

Row Labels	Fund Name	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Maintenance & Ops	General Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	State Shared Taxes	55,663,043	4,920,497	8.8%	5,385,473	91.4%	4,429,468	111.09%
	Property Taxes	23,950,908	-	0.0%	-	0.0%	6	0.00%
	Utility Taxes	15,833,000	1,407,498	8.9%	1,439,651	97.8%	1,074,237	131.02%
	Charges for Service	8,114,124	725,917	8.9%	500,673	145.0%	987,710	73.49%
	Real Estate Transfer Tax	4,771,454	198,360	4.2%	296,857	66.8%	173,447	114.36%
	Interfund TF (Rev)	4,197,686	106,149	2.5%	108,141	98.2%	109,487	96.95%
	Rents & Royalties	3,127,000	116,910	3.7%	249,026	46.9%	28,153	415.27%
	Hotel & Motel Tax	1,966,000	596,042	30.3%	388,639	153.4%	471,115	126.52%
	Intergovernmental Agreement	1,665,050	97,530	5.9%	52,897	184.4%	66,910	145.76%
	Fines	1,491,000	70,870	4.8%	139,228	50.9%	98,946	71.62%
	Non-Business License & Permit	1,250,000	107,917	8.6%	103,050	104.7%	97,869	110.27%
	Fees	866,700	29,471	3.4%	52,431	56.2%	40,922	72.02%
	Business License & Permit	681,855	46,841	6.9%	175,637	26.7%	36,375	128.77%
	Grants	810,032	50,645	6.3%	63,174	80.2%	26,165	193.56%
	Interest & Investment Income	489,225	(1,005)	-0.2%	61,440	-1.6%	(1,722)	58.36%
	Other Revenue	250,000	62,433	25.0%	57,456	108.7%	110,576	56.46%
	Contributions	170,000	21,000	12.4%	18,205	115.4%	16,585	126.62%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	216	0.7%	175	123.4%	150	144.00%
	Revenue Total	125,326,327	8,557,291	6.8%	9,092,153	94.1%	7,766,399	110.18%
	Expense							
	Salaries & Wages	66,996,274	9,430,091	14.1%	7,657,667	123.1%	5,703,944	165.33%
	Benefits & Related	31,965,949	1,880,124	5.9%	1,575,761	119.3%	1,470,766	127.83%
	Purchased Services	12,826,439	122,493	1.0%	352,284	34.8%	456,183	26.85%
	Purchased Items	9,620,529	194,977	2.0%	221,769	87.9%	241,411	80.77%
	Grants & Contributions	1,672,637	309,525	18.5%	180,803	171.2%	975	31746.15%
	Capital Outlay	124,000	231	0.2%	36	641.7%	810	28.52%
	Interfund TF (Exp)	2,044,801	70,233	3.4%	70,676	99.4%	(273)	-25726.37%
	Expense Total	125,250,629	12,007,674	9.6%	10,058,996	119.4%	7,873,816	152.50%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	13,099,390	8.5%	13,382,660	97.9%	13,506,086	96.99%
	Charges for Service	155,000	121,920	78.7%	11,815	1031.9%	4,240	2875.47%
	Interfund TF (Rev)	4,500	-	0.0%	78	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	-	0.0%	-	0.00%
	Fees	6,032,392	61,561	1.0%	232,077	26.5%	102,227	60.22%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	-	0.0%	17,749	0.0%	(1,059)	0.00%
	Other Revenue	(35,228)	(8,287)	23.5%	(40,301)	20.6%	8,605	-96.30%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	160,085,916	13,274,584	8.3%	13,604,078	97.6%	13,620,099	97.46%	
Expense								
Purchased Electricity	116,890,772	8,865,601	7.6%	9,632,326	92.0%	8,390,835	105.66%	
Salaries & Wages	12,350,921	1,434,543	11.6%	1,395,686	102.8%	902,529	158.95%	
Benefits & Related	4,407,440	451,915	10.3%	441,848	102.3%	309,722	145.91%	
Insurance Benefits	1,000	-	0.0%	-	0.0%	-	0.00%	
Purchased Services	4,830,585	20,869	0.4%	70,630	29.5%	63,884	32.67%	
Purchased Items	3,556,459	15,072	0.4%	85,588	17.6%	164,314	9.17%	
Grants & Contributions	99,500	62,550	62.9%	65,767	95.1%	2,650	2360.38%	
Debt Service	3,266,346	102,739	3.1%	-	0.0%	91,654	112.09%	
Capital Outlay	14,177,360	220,080	1.6%	63,779	345.1%	2,083	10565.53%	
Interfund TF (Exp)	1,051,964	87,666	8.3%	87,606	100.1%	93,900	93.36%	
Expense Total	160,632,347	11,261,035	7.0%	11,843,230	95.1%	10,021,571	112.37%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	3,110,389	7.4%	3,195,910	97.3%	3,018,944	103.03%	
Wastewater Charges	25,437,086	2,272,004	8.9%	2,048,681	110.9%	1,670,743	135.99%	
Charges for Service	40,369	2,356	5.8%	-	0.0%	-	0.00%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	3,650	8.3%	-	0.0%	-	0.00%	
Fines	250	-	0.0%	13	0.0%	-	0.00%	
Fees	398,753	32,197	8.1%	28,098	114.6%	19,923	161.61%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(139)	0.0%	22,736	-0.6%	(255)	54.51%	
Other Revenue	275,000	18,918	6.9%	14,114	134.0%	5,383	351.44%	
Revenue Total	68,766,564	5,439,375	7.9%	5,309,552	102.4%	4,714,738	115.37%	
Expense								
Purchased Water	26,754,539	-	0.0%	-	0.0%	-	0.00%	

Maintenance & Ops	Salaries & Wages	8,465,183	974,124	11.5%	983,792	99.0%	650,764	149.69%	
	Benefits & Related	3,141,356	323,896	10.3%	309,995	104.5%	230,638	140.43%	
	Purchased Services	4,734,904	29,624	0.6%	71,742	41.3%	32,131	92.20%	
	Purchased Items	4,432,137	245,397	5.5%	314,892	77.9%	373,437	65.71%	
	Grants & Contributions	284,900	68,000	23.9%	39,328	172.9%	-	0.00%	
	Debt Service	2,363,805	2,686	0.1%	357	752.4%	2,194	122.42%	
	Capital Outlay	25,207,930	108,894	0.4%	2,710	4018.2%	205,593	52.97%	
	Interfund TF (Exp)	1,181,166	98,430	8.3%	67,845	145.1%	102,921	95.64%	
	Expense Total	76,565,920	1,851,051	2.4%	1,790,661	103.4%	1,597,678	115.86%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	3,893,065	324,423	8.3%	327,320	99.1%	227,217	142.78%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(106)	-0.2%	3,072	-3.5%	(207)	51.21%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	1,464,988	6.3%	1,951,851	75.1%	1,453,531	100.79%	
	Revenue Total	27,361,480	1,789,305	6.5%	2,282,243	78.4%	1,680,541	106.47%	
	Expense								
	Salaries & Wages	319,612	21,018	6.6%	36,755	57.2%	18,960	110.85%	
Benefits & Related	96,544	6,206	6.4%	9,907	62.6%	5,921	104.81%		
Insurance Benefits	26,248,833	1,636,817	6.2%	1,918,032	85.3%	1,238,336	132.18%		
Purchased Services	497,500	56,877	11.4%	838	6787.2%	519	10958.96%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	27,162,489	1,720,918	6.3%	1,965,532	87.6%	1,263,736	136.18%		
Commuter Parking Fund									
Revenue									
Rents & Royalties	5,000	150	3.0%	1,410	10.6%	2,190	6.85%		
Fines	193,000	17,067	8.8%	14,228	120.0%	10,051	169.80%		
Non-Business License & Permit	2,122,400	39,299	1.9%	132,397	29.7%	66,081	59.47%		
Fees	16,075	(317)	-2.0%	833	-38.1%	(70)	452.86%		
Interest & Investment Income	94,931	(434)	-0.5%	15,393	-2.8%	(274)	158.39%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	2,431,406	55,765	2.3%	164,261	33.9%	77,978	71.51%		
Expense									
Salaries & Wages	422,357	55,269	13.1%	50,309	109.9%	26,498	208.58%		
Benefits & Related	152,576	19,006	12.5%	15,149	125.5%	8,783	216.40%		
Purchased Services	713,053	4,699	0.7%	11,826	39.7%	5,229	89.86%		
Purchased Items	214,310	3,250	1.5%	5,033	64.6%	2,670	121.72%		
Grants & Contributions	363,000	-	0.0%	103	0.0%	252	0.00%		
Capital Outlay	958,000	-	0.0%	26	0.0%	-	0.00%		
Interfund TF (Exp)	375,540	31,295	8.3%	31,295	100.0%	19,920	157.10%		
Expense Total	3,198,836	113,519	3.5%	113,741	99.8%	63,352	179.19%		
Solid Waste Fund									
Revenue									
Charges for Service	6,859,035	561,163	8.2%	568,306	98.7%	-	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%		
Revenue Total	6,859,035	561,163	8.2%	568,306	98.7%	-	0.00%		
Expense									
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%		
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Services	6,859,035	-	0.0%	149	0.0%	-	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%		
Expense Total	6,859,035	-	0.0%	149	0.0%	-	0.00%		
Capital & Debt Service	Debt Service Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
	Property Taxes	9,900,400	-	0.0%	-	0.0%	5	0.00%	
	Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	35,189	(26)	-0.1%	802	-3.2%	(78)	33.33%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Home Rule Sales Tax	1,600,000	-	0.0%	955,626	0.0%	475,000	0.00%	
	Revenue Total	12,851,901	(26)	0.0%	956,428	0.0%	474,927	-0.01%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Debt Service	12,748,712	-	0.0%	-	0.0%	(192)	0.00%	
	Expense Total	12,748,712	-	0.0%	-	0.0%	(192)	0.00%	
	Bond Fund								
	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	-	0.0%	24,649	0.0%	(465)	0.00%	

Capital & Debt Service	Revenue Total	13,613,015	-	0.0%	24,649	0.0%	(465)	0.00%	
	Expense								
	Purchased Services	791,564	-	0.0%	-	0.0%	-	0.00%	
	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	12,866,403	556,207	4.3%	7,109	7824.0%	2,195	25339.73%	
	Expense Total	13,657,967	556,207	4.1%	7,109	7824.0%	2,195	25339.73%	
	Capital Projects Fund								
	Revenue								
	Charges for Service	-	-	0.0%	-	0.0%	-	-	0.00%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	-	0.00%
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	-	0.00%
	Fees	166,000	2,565	1.5%	400	641.3%	2,211	116.01%	
	Grants	330,124	25,160	7.6%	-	0.0%	-	0.00%	
	Interest & Investment Income	378,997	(538)	-0.1%	34,596	-1.6%	(954)	56.39%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Contributions	5,902,393	(25,160)	-0.4%	-	0.0%	-	0.00%	
	Home Rule Sales Tax	11,706,271	1,157,929	9.9%	-	0.0%	650,726	177.94%	
	Revenue Total	18,483,785	1,159,956	6.3%	34,996	3314.5%	651,983	177.91%	
	Expense								
	Purchased Services	403,400	-	0.0%	-	0.0%	-	0.00%	
	Grants & Contributions	-	378	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	17,795,317	(46,487)	-0.3%	116,692	-39.8%	-	0.00%	
	Expense Total	18,198,717	(46,109)	-0.3%	116,692	-39.5%	-	0.00%	
	Motor Fuel Tax Fund								
	Revenue								
	State Shared Taxes	5,745,760	647,254	11.3%	738,932	87.6%	308,100	210.08%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	30,218	(45)	-0.1%	(46)	97.8%	(51)	88.24%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	5,775,978	647,209	11.2%	738,886	87.6%	308,049	210.10%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	5,770,000	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	5,770,000	-	0.0%	-	0.0%	-	0.00%	
	Road And Bridge Fund								
	Revenue								
	State Shared Taxes	37,420	-	0.0%	3,692	0.0%	-	0.00%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
	Fees	-	-	0.0%	-	0.0%	185	0.00%	
	Interest & Investment Income	10,934	-	0.0%	1,553	0.0%	(31)	0.00%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Local Gasoline Tax	2,650,000	229,040	8.6%	213,619	107.2%	179,650	127.49%	
	Local Shared Taxes	297,250	5	0.0%	-	0.0%	-	0.00%	
	Other License & Permit	45,000	3,312	7.4%	2,957	112.0%	2,196	150.82%	
	Revenue Total	3,040,604	232,357	7.6%	221,821	104.7%	182,000	127.67%	
	Expense								
	Salaries & Wages	548,481	82,521	15.0%	63,075	130.8%	32,588	253.23%	
	Benefits & Related	196,325	14,872	7.6%	19,534	76.1%	13,289	111.91%	
	Purchased Services	15,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Items	-	-	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	2,280,000	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	3,039,806	97,393	3.2%	82,609	117.9%	45,877	212.29%	
	Phosphorus Fund								
	Revenue								
	Wastewater Charges	1,279,836	101,019	7.9%	48,197	209.6%	66,002	153.05%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	1,279,836	101,019	7.9%	48,197	209.6%	66,002	153.05%	
	SSA #30 Fund								
	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%	
	Revenue Total	2,600,000	-	0.0%	-	0.0%	-	0.00%	
	Expense								
	Purchased Services	100,000	-	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	2,500,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	2,600,000	-	0.0%	-	0.0%	-	0.00%	
	Downtown Parking Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	

Capital & Debt Service	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	86,135	(401)	-0.5%	7,239	-5.5%	(202)	198.51%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	70,709	9.8%	76,230	92.8%	69,881	101.18%	
	Home Rule Sales Tax	700,330	57,667	8.2%	74,181	77.7%	57,091	101.01%	
	Revenue Total	1,506,144	127,975	8.5%	157,650	81.2%	126,770	100.95%	
	Expense								
	Purchased Services	53,460	-	0.0%	-	0.0%	-	0.00%	
	Debt Service	322,200	-	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	729,960	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	1,105,620	-	0.0%	-	0.0%	-	0.00%	
	Water Street TIF Fund								
	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	-	0.0%	2,350	0.0%	(381)	0.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	394,704	-	0.0%	2,350	0.0%	(381)	0.00%	
	Expense								
Purchased Services	3,800	-	0.0%	-	0.0%	-	0.00%		
Debt Service	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	280,000	-	0.0%	-	0.0%	-	0.00%		
Expense Total	283,800	-	0.0%	-	0.0%	-	0.00%		
SSA #31 - Downtown Streetscape									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	-	-	0.0%	-	0.0%	-	0.00%		
SSA #31 Fund									
Revenue									
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%		
Water Capital Fund									
Revenue									
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	-	-	0.0%	-	0.0%	-	0.00%		
Special Funds	Library Fund								
	Revenue								
	State Shared Taxes	135,000	21,626	16.0%	22,398	96.6%	48,432	44.65%	
	Property Taxes	14,935,000	-	0.0%	-	0.0%	5	0.00%	
	Charges for Service	149,000	13,690	9.2%	6,406	213.7%	12,749	107.38%	
	Fines	325,000	25,738	7.9%	23,798	108.2%	29,720	86.60%	
	Grants	184,000	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(418)	-2.0%	3,698	-11.3%	(30)	1393.33%	
	Other Revenue	48,000	6,551	13.6%	3,592	182.4%	4,666	140.40%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	15,796,695	67,187	0.4%	59,892	112.2%	95,542	70.32%	
	Expense								
	Salaries & Wages	8,596,717	1,015,169	11.8%	988,271	102.7%	617,592	164.38%	
	Benefits & Related	2,951,175	325,567	11.0%	296,108	109.9%	205,729	158.25%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	41,264	4.5%	36,489	113.1%	44,256	93.24%	
	Purchased Items	3,293,258	183,684	5.6%	132,903	138.2%	118,850	154.55%	
	Capital Outlay	210,000	-	0.0%	23,684	0.0%	2,846	0.00%	
	Interfund TF (Exp)	92,035	7,670	8.3%	7,670	100.0%	7,421	103.36%	
	Expense Total	16,112,035	1,573,354	9.8%	1,485,125	105.9%	996,694	157.86%	
Library Capital Fund									
Revenue									
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,198	(36)	-0.7%	579	-6.2%	(44)	81.82%		
Other Revenue	1,800	600	33.3%	45	1333.3%	10	6000.00%		
Revenue Total	6,998	564	8.1%	624	90.4%	(34)	-1658.82%		

Special Funds							
Expense							
Purchased Services	75,000	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	175,000	-	0.0%	-	0.0%	-	0.00%
Expense Total	250,000	-	0.0%	-	0.0%	-	0.00%
Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(3)	0.0%	-	0.0%	-	0.00%
Contributions	4,100	15	0.4%	39	38.5%	50	30.00%
Revenue Total	4,100	12	0.3%	39	30.8%	50	24.00%
Expense							
Purchased Services	3,500	-	0.0%	-	0.0%	-	0.00%
Purchased Items	1,000	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	-	0.0%	-	0.0%	-	0.00%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	-	0.0%	-	0.0%	1	0.00%
Charges for Service	496,000	27,265	5.5%	24,532	111.1%	33,308	81.86%
Interest & Investment Income	26,103	(89)	-0.3%	2,332	-3.8%	(91)	97.80%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	27,176	0.8%	26,864	101.2%	33,218	81.81%
Expense							
Salaries & Wages	1,535,061	237,420	15.5%	209,087	113.6%	97,743	242.90%
Benefits & Related	891,867	70,293	7.9%	88,436	79.5%	45,695	153.83%
Purchased Services	585,112	25,028	4.3%	13,231	189.2%	4,964	504.19%
Purchased Items	255,742	8,485	3.3%	19,882	42.7%	31,676	26.79%
Capital Outlay	90,000	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	138,048	11,504	8.3%	11,504	100.0%	11,414	100.79%
Expense Total	3,495,830	352,730	10.1%	342,140	103.1%	191,492	184.20%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	1,194	13.3%	398	300.0%	384	310.94%
Interest & Investment Income	9,428	(69)	-0.7%	515	-13.4%	(38)	181.58%
Food & Beverage Tax	4,570,071	440,853	9.6%	422,966	104.2%	401,799	109.72%
Revenue Total	4,588,499	441,978	9.6%	423,879	104.3%	402,145	109.91%
Expense							
Salaries & Wages	530,891	11,454	2.2%	16,397	69.9%	9,216	124.28%
Benefits & Related	1,167,837	4,756	0.4%	35,270	13.5%	3,020	157.48%
Purchased Services	291,851	-	0.0%	919	0.0%	-	0.00%
Purchased Items	23,048	-	0.0%	-	0.0%	-	0.00%
Grants & Contributions	1,695,171	-	0.0%	2,476	0.0%	-	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	16,210	0.4%	55,062	29.4%	12,236	132.48%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	17,447	-	0.0%	1,543	0.0%	-	0.00%
Revenue Total	17,447	-	0.0%	1,543	0.0%	-	0.00%
Expense							
Debt Service	225,850	-	0.0%	-	0.0%	-	0.00%
Expense Total	225,850	-	0.0%	-	0.0%	-	0.00%
SSA #23 - Naper Main Fund							
Revenue							
Property Taxes	65,000	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	-	0.0%	-	0.0%	(61)	0.00%
Revenue Total	65,000	-	0.0%	-	0.0%	(61)	0.00%
Expense							
Debt Service	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.00%
Expense Total	65,000	-	0.0%	-	0.0%	-	0.00%
SSA #25 - Lacrosse Ts Fund							
Revenue							
Property Taxes	68,000	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	68,000	-	0.0%	-	0.0%	-	0.00%
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	68,000	-	0.0%	-	0.0%	-	0.00%
Expense Total	68,000	-	0.0%	-	0.0%	-	0.00%
SSA #26 - Downtown Maint Fund							
Revenue							

Special Funds	Property Taxes	1,046,216	-	0.0%	-	0.0%	-	0.00%	
	Charges for Service	-	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Rev)	1,196,727	-	0.0%	-	0.0%	-	0.00%	
	Rents & Royalties	15,225	-	0.0%	-	0.0%	-	0.00%	
	Fines	60,000	7,071	11.8%	5,943	119.0%	3,070	230.33%	
	Non-Business License & Permit	10,000	4,745	47.5%	3,770	125.9%	10,619	44.68%	
	Interest & Investment Income	21,380	(75)	-0.4%	1,229	-6.1%	(65)	115.38%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	2,349,548	11,741	0.5%	10,942	107.3%	13,624	86.18%	
	Expense								
	Salaries & Wages	657,214	65,478	10.0%	70,524	92.8%	42,582	153.77%	
	Benefits & Related	199,906	17,840	8.9%	19,629	90.9%	12,372	144.20%	
	Purchased Services	1,251,156	75,532	6.0%	3,607	2094.0%	7,319	1032.00%	
	Purchased Items	277,450	15,621	5.6%	19,116	81.7%	18,559	84.17%	
	Capital Outlay	243,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	72,922	6,077	8.3%	6,077	100.0%	13,745	44.21%	
	Expense Total	2,701,648	180,548	6.7%	118,953	151.8%	94,577	190.90%	
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	535,000	352,879	66.0%	106,154	332.4%	201,758	174.90%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	535,000	352,879	66.0%	106,154	332.4%	201,758	174.90%	
	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	-	0.0%	-	0.0%	-	0.00%		
Expense Total	535,000	-	0.0%	-	0.0%	-	0.00%		
Renewable Energy Fund									
Revenue									
Electric Charges	265,000	21,098	8.0%	22,647	93.2%	22,168	95.17%		
Fees	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(84)	-0.3%	2,797	-3.0%	(187)	44.92%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	297,241	21,014	7.1%	25,444	82.6%	21,981	95.60%		
Expense									
Purchased Services	199,000	-	0.0%	-	0.0%	-	0.00%		
Grants & Contributions	300,000	12,870	4.3%	-	0.0%	-	0.00%		
Expense Total	499,000	12,870	2.6%	-	0.0%	-	0.00%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	2,900,000	-	0.0%	251,454	0.0%	267,429	0.00%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	559	0.0%	-	0.00%		
Revenue Total	2,905,675	-	0.0%	252,013	0.0%	267,429	0.00%		
Expense									
Interfund TF (Exp)	2,900,000	-	0.0%	-	0.0%	-	0.00%		
Expense Total	2,900,000	-	0.0%	-	0.0%	-	0.00%		
ETSB Fund									
Revenue									
State Shared Taxes	2,300,000	-	0.0%	8,153	0.0%	3,480	0.00%		
Interest & Investment Income	18,399	-	0.0%	1,042	0.0%	-	0.00%		
Revenue Total	2,318,399	-	0.0%	9,195	0.0%	3,480	0.00%		
Expense									
Grants & Contributions	2,300,000	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	2,300,000	-	0.0%	-	0.0%	-	0.00%		
Federal Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,326	(23)	-0.2%	467	-4.9%	(28)	82.14%		
Other Revenue	100,000	-	0.0%	6,563	0.0%	3,080	0.00%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	109,326	(23)	0.0%	7,030	-0.3%	3,052	-0.75%		
Expense									
Purchased Services	46,000	-	0.0%	3,403	0.0%	-	0.00%		
Purchased Items	51,000	-	0.0%	26,941	0.0%	-	0.00%		
Grants & Contributions	3,000	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	100,000	-	0.0%	30,344	0.0%	-	0.00%		
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,614	(48)	-0.5%	943	-5.1%	(28)	171.43%		
Other Revenue	181,500	8,825	4.9%	20,792	42.4%	1,784	494.67%		
Revenue Total	191,114	8,777	4.6%	21,735	40.4%	1,756	499.83%		

Special Funds	Expense							
	Purchased Services	50,500	1,722	3.4%	11,149	15.4%	2,393	71.96%
	Purchased Items	100,000	252	0.3%	2,302	10.9%	339	74.34%
	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%	978	9.3%	42	216.67%
	Expense Total	181,500	2,065	1.1%	14,429	14.3%	2,774	74.44%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	750	-	0.0%	-	0.0%	148	0.00%
	Contributions	225,000	-	0.0%	6,427	0.0%	-	0.00%
	Revenue Total	225,750	-	0.0%	6,427	0.0%	148	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	323,000	-	0.0%	67,068	0.0%	17,959	0.00%
	Expense Total	323,000	-	0.0%	67,068	0.0%	17,959	0.00%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(40)	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(40)	0.0%	-	0.0%	-	0.00%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(209)	0.0%	-	0.0%	-	0.00%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(209)	0.0%	-	0.0%	-	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	Test Track Fund							
	Revenue							
	Charges for Service	56,000	-	0.0%	-	0.0%	-	0.00%
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	56,000	-	0.0%	-	0.0%	-	0.00%
	Expense							
	Purchased Services	24,595	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	31,220	712	2.3%	2,439	29.2%	1,696	41.98%
	Expense Total	55,815	712	1.3%	2,439	29.2%	1,696	41.98%
	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%

Acct Class Expense

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Electric	153,183,827	10,794,235	7.0%	11,526,277	93.6%	9,837,124	109.73%
Water	70,306,084	1,558,929	2.2%	1,536,107	101.5%	1,437,166	108.47%
Police	52,647,180	4,630,222	8.8%	3,993,898	115.9%	2,827,658	163.75%
Public Works	42,709,626	1,907,520	4.5%	1,896,753	100.6%	1,342,806	142.05%
Fire	41,967,162	3,569,344	8.5%	3,045,892	117.2%	2,706,367	131.89%
Transp Engineer Development	38,215,264	841,998	2.2%	773,542	108.8%	528,619	159.28%
Insurance	26,752,518	1,694,210	6.3%	1,919,385	88.3%	1,239,690	136.66%
Debt Service	18,926,913	-	0.0%	357	0.0%	(192)	0.00%
Library	16,741,535	1,573,354	9.4%	1,485,125	105.9%	996,694	157.86%
Information Technology	9,446,994	1,263,191	13.4%	481,342	262.4%	367,294	343.92%
Finance	5,697,915	400,953	7.0%	418,079	95.9%	266,877	150.24%
Naper Settlement	3,968,435	352,730	8.9%	342,140	103.1%	191,492	184.20%
City Clerk	3,936,687	90,691	2.3%	87,895	103.2%	56,857	159.51%
City Managers Office	1,830,293	311,777	17.0%	162,983	191.3%	105,697	294.97%
Human Resources	1,539,203	135,701	8.8%	137,453	98.7%	89,176	152.17%
Miscellaneous	1,482,316	301,000	20.3%	27,838	1081.3%	31,400	958.60%
Legal	1,393,565	176,099	12.6%	149,167	118.1%	114,560	153.72%
Mayor And Council	434,649	98,223	22.6%	42,978	228.5%	28,217	348.10%
Undefined	323,000	-	0.0%	67,068	0.0%	17,959	0.00%
Grand Total	491,503,166	29,700,177	6.0%	28,094,279	105.7%	22,185,461	133.87%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	13,120,488	8.5%	13,405,307	97.9%	13,528,254	96.99%
State Shared Taxes	66,781,223	5,589,377	8.4%	6,410,102	87.2%	5,056,909	110.53%
Property Taxes	53,042,476	-	0.0%	-	0.0%	17	0.00%
Water Charges	42,259,223	3,110,389	7.4%	3,195,910	97.3%	3,018,944	103.03%
Wastewater Charges	26,716,922	2,373,023	8.9%	2,096,878	113.2%	1,736,745	136.64%
Insurance Premium	23,422,227	1,464,988	6.3%	1,951,851	75.1%	1,453,531	100.79%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Charges for Service	15,869,528	1,452,311	9.2%	1,111,732	130.6%	1,038,007	139.91%
Utility Taxes	15,833,000	1,407,498	8.9%	1,439,651	97.8%	1,074,237	131.02%
Home Rule Sales Tax	14,006,601	1,215,596	8.7%	1,029,807	118.0%	1,182,817	102.77%
Interfund TF (Rev)	10,608,290	430,572	4.1%	435,539	98.9%	336,704	127.88%
Fees	7,488,920	126,671	1.7%	314,237	40.3%	165,782	76.41%
Contributions	6,301,493	(4,145)	-0.1%	24,671	-16.8%	16,635	-24.92%
Food & Beverage Tax	5,289,750	511,562	9.7%	499,196	102.5%	471,680	108.46%
Real Estate Transfer Tax	4,771,454	198,360	4.2%	296,857	66.8%	173,447	114.36%
Non-Business License & Permit	3,382,400	151,961	4.5%	239,217	63.5%	174,569	87.05%
Rents & Royalties	3,233,025	120,710	3.7%	250,436	48.2%	30,343	397.82%
Local Gasoline Tax	2,650,000	229,040	8.6%	213,619	107.2%	179,650	127.49%
Interest & Investment Income	2,465,280	(3,788)	-0.2%	207,237	-1.8%	(6,103)	62.07%
Fines	2,069,250	120,746	5.8%	183,210	65.9%	141,787	85.16%
Hotel & Motel Tax	1,966,000	596,042	30.3%	388,639	153.4%	471,115	126.52%
Grants	1,859,156	428,684	23.1%	169,328	253.2%	227,923	188.08%
Intergovernmental Agreement	1,665,050	97,530	5.9%	52,897	184.4%	66,910	145.76%
Other Revenue	821,072	89,040	10.8%	62,261	143.0%	134,104	66.40%
Business License & Permit	681,855	46,841	6.9%	175,637	26.7%	36,375	128.77%
Local Shared Taxes	297,250	5	0.0%	-	0.0%	-	0.00%
Other License & Permit	74,250	3,528	4.8%	3,132	112.6%	2,346	150.38%
Revenue Total	483,230,542	32,877,029	6.8%	34,157,351	96.3%	30,712,728	107.05%
Expense							
Purchased Electricity	116,890,772	8,865,601	7.6%	9,632,326	92.0%	8,390,835	105.66%
Salaries & Wages	100,422,711	13,327,087	13.3%	11,471,563	116.2%	8,102,416	164.48%
Capital Outlay	83,126,970	838,925	1.0%	214,036	392.0%	213,527	392.89%
Benefits & Related	45,170,975	3,114,475	6.9%	2,811,637	110.8%	2,305,935	135.06%
Purchased Services	35,268,304	378,108	1.1%	576,267	65.6%	616,878	61.29%
Purchased Water	26,754,539	-	0.0%	-	0.0%	-	0.00%
Insurance Benefits	26,305,833	1,636,817	6.2%	1,918,032	85.3%	1,238,336	132.18%
Purchased Items	22,179,153	667,450	3.0%	897,933	74.3%	970,911	68.74%
Debt Service	18,926,913	105,425	0.6%	357	29530.8%	93,656	112.57%
Interfund TF (Exp)	9,197,788	312,966	3.4%	283,651	110.3%	249,090	125.64%
Grants & Contributions	7,259,208	453,323	6.2%	288,477	157.1%	3,877	11692.62%
Expense Total	491,503,166	29,700,177	6.0%	28,094,279	105.7%	22,185,461	133.87%