

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	19,579,100	35.2%	18,134,067	108.0%	17,710,193	110.55%
	Property Taxes	23,950,908	-	0.0%	-	0.0%	15	0.00%
	Utility Taxes	15,833,000	4,920,596	31.1%	5,703,301	86.3%	5,887,298	83.58%
	Charges for Service	8,114,124	2,635,993	32.5%	2,469,713	106.7%	4,381,628	60.16%
	Real Estate Transfer Tax	4,771,454	839,457	17.6%	1,352,812	62.1%	1,388,118	60.47%
	Interfund TF (Rev)	4,197,686	424,323	10.1%	1,157,562	36.7%	1,196,973	35.45%
	Rents & Royalties	3,127,000	863,452	27.6%	881,122	98.0%	974,891	88.57%
	Hotel & Motel Tax	1,966,000	841,870	42.8%	562,430	149.7%	548,518	153.48%
	Intergovernmental Agreement	1,665,050	140,712	8.5%	151,509	92.9%	251,045	56.05%
	Fines	1,491,000	403,292	27.0%	503,404	80.1%	422,727	95.40%
	Non-Business License & Permit	1,250,000	335,331	26.8%	426,937	78.5%	424,810	78.94%
	Fees	866,700	186,544	21.5%	263,908	70.7%	253,651	73.54%
	Business License & Permit	681,855	266,377	39.1%	525,871	50.7%	810,934	32.85%
	Grants	810,032	225,769	27.9%	157,317	143.5%	112,231	201.16%
	Interest & Investment Income	489,225	(6,485)	-1.3%	227,837	-2.8%	(8,947)	72.48%
	Other Revenue	250,000	94,022	37.6%	93,807	100.2%	198,958	47.26%
	Contributions	170,000	60,705	35.7%	66,660	91.1%	63,440	95.69%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	893	3.1%	7,538	11.8%	4,518	19.77%
	Revenue Total	125,326,327	31,811,951	25.4%	32,685,795	97.3%	34,621,001	91.89%
	Expense							
	Salaries & Wages	66,996,274	24,986,033	37.3%	23,421,854	106.7%	23,020,670	108.54%
	Benefits & Related	31,965,949	5,832,625	18.2%	5,493,444	106.2%	4,987,418	116.95%
	Purchased Services	12,826,439	2,782,228	21.7%	2,476,475	112.3%	3,778,236	73.64%
	Purchased Items	9,620,529	2,626,778	27.3%	3,073,858	85.5%	2,392,837	109.78%
	Grants & Contributions	1,672,637	699,562	41.8%	637,197	109.8%	558,921	125.16%
	Capital Outlay	124,000	231	0.2%	52,972	0.4%	48,039	0.48%
	Interfund TF (Exp)	2,044,801	1,477,659	72.3%	1,479,418	99.9%	1,107,617	133.41%
	Expense Total	125,250,629	38,405,116	30.7%	36,635,218	104.8%	35,893,738	107.00%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	46,661,665	30.4%	48,322,865	96.6%	48,962,633	95.30%
	Charges for Service	155,000	156,696	101.1%	51,196	306.1%	68,743	227.94%
	Interfund TF (Rev)	4,500	-	0.0%	1,360	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	1,236,133	20.5%	1,835,132	67.4%	659,633	187.40%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(2,118)	-0.4%	129,427	-1.6%	(2,118)	100.00%
	Other Revenue	(35,228)	(41,291)	117.2%	(145,319)	28.4%	36,069	-114.48%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	160,085,916	48,011,085	30.0%	50,215,585	95.6%	49,724,960	96.55%
	Expense							
	Purchased Electricity	116,890,772	34,698,508	29.7%	35,573,345	97.5%	33,374,808	103.97%
	Salaries & Wages	12,350,921	4,188,253	33.9%	4,359,228	96.1%	4,149,071	100.94%
	Benefits & Related	4,407,440	1,410,618	32.0%	1,498,971	94.1%	1,227,425	114.92%
	Insurance Benefits	1,000	-	0.0%	203	0.0%	-	0.00%
	Purchased Services	4,830,585	724,048	15.0%	960,555	75.4%	669,655	108.12%
	Purchased Items	3,556,459	1,346,539	37.9%	795,011	169.4%	648,435	207.66%
	Grants & Contributions	99,500	65,450	65.8%	98,933	66.2%	66,750	98.05%
	Debt Service	3,266,346	124,211	3.8%	-	0.0%	93,847	132.35%
	Capital Outlay	14,177,360	2,739,827	19.3%	1,939,474	141.3%	1,083,095	252.96%
	Interfund TF (Exp)	1,051,964	350,664	33.3%	351,113	99.9%	375,600	93.36%
	Expense Total	160,632,347	45,648,118	28.4%	45,576,833	100.2%	41,688,686	109.50%
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Water Charges	42,259,223	11,768,606	27.8%	11,784,114	99.9%	11,502,110	102.32%
	Wastewater Charges	25,437,086	7,364,989	29.0%	7,932,447	92.8%	6,623,351	111.20%
	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	14,600	33.3%	7,300	200.0%	14,600	100.00%
	Fines	250	-	0.0%	48	0.0%	-	0.00%
	Fees	398,753	82,639	20.7%	127,687	64.7%	121,876	67.81%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	312,083	(932)	-0.3%	84,886	-1.1%	(1,439)	64.77%
	Other Revenue	275,000	27,320	9.9%	51,126	53.4%	18,804	145.29%
	Revenue Total	68,766,564	19,261,812	28.0%	19,987,608	96.4%	18,279,302	105.37%
	Expense							
	Purchased Water	26,754,539	5,330,574	19.9%	6,310,772	84.5%	5,386,448	98.96%

Maintenance & Ops	Salaries & Wages	8,465,183	2,772,516	32.8%	2,996,711	92.5%	2,773,898	99.95%
	Benefits & Related	3,141,356	1,025,726	32.7%	1,066,401	96.2%	929,915	110.30%
	Purchased Services	4,734,904	647,241	13.7%	976,689	66.3%	1,184,571	54.64%
	Purchased Items	4,432,137	1,194,082	26.9%	1,284,102	93.0%	1,221,216	97.78%
	Grants & Contributions	284,900	68,747	24.1%	143,503	47.9%	75,111	91.53%
	Debt Service	2,363,805	3,194	0.1%	436	732.6%	2,232	143.10%
	Capital Outlay	25,207,930	1,492,701	5.9%	1,852,427	80.6%	1,636,940	91.19%
	Interfund TF (Exp)	1,181,166	393,720	33.3%	271,383	145.1%	411,684	95.64%
	Expense Total	76,565,920	12,928,501	16.9%	14,902,424	86.8%	13,622,015	94.91%
	Self Insurance Fund							
Revenue								
Interfund TF (Rev)	3,893,065	1,297,692	33.3%	1,310,198	99.0%	909,164	142.73%	
Fees	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	46,188	(735)	-1.6%	12,141	-6.1%	(1,120)	65.63%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	23,422,227	6,418,054	27.4%	7,752,378	82.8%	6,051,815	106.05%	
Revenue Total	27,361,480	7,715,011	28.2%	9,074,717	85.0%	6,959,859	110.85%	
Expense								
Salaries & Wages	319,612	46,512	14.6%	110,586	42.1%	104,453	44.53%	
Benefits & Related	96,544	14,714	15.2%	32,926	44.7%	29,156	50.47%	
Insurance Benefits	26,248,833	7,186,060	27.4%	8,328,025	86.3%	7,835,298	91.71%	
Purchased Services	497,500	205,253	41.3%	55,610	369.1%	69,553	295.10%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	27,162,489	7,452,539	27.4%	8,527,147	87.4%	8,038,460	92.71%	
Commuter Parking Fund								
Revenue								
Rents & Royalties	5,000	600	12.0%	1,699	35.3%	2,640	22.73%	
Fines	193,000	44,115	22.9%	47,901	92.1%	45,768	96.39%	
Non-Business License & Permit	2,122,400	394,762	18.6%	757,340	52.1%	503,816	78.35%	
Fees	16,075	1,021	6.4%	3,324	30.7%	4,305	23.72%	
Interest & Investment Income	94,931	(1,861)	-2.0%	38,018	-4.9%	(3,439)	54.11%	
Other Revenue	-	820	0.0%	-	0.0%	220	372.73%	
Revenue Total	2,431,406	439,457	18.1%	848,282	51.8%	553,310	79.42%	
Expense								
Salaries & Wages	422,357	148,692	35.2%	149,351	99.6%	141,587	105.02%	
Benefits & Related	152,576	58,828	38.6%	51,837	113.5%	46,679	126.03%	
Purchased Services	713,053	110,695	15.5%	200,966	55.1%	224,019	49.41%	
Purchased Items	214,310	126,466	59.0%	109,031	116.0%	75,912	166.60%	
Grants & Contributions	363,000	50,475	13.9%	33,279	151.7%	25,333	199.25%	
Capital Outlay	958,000	2,144	0.2%	105,981	2.0%	-	0.00%	
Interfund TF (Exp)	375,540	125,180	33.3%	125,180	100.0%	79,680	157.10%	
Expense Total	3,198,836	622,480	19.5%	775,625	80.3%	593,210	104.93%	
Solid Waste Fund								
Revenue								
Charges for Service	6,859,035	2,223,912	32.4%	2,226,051	99.9%	-	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	2,223,912	32.4%	2,226,051	99.9%	-	0.00%	
Expense								
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%	
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%	
Purchased Services	6,859,035	1,154,712	16.8%	1,643,632	70.3%	-	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	1,154,712	16.8%	1,643,632	70.3%	-	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%	6,863	-3.4%	(332)	71.08%	
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%	
Revenue Total	12,851,901	1,599,764	12.4%	1,606,863	99.6%	474,680	337.02%	
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%	94,895	-1.0%	(929)	100.00%	

Capital & Debt Service	Revenue Total	13,613,015	(929)	0.0%	94,895	-1.0%	(929)	100.00%
Expense								
Purchased Services	791,564	15,980	2.0%	232,833	6.9%	94,342	16.94%	
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	705,898	5.5%	1,827,460	38.6%	1,011,304	69.80%	
Expense Total	13,657,967	721,878	5.3%	2,060,293	35.0%	1,105,646	65.29%	
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	3,438	2.1%	400	859.5%	5,638	60.98%	
Grants	330,124	25,160	7.6%	-	0.0%	-	0.00%	
Interest & Investment Income	378,997	(3,534)	-0.9%	136,471	-2.6%	(5,489)	64.38%	
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%	
Contributions	5,902,393	124,840	2.1%	5,902,393	2.1%	463,990	26.91%	
Home Rule Sales Tax	11,706,271	3,026,492	25.9%	2,358,151	128.3%	3,958,101	76.46%	
Revenue Total	18,483,785	3,176,396	17.2%	8,397,415	37.8%	4,522,706	70.23%	
Expense								
Purchased Services	403,400	242,872	60.2%	46,955	517.2%	27,957	868.73%	
Grants & Contributions	-	828	0.0%	-	0.0%	1,032	80.23%	
Capital Outlay	17,795,317	944,874	5.3%	1,516,862	62.3%	1,381,941	68.37%	
Expense Total	18,198,717	1,188,574	6.5%	1,563,817	76.0%	1,410,930	84.24%	
Motor Fuel Tax Fund								
Revenue								
State Shared Taxes	5,745,760	2,029,319	35.3%	1,830,268	110.9%	1,197,193	169.51%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	30,218	(239)	-0.8%	(410)	58.3%	(404)	59.16%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	5,775,978	2,029,080	35.1%	1,829,858	110.9%	1,196,789	169.54%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	5,770,000	-	0.0%	133,238	0.0%	14,854	0.00%	
Expense Total	5,770,000	-	0.0%	133,238	0.0%	14,854	0.00%	
Road And Bridge Fund								
Revenue								
State Shared Taxes	37,420	6,979	18.7%	18,056	38.7%	19,062	36.61%	
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%	7,154	-0.9%	(63)	100.00%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Local Gasoline Tax	2,650,000	821,216	31.0%	864,065	95.0%	859,175	95.58%	
Local Shared Taxes	297,250	6	0.0%	-	0.0%	10	60.00%	
Other License & Permit	45,000	8,100	18.0%	6,336	127.8%	4,802	168.68%	
Revenue Total	3,040,604	836,238	27.5%	895,611	93.4%	883,171	94.69%	
Expense								
Salaries & Wages	548,481	143,453	26.2%	189,775	75.6%	162,679	88.18%	
Benefits & Related	196,325	38,736	19.7%	66,711	58.1%	53,929	71.83%	
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%	26,366	0.0%	1,283	0.00%	
Expense Total	3,039,806	182,189	6.0%	282,852	64.4%	217,891	83.61%	
Phosphorus Fund								
Revenue								
Wastewater Charges	1,279,836	418,207	32.7%	259,957	160.9%	352,075	118.78%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	1,279,836	418,207	32.7%	259,957	160.9%	352,075	118.78%	
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%	190,380	0.00%	
	Interest & Investment Income	86,135	(1,616)	-1.9%	29,858	-5.4%	(3,073)	52.59%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	192,460	26.7%	245,738	78.3%	225,329	85.41%	
	Home Rule Sales Tax	700,330	227,771	32.5%	239,131	95.2%	221,923	102.64%	
	Revenue Total	1,506,144	418,615	27.8%	514,727	81.3%	663,788	63.06%	
	Expense								
	Purchased Services	53,460	12,566	23.5%	-	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	12,566	1.1%	-	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%	10,937	-7.0%	(762)	100.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	394,704	(762)	-0.2%	10,937	-7.0%	(762)	100.00%	
	Expense								
Purchased Services	3,800	1,368	36.0%	-	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	1,368	0.5%	-	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	55,612	41.2%	38,447	144.6%	48,432	114.82%	
	Property Taxes	14,935,000	-	0.0%	-	0.0%	13	0.00%	
	Charges for Service	149,000	31,852	21.4%	60,542	52.6%	55,367	57.53%	
	Fines	325,000	63,267	19.5%	108,635	58.2%	105,823	59.79%	
	Grants	184,000	-	0.0%	35,250	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(1,325)	-6.4%	4,692	-28.2%	(2,846)	46.56%	
	Other Revenue	48,000	11,220	23.4%	14,944	75.1%	20,164	55.64%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	15,796,695	160,626	1.0%	262,510	61.2%	226,953	70.78%	
	Expense								
	Salaries & Wages	8,596,717	2,923,563	34.0%	2,974,540	98.3%	2,823,119	103.56%	
	Benefits & Related	2,951,175	996,392	33.8%	1,003,791	99.3%	840,876	118.49%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	366,270	40.1%	369,914	99.0%	414,872	88.29%	
	Purchased Items	3,293,258	781,670	23.7%	845,668	92.4%	787,203	99.30%	
	Capital Outlay	210,000	22,540	10.7%	37,648	59.9%	10,356	217.65%	
	Interfund TF (Exp)	92,035	30,680	33.3%	30,679	100.0%	29,684	103.36%	
	Expense Total	16,112,035	5,121,115	31.8%	5,262,240	97.3%	4,906,110	104.38%	
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%	1,778	-11.0%	(325)	60.31%		
Other Revenue	1,800	1,487	82.6%	869	171.1%	843	176.39%		
Revenue Total	6,998	1,291	18.4%	2,647	48.8%	518	249.23%		

Special Funds							
Expense							
Purchased Services	75,000	-	0.0%	31,052	0.0%	-	0.00%
Capital Outlay	175,000	34,281	19.6%	47,526	72.1%	98,217	34.90%
Expense Total	250,000	34,281	13.7%	78,578	43.6%	98,217	34.90%
Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(8)	0.0%	-	0.0%	(18)	44.44%
Contributions	4,100	65	1.6%	3,056	2.1%	3,525	1.84%
Revenue Total	4,100	57	1.4%	3,056	1.9%	3,507	1.63%
Expense							
Purchased Services	3,500	-	0.0%	-	0.0%	-	0.00%
Purchased Items	1,000	106	10.6%	359	29.5%	233	45.49%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	106	2.4%	359	29.5%	233	45.49%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	-	0.0%	-	0.0%	3	0.00%
Charges for Service	496,000	59,257	11.9%	150,509	39.4%	205,245	28.87%
Interest & Investment Income	26,103	(452)	-1.7%	4,795	-9.4%	(777)	58.17%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	58,805	1.8%	155,304	37.9%	204,471	28.76%
Expense							
Salaries & Wages	1,535,061	668,869	43.6%	725,746	92.2%	548,297	121.99%
Benefits & Related	891,867	214,055	24.0%	302,934	70.7%	191,247	111.93%
Purchased Services	585,112	135,459	23.2%	127,830	106.0%	100,681	134.54%
Purchased Items	255,742	47,912	18.7%	60,203	79.6%	67,750	70.72%
Capital Outlay	90,000	7,000	7.8%	-	0.0%	-	0.00%
Interfund TF (Exp)	138,048	46,016	33.3%	46,016	100.0%	45,656	100.79%
Expense Total	3,495,830	1,119,311	32.0%	1,262,729	88.6%	953,631	117.37%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	3,525	39.2%	2,832	124.5%	2,913	121.01%
Interest & Investment Income	9,428	(285)	-3.0%	2,643	-10.8%	(536)	53.17%
Food & Beverage Tax	4,570,071	1,265,470	27.7%	1,459,849	86.7%	1,477,087	85.67%
Revenue Total	4,588,499	1,268,710	27.6%	1,465,324	86.6%	1,479,464	85.75%
Expense							
Salaries & Wages	530,891	27,830	5.2%	49,335	56.4%	44,208	62.95%
Benefits & Related	1,167,837	210,871	18.1%	280,133	75.3%	287,423	73.37%
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	324,194	19.1%	489,506	66.2%	476,032	68.10%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	847,646	18.4%	1,104,644	76.7%	1,088,206	77.89%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	17,447	-	0.0%	6,180	0.0%	-	0.00%
Revenue Total	17,447	-	0.0%	6,180	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%	5,470	0.0%	-	0.00%	
	Fines	60,000	18,686	31.1%	17,002	109.9%	13,107	142.57%	
	Non-Business License & Permit	10,000	5,235	52.4%	4,560	114.8%	13,775	38.00%	
	Interest & Investment Income	21,380	(357)	-1.7%	6,704	-5.3%	(630)	56.67%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	2,349,548	1,220,291	51.9%	1,230,463	99.2%	1,134,961	107.52%	
	Expense								
	Salaries & Wages	657,214	172,449	26.2%	219,086	78.7%	193,773	89.00%	
	Benefits & Related	199,906	60,027	30.0%	67,824	88.5%	56,055	107.09%	
	Purchased Services	1,251,156	201,550	16.1%	232,289	86.8%	257,046	78.41%	
	Purchased Items	277,450	66,627	24.0%	94,602	70.4%	83,444	79.85%	
	Capital Outlay	243,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	72,922	24,308	33.3%	24,307	100.0%	54,980	44.21%	
	Expense Total	2,701,648	524,961	19.4%	638,108	82.3%	645,298	81.35%	
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	535,000	420,012	78.5%	112,135	374.6%	201,758	208.18%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	535,000	420,012	78.5%	112,135	374.6%	201,758	208.18%	
	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%	98,083	71.9%	90,969	77.48%		
Expense Total	535,000	70,487	13.2%	98,083	71.9%	90,969	77.48%		
Renewable Energy Fund									
Revenue									
Electric Charges	265,000	83,240	31.4%	89,040	93.5%	87,790	94.82%		
Fees	-	10,009	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(627)	-1.9%	11,290	-5.6%	(932)	67.27%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	297,241	92,622	31.2%	100,330	92.3%	86,858	106.64%		
Expense									
Purchased Services	199,000	250	0.1%	57,018	0.4%	900	27.78%		
Grants & Contributions	300,000	55,319	18.4%	98,039	56.4%	50,000	110.64%		
Expense Total	499,000	55,569	11.1%	155,057	35.8%	50,900	109.17%		
E911 Surcharge Fund									
Revenue									
State Shared Taxes	2,900,000	835,342	28.8%	887,687	94.1%	1,047,128	79.77%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	2,267	0.0%	-	0.00%		
Revenue Total	2,905,675	835,342	28.7%	889,954	93.9%	1,047,128	79.77%		
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	2,900,783	126.1%	184,849	1569.3%	14,687	19750.68%		
Interest & Investment Income	18,399	-	0.0%	5,776	0.0%	-	0.00%		
Revenue Total	2,318,399	2,900,783	125.1%	190,625	1521.7%	14,687	19750.68%		
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%	2,313	-5.4%	(207)	59.90%		
Other Revenue	100,000	17,961	18.0%	42,316	42.4%	25,255	71.12%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	109,326	17,837	16.3%	44,629	40.0%	25,048	71.21%		
Expense									
Purchased Services	46,000	414	0.9%	16,743	2.5%	314	131.85%		
Purchased Items	51,000	-	0.0%	33,167	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%	49,910	0.8%	314	131.85%		
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	9,614	(200)	-2.1%	3,763	-5.3%	(373)	53.62%		
Other Revenue	181,500	10,648	5.9%	77,425	13.8%	12,073	88.20%		
Revenue Total	191,114	10,448	5.5%	81,188	12.9%	11,700	89.30%		

Special Funds	Expense							
	Purchased Services	50,500	3,662	7.3%	29,820	12.3%	6,660	54.98%
	Purchased Items	100,000	2,946	2.9%	35,810	8.2%	3,223	91.41%
	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%	8,365	1.1%	1,764	5.16%
	Expense Total	181,500	6,699	3.7%	73,995	9.1%	11,647	57.52%
	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%	160,670	0.0%	39,318	0.00%
	Expense Total	323,000	-	0.0%	160,670	0.0%	39,318	0.00%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(121)	0.0%	-	0.0%	(267)	45.32%
	Revenue Total	-	(121)	0.0%	-	0.0%	(267)	45.32%
	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%	(1,393)	45.44%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	-	(633)	0.0%	-	0.0%	(1,393)	45.44%
	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%	6,805	0.0%	7,130	0.00%
	Purchased Items	22,720	2,452	10.8%	8,778	27.9%	5,418	45.26%
	Expense Total	47,315	2,452	5.2%	15,583	15.7%	12,548	19.54%
	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	44,612,300	29.1%	44,284,536	100.7%	40,585,046	109.92%
Water	70,306,084	12,192,504	17.3%	13,752,065	88.7%	12,549,047	97.16%
Police	52,647,180	12,881,634	24.5%	14,838,975	86.8%	13,256,753	97.17%
Public Works	42,701,126	9,943,236	23.3%	11,290,740	88.1%	10,346,695	96.10%
Fire	41,967,162	10,535,033	25.1%	10,688,392	98.6%	10,066,864	104.65%
Transp Engineer Development	38,215,264	3,634,256	9.5%	4,528,905	80.2%	3,522,296	103.18%
Insurance	26,752,518	7,393,377	27.6%	8,385,696	88.2%	7,908,191	93.49%
Debt Service	18,926,913	-	0.0%	436	0.0%	(192)	0.00%
Library	16,741,535	5,154,031	30.8%	5,341,177	96.5%	5,003,098	103.02%
Information Technology	9,446,994	2,812,633	29.8%	2,392,707	117.6%	2,291,206	122.76%
Finance	5,697,915	1,380,283	24.2%	1,714,043	80.5%	1,357,361	101.69%
Naper Settlement	3,968,435	1,119,311	28.2%	1,262,729	88.6%	953,631	117.37%
City Clerk	3,936,687	669,747	17.0%	860,424	77.8%	823,175	81.36%
City Managers Office	1,830,293	749,742	41.0%	662,471	113.2%	513,340	146.05%
Human Resources	1,539,203	484,782	31.5%	511,111	94.8%	423,238	114.54%
Miscellaneous	1,482,316	1,875,689	126.5%	1,552,673	120.8%	584,635	320.83%
Legal	1,393,565	488,482	35.1%	468,882	104.2%	458,552	106.53%
Mayor And Council	434,649	174,042	40.0%	144,676	120.3%	123,379	141.06%
Undefined	323,000	-	0.0%	160,670	0.0%	1,148,027	0.00%
Grand Total	491,494,666	116,101,082	23.6%	122,841,308	94.5%	111,914,342	103.74%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	46,744,905	30.4%	48,411,905	96.6%	49,050,423	95.30%
State Shared Taxes	66,781,223	25,407,135	38.0%	21,093,374	120.5%	20,036,695	126.80%
Property Taxes	53,042,476	-	0.0%	-	0.0%	43	0.00%
Water Charges	42,259,223	11,768,606	27.8%	11,784,114	99.9%	11,502,110	102.32%
Wastewater Charges	26,716,922	7,783,196	29.1%	8,192,404	95.0%	6,975,426	111.58%
Insurance Premium	23,422,227	6,418,054	27.4%	7,752,378	82.8%	6,051,815	106.05%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	4,920,596	31.1%	5,703,301	86.3%	5,887,298	83.58%
Charges for Service	15,813,528	5,112,300	32.3%	4,958,011	103.1%	4,710,983	108.52%
Home Rule Sales Tax	14,006,601	4,854,263	34.7%	4,197,282	115.7%	4,655,024	104.28%
Interfund TF (Rev)	10,608,290	2,918,742	27.5%	3,665,847	79.6%	3,214,846	90.79%
Fees	7,488,920	1,523,309	20.3%	2,233,283	68.2%	1,238,581	122.99%
Contributions	6,301,493	185,610	2.9%	5,984,630	3.1%	530,955	34.96%
Food & Beverage Tax	5,289,750	1,457,930	27.6%	1,705,587	85.5%	1,702,416	85.64%
Real Estate Transfer Tax	4,771,454	839,457	17.6%	1,352,812	62.1%	1,388,118	60.47%
Non-Business License & Permit	3,382,400	735,328	21.7%	1,188,837	61.9%	942,401	78.03%
Rents & Royalties	3,233,025	878,652	27.2%	916,515	95.9%	1,021,360	86.03%
Local Gasoline Tax	2,650,000	821,216	31.0%	864,065	95.0%	859,175	95.58%
Interest & Investment Income	2,465,280	(23,959)	-1.0%	830,278	-2.9%	(36,266)	66.06%
Fines	2,069,250	529,360	25.6%	676,990	78.2%	587,425	90.12%
Hotel & Motel Tax	1,966,000	841,870	42.8%	562,430	149.7%	548,518	153.48%
Grants	1,859,156	670,941	36.1%	304,702	220.2%	313,989	213.68%
Intergovernmental Agreement	1,665,050	140,712	8.5%	151,509	92.9%	251,045	56.05%
Other Revenue	821,072	122,187	14.9%	135,168	90.4%	412,852	29.60%
Business License & Permit	681,855	266,377	39.1%	525,871	50.7%	810,934	32.85%
Local Shared Taxes	297,250	6	0.0%	-	0.0%	10	60.00%
Other License & Permit	74,250	8,993	12.1%	13,874	64.8%	9,320	96.49%
Revenue Total	483,174,542	124,925,786	25.9%	133,205,167	93.8%	122,665,496	101.84%
Expense							
Purchased Electricity	116,890,772	34,698,508	29.7%	35,573,345	97.5%	33,374,808	103.97%
Salaries & Wages	100,422,711	36,078,170	35.9%	35,196,212	102.5%	33,961,755	106.23%
Capital Outlay	83,126,970	5,949,496	7.2%	7,539,954	78.9%	5,286,029	112.55%
Benefits & Related	45,170,975	9,862,592	21.8%	9,864,972	100.0%	8,650,123	114.02%
Purchased Services	35,268,304	6,889,319	19.5%	7,750,856	88.9%	7,116,479	96.81%
Purchased Water	26,754,539	5,330,574	19.9%	6,310,772	84.5%	5,386,448	98.96%
Insurance Benefits	26,305,833	7,186,060	27.3%	8,328,228	86.3%	7,835,298	91.71%
Purchased Items	22,170,653	6,195,578	27.9%	6,501,259	95.3%	5,324,989	116.35%
Debt Service	18,926,913	127,405	0.7%	436	29221.3%	95,887	132.87%
Interfund TF (Exp)	9,197,788	2,448,318	26.6%	3,061,461	80.0%	2,864,094	85.48%
Grants & Contributions	7,259,208	1,335,062	18.4%	2,713,813	49.2%	2,018,432	66.14%
Expense Total	491,494,666	116,101,082	23.6%	122,841,308	94.5%	111,914,342	103.74%