

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	9,899,520	17.8%	9,084,372	109.0%	9,259,037	106.92%
	Property Taxes	23,950,908	-	0.0%	-	0.0%	6	0.00%
	Utility Taxes	15,833,000	2,707,358	17.1%	2,918,213	92.8%	2,484,992	108.95%
	Charges for Service	8,114,124	1,506,306	18.6%	1,115,021	135.1%	2,109,633	71.40%
	Real Estate Transfer Tax	4,771,454	382,679	8.0%	602,272	63.5%	578,498	66.15%
	Interfund TF (Rev)	4,197,686	212,207	5.1%	216,281	98.1%	977,621	21.71%
	Rents & Royalties	3,127,000	743,653	23.8%	773,660	96.1%	811,088	91.69%
	Hotel & Motel Tax	1,966,000	643,659	32.7%	143,753	447.8%	232,996	276.25%
	Intergovernmental Agreement	1,665,050	127,530	7.7%	67,581	188.7%	75,870	168.09%
	Fines	1,491,000	190,548	12.8%	226,817	84.0%	183,316	103.95%
	Non-Business License & Permit	1,250,000	197,087	15.8%	201,515	97.8%	197,107	99.99%
	Fees	866,700	91,756	10.6%	103,479	88.7%	96,092	95.49%
	Business License & Permit	681,855	219,637	32.2%	286,252	76.7%	437,486	50.20%
	Grants	810,032	160,846	19.9%	81,250	198.0%	40,196	400.15%
	Interest & Investment Income	489,225	(3,736)	-0.8%	61,440	-6.1%	(1,722)	216.96%
	Other Revenue	250,000	67,811	27.1%	65,470	103.6%	115,875	58.52%
	Contributions	170,000	45,745	26.9%	33,611	136.1%	41,455	110.35%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	417	1.4%	667	62.5%	373	111.80%
	Revenue Total	125,326,327	17,193,023	13.7%	15,981,654	107.6%	17,639,919	97.47%
	Expense							
	Salaries & Wages	66,996,274	14,648,263	21.9%	12,829,873	114.2%	10,772,083	135.98%
	Benefits & Related	31,965,949	3,193,388	10.0%	2,865,184	111.5%	2,593,402	123.14%
	Purchased Services	12,826,439	1,391,234	10.8%	958,853	145.1%	1,498,967	92.81%
	Purchased Items	9,620,529	1,226,296	12.7%	739,991	165.7%	655,109	187.19%
	Grants & Contributions	1,672,637	443,063	26.5%	389,812	113.7%	425,935	104.02%
	Capital Outlay	124,000	231	0.2%	27,369	0.8%	47,280	0.49%
	Interfund TF (Exp)	2,044,801	140,466	6.9%	141,347	99.4%	(546)	-25726.37%
	Expense Total	125,250,629	21,042,941	16.8%	17,952,429	117.2%	15,992,230	131.58%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	24,732,540	16.1%	25,653,255	96.4%	25,868,265	95.61%
	Charges for Service	155,000	147,199	95.0%	21,957	670.4%	7,455	1974.50%
	Interfund TF (Rev)	4,500	-	0.0%	428	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	14,000	0.0%	-	0.00%
	Fees	6,032,392	178,419	3.0%	954,330	18.7%	283,308	62.98%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(1,059)	-0.2%	17,749	-6.0%	(1,059)	100.00%
	Other Revenue	(35,228)	(53,504)	151.9%	(68,773)	77.8%	12,398	-431.55%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	160,085,916	25,003,595	15.6%	26,592,946	94.0%	26,170,367	95.54%
	Expense							
Purchased Electricity	116,890,772	17,457,554	14.9%	18,902,281	92.4%	17,396,146	100.35%	
Salaries & Wages	12,350,921	2,327,884	18.8%	2,356,971	98.8%	1,779,408	130.82%	
Benefits & Related	4,407,440	766,189	17.4%	794,215	96.5%	591,635	129.50%	
Insurance Benefits	1,000	-	0.0%	10	0.0%	-	0.00%	
Purchased Services	4,830,585	310,879	6.4%	216,125	143.8%	209,063	148.70%	
Purchased Items	3,556,459	849,308	23.9%	283,428	299.7%	307,642	276.07%	
Grants & Contributions	99,500	64,000	64.3%	98,933	64.7%	62,850	101.83%	
Debt Service	3,266,346	122,553	3.8%	-	0.0%	92,308	132.77%	
Capital Outlay	14,177,360	822,975	5.8%	558,657	147.3%	42,846	1920.77%	
Interfund TF (Exp)	1,051,964	175,332	16.7%	175,213	100.1%	187,800	93.36%	
Expense Total	160,632,347	22,896,674	14.3%	23,385,833	97.9%	20,669,698	110.77%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	5,783,286	13.7%	5,991,855	96.5%	5,888,605	98.21%	
Wastewater Charges	25,437,086	3,842,991	15.1%	3,996,463	96.2%	3,433,850	111.91%	
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	7,300	16.7%	3,650	200.0%	7,300	100.00%	
Fines	250	-	0.0%	24	0.0%	-	0.00%	
Fees	398,753	54,706	13.7%	53,340	102.6%	47,742	114.59%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(535)	-0.2%	22,736	-2.4%	(255)	209.80%	
Other Revenue	275,000	21,618	7.9%	25,446	85.0%	10,448	206.91%	
Revenue Total	68,766,564	9,711,722	14.1%	10,093,514	96.2%	9,387,690	103.45%	
Expense								
Purchased Water	26,754,539	1,835,182	6.9%	2,602,152	70.5%	1,879,719	97.63%	

Maintenance & Ops	Salaries & Wages	8,465,183	1,546,127	18.3%	1,652,411	93.6%	1,274,076	121.35%	
	Benefits & Related	3,141,356	551,098	17.5%	562,127	98.0%	447,727	123.09%	
	Purchased Services	4,734,904	235,976	5.0%	207,222	113.9%	75,843	311.14%	
	Purchased Items	4,432,137	563,436	12.7%	560,786	100.5%	533,482	105.61%	
	Grants & Contributions	284,900	68,000	23.9%	88,112	77.2%	64,504	105.42%	
	Debt Service	2,363,805	3,184	0.1%	432	737.0%	2,201	144.66%	
	Capital Outlay	25,207,930	322,151	1.3%	395,636	81.4%	398,322	80.88%	
	Interfund TF (Exp)	1,181,166	196,860	16.7%	135,692	145.1%	205,842	95.64%	
	Expense Total	76,565,920	5,322,014	7.0%	6,204,570	85.8%	4,881,716	109.02%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	3,893,065	648,846	16.7%	655,016	99.1%	454,507	142.76%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(420)	-0.9%	3,072	-13.7%	(207)	202.90%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	3,177,509	13.6%	3,861,938	82.3%	3,011,373	105.52%	
	Revenue Total	27,361,480	3,825,935	14.0%	4,520,026	84.6%	3,465,673	110.40%	
	Expense								
	Salaries & Wages	319,612	29,573	9.3%	61,365	48.2%	43,387	68.16%	
Benefits & Related	96,544	9,071	9.4%	17,580	51.6%	12,945	70.07%		
Insurance Benefits	26,248,833	3,895,729	14.8%	3,601,315	108.2%	3,363,971	115.81%		
Purchased Services	497,500	57,191	11.5%	3,909	1463.1%	9,935	575.65%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	27,162,489	3,991,564	14.7%	3,684,169	108.3%	3,430,238	116.36%		
Commuter Parking Fund									
Revenue									
Rents & Royalties	5,000	300	6.0%	1,506	19.9%	2,340	12.82%		
Fines	193,000	33,415	17.3%	25,601	130.5%	20,656	161.77%		
Non-Business License & Permit	2,122,400	387,473	18.3%	554,571	69.9%	426,091	90.94%		
Fees	16,075	458	2.8%	1,511	30.3%	625	73.28%		
Interest & Investment Income	94,931	(1,144)	-1.2%	15,393	-7.4%	(274)	417.52%		
Other Revenue	-	820	0.0%	-	0.0%	110	745.45%		
Revenue Total	2,431,406	421,322	17.3%	598,582	70.4%	449,548	93.72%		
Expense									
Salaries & Wages	422,357	86,831	20.6%	84,099	103.2%	60,986	142.38%		
Benefits & Related	152,576	31,618	20.7%	27,382	115.5%	19,544	161.78%		
Purchased Services	713,053	41,138	5.8%	44,101	93.3%	9,877	416.50%		
Purchased Items	214,310	105,044	49.0%	12,439	844.5%	4,644	2261.93%		
Grants & Contributions	363,000	45	0.0%	418	10.8%	327	13.76%		
Capital Outlay	958,000	770	0.1%	4,143	18.6%	-	0.00%		
Interfund TF (Exp)	375,540	62,590	16.7%	62,590	100.0%	39,840	157.10%		
Expense Total	3,198,836	328,036	10.3%	235,172	139.5%	135,218	242.60%		
Solid Waste Fund									
Revenue									
Charges for Service	6,859,035	1,110,023	16.2%	1,112,795	99.8%	-	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	1,110,023	16.2%	1,112,795	99.8%	-	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%	525,304	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%	525,304	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	(131)	-0.4%	802	-16.3%	(78)	167.95%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Home Rule Sales Tax	1,600,000	-	0.0%	1,600,000	0.0%	475,000	0.00%		
Revenue Total	12,851,901	(131)	0.0%	1,600,802	0.0%	474,927	-0.03%		
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	(465)	-0.4%	24,649	-1.9%	(465)	100.00%		

Capital & Debt Service

Revenue Total	13,613,015	(465)	0.0%	24,649	-1.9%	(465)	100.00%
Expense							
Purchased Services	791,564	2,286	0.3%	84,715	2.7%	-	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	561,436	4.4%	486,832	115.3%	22,559	2488.75%
Expense Total	13,657,967	563,722	4.1%	571,547	98.6%	22,559	2498.88%
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	2,836	1.7%	400	709.0%	4,731	59.95%
Grants	330,124	25,160	7.6%	-	0.0%	-	0.00%
Interest & Investment Income	378,997	(2,031)	-0.5%	34,596	-5.9%	(954)	212.89%
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	2,317,114	19.8%	365,578	633.8%	1,764,735	131.30%
Revenue Total	18,483,785	2,317,919	12.5%	400,574	578.6%	1,768,512	131.07%
Expense							
Purchased Services	403,400	24,748	6.1%	35,515	69.7%	1,550	1596.65%
Grants & Contributions	-	828	0.0%	-	0.0%	-	0.00%
Capital Outlay	17,795,317	113,388	0.6%	417,670	27.1%	27,976	405.30%
Expense Total	18,198,717	138,964	0.8%	453,185	30.7%	29,526	470.65%
Motor Fuel Tax Fund							
Revenue							
State Shared Taxes	5,745,760	1,105,902	19.2%	1,033,029	107.1%	628,001	176.10%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	30,218	(142)	-0.5%	(46)	308.7%	(51)	278.43%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	5,775,978	1,105,760	19.1%	1,032,983	107.0%	627,950	176.09%
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	5,770,000	-	0.0%	123,329	0.0%	-	0.00%
Expense Total	5,770,000	-	0.0%	123,329	0.0%	-	0.00%
Road And Bridge Fund							
Revenue							
State Shared Taxes	37,420	-	0.0%	6,378	0.0%	9,848	0.00%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Fees	-	-	0.0%	-	0.0%	185	0.00%
Interest & Investment Income	10,934	(31)	-0.3%	1,553	-2.0%	(31)	100.00%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Local Gasoline Tax	2,650,000	441,518	16.7%	423,649	104.2%	436,007	101.26%
Local Shared Taxes	297,250	5	0.0%	-	0.0%	4	125.00%
Other License & Permit	45,000	6,507	14.5%	4,217	154.3%	2,855	227.92%
Revenue Total	3,040,604	447,999	14.7%	435,797	102.8%	448,868	99.81%
Expense							
Salaries & Wages	548,481	100,692	18.4%	105,309	95.6%	70,229	143.38%
Benefits & Related	196,325	22,178	11.3%	35,258	62.9%	25,611	86.60%
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%	2,754	0.0%	-	0.00%
Expense Total	3,039,806	122,870	4.0%	143,321	85.7%	95,840	128.20%
Phosphorus Fund							
Revenue							
Wastewater Charges	1,279,836	205,128	16.0%	116,158	176.6%	159,306	128.76%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	1,279,836	205,128	16.0%	116,158	176.6%	159,306	128.76%
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	(1,005)	-1.2%	7,239	-13.9%	(202)	497.52%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	122,654	17.0%	126,279	97.1%	111,640	109.87%	
	Home Rule Sales Tax	700,330	125,958	18.0%	122,884	102.5%	129,211	97.48%	
	Revenue Total	1,506,144	247,607	16.4%	256,402	96.6%	240,649	102.89%	
	Expense								
	Purchased Services	53,460	6,180	11.6%	-	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	6,180	0.6%	-	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	(381)	-0.3%	2,350	-16.2%	(381)	100.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	394,704	(381)	-0.1%	2,350	-16.2%	(381)	100.00%	
	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	28,099	18.9%	16,825	167.0%	26,004	108.06%	
	Fines	325,000	46,982	14.5%	55,712	84.3%	54,133	86.79%	
	Grants	184,000	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(868)	-4.2%	3,698	-23.5%	(30)	2893.33%	
	Other Revenue	48,000	9,730	20.3%	7,576	128.4%	11,379	85.51%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	15,796,695	105,569	0.7%	106,209	99.4%	139,923	75.45%	
	Expense								
	Salaries & Wages	8,596,717	1,647,298	19.2%	1,650,461	99.8%	1,231,088	133.81%	
	Benefits & Related	2,951,175	548,688	18.6%	532,011	103.1%	395,729	138.65%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	134,758	14.8%	111,980	120.3%	155,687	86.56%	
	Purchased Items	3,293,258	420,556	12.8%	321,378	130.9%	308,164	136.47%	
	Capital Outlay	210,000	18,500	8.8%	36,010	51.4%	6,767	273.39%	
	Interfund TF (Exp)	92,035	15,340	16.7%	15,339	100.0%	14,842	103.36%	
	Expense Total	16,112,035	2,785,140	17.3%	2,667,179	104.4%	2,112,277	131.85%	
	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	(115)	-2.2%	579	-19.9%	(44)	261.36%		
Other Revenue	1,800	1,240	68.9%	608	203.9%	842	147.27%		
Revenue Total	6,998	1,125	16.1%	1,187	94.8%	798	140.98%		

Special Funds							
Expense							
Purchased Services	75,000	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	175,000	-	0.0%	6,820	0.0%	19,160	0.00%
Expense Total	250,000	-	0.0%	6,820	0.0%	19,160	0.00%
Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(5)	0.0%	-	0.0%	-	0.00%
Contributions	4,100	15	0.4%	729	2.1%	225	6.67%
Revenue Total	4,100	10	0.2%	729	1.4%	225	4.44%
Expense							
Purchased Services	3,500	-	0.0%	-	0.0%	-	0.00%
Purchased Items	1,000	-	0.0%	106	0.0%	66	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	-	0.0%	106	0.0%	66	0.00%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	-	0.0%	-	0.0%	1	0.00%
Charges for Service	496,000	56,328	11.4%	54,088	104.1%	81,062	69.49%
Interest & Investment Income	26,103	(270)	-1.0%	2,332	-11.6%	(91)	296.70%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	56,058	1.7%	56,420	99.4%	80,972	69.23%
Expense							
Salaries & Wages	1,535,061	378,756	24.7%	366,978	103.2%	221,872	170.71%
Benefits & Related	891,867	117,258	13.1%	159,936	73.3%	89,645	130.80%
Purchased Services	585,112	58,455	10.0%	48,868	119.6%	50,846	114.96%
Purchased Items	255,742	20,650	8.1%	27,560	74.9%	39,603	52.14%
Capital Outlay	90,000	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	138,048	23,008	16.7%	23,008	100.0%	22,828	100.79%
Expense Total	3,495,830	598,127	17.1%	626,350	95.5%	424,794	140.80%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	2,428	27.0%	1,077	225.4%	864	281.02%
Interest & Investment Income	9,428	(176)	-1.9%	515	-34.2%	(38)	463.16%
Food & Beverage Tax	4,570,071	793,376	17.4%	748,955	105.9%	742,654	106.83%
Revenue Total	4,588,499	795,628	17.3%	750,547	106.0%	743,480	107.01%
Expense							
Salaries & Wages	530,891	18,191	3.4%	27,377	66.4%	19,192	94.78%
Benefits & Related	1,167,837	118,181	10.1%	107,204	110.2%	106,870	110.58%
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	20,546	1.2%	58,582	35.1%	64,289	31.96%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	156,918	3.4%	194,082	80.9%	190,351	82.44%
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	-	(61)	0.0%	-	0.0%	(61)	100.00%
Revenue Total	65,000	(61)	-0.1%	-	0.0%	(61)	100.00%
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	12,416	20.7%	9,226	134.6%	5,710	217.44%	
	Non-Business License & Permit	10,000	5,100	51.0%	4,130	123.5%	11,134	45.81%	
	Interest & Investment Income	21,380	(216)	-1.0%	1,229	-17.6%	(65)	332.31%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	2,349,548	17,300	0.7%	14,585	118.6%	16,779	103.11%	
	Expense								
	Salaries & Wages	657,214	102,822	15.6%	125,999	81.6%	92,936	110.64%	
	Benefits & Related	199,906	31,120	15.6%	35,692	87.2%	26,261	118.50%	
	Purchased Services	1,251,156	153,980	12.3%	45,846	335.9%	27,901	551.88%	
	Purchased Items	277,450	31,842	11.5%	46,825	68.0%	37,989	83.82%	
	Capital Outlay	243,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	72,922	12,154	16.7%	12,154	100.0%	27,490	44.21%	
	Expense Total	2,701,648	331,918	12.3%	266,516	124.5%	212,577	156.14%	
	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%	30,439	0.0%	-	0.00%		
Expense Total	535,000	-	0.0%	30,439	0.0%	-	0.00%		
Renewable Energy Fund									
Revenue									
Electric Charges	265,000	41,770	15.8%	44,524	93.8%	43,850	95.26%		
Fees	-	10,009	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(355)	-1.1%	2,797	-12.7%	(187)	189.84%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	297,241	51,424	17.3%	47,321	108.7%	43,663	117.77%		
Expense									
Purchased Services	199,000	-	0.0%	3,080	0.0%	-	0.00%		
Grants & Contributions	300,000	12,870	4.3%	98,039	13.1%	50,000	25.74%		
Expense Total	499,000	12,870	2.6%	101,119	12.7%	50,000	25.74%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	2,900,000	281,475	9.7%	454,849	61.9%	521,501	53.97%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	559	0.0%	-	0.00%		
Revenue Total	2,905,675	281,475	9.7%	455,408	61.8%	521,501	53.97%		
Expense									
Interfund TF (Exp)	2,900,000	-	0.0%	725,000	0.0%	757,429	0.00%		
Expense Total	2,900,000	-	0.0%	725,000	0.0%	757,429	0.00%		
ETSB Fund									
Revenue									
State Shared Taxes	2,300,000	2,484,044	108.0%	61,879	4014.4%	7,105	34961.91%		
Interest & Investment Income	18,399	-	0.0%	1,042	0.0%	-	0.00%		
Revenue Total	2,318,399	2,484,044	107.1%	62,921	3947.9%	7,105	34961.91%		
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	(73)	-0.8%	467	-15.6%	(28)	260.71%		
Other Revenue	100,000	7,666	7.7%	10,307	74.4%	25,255	30.35%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	109,326	7,593	6.9%	10,774	70.5%	25,227	30.10%		
Expense									
Purchased Services	46,000	-	0.0%	8,469	0.0%	-	0.00%		
Purchased Items	51,000	-	0.0%	30,491	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%	38,960	0.0%	-	0.00%		
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,614	(123)	-1.3%	943	-13.0%	(28)	439.29%		
Other Revenue	181,500	8,825	4.9%	26,874	32.8%	1,784	494.67%		
Revenue Total	191,114	8,702	4.6%	27,817	31.3%	1,756	495.56%		

Special Funds	Expense							
	Purchased Services	50,500	1,722	3.4%	16,590	10.4%	3,362	51.22%
	Purchased Items	100,000	914	0.9%	8,928	10.2%	532	171.80%
	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%	2,634	3.5%	1,302	6.99%
	Expense Total	181,500	2,727	1.5%	28,152	9.7%	5,196	52.48%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%
	Contributions	225,000	-	0.0%	6,427	0.0%	-	0.00%
	Revenue Total	225,750	-	0.0%	6,427	0.0%	274	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	323,000	-	0.0%	138,774	0.0%	39,318	0.00%
	Expense Total	323,000	-	0.0%	138,774	0.0%	39,318	0.00%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(80)	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(80)	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	-	(419)	0.0%	-	0.0%	-	0.00%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(419)	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%	144	0.0%	-	0.00%
	Purchased Items	31,220	1,386	4.4%	4,730	29.3%	3,214	43.12%
	Expense Total	55,815	1,386	2.5%	4,874	28.4%	3,214	43.12%
	ARRA Fund							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%

Acct Class	Expense
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Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Electric	153,183,827	22,229,789	14.5%	22,775,949	97.6%	20,337,629	109.30%
Water	70,306,084	4,869,525	6.9%	5,643,203	86.3%	4,536,022	107.35%
Police	52,647,180	7,461,994	14.2%	7,577,477	98.5%	6,171,006	120.92%
Public Works	42,709,626	4,940,150	11.6%	4,480,957	110.2%	3,705,228	133.33%
Fire	41,967,162	5,889,611	14.0%	5,521,078	106.7%	4,767,328	123.54%
Transp Engineer Development	38,215,264	1,547,111	4.0%	1,739,308	88.9%	1,083,669	142.77%
Insurance	26,752,518	3,953,952	14.8%	3,606,255	109.6%	3,375,576	117.13%
Debt Service	18,926,913	-	0.0%	432	0.0%	(192)	0.00%
Library	16,741,535	2,784,761	16.6%	2,674,105	104.1%	2,131,124	130.67%
Information Technology	9,446,994	1,579,628	16.7%	1,179,748	133.9%	629,319	251.01%
Finance	5,697,915	764,577	13.4%	815,761	93.7%	562,191	136.00%
Naper Settlement	3,968,435	598,127	15.1%	626,350	95.5%	424,794	140.80%
City Clerk	3,936,687	171,592	4.4%	237,265	72.3%	180,231	95.21%
City Managers Office	1,830,293	439,970	24.0%	338,977	129.8%	220,308	199.71%
Human Resources	1,539,203	239,097	15.5%	258,095	92.6%	177,194	134.94%
Miscellaneous	1,482,316	432,063	29.1%	164,626	262.5%	457,885	94.36%
Legal	1,393,565	280,667	20.1%	253,581	110.7%	215,050	130.51%
Mayor And Council	434,649	119,437	27.5%	75,289	158.6%	57,535	207.59%
Undefined	323,000	-	0.0%	138,774	0.0%	39,318	0.00%
Grand Total	491,503,166	58,302,051	11.9%	58,107,230	100.3%	49,071,215	118.81%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	24,774,310	16.1%	25,697,779	96.4%	25,912,115	95.61%
State Shared Taxes	66,781,223	13,792,567	20.7%	10,662,905	129.4%	10,473,924	131.68%
Property Taxes	53,042,476	-	0.0%	-	0.0%	17	0.00%
Water Charges	42,259,223	5,783,286	13.7%	5,991,855	96.5%	5,888,605	98.21%
Wastewater Charges	26,716,922	4,048,119	15.2%	4,112,621	98.4%	3,593,156	112.66%
Insurance Premium	23,422,227	3,177,509	13.6%	3,861,938	82.3%	3,011,373	105.52%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Charges for Service	15,869,528	2,850,311	18.0%	2,320,686	122.8%	2,224,154	128.15%
Utility Taxes	15,833,000	2,707,358	17.1%	2,918,213	92.8%	2,484,992	108.95%
Home Rule Sales Tax	14,006,601	2,443,072	17.4%	2,088,462	117.0%	2,368,946	103.13%
Interfund TF (Rev)	10,608,290	861,053	8.1%	871,725	98.8%	1,432,128	60.12%
Fees	7,488,920	340,612	4.5%	1,114,137	30.6%	433,547	78.56%
Contributions	6,301,493	20,600	0.3%	40,767	50.5%	41,680	49.42%
Food & Beverage Tax	5,289,750	916,030	17.3%	875,234	104.7%	854,294	107.23%
Real Estate Transfer Tax	4,771,454	382,679	8.0%	602,272	63.5%	578,498	66.15%
Non-Business License & Permit	3,382,400	589,660	17.4%	760,216	77.6%	634,332	92.96%
Rents & Royalties	3,233,025	751,253	23.2%	792,816	94.8%	820,728	91.53%
Local Gasoline Tax	2,650,000	441,518	16.7%	423,649	104.2%	436,007	101.26%
Interest & Investment Income	2,465,280	(13,841)	-0.6%	207,237	-6.7%	(5,977)	231.57%
Fines	2,069,250	283,361	13.7%	317,380	89.3%	263,815	107.41%
Hotel & Motel Tax	1,966,000	643,659	32.7%	143,753	447.8%	232,996	276.25%
Grants	1,859,156	538,885	29.0%	187,404	287.6%	241,954	222.72%
Intergovernmental Agreement	1,665,050	127,530	7.7%	67,581	188.7%	75,870	168.09%
Other Revenue	821,072	64,206	7.8%	67,508	95.1%	178,091	36.05%
Business License & Permit	681,855	219,637	32.2%	286,252	76.7%	437,486	50.20%
Local Shared Taxes	297,250	5	0.0%	-	0.0%	4	125.00%
Other License & Permit	74,250	6,924	9.3%	4,884	141.8%	3,228	214.50%
Revenue Total	483,230,542	65,750,303	13.6%	64,417,274	102.1%	62,615,963	105.01%
Expense							
Purchased Electricity	116,890,772	17,457,554	14.9%	18,902,281	92.4%	17,396,146	100.35%
Salaries & Wages	100,422,711	20,886,437	20.8%	19,260,843	108.4%	15,565,257	134.19%
Capital Outlay	83,126,970	1,839,451	2.2%	2,059,220	89.3%	564,910	325.62%
Benefits & Related	45,170,975	5,388,789	11.9%	5,136,589	104.9%	4,309,369	125.05%
Purchased Services	35,268,304	2,418,547	6.9%	2,311,640	104.6%	2,043,031	118.38%
Purchased Water	26,754,539	1,835,182	6.9%	2,602,152	70.5%	1,879,719	97.63%
Insurance Benefits	26,305,833	3,895,729	14.8%	3,601,325	108.2%	3,363,971	115.81%
Purchased Items	22,179,153	3,219,432	14.5%	2,175,436	148.0%	1,929,763	166.83%
Debt Service	18,926,913	125,737	0.7%	432	29105.8%	94,317	133.31%
Interfund TF (Exp)	9,197,788	625,841	6.8%	1,292,977	48.4%	1,256,827	49.80%
Grants & Contributions	7,259,208	609,352	8.4%	764,335	79.7%	667,905	91.23%
Expense Total	491,503,166	58,302,051	11.9%	58,107,230	100.3%	49,071,215	118.81%