543          | 101.50%        |
| Purchased Items                      | 23,048           | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Grants & Contributions               | 1,695,171        | 353,603          | 20.9%        | 583,824          | 60.6%         | 533,469          | 66.28%         |
| Capital Outlay                       | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Interfund TF (Exp)                   | 903,312          | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Expense Total</b>                 | <b>4,612,110</b> | <b>932,127</b>   | <b>20.2%</b> | <b>1,337,896</b> | <b>69.7%</b>  | <b>1,350,318</b> | <b>69.03%</b>  |
| <b>SSA #21 - Van Buren Deck Fund</b> |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Property Taxes                       | -                | -                | 0.0%         | -                | 0.0%          | 2,143            | 0.00%          |
| Interest & Investment Income         | 17,447           | -                | 0.0%         | 7,761            | 0.0%          | -                | 0.00%          |
| <b>Revenue Total</b>                 | <b>17,447</b>    | <b>-</b>         | <b>0.0%</b>  | <b>7,761</b>     | <b>0.0%</b>   | <b>2,143</b>     | <b>0.00%</b>   |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Debt Service                         | 225,850          | 10,869           | 4.8%         | 10,869           | 100.0%        | 15,150           | 71.74%         |
| <b>Expense Total</b>                 | <b>225,850</b>   | <b>10,869</b>    | <b>4.8%</b>  | <b>10,869</b>    | <b>100.0%</b> | <b>15,150</b>    | <b>71.74%</b>  |
| <b>SSA #23 - Naper Main Fund</b>     |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Property Taxes                       | 65,000           | -                | 0.0%         | 689              | 0.0%          | -                | 0.00%          |
| Interest & Investment Income         | -                | (121)            | 0.0%         | -                | 0.0%          | (121)            | 100.00%        |
| <b>Revenue Total</b>                 | <b>65,000</b>    | <b>(121)</b>     | <b>-0.2%</b> | <b>689</b>       | <b>-17.6%</b> | <b>(121)</b>     | <b>100.00%</b> |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Debt Service                         | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Interfund TF (Exp)                   | 65,000           | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Expense Total</b>                 | <b>65,000</b>    | <b>-</b>         | <b>0.0%</b>  | <b>-</b>         | <b>0.0%</b>   | <b>-</b>         | <b>0.00%</b>   |
| <b>SSA #25 - Lacrosse Ts Fund</b>    |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |
| Property Taxes                       | 68,000           | 3,420            | 5.0%         | 4,115            | 83.1%         | 4,118            | 83.05%         |
| Interest & Investment Income         | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Revenue Total</b>                 | <b>68,000</b>    | <b>3,420</b>     | <b>5.0%</b>  | <b>4,115</b>     | <b>83.1%</b>  | <b>4,118</b>     | <b>83.05%</b>  |
| Expense                              |                  |                  |              |                  |               |                  |                |
| Purchased Services                   | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Capital Outlay                       | -                | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| Interfund TF (Exp)                   | 68,000           | -                | 0.0%         | -                | 0.0%          | -                | 0.00%          |
| <b>Expense Total</b>                 | <b>68,000</b>    | <b>-</b>         | <b>0.0%</b>  | <b>-</b>         | <b>0.0%</b>   | <b>-</b>         | <b>0.00%</b>   |
| <b>SSA #26 - Downtown Maint Fund</b> |                  |                  |              |                  |               |                  |                |
| Revenue                              |                  |                  |              |                  |               |                  |                |

|                                     |                                  |                  |                  |                  |                  |                  |                  |                |  |
|-------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--|
| Special Funds                       | Property Taxes                   | 1,046,216        | 13,585           | 1.3%             | 14,363           | 94.6%            | 13,701           | 99.15%         |  |
|                                     | 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                            | 60,000           | 19,061           | 31.8%            | 20,899           | 91.2%            | 17,882           | 106.59%        |  |
|                                     | Non-Business License & Permit    | 10,000           | 5,235            | 52.4%            | 4,840            | 108.2%           | 14,080           | 37.18%         |  |
|                                     | Interest & Investment Income     | 21,380           | (440)            | -2.1%            | 8,899            | -4.9%            | (775)            | 56.77%         |  |
|                                     | Other Revenue                    | -                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%          |  |
|                                     | <b>Revenue Total</b>             | <b>2,349,548</b> | <b>1,234,168</b> | <b>52.5%</b>     | <b>1,251,198</b> | <b>98.6%</b>     | <b>1,153,597</b> | <b>106.98%</b> |  |
|                                     | Expense                          |                  |                  |                  |                  |                  |                  |                |  |
|                                     | Salaries & Wages                 | 657,214          | 209,868          | 31.9%            | 268,296          | 78.2%            | 236,659          | 88.68%         |  |
|                                     | Benefits & Related               | 199,906          | 72,890           | 36.5%            | 83,889           | 86.9%            | 68,932           | 105.74%        |  |
|                                     | Purchased Services               | 1,251,156        | 218,046          | 17.4%            | 281,030          | 77.6%            | 272,117          | 80.13%         |  |
|                                     | Purchased Items                  | 277,450          | 79,802           | 28.8%            | 123,100          | 64.8%            | 125,462          | 63.61%         |  |
|                                     | Capital Outlay                   | 243,000          | -                | 0.0%             | -                | 0.0%             | -                | 0.00%          |  |
|                                     | Interfund TF (Exp)               | 72,922           | 30,385           | 41.7%            | 30,384           | 100.0%           | 68,725           | 44.21%         |  |
|                                     | <b>Expense Total</b>             | <b>2,701,648</b> | <b>610,991</b>   | <b>22.6%</b>     | <b>786,699</b>   | <b>77.7%</b>     | <b>771,895</b>   | <b>79.15%</b>  |  |
|                                     | <b>Comm Dev Block Grant Fund</b> |                  |                  |                  |                  |                  |                  |                |  |
|                                     | Revenue                          |                  |                  |                  |                  |                  |                  |                |  |
|                                     | Grants                           | 535,000          | 429,715          | 80.3%            | 145,076          | 296.2%           | 201,758          | 212.99%        |  |
|                                     | Interest & Investment Income     | -                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%          |  |
|                                     | Other Revenue                    | -                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%          |  |
|                                     | <b>Revenue Total</b>             | <b>535,000</b>   | <b>429,715</b>   | <b>80.3%</b>     | <b>145,076</b>   | <b>296.2%</b>    | <b>201,758</b>   | <b>212.99%</b> |  |
|                                     | 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                          | 70,487           | 13.2%            | 121,474          | 58.0%            | 90,969           | 77.48%           |                |  |
| <b>Expense Total</b>                | <b>535,000</b>                   | <b>70,487</b>    | <b>13.2%</b>     | <b>121,474</b>   | <b>58.0%</b>     | <b>90,969</b>    | <b>77.48%</b>    |                |  |
| <b>Renewable Energy Fund</b>        |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Revenue                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Electric Charges                    | 265,000                          | 102,458          | 38.7%            | 112,439          | 91.1%            | 109,578          | 93.50%           |                |  |
| Fees                                | -                                | 10,009           | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| Interest & Investment Income        | 32,241                           | (720)            | -2.2%            | 14,404           | -5.0%            | (1,094)          | 65.81%           |                |  |
| Other Revenue                       | -                                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| <b>Revenue Total</b>                | <b>297,241</b>                   | <b>111,747</b>   | <b>37.6%</b>     | <b>126,843</b>   | <b>88.1%</b>     | <b>108,484</b>   | <b>103.01%</b>   |                |  |
| Expense                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Purchased Services                  | 199,000                          | 250              | 0.1%             | 66,271           | 0.4%             | 8,900            | 2.81%            |                |  |
| Grants & Contributions              | 300,000                          | 62,249           | 20.7%            | 98,039           | 63.5%            | 50,000           | 124.50%          |                |  |
| <b>Expense Total</b>                | <b>499,000</b>                   | <b>62,499</b>    | <b>12.5%</b>     | <b>164,310</b>   | <b>38.0%</b>     | <b>58,900</b>    | <b>106.11%</b>   |                |  |
| <b>E911 Surcharge Fund</b>          |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Revenue                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| State Shared Taxes                  | 2,900,000                        | 1,104,595        | 38.1%            | 1,130,109        | 97.7%            | 1,294,222        | 85.35%           |                |  |
| Grants                              | -                                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| Interest & Investment Income        | 5,675                            | -                | 0.0%             | 2,866            | 0.0%             | -                | 0.00%            |                |  |
| <b>Revenue Total</b>                | <b>2,905,675</b>                 | <b>1,104,595</b> | <b>38.0%</b>     | <b>1,132,975</b> | <b>97.5%</b>     | <b>1,294,222</b> | <b>85.35%</b>    |                |  |
| Expense                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Interfund TF (Exp)                  | 2,900,000                        | -                | 0.0%             | 1,450,000        | 0.0%             | 1,547,736        | 0.00%            |                |  |
| <b>Expense Total</b>                | <b>2,900,000</b>                 | <b>-</b>         | <b>0.0%</b>      | <b>1,450,000</b> | <b>0.0%</b>      | <b>1,547,736</b> | <b>0.00%</b>     |                |  |
| <b>ETSB Fund</b>                    |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Revenue                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| State Shared Taxes                  | 2,300,000                        | 3,101,873        | 134.9%           | 298,592          | 1038.8%          | 18,220           | 17024.55%        |                |  |
| Interest & Investment Income        | 18,399                           | -                | 0.0%             | 7,665            | 0.0%             | -                | 0.00%            |                |  |
| <b>Revenue Total</b>                | <b>2,318,399</b>                 | <b>3,101,873</b> | <b>133.8%</b>    | <b>306,257</b>   | <b>1012.8%</b>   | <b>18,220</b>    | <b>17024.55%</b> |                |  |
| Expense                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Grants & Contributions              | 2,300,000                        | 3,363,461        | 146.2%           | 1,115,273        | 301.6%           | 674,284          | 498.82%          |                |  |
| Interfund TF (Exp)                  | -                                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| <b>Expense Total</b>                | <b>2,300,000</b>                 | <b>3,363,461</b> | <b>146.2%</b>    | <b>1,115,273</b> | <b>301.6%</b>    | <b>674,284</b>   | <b>498.82%</b>   |                |  |
| <b>Federal Drug Forfeiture Fund</b> |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Revenue                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Interest & Investment Income        | 9,326                            | (150)            | -1.6%            | 3,247            | -4.6%            | (251)            | 59.76%           |                |  |
| Other Revenue                       | 100,000                          | 17,961           | 18.0%            | 57,596           | 31.2%            | 31,691           | 56.68%           |                |  |
| Contributions                       | -                                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| <b>Revenue Total</b>                | <b>109,326</b>                   | <b>17,811</b>    | <b>16.3%</b>     | <b>60,843</b>    | <b>29.3%</b>     | <b>31,440</b>    | <b>56.65%</b>    |                |  |
| Expense                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Purchased Services                  | 46,000                           | 2,981            | 6.5%             | 23,480           | 12.7%            | 1,194            | 249.66%          |                |  |
| Purchased Items                     | 51,000                           | 1,680            | 3.3%             | 48,476           | 3.5%             | 980              | 171.43%          |                |  |
| Grants & Contributions              | 3,000                            | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| Capital Outlay                      | -                                | -                | 0.0%             | -                | 0.0%             | -                | 0.00%            |                |  |
| <b>Expense Total</b>                | <b>100,000</b>                   | <b>4,661</b>     | <b>4.7%</b>      | <b>71,956</b>    | <b>6.5%</b>      | <b>2,174</b>     | <b>214.40%</b>   |                |  |
| <b>State Drug Forfeiture Fund</b>   |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Revenue                             |                                  |                  |                  |                  |                  |                  |                  |                |  |
| Interest & Investment Income        | 9,614                            | (252)            | -2.6%            | 4,775            | -5.3%            | (465)            | 54.19%           |                |  |
| Other Revenue                       | 181,500                          | 10,648           | 5.9%             | 84,864           | 12.5%            | 12,073           | 88.20%           |                |  |
| <b>Revenue Total</b>                | <b>191,114</b>                   | <b>10,396</b>    | <b>5.4%</b>      | <b>89,639</b>    | <b>11.6%</b>     | <b>11,608</b>    | <b>89.56%</b>    |                |  |

| Special Funds | Expense                           |                |              |             |                |              |                |               |
|---------------|-----------------------------------|----------------|--------------|-------------|----------------|--------------|----------------|---------------|
|               | Purchased Services                | 50,500         | 4,013        | 7.9%        | 33,907         | 11.8%        | 7,441          | 53.93%        |
|               | Purchased Items                   | 100,000        | 5,643        | 5.6%        | 54,335         | 10.4%        | 3,648          | 154.69%       |
|               | Grants & Contributions            | 6,000          | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | Capital Outlay                    | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | Interfund TF (Exp)                | 25,000         | 91           | 0.4%        | 11,093         | 0.8%         | 1,875          | 4.85%         |
|               | <b>Expense Total</b>              | <b>181,500</b> | <b>9,747</b> | <b>5.4%</b> | <b>99,335</b>  | <b>9.8%</b>  | <b>12,964</b>  | <b>75.19%</b> |
|               | <b>Foreign Fire Tax Fund</b>      |                |              |             |                |              |                |               |
|               | Revenue                           |                |              |             |                |              |                |               |
|               | Interest & Investment Income      | 750            | -            | 0.0%        | -              | 0.0%         | 274            | 0.00%         |
|               | Contributions                     | 225,000        | -            | 0.0%        | 13,104         | 0.0%         | -              | 0.00%         |
|               | <b>Revenue Total</b>              | <b>225,750</b> | <b>-</b>     | <b>0.0%</b> | <b>13,104</b>  | <b>0.0%</b>  | <b>274</b>     | <b>0.00%</b>  |
|               | Expense                           |                |              |             |                |              |                |               |
|               | Purchased Services                | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | Purchased Items                   | 323,000        | -            | 0.0%        | 169,097        | 0.0%         | 39,318         | 0.00%         |
|               | <b>Expense Total</b>              | <b>323,000</b> | <b>-</b>     | <b>0.0%</b> | <b>169,097</b> | <b>0.0%</b>  | <b>39,318</b>  | <b>0.00%</b>  |
|               | <b>Fair Share Assessment Fund</b> |                |              |             |                |              |                |               |
|               | Revenue                           |                |              |             |                |              |                |               |
|               | Interest & Investment Income      | -              | (165)        | 0.0%        | -              | 0.0%         | (344)          | 47.97%        |
|               | <b>Revenue Total</b>              | <b>-</b>       | <b>(165)</b> | <b>0.0%</b> | <b>-</b>       | <b>0.0%</b>  | <b>(344)</b>   | <b>47.97%</b> |
|               | Expense                           |                |              |             |                |              |                |               |
|               | Capital Outlay                    | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | <b>Expense Total</b>              | <b>-</b>       | <b>-</b>     | <b>0.0%</b> | <b>-</b>       | <b>0.0%</b>  | <b>-</b>       | <b>0.00%</b>  |
|               | <b>Escrow Fund</b>                |                |              |             |                |              |                |               |
|               | Revenue                           |                |              |             |                |              |                |               |
|               | Interest & Investment Income      | -              | (863)        | 0.0%        | -              | 0.0%         | (1,796)        | 48.05%        |
|               | Contributions                     | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | <b>Revenue Total</b>              | <b>-</b>       | <b>(863)</b> | <b>0.0%</b> | <b>-</b>       | <b>0.0%</b>  | <b>(1,796)</b> | <b>48.05%</b> |
|               | Expense                           |                |              |             |                |              |                |               |
|               | Purchased Services                | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | <b>Expense Total</b>              | <b>-</b>       | <b>-</b>     | <b>0.0%</b> | <b>-</b>       | <b>0.0%</b>  | <b>-</b>       | <b>0.00%</b>  |
|               | <b>Test Track Fund</b>            |                |              |             |                |              |                |               |
|               | Expense                           |                |              |             |                |              |                |               |
|               | Purchased Services                | 24,595         | 588          | 2.4%        | 7,915          | 7.4%         | 8,019          | 7.33%         |
|               | Purchased Items                   | 21,100         | 2,832        | 13.4%       | 9,621          | 29.4%        | 5,675          | 49.90%        |
|               | <b>Expense Total</b>              | <b>45,695</b>  | <b>3,420</b> | <b>7.5%</b> | <b>17,536</b>  | <b>19.5%</b> | <b>13,694</b>  | <b>24.97%</b> |
|               | <b>ARRA Fund</b>                  |                |              |             |                |              |                |               |
|               | Expense                           |                |              |             |                |              |                |               |
|               | Interfund TF (Exp)                | -              | -            | 0.0%        | -              | 0.0%         | -              | 0.00%         |
|               | <b>Expense Total</b>              | <b>-</b>       | <b>-</b>     | <b>0.0%</b> | <b>-</b>       | <b>0.0%</b>  | <b>-</b>       | <b>0.00%</b>  |

Acct Class Expense

| Row Labels                  | 2020 Budget        | 2020 YTD Actual    | % Total Budget | 2020 YTD Projection | % YTD Budget | 2019 Actuals       | 2019 Variance  |
|-----------------------------|--------------------|--------------------|----------------|---------------------|--------------|--------------------|----------------|
| Electric                    | 152,753,827        | 53,875,459         | 35.3%          | 55,435,668          | 97.2%        | 49,838,739         | 108.10%        |
| Water                       | 59,030,872         | 15,387,449         | 26.1%          | 18,366,621          | 83.8%        | 16,798,300         | 91.60%         |
| Police                      | 51,947,180         | 19,436,756         | 37.4%          | 19,356,335          | 100.4%       | 17,213,719         | 112.91%        |
| Public Works                | 41,929,506         | 12,525,822         | 29.9%          | 14,406,266          | 86.9%        | 12,615,575         | 99.29%         |
| Fire                        | 41,337,162         | 14,220,769         | 34.4%          | 13,428,234          | 105.9%       | 12,157,145         | 116.97%        |
| Transp Engineer Development | 26,829,865         | 4,766,801          | 17.8%          | 6,245,005           | 76.3%        | 4,560,826          | 104.52%        |
| Insurance                   | 26,752,518         | 8,696,619          | 32.5%          | 10,247,861          | 84.9%        | 9,668,670          | 89.95%         |
| Debt Service                | 18,926,913         | 2,039,588          | 10.8%          | 2,189,795           | 93.1%        | 2,285,382          | 89.24%         |
| Library                     | 16,741,535         | 6,351,241          | 37.9%          | 6,593,609           | 96.3%        | 6,364,666          | 99.79%         |
| Information Technology      | 9,635,350          | 3,359,266          | 34.9%          | 3,049,334           | 110.2%       | 2,589,550          | 129.72%        |
| Finance                     | 5,697,915          | 1,810,325          | 31.8%          | 2,380,478           | 76.0%        | 1,824,886          | 99.20%         |
| City Clerk                  | 3,936,687          | 759,628            | 19.3%          | 1,041,378           | 72.9%        | 938,180            | 80.97%         |
| Naper Settlement            | 3,495,830          | 1,409,970          | 40.3%          | 1,592,908           | 88.5%        | 1,279,942          | 110.16%        |
| City Managers Office        | 1,830,293          | 863,252            | 47.2%          | 837,937             | 103.0%       | 711,730            | 121.29%        |
| Human Resources             | 1,539,203          | 583,512            | 37.9%          | 626,359             | 93.2%        | 519,494            | 112.32%        |
| Miscellaneous               | 1,482,316          | 1,901,689          | 128.3%         | 1,628,112           | 116.8%       | 703,036            | 270.50%        |
| Legal                       | 1,393,565          | 590,834            | 42.4%          | 579,486             | 102.0%       | 560,667            | 105.38%        |
| Mayor And Council           | 434,649            | 196,344            | 45.2%          | 180,548             | 108.7%       | 159,975            | 122.73%        |
| Undefined                   | 323,000            | -                  | 0.0%           | 169,097             | 0.0%         | 1,148,027          | 0.00%          |
| <b>Grand Total</b>          | <b>466,018,186</b> | <b>148,775,324</b> | <b>31.9%</b>   | <b>158,355,031</b>  | <b>94.0%</b> | <b>141,938,509</b> | <b>104.82%</b> |



| Row Labels                    | 2020 Budget        | 2020 YTD Actual    | % Total Budget | 2020 YTD Projection | % YTD Budget | 2019 Actuals       | 2019 Variance  |
|-------------------------------|--------------------|--------------------|----------------|---------------------|--------------|--------------------|----------------|
| <b>Revenue</b>                |                    |                    |                |                     |              |                    |                |
| Electric Charges              | 153,574,847        | 56,401,706         | 36.7%          | 59,841,511          | 94.3%        | 59,375,215         | 94.99%         |
| State Shared Taxes            | 66,781,223         | 32,320,238         | 48.4%          | 26,696,437          | 121.1%       | 26,448,484         | 122.20%        |
| Property Taxes                | 53,042,476         | 1,903,989          | 3.6%           | 1,695,021           | 112.3%       | 1,625,880          | 117.11%        |
| Water Charges                 | 42,259,223         | 14,589,827         | 34.5%          | 15,007,013          | 97.2%        | 14,495,487         | 100.65%        |
| Wastewater Charges            | 26,716,922         | 9,483,034          | 35.5%          | 10,428,650          | 90.9%        | 8,737,018          | 108.54%        |
| Insurance Premium             | 23,422,227         | 8,240,346          | 35.2%          | 9,723,587           | 84.7%        | 7,672,128          | 107.41%        |
| Bond Sale Proceeds            | 16,100,000         | -                  | 0.0%           | -                   | 0.0%         | -                  | 0.00%          |
| Utility Taxes                 | 15,833,000         | 6,252,285          | 39.5%          | 7,007,845           | 89.2%        | 6,915,680          | 90.41%         |
| Charges for Service           | 15,813,528         | 6,041,621          | 38.2%          | 6,198,653           | 97.5%        | 5,973,746          | 101.14%        |
| Home Rule Sales Tax           | 14,006,601         | 5,769,167          | 41.2%          | 5,024,765           | 114.8%       | 5,584,523          | 103.31%        |
| Interfund TF (Rev)            | 10,608,290         | 3,349,223          | 31.6%          | 4,102,201           | 81.6%        | 4,491,998          | 74.56%         |
| Fees                          | 7,488,920          | 1,655,638          | 22.1%          | 3,540,087           | 46.8%        | 2,352,499          | 70.38%         |
| Contributions                 | 6,301,493          | 289,140            | 4.6%           | 1,936,029           | 14.9%        | 546,555            | 52.90%         |
| Food & Beverage Tax           | 5,289,750          | 1,623,042          | 30.7%          | 2,150,050           | 75.5%        | 2,143,876          | 75.71%         |
| Real Estate Transfer Tax      | 4,771,454          | 1,183,602          | 24.8%          | 1,837,771           | 64.4%        | 1,788,522          | 66.18%         |
| Non-Business License & Permit | 3,382,400          | 966,474            | 28.6%          | 1,655,393           | 58.4%        | 1,367,031          | 70.70%         |
| Rents & Royalties             | 3,233,025          | 1,512,782          | 46.8%          | 1,583,154           | 95.6%        | 1,662,773          | 90.98%         |
| Local Gasoline Tax            | 2,650,000          | 913,371            | 34.5%          | 1,081,758           | 84.4%        | 1,073,036          | 85.12%         |
| Interest & Investment Income  | 2,465,280          | (28,138)           | -1.1%          | 1,047,733           | -2.7%        | (43,558)           | 64.60%         |
| Fines                         | 2,069,250          | 585,446            | 28.3%          | 843,353             | 69.4%        | 750,430            | 78.01%         |
| Hotel & Motel Tax             | 1,966,000          | 677,837            | 34.5%          | 637,527             | 106.3%       | 626,330            | 108.22%        |
| Grants                        | 1,859,156          | 694,923            | 37.4%          | 399,521             | 173.9%       | 315,885            | 219.99%        |
| Intergovernmental Agreement   | 1,665,050          | 140,712            | 8.5%           | 161,389             | 87.2%        | 260,055            | 54.11%         |
| Other Revenue                 | 821,072            | 150,527            | 18.3%          | 214,686             | 70.1%        | 446,929            | 33.68%         |
| Business License & Permit     | 681,855            | 267,542            | 39.2%          | 552,274             | 48.4%        | 837,217            | 31.96%         |
| Local Shared Taxes            | 297,250            | 8,373              | 2.8%           | 15,754              | 53.1%        | 9,396              | 89.11%         |
| Other License & Permit        | 74,250             | 12,776             | 17.2%          | 20,517              | 62.3%        | 13,330             | 95.84%         |
| <b>Revenue Total</b>          | <b>483,174,542</b> | <b>155,005,483</b> | <b>32.1%</b>   | <b>163,402,679</b>  | <b>94.9%</b> | <b>155,470,465</b> | <b>99.70%</b>  |
| <b>Expense</b>                |                    |                    |                |                     |              |                    |                |
| Purchased Electricity         | 116,890,772        | 42,642,549         | 36.5%          | 44,153,705          | 96.6%        | 41,048,150         | 103.88%        |
| Salaries & Wages              | 100,422,711        | 43,708,344         | 43.5%          | 42,939,669          | 101.8%       | 41,440,214         | 105.47%        |
| Capital Outlay                | 57,843,534         | 8,182,591          | 14.1%          | 11,683,614          | 70.0%        | 7,530,357          | 108.66%        |
| Benefits & Related            | 45,170,975         | 12,231,154         | 27.1%          | 13,083,662          | 93.5%        | 10,834,303         | 112.89%        |
| Purchased Services            | 35,076,880         | 9,507,539          | 27.1%          | 10,623,565          | 89.5%        | 9,015,647          | 105.46%        |
| Purchased Water               | 26,754,539         | 7,069,005          | 26.4%          | 8,244,715           | 85.7%        | 7,192,265          | 98.29%         |
| Insurance Benefits            | 26,305,833         | 8,425,736          | 32.0%          | 10,173,915          | 82.8%        | 9,572,002          | 88.02%         |
| Purchased Items               | 22,169,033         | 7,318,794          | 33.0%          | 8,182,558           | 89.4%        | 6,619,615          | 110.56%        |
| Debt Service                  | 18,926,913         | 2,167,850          | 11.5%          | 2,189,795           | 99.0%        | 2,383,816          | 90.94%         |
| Interfund TF (Exp)            | 9,197,788          | 2,761,193          | 30.0%          | 4,071,862           | 67.8%        | 4,053,560          | 68.12%         |
| Grants & Contributions        | 7,259,208          | 4,760,569          | 65.6%          | 3,007,971           | 158.3%       | 2,248,580          | 211.71%        |
| <b>Expense Total</b>          | <b>466,018,186</b> | <b>148,775,324</b> | <b>31.9%</b>   | <b>158,355,031</b>  | <b>94.0%</b> | <b>141,938,509</b> | <b>104.82%</b> |