

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	15,036,245	27.0%	13,839,172	108.6%	13,585,258	110.68%
	Property Taxes	23,950,908	-	0.0%	-	0.0%	15	0.00%
	Utility Taxes	15,833,000	3,656,296	23.1%	4,249,207	86.0%	4,469,163	81.81%
	Charges for Service	8,114,124	1,987,252	24.5%	1,782,437	111.5%	3,363,103	59.09%
	Real Estate Transfer Tax	4,771,454	648,512	13.6%	923,332	70.2%	916,013	70.80%
	Interfund TF (Rev)	4,197,686	318,265	7.6%	1,049,422	30.3%	1,087,498	29.27%
	Rents & Royalties	3,127,000	765,952	24.5%	798,461	95.9%	850,104	90.10%
	Hotel & Motel Tax	1,966,000	643,659	32.7%	203,078	317.0%	282,358	227.96%
	Intergovernmental Agreement	1,665,050	138,217	8.3%	136,128	101.5%	242,712	56.95%
	Fines	1,491,000	355,569	23.8%	340,170	104.5%	302,936	117.37%
	Non-Business License & Permit	1,250,000	287,897	23.0%	311,298	92.5%	306,014	94.08%
	Fees	866,700	161,444	18.6%	174,383	92.6%	159,680	101.10%
	Business License & Permit	681,855	259,782	38.1%	354,552	73.3%	583,991	44.48%
	Grants	810,032	178,160	22.0%	119,096	149.6%	61,389	290.21%
	Interest & Investment Income	489,225	(6,485)	-1.3%	175,463	-3.7%	(4,393)	147.62%
	Other Revenue	250,000	72,223	28.9%	73,463	98.3%	123,220	58.61%
	Contributions	170,000	55,880	32.9%	46,586	120.0%	51,155	109.24%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	648	2.2%	2,282	28.4%	1,319	49.13%
	Revenue Total	125,326,327	24,559,516	19.6%	24,578,530	99.9%	26,381,535	93.09%
	Expense							
	Salaries & Wages	66,996,274	19,770,476	29.5%	18,245,553	108.4%	18,055,481	109.50%
	Benefits & Related	31,965,949	4,536,758	14.2%	4,204,032	107.9%	3,904,564	116.19%
	Purchased Services	12,826,439	2,225,603	17.4%	1,777,711	125.2%	2,656,810	83.77%
	Purchased Items	9,620,529	2,064,971	21.5%	2,482,220	83.2%	1,770,426	116.64%
	Grants & Contributions	1,672,637	568,050	34.0%	452,305	125.6%	430,585	131.93%
	Capital Outlay	124,000	231	0.2%	52,134	0.4%	47,701	0.48%
	Interfund TF (Exp)	2,044,801	1,407,426	68.8%	1,408,747	99.9%	1,107,890	127.04%
	Expense Total	125,250,629	30,573,515	24.4%	28,622,702	106.8%	27,973,457	109.29%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	35,920,187	23.4%	37,658,434	95.4%	37,890,203	94.80%
	Charges for Service	155,000	149,819	96.7%	36,165	414.3%	51,210	292.56%
	Interfund TF (Rev)	4,500	-	0.0%	785	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	17,462	0.0%	-	0.00%
	Fees	6,032,392	1,197,778	19.9%	1,145,175	104.6%	468,159	255.85%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(2,118)	-0.4%	86,470	-2.4%	(2,118)	100.00%
	Other Revenue	(35,228)	(43,753)	124.2%	(121,588)	36.0%	35,602	-122.89%
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	160,085,916	37,221,913	23.3%	38,822,903	95.9%	38,443,056	96.82%	
Expense								
Purchased Electricity	116,890,772	26,050,787	22.3%	27,143,412	96.0%	25,140,864	103.62%	
Salaries & Wages	12,350,921	3,238,570	26.2%	3,367,067	96.2%	3,095,700	104.62%	
Benefits & Related	4,407,440	1,098,234	24.9%	1,146,590	95.8%	948,573	115.78%	
Insurance Benefits	1,000	-	0.0%	122	0.0%	-	0.00%	
Purchased Services	4,830,585	414,900	8.6%	495,055	83.8%	513,621	80.78%	
Purchased Items	3,556,459	1,074,358	30.2%	554,206	193.9%	447,269	240.20%	
Grants & Contributions	99,500	64,850	65.2%	98,933	65.5%	65,550	98.93%	
Debt Service	3,266,346	123,023	3.8%	-	0.0%	92,925	132.39%	
Capital Outlay	14,177,360	2,385,339	16.8%	1,309,943	182.1%	598,061	398.85%	
Interfund TF (Exp)	1,051,964	262,998	25.0%	262,819	100.1%	281,700	93.36%	
Expense Total	160,632,347	34,713,059	21.6%	34,378,147	101.0%	31,184,263	111.32%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	8,741,177	20.7%	8,988,307	97.3%	8,731,031	100.12%	
Wastewater Charges	25,437,086	5,647,150	22.2%	6,071,287	93.0%	5,111,357	110.48%	
Charges for Service	40,369	2,936	7.3%	-	0.0%	-	0.00%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	10,950	25.0%	5,475	200.0%	10,950	100.00%	
Fines	250	-	0.0%	35	0.0%	-	0.00%	
Fees	398,753	73,523	18.4%	88,222	83.3%	93,069	79.00%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(932)	-0.3%	61,443	-1.5%	(642)	145.17%	
Other Revenue	275,000	24,385	8.9%	37,895	64.3%	14,008	174.08%	
Revenue Total	68,766,564	14,499,189	21.1%	15,252,664	95.1%	13,959,773	103.86%	
Expense								
Purchased Water	26,754,539	3,534,440	13.2%	4,395,417	80.4%	3,590,990	98.43%	

Maintenance & Ops	Salaries & Wages	8,465,183	2,129,039	25.2%	2,331,465	91.3%	2,167,466	98.23%
	Benefits & Related	3,141,356	785,640	25.0%	814,267	96.5%	712,944	110.20%
	Purchased Services	4,734,904	426,110	9.0%	752,792	56.6%	978,349	43.55%
	Purchased Items	4,432,137	908,160	20.5%	896,447	101.3%	750,221	121.05%
	Grants & Contributions	284,900	68,146	23.9%	124,865	54.6%	70,783	96.27%
	Debt Service	2,363,805	3,191	0.1%	434	735.3%	2,219	143.80%
	Capital Outlay	25,207,930	858,695	3.4%	888,084	96.7%	754,789	113.77%
	Interfund TF (Exp)	1,181,166	295,290	25.0%	203,537	145.1%	308,763	95.64%
	Expense Total	76,565,920	9,008,711	11.8%	10,407,308	86.6%	9,336,524	96.49%
	Self Insurance Fund							
Revenue								
Interfund TF (Rev)	3,893,065	973,269	25.0%	982,650	99.0%	681,826	142.74%	
Fees	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	46,188	(735)	-1.6%	9,292	-7.9%	(515)	142.72%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	23,422,227	4,829,214	20.6%	5,727,586	84.3%	4,550,655	106.12%	
Revenue Total	27,361,480	5,801,748	21.2%	6,719,528	86.3%	5,231,966	110.89%	
Expense								
Salaries & Wages	319,612	38,352	12.0%	85,976	44.6%	80,119	47.87%	
Benefits & Related	96,544	11,992	12.4%	25,253	47.5%	22,147	54.15%	
Insurance Benefits	26,248,833	6,094,413	23.2%	6,203,658	98.2%	5,426,599	112.31%	
Purchased Services	497,500	70,960	14.3%	23,864	297.4%	34,483	205.78%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	27,162,489	6,215,717	22.9%	6,338,751	98.1%	5,563,348	111.73%	
Commuter Parking Fund								
Revenue								
Rents & Royalties	5,000	450	9.0%	1,603	28.1%	2,490	18.07%	
Fines	193,000	44,115	22.9%	36,218	121.8%	31,831	138.59%	
Non-Business License & Permit	2,122,400	391,347	18.4%	622,760	62.8%	466,498	83.89%	
Fees	16,075	1,956	12.2%	2,575	76.0%	4,215	46.41%	
Interest & Investment Income	94,931	(1,861)	-2.0%	30,463	-6.1%	(958)	194.26%	
Other Revenue	-	820	0.0%	-	0.0%	110	745.45%	
Revenue Total	2,431,406	436,827	18.0%	693,619	63.0%	504,186	86.64%	
Expense								
Salaries & Wages	422,357	117,896	27.9%	117,728	100.1%	110,887	106.32%	
Benefits & Related	152,576	46,091	30.2%	39,606	116.4%	35,279	130.65%	
Purchased Services	713,053	74,284	10.4%	98,421	75.5%	70,300	105.67%	
Purchased Items	214,310	124,514	58.1%	88,137	141.3%	57,288	217.35%	
Grants & Contributions	363,000	25,260	7.0%	10,568	239.0%	478	5284.52%	
Capital Outlay	958,000	2,144	0.2%	19,645	10.9%	-	0.00%	
Interfund TF (Exp)	375,540	93,885	25.0%	93,885	100.0%	59,760	157.10%	
Expense Total	3,198,836	484,074	15.1%	467,990	103.4%	333,992	144.94%	
Solid Waste Fund								
Revenue								
Charges for Service	6,859,035	1,659,931	24.2%	1,684,746	98.5%	-	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	1,659,931	24.2%	1,684,746	98.5%	-	0.00%	
Expense								
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%	
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%	
Purchased Services	6,859,035	563,278	8.2%	1,100,764	51.2%	-	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	563,278	8.2%	1,100,764	51.2%	-	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%	12	0.00%	
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	35,189	(236)	-0.7%	4,174	-5.7%	(181)	130.39%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Home Rule Sales Tax	1,600,000	1,368,805	85.6%	1,600,000	85.6%	475,000	288.17%	
Revenue Total	12,851,901	1,368,569	10.6%	1,604,174	85.3%	474,831	288.22%	
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	(929)	-0.8%	70,286	-1.3%	(929)	100.00%	

Capital & Debt Service

Revenue Total	13,613,015	(929)	0.0%	70,286	-1.3%	(929)	100.00%
Expense							
Purchased Services	791,564	2,286	0.3%	154,441	1.5%	42,416	5.39%
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	632,017	4.9%	1,317,942	48.0%	707,063	89.39%
Expense Total	13,657,967	634,303	4.6%	1,472,383	43.1%	749,479	84.63%
Capital Projects Fund							
Revenue							
Charges for Service	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00%
Fees	166,000	3,247	2.0%	400	811.8%	5,429	59.81%
Grants	330,124	25,160	7.6%	-	0.0%	-	0.00%
Interest & Investment Income	378,997	(3,534)	-0.9%	102,758	-3.4%	(2,415)	146.34%
Other Revenue	-	-	0.0%	-	0.0%	231	0.00%
Contributions	5,902,393	124,840	2.1%	2,951,197	4.2%	150,000	83.23%
Home Rule Sales Tax	11,706,271	2,317,114	19.8%	1,555,680	148.9%	3,089,030	75.01%
Revenue Total	18,483,785	2,466,827	13.3%	4,610,035	53.5%	3,242,275	76.08%
Expense							
Purchased Services	403,400	91,006	22.6%	44,838	203.0%	13,436	677.33%
Grants & Contributions	-	828	0.0%	-	0.0%	1,032	80.23%
Capital Outlay	17,795,317	512,591	2.9%	741,750	69.1%	318,669	160.85%
Expense Total	18,198,717	604,425	3.3%	786,588	76.8%	333,137	181.43%
Motor Fuel Tax Fund							
Revenue							
State Shared Taxes	5,745,760	1,559,619	27.1%	1,446,251	107.8%	918,953	169.72%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	30,218	(239)	-0.8%	(131)	182.4%	(145)	164.83%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	5,775,978	1,559,380	27.0%	1,446,120	107.8%	918,808	169.72%
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%	9,597	0.0%	11,391	0.00%
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%	5,169	-1.2%	(63)	100.00%
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Local Gasoline Tax	2,650,000	512,069	19.3%	639,098	80.1%	636,543	80.45%
Local Shared Taxes	297,250	6	0.0%	-	0.0%	5	120.00%
Other License & Permit	45,000	7,635	17.0%	5,209	146.6%	3,680	207.47%
Revenue Total	3,040,604	519,647	17.1%	659,073	78.8%	651,741	79.73%
Expense							
Salaries & Wages	548,481	121,959	22.2%	147,542	82.7%	125,555	97.14%
Benefits & Related	196,325	30,410	15.5%	50,987	59.6%	41,100	73.99%
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%	4,228	0.0%	1,283	0.00%
Expense Total	3,039,806	152,369	5.0%	202,757	75.1%	167,938	90.73%
Phosphorus Fund							
Revenue							
Wastewater Charges	1,279,836	309,838	24.2%	192,390	161.0%	255,974	121.04%
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	1,279,836	309,838	24.2%	192,390	161.0%	255,974	121.04%
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%	29,229	0.00%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	86,135	(1,616)	-1.9%	22,087	-7.3%	(782)	206.65%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	152,055	21.1%	182,907	83.1%	165,365	91.95%	
	Home Rule Sales Tax	700,330	176,213	25.2%	177,989	99.0%	173,171	101.76%	
	Revenue Total	1,506,144	326,652	21.7%	382,983	85.3%	366,983	89.01%	
	Expense								
	Purchased Services	53,460	9,836	18.4%	-	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	9,836	0.9%	-	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	(762)	-0.7%	7,796	-9.8%	(762)	100.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	394,704	(762)	-0.2%	7,796	-9.8%	(762)	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	25,925	19.2%	26,922	96.3%	48,432	53.53%	
	Property Taxes	14,935,000	-	0.0%	-	0.0%	13	0.00%	
	Charges for Service	149,000	33,112	22.2%	45,269	73.1%	41,715	79.38%	
	Fines	325,000	61,926	19.1%	74,398	83.2%	79,433	77.96%	
	Grants	184,000	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(1,325)	-6.4%	4,923	-26.9%	(454)	291.85%	
	Other Revenue	48,000	11,220	23.4%	9,601	116.9%	15,087	74.37%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	15,796,695	130,858	0.8%	161,113	81.2%	184,226	71.03%	
	Expense								
	Salaries & Wages	8,596,717	2,284,397	26.6%	2,312,595	98.8%	2,175,875	104.99%	
	Benefits & Related	2,951,175	770,395	26.1%	767,903	100.3%	641,200	120.15%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	329,355	36.1%	220,521	149.4%	275,464	119.56%	
	Purchased Items	3,293,258	615,440	18.7%	584,278	105.3%	532,578	115.56%	
	Capital Outlay	210,000	22,110	10.5%	37,521	58.9%	10,356	213.50%	
	Interfund TF (Exp)	92,035	23,010	25.0%	23,009	100.0%	22,263	103.36%	
	Expense Total	16,112,035	4,044,707	25.1%	3,945,827	102.5%	3,657,736	110.58%	
	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	(196)	-3.8%	1,594	-12.3%	(122)	160.66%		
Other Revenue	1,800	1,487	82.6%	779	190.9%	842	176.60%		
Revenue Total	6,998	1,291	18.4%	2,373	54.4%	720	179.31%		

Special Funds							
Expense							
Purchased Services	75,000	-	0.0%	15,365	0.0%	-	0.00%
Capital Outlay	175,000	-	0.0%	17,257	0.0%	50,360	0.00%
Expense Total	250,000	-	0.0%	32,622	0.0%	50,360	0.00%
Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(8)	0.0%	-	0.0%	(3)	266.67%
Contributions	4,100	65	1.6%	1,265	5.1%	225	28.89%
Revenue Total	4,100	57	1.4%	1,265	4.5%	222	25.68%
Expense							
Purchased Services	3,500	-	0.0%	-	0.0%	-	0.00%
Purchased Items	1,000	-	0.0%	350	0.0%	233	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	-	0.0%	350	0.0%	233	0.00%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	-	0.0%	-	0.0%	3	0.00%
Charges for Service	496,000	68,331	13.8%	105,372	64.8%	149,747	45.63%
Interest & Investment Income	26,103	(452)	-1.7%	4,542	-10.0%	(266)	169.92%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	67,879	2.0%	109,914	61.8%	149,484	45.41%
Expense							
Salaries & Wages	1,535,061	518,167	33.8%	541,395	95.7%	416,166	124.51%
Benefits & Related	891,867	164,251	18.4%	231,435	71.0%	145,814	112.64%
Purchased Services	585,112	73,779	12.6%	108,191	68.2%	89,626	82.32%
Purchased Items	255,742	29,747	11.6%	47,545	62.6%	58,042	51.25%
Capital Outlay	90,000	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	138,048	34,512	25.0%	34,512	100.0%	34,242	100.79%
Expense Total	3,495,830	820,456	23.5%	963,078	85.2%	743,890	110.29%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	3,245	36.1%	1,872	173.3%	1,776	182.71%
Interest & Investment Income	9,428	(285)	-3.0%	1,864	-15.3%	(142)	200.70%
Food & Beverage Tax	4,570,071	985,264	21.6%	1,089,917	90.4%	1,091,304	90.28%
Revenue Total	4,588,499	988,224	21.5%	1,093,653	90.4%	1,092,938	90.42%
Expense							
Salaries & Wages	530,891	23,010	4.3%	38,355	60.0%	34,207	67.27%
Benefits & Related	1,167,837	208,591	17.9%	192,560	108.3%	197,056	105.85%
Purchased Services	291,851	284,751	97.6%	919	30984.9%	-	0.00%
Purchased Items	23,048	-	0.0%	-	0.0%	-	0.00%
Grants & Contributions	1,695,171	190,646	11.2%	378,582	50.4%	313,302	60.85%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	706,998	15.3%	610,416	115.8%	544,565	129.83%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	17,447	-	0.0%	4,520	0.0%	-	0.00%
Revenue Total	17,447	-	0.0%	4,520	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	-	(121)	0.0%	-	0.0%	(121)	100.00%
Revenue Total	65,000	(121)	-0.2%	-	0.0%	(121)	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	1,196,727	100.0%	1,196,727	100.0%	1,108,709	107.94%	
	Rents & Royalties	15,225	-	0.0%	2,797	0.0%	-	0.00%	
	Fines	60,000	18,686	31.1%	13,241	141.1%	9,120	204.89%	
	Non-Business License & Permit	10,000	5,235	52.4%	4,370	119.8%	11,244	46.56%	
	Interest & Investment Income	21,380	(357)	-1.7%	4,482	-8.0%	(201)	177.61%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	2,349,548	1,220,291	51.9%	1,221,617	99.9%	1,128,872	108.10%	
	Expense								
	Salaries & Wages	657,214	138,066	21.0%	179,097	77.1%	158,241	87.25%	
	Benefits & Related	199,906	47,371	23.7%	51,757	91.5%	44,554	106.32%	
	Purchased Services	1,251,156	186,997	14.9%	125,170	149.4%	68,209	274.15%	
	Purchased Items	277,450	53,195	19.2%	78,151	68.1%	62,971	84.48%	
	Capital Outlay	243,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	72,922	18,231	25.0%	18,230	100.0%	41,235	44.21%	
	Expense Total	2,701,648	443,860	16.4%	452,405	98.1%	375,210	118.30%	
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	535,000	366,827	68.6%	106,154	345.6%	201,758	181.82%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	535,000	366,827	68.6%	106,154	345.6%	201,758	181.82%	
	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	6,974	1.3%	84,597	8.2%	72,885	9.57%		
Expense Total	535,000	6,974	1.3%	84,597	8.2%	72,885	9.57%		
Renewable Energy Fund									
Revenue									
Electric Charges	265,000	62,283	23.5%	67,606	92.1%	65,973	94.41%		
Fees	-	10,009	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(627)	-1.9%	8,406	-7.5%	(453)	138.41%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	297,241	71,665	24.1%	76,012	94.3%	65,520	109.38%		
Expense									
Purchased Services	199,000	-	0.0%	10,196	0.0%	900	0.00%		
Grants & Contributions	300,000	55,319	18.4%	98,039	56.4%	50,000	110.64%		
Expense Total	499,000	55,319	11.1%	108,235	51.1%	50,900	108.68%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	2,900,000	559,332	19.3%	662,015	84.5%	790,874	70.72%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	1,656	0.0%	-	0.00%		
Revenue Total	2,905,675	559,332	19.2%	663,671	84.3%	790,874	70.72%		
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	2,693,632	117.1%	115,694	2328.2%	10,947	24606.12%		
Interest & Investment Income	18,399	-	0.0%	3,830	0.0%	-	0.00%		
Revenue Total	2,318,399	2,693,632	116.2%	119,524	2253.6%	10,947	24606.12%		
Expense									
Grants & Contributions	2,300,000	-	0.0%	1,115,273	0.0%	674,284	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	2,300,000	-	0.0%	1,115,273	0.0%	674,284	0.00%		
Federal Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,326	(124)	-1.3%	1,613	-7.7%	(77)	161.04%		
Other Revenue	100,000	17,961	18.0%	22,795	78.8%	25,255	71.12%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	109,326	17,837	16.3%	24,408	73.1%	25,178	70.84%		
Expense									
Purchased Services	46,000	414	0.9%	10,420	4.0%	314	131.85%		
Purchased Items	51,000	-	0.0%	32,447	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	414	0.4%	42,867	1.0%	314	131.85%		
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,614	(200)	-2.1%	2,811	-7.1%	(100)	200.00%		
Other Revenue	181,500	10,648	5.9%	27,332	39.0%	1,964	542.16%		
Revenue Total	191,114	10,448	5.5%	30,143	34.7%	1,864	560.52%		

Special Funds								
	Expense							
	Purchased Services	50,500	1,926	3.8%	26,535	7.3%	5,597	34.41%
	Purchased Items	100,000	1,696	1.7%	28,908	5.9%	797	212.80%
	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%	3,889	2.3%	1,734	5.25%
	Expense Total	181,500	3,713	2.0%	59,332	6.3%	8,128	45.68%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%
	Contributions	225,000	-	0.0%	12,521	0.0%	-	0.00%
	Revenue Total	225,750	-	0.0%	12,521	0.0%	274	0.00%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	323,000	-	0.0%	157,751	0.0%	39,318	0.00%
	Expense Total	323,000	-	0.0%	157,751	0.0%	39,318	0.00%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(121)	0.0%	-	0.0%	(38)	318.42%
	Revenue Total	-	(121)	0.0%	-	0.0%	(38)	318.42%
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(633)	0.0%	-	0.0%	(197)	321.32%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(633)	0.0%	-	0.0%	(197)	321.32%
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%
	Test Track Fund							
	Expense							
	Purchased Services	24,595	-	0.0%	699	0.0%	742	0.00%
	Purchased Items	22,720	1,966	8.7%	6,878	28.6%	4,628	42.48%
	Expense Total	47,315	1,966	4.2%	7,577	25.9%	5,370	36.61%
	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	33,850,595	22.1%	33,388,459	101.4%	30,337,772	111.58%
Water	70,306,084	8,405,536	12.0%	9,547,287	88.0%	8,554,942	98.25%
Police	52,647,180	10,265,369	19.5%	11,897,694	86.3%	10,537,562	97.42%
Public Works	42,701,126	7,836,801	18.4%	8,326,505	94.1%	7,132,277	109.88%
Fire	41,967,162	8,110,916	19.3%	7,901,101	102.7%	7,713,310	105.15%
Transp Engineer Development	38,215,264	2,573,692	6.7%	3,134,256	82.1%	2,126,807	121.01%
Insurance	26,752,518	6,166,921	23.1%	6,229,068	99.0%	5,463,587	112.87%
Debt Service	18,926,913	-	0.0%	434	0.0%	(192)	0.00%
Library	16,741,535	4,044,328	24.2%	3,978,799	101.6%	3,707,950	109.07%
Information Technology	9,446,994	2,185,822	23.1%	2,004,198	109.1%	1,978,207	110.50%
Finance	5,697,915	1,077,676	18.9%	1,237,828	87.1%	959,786	112.28%
Naper Settlement	3,968,435	820,456	20.7%	963,078	85.2%	743,890	110.29%
City Clerk	3,936,687	409,888	10.4%	673,292	60.9%	583,592	70.24%
City Managers Office	1,830,293	631,997	34.5%	535,211	118.1%	399,909	158.04%
Human Resources	1,539,203	383,887	24.9%	384,168	99.9%	321,523	119.40%
Miscellaneous	1,482,316	1,744,627	117.7%	1,370,174	127.3%	457,885	381.02%
Legal	1,393,565	383,440	27.5%	363,033	105.6%	361,088	106.19%
Mayor And Council	434,649	151,743	34.9%	113,713	133.4%	94,646	160.33%
Undefined	323,000	-	0.0%	157,751	0.0%	1,148,027	0.00%
Grand Total	491,494,666	89,043,694	18.1%	92,206,049	96.6%	82,622,568	107.77%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	35,982,470	23.4%	37,726,040	95.4%	37,956,176	94.80%
State Shared Taxes	66,781,223	19,874,753	29.8%	16,099,651	123.4%	15,365,855	129.34%
Property Taxes	53,042,476	-	0.0%	-	0.0%	43	0.00%
Water Charges	42,259,223	8,741,177	20.7%	8,988,307	97.3%	8,731,031	100.12%
Wastewater Charges	26,716,922	5,956,988	22.3%	6,263,677	95.1%	5,367,331	110.99%
Insurance Premium	23,422,227	4,829,214	20.6%	5,727,586	84.3%	4,550,655	106.12%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	3,656,296	23.1%	4,249,207	86.0%	4,469,163	81.81%
Charges for Service	15,813,528	3,901,381	24.7%	3,653,989	106.8%	3,605,775	108.20%
Home Rule Sales Tax	14,006,601	3,862,132	27.6%	3,333,669	115.9%	3,737,201	103.34%
Interfund TF (Rev)	10,608,290	2,488,261	23.5%	3,229,584	77.0%	2,878,033	86.46%
Fees	7,488,920	1,451,202	19.4%	1,412,627	102.7%	732,513	198.11%
Contributions	6,301,493	180,785	2.9%	3,011,569	6.0%	201,380	89.77%
Food & Beverage Tax	5,289,750	1,137,319	21.5%	1,272,824	89.4%	1,256,669	90.50%
Real Estate Transfer Tax	4,771,454	648,512	13.6%	923,332	70.2%	916,013	70.80%
Non-Business License & Permit	3,382,400	684,479	20.2%	938,428	72.9%	783,756	87.33%
Rents & Royalties	3,233,025	777,352	24.0%	825,798	94.1%	892,773	87.07%
Local Gasoline Tax	2,650,000	512,069	19.3%	639,098	80.1%	636,543	80.45%
Interest & Investment Income	2,465,280	(23,959)	-1.0%	615,511	-3.9%	(15,803)	151.61%
Fines	2,069,250	480,296	23.2%	464,062	103.5%	423,320	113.46%
Hotel & Motel Tax	1,966,000	643,659	32.7%	203,078	317.0%	282,358	227.96%
Grants	1,859,156	570,147	30.7%	225,250	253.1%	263,147	216.66%
Intergovernmental Agreement	1,665,050	138,217	8.3%	136,128	101.5%	242,712	56.95%
Other Revenue	821,072	94,991	11.6%	50,277	188.9%	216,319	43.91%
Business License & Permit	681,855	259,782	38.1%	354,552	73.3%	583,991	44.48%
Local Shared Taxes	297,250	6	0.0%	-	0.0%	5	120.00%
Other License & Permit	74,250	8,283	11.2%	7,491	110.6%	4,999	165.69%
Revenue Total	483,174,542	96,855,812	20.0%	100,351,735	96.5%	94,081,958	102.95%
Expense							
Purchased Electricity	116,890,772	26,050,787	22.3%	27,143,412	96.0%	25,140,864	103.62%
Salaries & Wages	100,422,711	28,379,932	28.3%	27,366,773	103.7%	26,419,697	107.42%
Capital Outlay	83,126,970	4,413,127	5.3%	4,511,833	97.8%	2,488,282	177.36%
Benefits & Related	45,170,975	7,699,733	17.0%	7,524,390	102.3%	6,693,231	115.04%
Purchased Services	35,268,304	4,755,485	13.5%	4,965,902	95.8%	4,750,267	100.11%
Purchased Water	26,754,539	3,534,440	13.2%	4,395,417	80.4%	3,590,990	98.43%
Insurance Benefits	26,305,833	6,094,413	23.2%	6,203,780	98.2%	5,426,599	112.31%
Purchased Items	22,170,653	4,874,047	22.0%	4,957,318	98.3%	3,723,771	130.89%
Debt Service	18,926,913	126,214	0.7%	434	29081.6%	94,952	132.92%
Interfund TF (Exp)	9,197,788	2,135,443	23.2%	2,773,628	77.0%	2,615,016	81.66%
Grants & Contributions	7,259,208	980,073	13.5%	2,363,162	41.5%	1,678,899	58.38%
Expense Total	491,494,666	89,043,694	18.1%	92,206,049	96.6%	82,622,568	107.77%