

Row Labels	Fund Name	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Maintenance & Ops	<b>General Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	State Shared Taxes	55,663,043	27,676,509	49.7%	27,386,551	101.1%	27,745,126	99.75%
	Property Taxes	23,950,908	12,015,399	50.2%	10,777,909	111.5%	10,398,204	115.55%
	Utility Taxes	15,833,000	7,070,593	44.7%	8,241,793	85.8%	8,422,737	83.95%
	Charges for Service	8,114,124	3,194,534	39.4%	3,608,530	88.5%	6,506,385	49.10%
	Real Estate Transfer Tax	4,771,454	1,596,032	33.4%	2,351,176	67.9%	2,238,749	71.29%
	Interfund TF (Rev)	4,197,686	1,955,820	46.6%	2,098,843	93.2%	2,206,387	88.64%
	Rents & Royalties	3,127,000	1,526,876	48.8%	1,557,671	98.0%	1,638,167	93.21%
	Hotel & Motel Tax	1,966,000	859,910	43.7%	732,492	117.4%	696,668	123.43%
	Intergovernmental Agreement	1,665,050	145,372	8.7%	452,397	32.1%	433,666	33.52%
	Fines	1,491,000	503,233	33.8%	740,538	68.0%	622,660	80.82%
	Non-Business License & Permit	1,250,000	443,924	35.5%	626,359	70.9%	601,896	73.75%
	Fees	866,700	279,292	32.2%	413,690	67.5%	422,375	66.12%
	Business License & Permit	681,855	278,652	40.9%	572,396	48.7%	853,647	32.64%
	Grants	810,032	252,080	31.1%	337,966	74.6%	149,999	168.05%
	Interest & Investment Income	489,225	(11,494)	-2.3%	272,828	-4.2%	(11,879)	96.76%
	Other Revenue	250,000	99,995	40.0%	128,162	78.0%	224,071	44.63%
	Contributions	170,000	67,435	39.7%	97,748	69.0%	86,820	77.67%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	5,832	19.9%	15,030	38.8%	10,438	55.87%
	<b>Revenue Total</b>	<b>125,326,327</b>	<b>57,959,994</b>	<b>46.2%</b>	<b>60,412,079</b>	<b>95.9%</b>	<b>63,246,116</b>	<b>91.64%</b>
	Expense							
	Salaries & Wages	66,996,274	35,626,624	53.2%	33,883,860	105.1%	33,404,091	106.65%
	Benefits & Related	31,965,949	8,592,617	26.9%	8,909,968	96.4%	7,302,014	117.67%
	Purchased Services	12,826,439	4,274,961	33.3%	4,955,859	86.3%	6,659,410	64.19%
	Purchased Items	9,620,529	3,451,969	35.9%	4,618,872	74.7%	3,415,778	101.06%
	Grants & Contributions	1,672,637	906,597	54.2%	826,543	109.7%	678,972	133.52%
	Capital Outlay	124,000	4,248	3.4%	55,231	7.7%	61,464	6.91%
	Interfund TF (Exp)	2,044,801	1,618,125	79.1%	1,620,765	99.8%	1,107,071	146.16%
	<b>Expense Total</b>	<b>125,250,629</b>	<b>54,475,141</b>	<b>43.5%</b>	<b>54,871,098</b>	<b>99.3%</b>	<b>52,628,800</b>	<b>103.51%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	65,169,570	42.5%	71,941,870	90.6%	70,646,617	92.25%
	Charges for Service	155,000	170,567	110.0%	68,233	250.0%	86,106	198.09%
	Interfund TF (Rev)	4,500	-	0.0%	2,549	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	1,554,956	25.8%	3,486,813	44.6%	1,781,698	87.27%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(3,177)	-0.6%	246,794	-1.3%	(2,118)	150.00%
	Other Revenue	(35,228)	406	-1.2%	(15,418)	-2.6%	36,062	1.13%
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>160,085,916</b>	<b>66,892,322</b>	<b>41.8%</b>	<b>75,751,765</b>	<b>88.3%</b>	<b>72,548,365</b>	<b>92.20%</b>	
Expense								
Purchased Electricity	116,890,772	51,157,960	43.8%	54,201,292	94.4%	49,766,073	102.80%	
Salaries & Wages	12,350,921	5,909,296	47.8%	6,323,041	93.5%	5,926,354	99.71%	
Benefits & Related	4,407,440	2,010,046	45.6%	2,203,724	91.2%	1,823,330	110.24%	
Insurance Benefits	1,000	-	0.0%	228	0.0%	-	0.00%	
Purchased Services	4,830,585	1,027,751	21.3%	1,613,235	63.7%	1,147,274	89.58%	
Purchased Items	3,556,459	1,727,780	48.6%	1,217,125	142.0%	1,083,222	159.50%	
Grants & Contributions	99,500	73,750	74.1%	98,933	74.5%	69,050	106.81%	
Debt Service	3,266,346	423,122	13.0%	274,548	154.1%	443,244	95.46%	
Capital Outlay	13,747,360	3,702,413	26.9%	4,171,996	88.7%	2,465,980	150.14%	
Interfund TF (Exp)	1,051,964	525,996	50.0%	526,325	99.9%	563,400	93.36%	
<b>Expense Total</b>	<b>160,202,347</b>	<b>66,558,114</b>	<b>41.5%</b>	<b>70,630,447</b>	<b>94.2%</b>	<b>63,287,927</b>	<b>105.17%</b>	
<b>Water Utilities Fund</b>								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	17,560,671	41.6%	18,724,464	93.8%	17,763,870	98.86%	
Wastewater Charges	25,437,086	10,615,911	41.7%	12,181,885	87.1%	9,981,357	106.36%	
Charges for Service	40,369	5,446	13.5%	25,776	21.1%	39,123	13.92%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	21,901	50.0%	13,002	168.4%	21,901	100.00%	
Fines	250	-	0.0%	72	0.0%	-	0.00%	
Fees	398,753	175,064	43.9%	209,749	83.5%	216,951	80.69%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(1,643)	-0.5%	136,196	-1.2%	(1,846)	89.00%	
Other Revenue	275,000	51,226	18.6%	78,781	65.0%	43,373	118.11%	
<b>Revenue Total</b>	<b>68,766,564</b>	<b>28,428,576</b>	<b>41.3%</b>	<b>31,369,925</b>	<b>90.6%</b>	<b>28,064,729</b>	<b>101.30%</b>	
Expense								
Purchased Water	26,754,539	9,054,232	33.8%	10,503,531	86.2%	9,198,509	98.43%	

Maintenance & Ops	Salaries & Wages	8,465,183	4,077,989	48.2%	4,342,665	93.9%	4,018,904	101.47%	
	Benefits & Related	3,141,356	1,501,104	47.8%	1,570,691	95.6%	1,368,250	109.71%	
	Purchased Services	4,734,904	1,007,096	21.3%	1,756,892	57.3%	1,857,612	54.21%	
	Purchased Items	4,432,137	1,770,873	40.0%	1,923,811	92.1%	1,912,679	92.59%	
	Grants & Contributions	284,900	69,472	24.4%	175,767	39.5%	85,581	81.18%	
	Debt Service	2,363,805	401,700	17.0%	398,614	100.8%	428,258	93.80%	
	Capital Outlay	13,932,718	2,169,559	15.6%	3,918,918	55.4%	3,280,888	66.13%	
	Interfund TF (Exp)	1,181,166	590,580	50.0%	407,075	145.1%	617,526	95.64%	
	<b>Expense Total</b>	<b>65,290,708</b>	<b>20,642,605</b>	<b>31.6%</b>	<b>24,997,964</b>	<b>82.6%</b>	<b>22,768,207</b>	<b>90.66%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	3,893,065	1,946,538	50.0%	1,965,183	99.1%	1,363,847	142.72%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	21,184	-6.1%	(1,429)	90.20%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	9,769,085	41.7%	11,675,889	83.7%	9,096,940	107.39%	
	<b>Revenue Total</b>	<b>27,361,480</b>	<b>11,714,334</b>	<b>42.8%</b>	<b>13,662,256</b>	<b>85.7%</b>	<b>10,459,358</b>	<b>112.00%</b>	
	Expense								
	Salaries & Wages	319,612	65,094	20.4%	159,806	40.7%	153,244	42.48%	
	Benefits & Related	96,544	20,971	21.7%	48,272	43.4%	43,148	48.60%	
	Insurance Benefits	26,248,833	10,072,743	38.4%	11,789,449	85.4%	10,660,495	94.49%	
	Purchased Services	497,500	280,470	56.4%	93,111	301.2%	103,460	271.09%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Expense Total</b>	<b>27,162,489</b>	<b>10,439,278</b>	<b>38.4%</b>	<b>12,090,638</b>	<b>86.3%</b>	<b>10,960,347</b>	<b>95.25%</b>	
	<b>Commuter Parking Fund</b>								
Revenue									
Rents & Royalties	5,000	900	18.0%	2,348	38.3%	2,940	30.61%		
Fines	193,000	44,740	23.2%	70,745	63.2%	79,536	56.25%		
Non-Business License & Permit	2,122,400	563,565	26.6%	1,179,327	47.8%	840,390	67.06%		
Fees	16,075	8,311	51.7%	6,596	126.0%	9,635	86.26%		
Interest & Investment Income	94,931	(3,554)	-3.7%	53,551	-6.6%	(4,705)	75.54%		
Other Revenue	-	930	0.0%	-	0.0%	220	422.73%		
<b>Revenue Total</b>	<b>2,431,406</b>	<b>614,892</b>	<b>25.3%</b>	<b>1,312,567</b>	<b>46.8%</b>	<b>928,016</b>	<b>66.26%</b>		
Expense									
Salaries & Wages	422,357	209,739	49.7%	213,659	98.2%	201,964	103.85%		
Benefits & Related	152,576	83,657	54.8%	76,297	109.6%	68,718	121.74%		
Purchased Services	713,053	184,129	25.8%	295,923	62.2%	287,053	64.14%		
Purchased Items	214,310	129,304	60.3%	170,069	76.0%	81,654	158.36%		
Grants & Contributions	363,000	76,883	21.2%	81,354	94.5%	99,936	76.93%		
Capital Outlay	958,000	2,144	0.2%	261,866	0.8%	-	0.00%		
Interfund TF (Exp)	375,540	187,770	50.0%	187,770	100.0%	119,520	157.10%		
<b>Expense Total</b>	<b>3,198,836</b>	<b>873,626</b>	<b>27.3%</b>	<b>1,286,938</b>	<b>67.9%</b>	<b>858,845</b>	<b>101.72%</b>		
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	6,859,035	3,180,758	46.4%	3,403,599	93.5%	-	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%		
<b>Revenue Total</b>	<b>6,859,035</b>	<b>3,180,758</b>	<b>46.4%</b>	<b>3,403,599</b>	<b>93.5%</b>	<b>-</b>	<b>0.00%</b>		
Expense									
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%		
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Services	6,859,035	2,835,887	41.3%	2,707,418	104.7%	-	0.00%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>6,859,035</b>	<b>2,835,887</b>	<b>41.3%</b>	<b>2,707,418</b>	<b>104.7%</b>	<b>-</b>	<b>0.00%</b>		
<b>Capital &amp; Debt Service</b>									
<b>Debt Service Fund</b>									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Property Taxes	9,900,400	4,897,789	49.5%	4,455,180	109.9%	5,869,278	83.45%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	13,796	-2.9%	(408)	98.04%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Home Rule Sales Tax	1,600,000	1,600,000	100.0%	1,600,000	100.0%	475,000	336.84%		
<b>Revenue Total</b>	<b>12,851,901</b>	<b>6,497,389</b>	<b>50.6%</b>	<b>6,068,976</b>	<b>107.1%</b>	<b>6,343,870</b>	<b>102.42%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Debt Service	12,748,712	1,133,388	8.9%	1,487,173	76.2%	1,478,375	76.66%		
<b>Expense Total</b>	<b>12,748,712</b>	<b>1,133,388</b>	<b>8.9%</b>	<b>1,487,173</b>	<b>76.2%</b>	<b>1,478,375</b>	<b>76.66%</b>		
<b>Bond Fund</b>									
Revenue									
Bond Sale Proceeds	13,500,000	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	113,015	(1,394)	-1.2%	104,795	-1.3%	(929)	150.05%		

Capital & Debt Service	<b>Revenue Total</b>	<b>13,613,015</b>	<b>(1,394)</b>	<b>0.0%</b>	<b>104,795</b>	<b>-1.3%</b>	<b>(929)</b>	<b>150.05%</b>
	Expense							
	Purchased Services	700,140	30,499	4.4%	415,282	7.3%	265,258	11.50%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.00%
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Debt Service	-	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	7,688,940	722,320	9.4%	2,343,231	30.8%	1,159,410	62.30%
	<b>Expense Total</b>	<b>8,389,080</b>	<b>752,819</b>	<b>9.0%</b>	<b>2,758,513</b>	<b>27.3%</b>	<b>1,424,668</b>	<b>52.84%</b>
	<b>Capital Projects Fund</b>							
	Revenue							
	Charges for Service	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00%
	Fees	166,000	3,438	2.1%	26,600	12.9%	5,825	59.02%
	Grants	330,124	25,160	7.6%	-	0.0%	-	0.00%
	Interest & Investment Income	378,997	(6,246)	-1.6%	199,258	-3.1%	(7,057)	88.51%
	Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%
	Contributions	5,902,393	332,241	5.6%	-	0.0%	463,990	71.61%
	Home Rule Sales Tax	11,706,271	4,749,478	40.6%	4,049,491	117.3%	5,882,112	80.74%
	<b>Revenue Total</b>	<b>18,483,785</b>	<b>5,104,071</b>	<b>27.6%</b>	<b>4,275,349</b>	<b>119.4%</b>	<b>6,445,336</b>	<b>79.19%</b>
	Expense							
	Purchased Services	403,400	362,696	89.9%	199,287	182.0%	107,332	337.92%
	Grants & Contributions	-	9,802	0.0%	-	0.0%	1,179	831.38%
	Capital Outlay	11,894,556	3,822,384	32.1%	3,902,358	98.0%	3,592,824	106.39%
	<b>Expense Total</b>	<b>12,297,956</b>	<b>4,194,882</b>	<b>34.1%</b>	<b>4,101,645</b>	<b>102.3%</b>	<b>3,701,335</b>	<b>113.33%</b>
	<b>Motor Fuel Tax Fund</b>							
	Revenue							
	State Shared Taxes	5,745,760	4,432,469	77.1%	2,716,291	163.2%	1,822,664	243.19%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	30,218	(438)	-1.4%	17,807	-2.5%	(536)	81.72%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>5,775,978</b>	<b>4,432,031</b>	<b>76.7%</b>	<b>2,734,098</b>	<b>162.1%</b>	<b>1,822,128</b>	<b>243.23%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	5,770,000	220,557	3.8%	1,960,718	11.2%	1,847,414	11.94%
	<b>Expense Total</b>	<b>5,770,000</b>	<b>220,557</b>	<b>3.8%</b>	<b>1,960,718</b>	<b>11.2%</b>	<b>1,847,414</b>	<b>11.94%</b>
	<b>Road And Bridge Fund</b>							
	Revenue							
	State Shared Taxes	37,420	20,079	53.7%	25,892	77.5%	28,387	70.73%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Fees	-	-	0.0%	-	0.0%	185	0.00%
	Interest & Investment Income	10,934	(94)	-0.9%	8,056	-1.2%	(63)	149.21%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Local Gasoline Tax	2,650,000	1,036,278	39.1%	1,310,365	79.1%	1,291,928	80.21%
	Local Shared Taxes	297,250	154,258	51.9%	154,570	99.8%	162,443	94.96%
	Other License & Permit	45,000	13,046	29.0%	13,489	96.7%	7,447	175.18%
	<b>Revenue Total</b>	<b>3,040,604</b>	<b>1,223,567</b>	<b>40.2%</b>	<b>1,512,372</b>	<b>80.9%</b>	<b>1,490,327</b>	<b>82.10%</b>
	Expense							
	Salaries & Wages	548,481	197,183	36.0%	274,241	71.9%	246,102	80.12%
	Benefits & Related	196,325	57,737	29.4%	98,161	58.8%	81,039	71.25%
	Purchased Services	15,000	-	0.0%	7,500	0.0%	-	0.00%
	Purchased Items	-	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	2,280,000	-	0.0%	52,180	0.0%	12,862	0.00%
	<b>Expense Total</b>	<b>3,039,806</b>	<b>254,920</b>	<b>8.4%</b>	<b>432,082</b>	<b>59.0%</b>	<b>340,003</b>	<b>74.98%</b>
	<b>Phosphorus Fund</b>							
	Revenue							
	Wastewater Charges	1,279,836	598,724	46.8%	482,737	124.0%	544,593	109.94%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>1,279,836</b>	<b>598,724</b>	<b>46.8%</b>	<b>482,737</b>	<b>124.0%</b>	<b>544,593</b>	<b>109.94%</b>
	<b>SSA #30 Fund</b>							
	Revenue							
	Bond Sale Proceeds	2,600,000	-	0.0%	-	0.0%	-	0.00%
	Property Taxes	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>2,600,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>
	<b>Downtown Parking Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%

Capital & Debt Service	Rents & Royalties	-	29,229	0.0%	-	0.0%	58,458	50.00%	
	Fees	-	-	0.0%	-	0.0%	190,380	0.00%	
	Interest & Investment Income	86,135	(3,129)	-3.6%	43,502	-7.2%	(4,242)	73.76%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	229,003	31.8%	386,016	59.3%	351,083	65.23%	
	Home Rule Sales Tax	700,330	314,751	44.9%	375,638	83.8%	338,693	92.93%	
	<b>Revenue Total</b>	<b>1,506,144</b>	<b>569,854</b>	<b>37.8%</b>	<b>805,156</b>	<b>70.8%</b>	<b>934,372</b>	<b>60.99%</b>	
	Expense								
	Purchased Services	53,460	12,566	23.5%	26,730	47.0%	-	0.00%	
	Debt Service	322,200	18,600	5.8%	18,600	100.0%	21,500	86.51%	
	Capital Outlay	729,960	-	0.0%	-	0.0%	-	0.00%	
	<b>Expense Total</b>	<b>1,105,620</b>	<b>31,166</b>	<b>2.8%</b>	<b>45,330</b>	<b>68.8%</b>	<b>21,500</b>	<b>144.96%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
	Property Taxes	280,000	172,795	61.7%	126,000	137.1%	136,114	126.95%	
	Interest & Investment Income	114,704	(1,143)	-1.0%	40,024	-2.9%	(762)	150.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>394,704</b>	<b>171,652</b>	<b>43.5%</b>	<b>166,024</b>	<b>103.4%</b>	<b>135,352</b>	<b>126.82%</b>	
	Expense								
	Purchased Services	3,800	1,601	42.1%	-	0.0%	-	0.00%	
Debt Service	-	182,438	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	280,000	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>283,800</b>	<b>184,039</b>	<b>64.8%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
<b>SSA #31 - Downtown Streetscape</b>									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
<b>SSA #31 Fund</b>									
Revenue									
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
<b>Water Capital Fund</b>									
Revenue									
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>		
Special Funds	<b>Library Fund</b>								
	Revenue								
	State Shared Taxes	135,000	74,592	55.3%	45,869	162.6%	48,432	154.01%	
	Property Taxes	14,935,000	7,543,710	50.5%	6,720,750	112.2%	7,553,430	99.87%	
	Charges for Service	149,000	33,893	22.7%	84,008	40.3%	83,269	40.70%	
	Fines	325,000	66,564	20.5%	165,746	40.2%	159,250	41.80%	
	Grants	184,000	-	0.0%	35,250	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(2,723)	-13.2%	7,996	-34.1%	(4,066)	66.97%	
	Other Revenue	48,000	12,211	25.4%	21,634	56.4%	28,332	43.10%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>15,796,695</b>	<b>7,728,247</b>	<b>48.9%</b>	<b>7,081,253</b>	<b>109.1%</b>	<b>7,868,647</b>	<b>98.22%</b>	
	Expense								
	Salaries & Wages	8,596,717	4,225,775	49.2%	4,298,110	98.3%	4,097,161	103.14%	
	Benefits & Related	2,951,175	1,451,199	49.2%	1,475,596	98.3%	1,245,813	116.49%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	455,236	49.9%	478,670	95.1%	521,668	87.27%	
	Purchased Items	3,293,258	1,228,994	37.3%	1,402,423	87.6%	1,413,787	86.93%	
	Capital Outlay	210,000	46,563	22.2%	63,635	73.2%	49,565	93.94%	
	Interfund TF (Exp)	92,035	46,020	50.0%	46,018	100.0%	194,526	23.66%	
	<b>Expense Total</b>	<b>16,112,035</b>	<b>7,453,787</b>	<b>46.3%</b>	<b>7,764,452</b>	<b>96.0%</b>	<b>7,522,520</b>	<b>99.09%</b>	
	<b>Library Capital Fund</b>								
Revenue									
Interfund TF (Rev)	-	-	0.0%	-	0.0%	150,000	0.00%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,198	(356)	-6.8%	2,421	-14.7%	(429)	82.98%		
Other Revenue	1,800	1,497	83.2%	970	154.3%	904	165.60%		
<b>Revenue Total</b>	<b>6,998</b>	<b>1,141</b>	<b>16.3%</b>	<b>3,391</b>	<b>33.6%</b>	<b>150,475</b>	<b>0.76%</b>		

Special Funds								
Expense								
Purchased Services	75,000	-	0.0%	37,233	0.0%	-	0.00%	
Capital Outlay	175,000	34,281	19.6%	58,860	58.2%	98,217	34.90%	
<b>Expense Total</b>	<b>250,000</b>	<b>34,281</b>	<b>13.7%</b>	<b>96,093</b>	<b>35.7%</b>	<b>98,217</b>	<b>34.90%</b>	
<b>Library Special Revenue Fund</b>								
Revenue								
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	-	(17)	0.0%	-	0.0%	(26)	65.38%	
Contributions	4,100	65	1.6%	3,176	2.0%	3,625	1.79%	
<b>Revenue Total</b>	<b>4,100</b>	<b>48</b>	<b>1.2%</b>	<b>3,176</b>	<b>1.5%</b>	<b>3,599</b>	<b>1.33%</b>	
Expense								
Purchased Services	3,500	-	0.0%	2,333	0.0%	3,300	0.00%	
Purchased Items	1,000	150	15.0%	380	39.5%	233	64.38%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
<b>Expense Total</b>	<b>4,500</b>	<b>150</b>	<b>3.3%</b>	<b>2,713</b>	<b>5.5%</b>	<b>3,533</b>	<b>4.25%</b>	
<b>Naper Settlement Fund</b>								
Revenue								
Property Taxes	2,796,952	1,383,666	49.5%	1,258,628	109.9%	1,432,278	96.61%	
Charges for Service	496,000	39,276	7.9%	268,054	14.7%	326,918	12.01%	
Interest & Investment Income	26,103	(835)	-3.2%	8,472	-9.9%	(1,038)	80.44%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>3,319,055</b>	<b>1,422,107</b>	<b>42.8%</b>	<b>1,535,154</b>	<b>92.6%</b>	<b>1,758,158</b>	<b>80.89%</b>	
Expense								
Salaries & Wages	1,535,061	997,248	65.0%	1,060,327	94.1%	834,458	119.51%	
Benefits & Related	891,867	322,772	36.2%	445,939	72.4%	286,388	112.70%	
Purchased Services	585,112	196,213	33.5%	215,876	90.9%	222,616	88.14%	
Purchased Items	255,742	80,936	31.6%	106,678	75.9%	120,847	66.97%	
Capital Outlay	90,000	46,038	51.2%	450	10230.7%	-	0.00%	
Interfund TF (Exp)	138,048	69,024	50.0%	69,024	100.0%	68,484	100.79%	
<b>Expense Total</b>	<b>3,495,830</b>	<b>1,712,231</b>	<b>49.0%</b>	<b>1,898,294</b>	<b>90.2%</b>	<b>1,532,793</b>	<b>111.71%</b>	
<b>Food And Beverage Fund</b>								
Revenue								
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%	
Fees	9,000	3,901	43.3%	4,407	88.5%	4,032	96.75%	
Interest & Investment Income	9,428	(549)	-5.8%	4,585	-12.0%	(737)	74.49%	
Food & Beverage Tax	4,570,071	1,605,375	35.1%	2,245,641	71.5%	2,275,361	70.55%	
<b>Revenue Total</b>	<b>4,588,499</b>	<b>1,608,727</b>	<b>35.1%</b>	<b>2,254,633</b>	<b>71.4%</b>	<b>2,278,656</b>	<b>70.60%</b>	
Expense								
Salaries & Wages	530,891	37,469	7.1%	114,028	32.9%	121,653	30.80%	
Benefits & Related	1,167,837	263,404	22.6%	502,881	52.4%	490,853	53.66%	
Purchased Services	291,851	284,751	97.6%	285,670	99.7%	280,543	101.50%	
Purchased Items	23,048	-	0.0%	3,853	0.0%	11,524	0.00%	
Grants & Contributions	1,695,171	510,459	30.1%	698,459	73.1%	666,334	76.61%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%	
<b>Expense Total</b>	<b>4,612,110</b>	<b>1,096,083</b>	<b>23.8%</b>	<b>1,604,891</b>	<b>68.3%</b>	<b>1,570,907</b>	<b>69.77%</b>	
<b>SSA #21 - Van Buren Deck Fund</b>								
Revenue								
Property Taxes	-	-	0.0%	-	0.0%	100,144	0.00%	
Interest & Investment Income	17,447	-	0.0%	9,141	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>17,447</b>	<b>-</b>	<b>0.0%</b>	<b>9,141</b>	<b>0.0%</b>	<b>100,144</b>	<b>0.00%</b>	
Expense								
Debt Service	225,850	10,869	4.8%	10,869	100.0%	15,150	71.74%	
<b>Expense Total</b>	<b>225,850</b>	<b>10,869</b>	<b>4.8%</b>	<b>10,869</b>	<b>100.0%</b>	<b>15,150</b>	<b>71.74%</b>	
<b>SSA #23 - Naper Main Fund</b>								
Revenue								
Property Taxes	65,000	109,037	167.7%	43,095	253.0%	33,015	330.27%	
Interest & Investment Income	-	(182)	0.0%	-	0.0%	(121)	150.41%	
<b>Revenue Total</b>	<b>65,000</b>	<b>108,855</b>	<b>167.5%</b>	<b>43,095</b>	<b>252.6%</b>	<b>32,894</b>	<b>330.93%</b>	
Expense								
Debt Service	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.00%	
<b>Expense Total</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>	
<b>SSA #25 - Lacrosse Ts Fund</b>								
Revenue								
Property Taxes	68,000	37,074	54.5%	47,532	78.0%	38,036	97.47%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>68,000</b>	<b>37,074</b>	<b>54.5%</b>	<b>47,532</b>	<b>78.0%</b>	<b>38,036</b>	<b>97.47%</b>	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	68,000	-	0.0%	-	0.0%	-	0.00%	
<b>Expense Total</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>	
<b>SSA #26 - Downtown Maint Fund</b>								
Revenue								

Special Funds	Property Taxes	1,046,216	521,231	49.8%	695,734	74.9%	495,590	105.17%	
	Charges for Service	-	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Rev)	1,196,727	1,196,727	100.0%	1,196,727	100.0%	1,108,709	107.94%	
	Rents & Royalties	15,225	-	0.0%	5,470	0.0%	-	0.00%	
	Fines	60,000	19,061	31.8%	23,331	81.7%	20,077	94.94%	
	Non-Business License & Permit	10,000	5,295	53.0%	5,010	105.7%	14,350	36.90%	
	Interest & Investment Income	21,380	(668)	-3.1%	11,253	-5.9%	(850)	78.59%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>2,349,548</b>	<b>1,741,646</b>	<b>74.1%</b>	<b>1,937,525</b>	<b>89.9%</b>	<b>1,637,876</b>	<b>106.34%</b>	
	Expense								
	Salaries & Wages	657,214	253,611	38.6%	323,281	78.4%	278,270	91.14%	
	Benefits & Related	199,906	86,333	43.2%	99,955	86.4%	80,443	107.32%	
	Purchased Services	1,251,156	290,463	23.2%	338,626	85.8%	327,402	88.72%	
	Purchased Items	277,450	88,282	31.8%	134,659	65.6%	140,083	63.02%	
	Capital Outlay	243,000	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	72,922	36,462	50.0%	36,461	100.0%	82,470	44.21%	
	<b>Expense Total</b>	<b>2,701,648</b>	<b>755,151</b>	<b>28.0%</b>	<b>932,982</b>	<b>80.9%</b>	<b>908,668</b>	<b>83.11%</b>	
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	535,000	429,715	80.3%	214,561	200.3%	201,758	212.99%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>535,000</b>	<b>429,715</b>	<b>80.3%</b>	<b>214,561</b>	<b>200.3%</b>	<b>201,758</b>	<b>212.99%</b>	
	Expense								
	Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%	
	Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%	
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Grants & Contributions	535,000	160,487	30.0%	128,352	125.0%	100,192	160.18%		
<b>Expense Total</b>	<b>535,000</b>	<b>160,487</b>	<b>30.0%</b>	<b>128,352</b>	<b>125.0%</b>	<b>100,192</b>	<b>160.18%</b>		
<b>Renewable Energy Fund</b>									
Revenue									
Electric Charges	265,000	120,655	45.5%	134,478	89.7%	131,095	92.04%		
Fees	-	10,009	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(1,088)	-3.4%	16,956	-6.4%	(1,177)	92.44%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>297,241</b>	<b>129,576</b>	<b>43.6%</b>	<b>151,434</b>	<b>85.6%</b>	<b>129,918</b>	<b>99.74%</b>		
Expense									
Purchased Services	199,000	250	0.1%	71,835	0.3%	10,900	2.29%		
Grants & Contributions	300,000	72,119	24.0%	122,928	58.7%	50,000	144.24%		
<b>Expense Total</b>	<b>499,000</b>	<b>72,369</b>	<b>14.5%</b>	<b>194,763</b>	<b>37.2%</b>	<b>60,900</b>	<b>118.83%</b>		
<b>E911 Surcharge Fund</b>									
Revenue									
State Shared Taxes	2,900,000	1,361,135	46.9%	1,467,742	92.7%	1,568,163	86.80%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	3,329	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>2,905,675</b>	<b>1,361,135</b>	<b>46.8%</b>	<b>1,471,071</b>	<b>92.5%</b>	<b>1,568,163</b>	<b>86.80%</b>		
Expense									
Interfund TF (Exp)	2,900,000	1,318,499	45.5%	1,450,000	90.9%	1,547,736	85.19%		
<b>Expense Total</b>	<b>2,900,000</b>	<b>1,318,499</b>	<b>45.5%</b>	<b>1,450,000</b>	<b>90.9%</b>	<b>1,547,736</b>	<b>85.19%</b>		
<b>ETSB Fund</b>									
Revenue									
State Shared Taxes	2,300,000	3,290,460	143.1%	538,546	611.0%	22,179	14835.93%		
Interest & Investment Income	18,399	-	0.0%	9,700	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>2,318,399</b>	<b>3,290,460</b>	<b>141.9%</b>	<b>548,246</b>	<b>600.2%</b>	<b>22,179</b>	<b>14835.93%</b>		
Expense									
Grants & Contributions	2,300,000	3,363,461	146.2%	1,115,273	301.6%	674,284	498.82%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>2,300,000</b>	<b>3,363,461</b>	<b>146.2%</b>	<b>1,115,273</b>	<b>301.6%</b>	<b>674,284</b>	<b>498.82%</b>		
<b>Federal Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	9,326	(227)	-2.4%	3,999	-5.7%	(274)	82.85%		
Other Revenue	100,000	17,961	18.0%	62,508	28.7%	49,956	35.95%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>109,326</b>	<b>17,734</b>	<b>16.2%</b>	<b>66,507</b>	<b>26.7%</b>	<b>49,682</b>	<b>35.70%</b>		
Expense									
Purchased Services	46,000	2,981	6.5%	25,722	11.6%	1,194	249.66%		
Purchased Items	51,000	1,680	3.3%	49,181	3.4%	980	171.43%		
Grants & Contributions	3,000	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>100,000</b>	<b>4,661</b>	<b>4.7%</b>	<b>74,903</b>	<b>6.2%</b>	<b>2,174</b>	<b>214.40%</b>		
<b>State Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	9,614	(383)	-4.0%	5,553	-6.9%	(512)	74.80%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>9,614</b>	<b>(383)</b>	<b>-4.0%</b>	<b>5,553</b>	<b>-6.9%</b>	<b>(512)</b>	<b>74.80%</b>		

Special Funds	Expense							
	Purchased Services	50,500	4,341	8.6%	36,659	11.8%	7,781	55.79%
	Purchased Items	100,000	6,258	6.3%	58,959	10.6%	4,001	156.41%
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Exp)	25,000	974	3.9%	13,661	7.1%	1,981	49.17%
	<b>Expense Total</b>	<b>181,500</b>	<b>11,573</b>	<b>6.4%</b>	<b>109,279</b>	<b>10.6%</b>	<b>13,763</b>	<b>84.09%</b>
	<b>Foreign Fire Tax Fund</b>							
	Revenue							
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%
	Contributions	225,000	-	0.0%	13,104	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>225,750</b>	<b>-</b>	<b>0.0%</b>	<b>13,104</b>	<b>0.0%</b>	<b>274</b>	<b>0.00%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	Purchased Items	323,000	-	0.0%	182,344	0.0%	39,318	0.00%
	<b>Expense Total</b>	<b>323,000</b>	<b>-</b>	<b>0.0%</b>	<b>182,344</b>	<b>0.0%</b>	<b>39,318</b>	<b>0.00%</b>
	<b>Fair Share Assessment Fund</b>							
	Revenue							
	Interest & Investment Income	-	(252)	0.0%	-	0.0%	(384)	65.63%
	<b>Revenue Total</b>	<b>-</b>	<b>(252)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(384)</b>	<b>65.63%</b>
	Expense							
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>
	<b>Escrow Fund</b>							
	Revenue							
	Interest & Investment Income	-	(1,317)	0.0%	-	0.0%	(2,003)	65.75%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>-</b>	<b>(1,317)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(2,003)</b>	<b>65.75%</b>
	Expense							
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>
	<b>ARRA Fund</b>							
	Expense							
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>

Acct Class Expense

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Electric	152,753,827	64,847,748	42.5%	68,351,834	94.9%	61,321,292	105.75%
Water	59,030,872	19,144,673	32.4%	22,820,568	83.9%	20,777,530	92.14%
Police	51,947,180	23,718,144	45.7%	22,613,035	104.9%	20,571,552	115.30%
Public Works	41,883,811	15,369,869	36.7%	17,801,674	86.3%	15,909,857	96.61%
Fire	41,337,162	16,412,179	39.7%	16,159,286	101.6%	14,277,109	114.95%
Transp Engineer Development	26,829,865	5,861,705	21.8%	8,982,356	65.3%	7,844,309	74.73%
Insurance	26,752,518	10,356,309	38.7%	11,885,652	87.1%	10,768,965	96.17%
Debt Service	18,926,913	2,039,588	10.8%	2,189,804	93.1%	2,285,382	89.24%
Library	16,741,535	7,486,532	44.7%	7,863,258	95.2%	7,622,429	98.22%
Information Technology	9,635,350	3,755,013	39.0%	3,913,413	96.0%	3,060,859	122.68%
Finance	5,697,915	2,123,611	37.3%	2,785,470	76.2%	2,139,227	99.27%
City Clerk	3,936,687	1,069,395	27.2%	1,225,040	87.3%	1,149,846	93.00%
Naper Settlement	3,495,830	1,712,231	49.0%	1,898,294	90.2%	1,532,793	111.71%
City Managers Office	1,830,293	1,064,862	58.2%	985,521	108.1%	825,623	128.98%
Human Resources	1,539,203	700,577	45.5%	738,267	94.9%	607,509	115.32%
Miscellaneous	1,482,316	2,013,955	135.9%	1,637,036	123.0%	715,536	281.46%
Legal	1,393,565	692,739	49.7%	689,901	100.4%	660,697	104.85%
Mayor And Council	434,649	220,894	50.8%	212,420	104.0%	189,034	116.85%
Undefined	323,000	-	0.0%	182,344	0.0%	1,148,027	0.00%
<b>Grand Total</b>	<b>465,972,491</b>	<b>178,590,024</b>	<b>38.3%</b>	<b>192,935,172</b>	<b>92.6%</b>	<b>173,407,576</b>	<b>102.99%</b>



Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
<b>Revenue</b>							
Electric Charges	153,574,847	65,290,225	42.5%	72,076,348	90.6%	70,777,712	92.25%
State Shared Taxes	66,781,223	36,855,244	55.2%	32,180,891	114.5%	31,234,951	117.99%
Property Taxes	53,042,476	26,680,701	50.3%	24,124,828	110.6%	26,056,089	102.40%
Water Charges	42,259,223	17,560,671	41.6%	18,724,464	93.8%	17,763,870	98.86%
Wastewater Charges	26,716,922	11,214,635	42.0%	12,664,622	88.6%	10,525,950	106.54%
Insurance Premium	23,422,227	9,769,085	41.7%	11,675,889	83.7%	9,096,940	107.39%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	7,070,593	44.7%	8,241,793	85.8%	8,422,737	83.95%
Charges for Service	15,813,528	6,624,474	41.9%	7,458,200	88.8%	7,041,801	94.07%
Home Rule Sales Tax	14,006,601	6,664,229	47.6%	6,025,129	110.6%	6,695,805	99.53%
Interfund TF (Rev)	10,608,290	5,099,085	48.1%	5,263,302	96.9%	4,828,943	105.59%
Fees	7,488,920	2,034,971	27.2%	4,147,855	49.1%	2,631,081	77.34%
Contributions	6,301,493	399,741	6.3%	114,028	350.6%	554,435	72.10%
Food & Beverage Tax	5,289,750	1,834,378	34.7%	2,631,657	69.7%	2,626,444	69.84%
Real Estate Transfer Tax	4,771,454	1,596,032	33.4%	2,351,176	67.9%	2,238,749	71.29%
Non-Business License & Permit	3,382,400	1,012,784	29.9%	1,810,696	55.9%	1,456,636	69.53%
Rents & Royalties	3,233,025	1,578,906	48.8%	1,599,415	98.7%	1,721,466	91.72%
Local Gasoline Tax	2,650,000	1,036,278	39.1%	1,310,365	79.1%	1,291,928	80.21%
Interest & Investment Income	2,465,280	(42,598)	-1.7%	1,241,196	-3.4%	(47,317)	90.03%
Fines	2,069,250	633,598	30.6%	1,000,432	63.3%	881,523	71.88%
Hotel & Motel Tax	1,966,000	859,910	43.7%	732,492	117.4%	696,668	123.43%
Grants	1,859,156	706,955	38.0%	587,777	120.3%	351,757	200.98%
Intergovernmental Agreement	1,665,050	145,372	8.7%	452,397	32.1%	433,666	33.52%
Business License & Permit	681,855	278,652	40.9%	572,396	48.7%	853,647	32.64%
Other Revenue	639,572	184,226	28.8%	276,637	66.6%	483,384	38.11%
Local Shared Taxes	297,250	154,258	51.9%	154,570	99.8%	162,443	94.96%
Other License & Permit	74,250	18,878	25.4%	28,519	66.2%	17,885	105.55%
<b>Revenue Total</b>	<b>482,993,042</b>	<b>205,261,283</b>	<b>42.5%</b>	<b>217,447,074</b>	<b>94.4%</b>	<b>208,799,193</b>	<b>98.31%</b>
<b>Expense</b>							
Purchased Electricity	116,890,772	51,157,960	43.8%	54,201,292	94.4%	49,766,073	102.80%
Salaries & Wages	100,422,711	51,600,028	51.4%	50,993,018	101.2%	49,282,201	104.70%
Capital Outlay	57,843,534	10,770,507	18.6%	16,789,443	64.2%	12,568,624	85.69%
Benefits & Related	45,170,975	14,389,840	31.9%	15,431,484	93.2%	12,789,996	112.51%
Purchased Services	35,052,285	11,251,891	32.1%	13,563,861	83.0%	11,802,803	95.33%
Purchased Water	26,754,539	9,054,232	33.8%	10,503,531	86.2%	9,198,509	98.43%
Insurance Benefits	26,305,833	10,072,743	38.3%	11,789,677	85.4%	10,660,495	94.49%
Purchased Items	22,147,933	8,486,226	38.3%	9,868,354	86.0%	8,224,106	103.19%
Debt Service	18,926,913	2,170,117	11.5%	2,189,804	99.1%	2,386,527	90.93%
Interfund TF (Exp)	9,197,788	4,393,450	47.8%	4,357,099	100.8%	4,302,714	102.11%
Grants & Contributions	7,259,208	5,243,030	72.2%	3,247,609	161.4%	2,425,528	216.16%
<b>Expense Total</b>	<b>465,972,491</b>	<b>178,590,024</b>	<b>38.3%</b>	<b>192,935,172</b>	<b>92.6%</b>	<b>173,407,576</b>	<b>102.99%</b>