

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	31,421,482	56.4%	32,571,538	96.5%	32,434,122	96.88%
	Property Taxes	23,950,908	12,706,104	53.1%	11,017,418	115.3%	10,615,556	119.69%
	Utility Taxes	15,833,000	9,039,820	57.1%	9,544,792	94.7%	9,688,105	93.31%
	Charges for Service	8,114,124	4,402,990	54.3%	4,333,685	101.6%	7,556,918	58.26%
	Real Estate Transfer Tax	4,771,454	2,043,351	42.8%	2,760,157	74.0%	2,640,053	77.40%
	Interfund TF (Rev)	4,197,686	2,061,960	49.1%	2,206,984	93.4%	2,316,661	89.01%
	Rents & Royalties	3,127,000	1,560,324	49.9%	1,611,096	96.8%	1,681,032	92.82%
	Hotel & Motel Tax	1,966,000	1,059,031	53.9%	1,340,277	79.0%	1,002,061	105.69%
	Intergovernmental Agreement	1,665,050	156,622	9.4%	880,056	17.8%	1,010,724	15.50%
	Fines	1,491,000	558,503	37.5%	863,547	64.7%	744,291	75.04%
	Non-Business License & Permit	1,250,000	602,783	48.2%	730,348	82.5%	704,031	85.62%
	Fees	866,700	496,134	57.2%	498,672	99.5%	505,903	98.07%
	Business License & Permit	681,855	300,667	44.1%	586,754	51.2%	872,002	34.48%
	Grants	810,032	445,445	55.0%	419,686	106.1%	194,584	228.92%
	Interest & Investment Income	489,225	(11,494)	-2.3%	307,821	-3.7%	(17,825)	64.48%
	Other Revenue	250,000	103,291	41.3%	154,823	66.7%	312,536	33.05%
	Contributions	170,000	95,290	56.1%	121,949	78.1%	136,068	70.03%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	12,419	42.5%	18,816	66.0%	13,982	88.82%
	<b>Revenue Total</b>	<b>125,326,327</b>	<b>67,054,722</b>	<b>53.5%</b>	<b>69,968,419</b>	<b>95.8%</b>	<b>72,410,804</b>	<b>92.60%</b>
	Expense							
	Salaries & Wages	66,996,274	43,909,483	65.5%	41,721,747	105.2%	38,685,151	113.50%
	Benefits & Related	31,965,949	18,650,637	58.3%	15,098,911	123.5%	8,570,738	217.61%
	Purchased Services	12,826,439	5,177,877	40.4%	5,731,084	90.3%	7,785,761	66.50%
	Purchased Items	9,620,529	4,010,901	41.7%	5,187,976	77.3%	3,811,521	105.23%
	Grants & Contributions	1,672,637	1,048,020	62.7%	982,137	106.7%	932,847	112.35%
	Capital Outlay	124,000	4,248	3.4%	62,123	6.8%	72,571	5.85%
	Interfund TF (Exp)	2,044,801	1,688,358	82.6%	1,691,436	99.8%	1,106,798	152.54%
	<b>Expense Total</b>	<b>125,250,629</b>	<b>74,489,524</b>	<b>59.5%</b>	<b>70,475,414</b>	<b>105.7%</b>	<b>60,965,387</b>	<b>122.18%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	82,447,375	53.8%	86,459,263	95.4%	84,149,553	97.98%
	Charges for Service	155,000	170,567	110.0%	74,449	229.1%	88,320	193.12%
	Interfund TF (Rev)	4,500	-	0.0%	2,627	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	1,847,661	30.6%	3,938,034	46.9%	1,839,075	100.47%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(3,177)	-0.6%	292,307	-1.1%	(2,118)	150.00%
	Other Revenue	(35,228)	5,059	-14.4%	10,951	46.2%	44,463	11.38%
	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>84,467,485</b>	<b>52.8%</b>	<b>90,798,555</b>	<b>93.0%</b>	<b>86,119,293</b>	<b>98.08%</b>	
Expense								
Purchased Electricity	116,890,772	62,604,709	53.6%	65,373,777	95.8%	59,629,416	104.99%	
Salaries & Wages	12,350,921	7,210,864	58.4%	7,750,029	93.0%	6,792,762	106.16%	
Benefits & Related	4,407,440	2,419,554	54.9%	2,645,559	91.5%	2,114,760	114.41%	
Insurance Benefits	1,000	-	0.0%	331	0.0%	-	0.00%	
Purchased Services	4,830,585	1,210,174	25.1%	1,948,773	62.1%	1,397,831	86.58%	
Purchased Items	3,556,459	1,839,307	51.7%	1,386,824	132.6%	1,177,297	156.23%	
Grants & Contributions	99,500	81,425	81.8%	98,933	82.3%	70,750	115.09%	
Debt Service	3,266,346	425,309	13.0%	274,548	154.9%	446,151	95.33%	
Capital Outlay	13,747,360	3,843,206	28.0%	5,620,589	68.4%	3,215,855	119.51%	
Interfund TF (Exp)	1,051,964	613,662	58.3%	613,933	100.0%	657,300	93.36%	
<b>Expense Total</b>	<b>160,202,347</b>	<b>80,248,210</b>	<b>50.1%</b>	<b>85,713,296</b>	<b>93.6%</b>	<b>75,502,122</b>	<b>106.29%</b>	
<b>Water Utilities Fund</b>								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	22,679,018	53.7%	23,053,432	98.4%	21,572,399	105.13%	
Wastewater Charges	25,437,086	12,793,239	50.3%	14,405,318	88.8%	11,779,443	108.61%	
Charges for Service	40,369	5,446	13.5%	39,066	13.9%	39,123	13.92%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	25,551	58.3%	15,853	161.2%	25,551	100.00%	
Fines	250	-	0.0%	83	0.0%	-	0.00%	
Fees	398,753	299,168	75.0%	233,809	128.0%	240,161	124.57%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(1,643)	-0.5%	159,870	-1.0%	(2,671)	61.51%	
Other Revenue	275,000	54,363	19.8%	92,573	58.7%	46,907	115.90%	
<b>Revenue Total</b>	<b>68,766,564</b>	<b>35,855,142</b>	<b>52.1%</b>	<b>38,000,004</b>	<b>94.4%</b>	<b>33,700,913</b>	<b>106.39%</b>	
Expense								
Purchased Water	26,754,539	11,770,148	44.0%	13,012,704	90.5%	11,286,759	104.28%	

Maintenance & Ops	Salaries & Wages	8,465,183	4,969,121	58.7%	5,322,461	93.4%	4,621,629	107.52%	
	Benefits & Related	3,141,356	1,795,005	57.1%	1,880,672	95.4%	1,585,775	113.19%	
	Purchased Services	4,734,904	1,386,244	29.3%	2,041,696	67.9%	2,164,750	64.04%	
	Purchased Items	4,432,137	2,297,027	51.8%	2,343,978	98.0%	2,087,050	110.06%	
	Grants & Contributions	284,900	73,722	25.9%	240,308	30.7%	94,281	78.19%	
	Debt Service	2,363,805	401,727	17.0%	398,625	100.8%	428,290	93.80%	
	Capital Outlay	13,932,718	2,874,969	20.6%	5,024,477	57.2%	3,759,007	76.48%	
	Interfund TF (Exp)	1,181,166	689,010	58.3%	474,920	145.1%	720,447	95.64%	
	<b>Expense Total</b>	<b>65,290,708</b>	<b>26,256,973</b>	<b>40.2%</b>	<b>30,739,841</b>	<b>85.4%</b>	<b>26,747,988</b>	<b>98.16%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	3,893,065	2,270,961	58.3%	2,286,604	99.3%	1,579,002	143.82%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	25,541	-5.0%	(2,054)	62.76%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	11,773,004	50.3%	13,632,202	86.4%	10,637,072	110.68%	
	<b>Revenue Total</b>	<b>27,361,480</b>	<b>14,042,676</b>	<b>51.3%</b>	<b>15,944,347</b>	<b>88.1%</b>	<b>12,214,020</b>	<b>114.97%</b>	
Expense									
Salaries & Wages	319,612	81,381	25.5%	196,561	41.4%	163,662	49.73%		
Benefits & Related	96,544	25,518	26.4%	58,179	43.9%	46,492	54.89%		
Insurance Benefits	26,248,833	12,030,755	45.8%	14,502,333	83.0%	13,426,562	89.60%		
Purchased Services	497,500	284,293	57.1%	128,481	221.3%	130,107	218.51%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
<b>Expense Total</b>	<b>27,162,489</b>	<b>12,421,947</b>	<b>45.7%</b>	<b>14,885,554</b>	<b>83.4%</b>	<b>13,766,823</b>	<b>90.23%</b>		
<b>Commuter Parking Fund</b>									
Revenue									
Rents & Royalties	5,000	1,050	21.0%	2,473	42.5%	3,090	33.98%		
Fines	193,000	44,740	23.2%	86,825	51.5%	101,826	43.94%		
Non-Business License & Permit	2,122,400	544,369	25.6%	1,225,129	44.4%	873,044	62.35%		
Fees	16,075	3,496	21.7%	7,580	46.1%	9,915	35.26%		
Interest & Investment Income	94,931	(3,554)	-3.7%	59,796	-5.9%	(7,272)	48.87%		
Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%		
<b>Revenue Total</b>	<b>2,431,406</b>	<b>591,141</b>	<b>24.3%</b>	<b>1,381,803</b>	<b>42.8%</b>	<b>980,933</b>	<b>60.26%</b>		
Expense									
Salaries & Wages	422,357	257,732	61.0%	261,061	98.7%	230,371	111.88%		
Benefits & Related	152,576	101,127	66.3%	91,442	110.6%	79,507	127.19%		
Purchased Services	713,053	199,605	28.0%	332,848	60.0%	305,334	65.37%		
Purchased Items	214,310	131,464	61.3%	173,066	76.0%	83,165	158.08%		
Grants & Contributions	363,000	76,883	21.2%	140,907	54.6%	99,947	76.92%		
Capital Outlay	958,000	879,728	91.8%	304,879	288.5%	-	0.00%		
Interfund TF (Exp)	375,540	219,065	58.3%	219,065	100.0%	139,440	157.10%		
<b>Expense Total</b>	<b>3,198,836</b>	<b>1,865,604</b>	<b>58.3%</b>	<b>1,523,268</b>	<b>122.5%</b>	<b>937,764</b>	<b>198.94%</b>		
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	6,859,035	3,892,712	56.8%	3,982,336	97.7%	-	0.00%		
Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>6,859,035</b>	<b>3,892,712</b>	<b>56.8%</b>	<b>3,982,336</b>	<b>97.7%</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	3,407,059	49.7%	2,999,643	113.6%	-	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>3,407,059</b>	<b>49.7%</b>	<b>2,999,643</b>	<b>113.6%</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	5,179,349	52.3%	4,554,184	113.7%	5,991,962	86.44%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	18,575	-2.2%	(564)	70.92%		
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>6,778,949</b>	<b>52.7%</b>	<b>6,172,759</b>	<b>109.8%</b>	<b>6,466,398</b>	<b>104.83%</b>		
Expense									
Purchased Services	-	618	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>1,134,006</b>	<b>8.9%</b>	<b>1,487,173</b>	<b>76.3%</b>	<b>1,478,375</b>	<b>76.71%</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%	108,664	-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>108,664</b>	<b>-1.3%</b>	<b>(929)</b>	<b>150.05%</b>
	Expense							
	Purchased Services	700,140	115,140	16.4%	415,282	27.7%	265,258	43.41%
	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	938,089	12.2%	2,512,492	37.3%	1,188,918	78.90%
	<b>Expense Total</b>	<b>8,389,080</b>	<b>1,053,229</b>	<b>12.6%</b>	<b>2,927,774</b>	<b>36.0%</b>	<b>1,454,176</b>	<b>72.43%</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	20,340	12.3%	53,200	38.2%	7,027	289.45%
	Grants	330,124	91,335	27.7%	-	0.0%	-	0.00%
	Interest & Investment Income	378,997	(6,246)	-1.6%	226,326	-2.8%	(10,238)	61.01%
	Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%
	Contributions	5,902,393	266,066	4.5%	17,524	1518.3%	463,990	57.34%
	Home Rule Sales Tax	11,706,271	5,362,011	45.8%	5,132,298	104.5%	6,957,135	77.07%
	<b>Revenue Total</b>	<b>18,483,785</b>	<b>5,733,506</b>	<b>31.0%</b>	<b>5,429,348</b>	<b>105.6%</b>	<b>7,518,380</b>	<b>76.26%</b>
	Expense							
Purchased Services	403,400	379,671	94.1%	213,942	177.5%	123,588	307.21%	
Grants & Contributions	-	11,082	0.0%	-	0.0%	2,928	378.48%	
Capital Outlay	11,894,556	5,830,753	49.0%	4,996,243	116.7%	5,011,606	116.34%	
<b>Expense Total</b>	<b>12,297,956</b>	<b>6,221,506</b>	<b>50.6%</b>	<b>5,210,185</b>	<b>119.4%</b>	<b>5,138,122</b>	<b>121.09%</b>	
<b>Motor Fuel Tax Fund</b>								
Revenue								
State Shared Taxes	5,745,760	6,408,296	111.5%	3,092,147	207.2%	2,095,333	305.84%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	30,218	(438)	-1.4%	20,240	-2.2%	(805)	54.41%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>5,775,978</b>	<b>6,407,858</b>	<b>110.9%</b>	<b>3,112,387</b>	<b>205.9%</b>	<b>2,094,528</b>	<b>305.93%</b>	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	5,770,000	1,282,506	22.2%	4,291,199	29.9%	2,882,952	44.49%	
<b>Expense Total</b>	<b>5,770,000</b>	<b>1,282,506</b>	<b>22.2%</b>	<b>4,291,199</b>	<b>29.9%</b>	<b>2,882,952</b>	<b>44.49%</b>	
<b>Road And Bridge Fund</b>								
Revenue								
State Shared Taxes	37,420	25,387	67.8%	32,018	79.3%	33,896	74.90%	
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%	8,418	-1.1%	(63)	149.21%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Local Gasoline Tax	2,650,000	1,224,939	46.2%	1,540,061	79.5%	1,528,229	80.15%	
Local Shared Taxes	297,250	163,834	55.1%	157,543	104.0%	165,870	98.77%	
Other License & Permit	45,000	19,356	43.0%	17,512	110.5%	12,076	160.28%	
<b>Revenue Total</b>	<b>3,040,604</b>	<b>1,433,422</b>	<b>47.1%</b>	<b>1,755,552</b>	<b>81.7%</b>	<b>1,740,193</b>	<b>82.37%</b>	
Expense								
Salaries & Wages	548,481	251,065	45.8%	337,315	74.4%	281,795	89.09%	
Benefits & Related	196,325	73,944	37.7%	117,694	62.8%	94,623	78.15%	
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	172	0.0%	141,269	0.1%	26,751	0.64%	
<b>Expense Total</b>	<b>3,039,806</b>	<b>325,181</b>	<b>10.7%</b>	<b>603,778</b>	<b>53.9%</b>	<b>403,169</b>	<b>80.66%</b>	
<b>Phosphorus Fund</b>								
Revenue								
Wastewater Charges	1,279,836	730,982	57.1%	615,359	118.8%	642,283	113.81%	
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>730,982</b>	<b>57.1%</b>	<b>615,359</b>	<b>118.8%</b>	<b>642,283</b>	<b>113.81%</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%	74,318	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>74,318</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%	49,625	-6.3%	(6,612)	47.32%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	272,612	37.9%	447,580	60.9%	426,682	63.89%	
	Home Rule Sales Tax	700,330	360,624	51.5%	435,546	82.8%	409,812	88.00%	
	<b>Revenue Total</b>	<b>1,506,144</b>	<b>659,336</b>	<b>43.8%</b>	<b>932,751</b>	<b>70.7%</b>	<b>1,078,720</b>	<b>61.12%</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%	104,814	0.0%	16,122	0.00%	
	<b>Expense Total</b>	<b>1,105,620</b>	<b>31,166</b>	<b>2.8%</b>	<b>150,144</b>	<b>20.8%</b>	<b>37,622</b>	<b>82.84%</b>	
	<b>Water Street TIF Fund</b>								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
	Property Taxes	280,000	173,993	62.1%	128,800	135.1%	136,114	127.83%	
	Interest & Investment Income	114,704	(1,143)	-1.0%	52,574	-2.2%	(762)	150.00%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>394,704</b>	<b>172,850</b>	<b>43.8%</b>	<b>181,374</b>	<b>95.3%</b>	<b>135,352</b>	<b>127.70%</b>	
	Expense								
Purchased Services	3,800	1,601	42.1%	1,267	126.4%	-	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>1,267</b>	<b>14525.6%</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	94,311	69.9%	69,217	136.3%	98,136	96.10%	
	Property Taxes	14,935,000	7,977,341	53.4%	6,870,100	116.1%	7,711,320	103.45%	
	Charges for Service	149,000	51,276	34.4%	95,204	53.9%	98,607	52.00%	
	Fines	325,000	87,708	27.0%	194,379	45.1%	187,693	46.73%	
	Grants	184,000	-	0.0%	35,250	0.0%	-	0.00%	
	Interest & Investment Income	20,695	(2,723)	-13.2%	10,045	-27.1%	(6,540)	41.64%	
	Other Revenue	48,000	13,365	27.8%	30,293	44.1%	33,950	39.37%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>15,796,695</b>	<b>8,221,278</b>	<b>52.0%</b>	<b>7,304,488</b>	<b>112.6%</b>	<b>8,123,166</b>	<b>101.21%</b>	
	Expense								
	Salaries & Wages	8,596,717	5,168,130	60.1%	5,286,053	97.8%	4,726,473	109.34%	
	Benefits & Related	2,951,175	1,747,686	59.2%	1,771,703	98.6%	1,453,091	120.27%	
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%	
	Purchased Services	912,850	507,129	55.6%	529,599	95.8%	585,129	86.67%	
	Purchased Items	3,293,258	1,488,505	45.2%	1,708,492	87.1%	1,748,269	85.14%	
	Capital Outlay	210,000	79,169	37.7%	73,964	107.0%	52,654	150.36%	
	Interfund TF (Exp)	92,035	53,690	58.3%	53,687	100.0%	201,947	26.59%	
	<b>Expense Total</b>	<b>16,112,035</b>	<b>9,044,309</b>	<b>56.1%</b>	<b>9,423,498</b>	<b>96.0%</b>	<b>8,767,563</b>	<b>103.16%</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%	2,652	-13.4%	(639)	55.71%		
Other Revenue	1,800	1,497	83.2%	976	153.4%	904	165.60%		
<b>Revenue Total</b>	<b>6,998</b>	<b>1,141</b>	<b>16.3%</b>	<b>3,628</b>	<b>31.4%</b>	<b>150,265</b>	<b>0.76%</b>		

Special Funds	Expense							
	Purchased Services	75,000	-	0.0%	37,272	0.0%	-	0.00%
	Capital Outlay	175,000	34,281	19.6%	109,198	31.4%	98,217	34.90%
	<b>Expense Total</b>	<b>250,000</b>	<b>34,281</b>	<b>13.7%</b>	<b>146,470</b>	<b>23.4%</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%	(42)	40.48%
	Contributions	4,100	1,315	32.1%	3,228	40.7%	3,625	36.28%
	<b>Revenue Total</b>	<b>4,100</b>	<b>1,298</b>	<b>31.7%</b>	<b>3,228</b>	<b>40.2%</b>	<b>3,583</b>	<b>36.23%</b>
	Expense							
	Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%
	Purchased Items	1,000	150	15.0%	417	36.0%	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>3,917</b>	<b>3.8%</b>	<b>3,533</b>	<b>4.25%</b>
	<b>Naper Settlement Fund</b>							
	Revenue							
	Property Taxes	2,796,952	1,463,210	52.3%	1,286,598	113.7%	1,462,218	100.07%
	Charges for Service	496,000	39,995	8.1%	295,251	13.5%	354,934	11.27%
	Interest & Investment Income	26,103	(835)	-3.2%	10,936	-7.6%	(1,567)	53.29%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>3,319,055</b>	<b>1,502,370</b>	<b>45.3%</b>	<b>1,592,785</b>	<b>94.3%</b>	<b>1,815,585</b>	<b>82.75%</b>
	Expense							
	Salaries & Wages	1,535,061	1,247,697	81.3%	1,308,891	95.3%	982,786	126.96%
	Benefits & Related	891,867	395,933	44.4%	534,370	74.1%	334,896	118.23%
	Purchased Services	585,112	225,830	38.6%	281,167	80.3%	286,370	78.86%
	Purchased Items	255,742	89,893	35.1%	125,549	71.6%	136,328	65.94%
	Capital Outlay	90,000	53,551	59.5%	10,260	521.9%	6,318	847.59%
	Interfund TF (Exp)	138,048	80,528	58.3%	80,528	100.0%	79,898	100.79%
	<b>Expense Total</b>	<b>3,495,830</b>	<b>2,093,432</b>	<b>59.9%</b>	<b>2,340,765</b>	<b>89.4%</b>	<b>1,826,596</b>	<b>114.61%</b>
	<b>Food And Beverage Fund</b>							
	Revenue							
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
	Fees	9,000	4,061	45.1%	5,083	79.9%	4,534	89.57%
	Interest & Investment Income	9,428	(549)	-5.8%	5,380	-10.2%	(1,146)	47.91%
	Food & Beverage Tax	4,570,071	1,912,432	41.8%	2,656,747	72.0%	2,709,709	70.58%
	<b>Revenue Total</b>	<b>4,588,499</b>	<b>1,915,944</b>	<b>41.8%</b>	<b>2,667,210</b>	<b>71.8%</b>	<b>2,713,097</b>	<b>70.62%</b>
	Expense							
	Salaries & Wages	530,891	44,767	8.4%	134,765	33.2%	135,348	33.08%
	Benefits & Related	1,167,837	266,154	22.8%	607,481	43.8%	599,166	44.42%
	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	614,331	36.2%	859,403	71.5%	781,685	78.59%
	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>1,210,003</b>	<b>26.2%</b>	<b>1,891,172</b>	<b>64.0%</b>	<b>1,808,266</b>	<b>66.92%</b>
	<b>SSA #21 - Van Buren Deck Fund</b>							
	Revenue							
	Property Taxes	-	-	0.0%	-	0.0%	102,259	0.00%
	Interest & Investment Income	17,447	-	0.0%	10,548	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>17,447</b>	<b>-</b>	<b>0.0%</b>	<b>10,548</b>	<b>0.0%</b>	<b>102,259</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	49,965	76.9%	43,095	115.9%	33,015	151.34%
	Interest & Investment Income	-	(182)	0.0%	-	0.0%	(121)	150.41%
	<b>Revenue Total</b>	<b>65,000</b>	<b>49,783</b>	<b>76.6%</b>	<b>43,095</b>	<b>115.5%</b>	<b>32,894</b>	<b>151.34%</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	38,686	56.9%	48,348	80.0%	38,036	101.71%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>68,000</b>	<b>38,686</b>	<b>56.9%</b>	<b>48,348</b>	<b>80.0%</b>	<b>38,036</b>	<b>101.71%</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	539,962	51.6%	700,965	77.0%	505,754	106.76%	
	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%	7,477	0.0%	-	0.00%	
	Fines	60,000	19,186	32.0%	27,525	69.7%	25,017	76.69%	
	Non-Business License & Permit	10,000	5,360	53.6%	5,260	101.9%	16,545	32.40%	
	Interest & Investment Income	21,380	(668)	-3.1%	13,407	-5.0%	(1,294)	51.62%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Revenue Total</b>	<b>2,349,548</b>	<b>1,760,567</b>	<b>74.9%</b>	<b>1,951,361</b>	<b>90.2%</b>	<b>1,654,731</b>	<b>106.40%</b>	
	Expense								
	Salaries & Wages	657,214	316,660	48.2%	398,484	79.5%	323,137	98.00%	
	Benefits & Related	199,906	102,580	51.3%	119,576	85.8%	93,612	109.58%	
	Purchased Services	1,251,156	320,497	25.6%	369,132	86.8%	346,067	92.61%	
	Purchased Items	277,450	97,545	35.2%	145,831	66.9%	153,193	63.67%	
	Capital Outlay	243,000	133,037	54.7%	130,000	102.3%	-	0.00%	
	Interfund TF (Exp)	72,922	42,539	58.3%	42,538	100.0%	96,215	44.21%	
	<b>Expense Total</b>	<b>2,701,648</b>	<b>1,012,858</b>	<b>37.5%</b>	<b>1,205,561</b>	<b>84.0%</b>	<b>1,012,224</b>	<b>100.06%</b>	
	<b>Comm Dev Block Grant Fund</b>								
	Revenue								
	Grants	535,000	534,185	99.8%	234,863	227.4%	201,758	264.77%	
	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>534,185</b>	<b>99.8%</b>	<b>234,863</b>	<b>227.4%</b>	<b>201,758</b>	<b>264.77%</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	144,453	54.5%	156,629	92.2%	152,708	94.59%		
Fees	-	10,009	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	32,241	(1,088)	-3.4%	19,456	-5.6%	(1,673)	65.03%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>297,241</b>	<b>153,374</b>	<b>51.6%</b>	<b>176,085</b>	<b>87.1%</b>	<b>151,035</b>	<b>101.55%</b>		
Expense									
Purchased Services	199,000	250	0.1%	77,400	0.3%	12,900	1.94%		
Grants & Contributions	300,000	90,460	30.2%	122,928	73.6%	50,000	180.92%		
<b>Expense Total</b>	<b>499,000</b>	<b>90,710</b>	<b>18.2%</b>	<b>200,328</b>	<b>45.3%</b>	<b>62,900</b>	<b>144.21%</b>		
<b>E911 Surcharge Fund</b>									
Revenue									
State Shared Taxes	2,900,000	1,638,052	56.5%	1,729,672	94.7%	1,822,983	89.86%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,675	-	0.0%	3,781	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>2,905,675</b>	<b>1,638,052</b>	<b>56.4%</b>	<b>1,733,453</b>	<b>94.5%</b>	<b>1,822,983</b>	<b>89.86%</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	3,502,079	152.3%	656,863	533.2%	25,809	13569.22%		
Interest & Investment Income	18,399	-	0.0%	11,581	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>2,318,399</b>	<b>3,502,079</b>	<b>151.1%</b>	<b>668,444</b>	<b>523.9%</b>	<b>25,809</b>	<b>13569.22%</b>		
Expense									
Grants & Contributions	2,300,000	3,363,461	146.2%	1,133,658	296.7%	685,399	490.73%		
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>1,133,658</b>	<b>296.7%</b>	<b>685,399</b>	<b>490.73%</b>		
<b>Federal Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	9,326	(227)	-2.4%	4,780	-4.7%	(409)	55.50%		
Other Revenue	100,000	17,961	18.0%	71,615	25.1%	72,849	24.66%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>109,326</b>	<b>17,734</b>	<b>16.2%</b>	<b>76,395</b>	<b>23.2%</b>	<b>72,440</b>	<b>24.48%</b>		
Expense									
Purchased Services	46,000	2,981	6.5%	27,272	10.9%	1,194	249.66%		
Purchased Items	51,000	1,680	3.3%	49,683	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>76,955</b>	<b>6.1%</b>	<b>2,174</b>	<b>214.40%</b>		
<b>State Drug Forfeiture Fund</b>									
Revenue									
Interest & Investment Income	9,614	(383)	-4.0%	6,293	-6.1%	(794)	48.24%		
Other Revenue	181,500	9,024	5.0%	109,355	8.3%	13,009	69.37%		
<b>Revenue Total</b>	<b>191,114</b>	<b>8,641</b>	<b>4.5%</b>	<b>115,648</b>	<b>7.5%</b>	<b>12,215</b>	<b>70.74%</b>		

Special Funds								
	Expense							
	Purchased Services	50,500	4,807	9.5%	37,727	12.7%	8,323	57.76%
	Purchased Items	100,000	6,950	7.0%	63,425	11.0%	4,526	153.56%
	Grants & Contributions	6,000	-	0.0%	-	0.0%	-	0.00%
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
	Interfund TF (Exp)	25,000	1,056	4.2%	15,288	6.9%	2,809	37.59%
	<b>Expense Total</b>	<b>181,500</b>	<b>12,813</b>	<b>7.1%</b>	<b>116,440</b>	<b>11.0%</b>	<b>15,658</b>	<b>81.83%</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%	198,124	0.0%	39,318	0.00%
	<b>Expense Total</b>	<b>323,000</b>	<b>-</b>	<b>0.0%</b>	<b>198,124</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%	(621)	40.58%
	<b>Revenue Total</b>	<b>-</b>	<b>(252)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(621)</b>	<b>40.58%</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%	(3,240)	40.65%
	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>(3,240)</b>	<b>40.65%</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>Test Track Fund</b>							
	Revenue							
	Charges for Service	56,000	-	0.0%	56,000	0.0%	54,425	0.00%
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>56,000</b>	<b>-</b>	<b>0.0%</b>	<b>56,000</b>	<b>0.0%</b>	<b>54,425</b>	<b>0.00%</b>
	Expense							
	Purchased Services	24,595	6,869	27.9%	10,319	66.6%	13,188	52.09%
	Purchased Items	31,220	3,704	11.9%	14,102	26.3%	10,100	36.67%
	<b>Expense Total</b>	<b>55,815</b>	<b>10,573</b>	<b>18.9%</b>	<b>24,421</b>	<b>43.3%</b>	<b>23,288</b>	<b>45.40%</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	78,261,900	51.2%	82,958,419	94.3%	73,350,093	106.70%
Water	59,030,872	24,521,266	41.5%	28,212,990	86.9%	24,581,265	99.76%
Police	51,947,180	31,652,662	60.9%	29,070,390	108.9%	23,353,199	135.54%
Public Works	41,939,626	18,733,001	44.7%	20,908,771	89.6%	18,464,933	101.45%
Fire	41,337,162	24,522,286	59.3%	21,998,227	111.5%	16,610,573	147.63%
Transp Engineer Development	26,829,865	9,153,679	34.1%	13,026,882	70.3%	10,506,825	87.12%
Insurance	26,752,518	12,318,660	46.0%	14,634,422	84.2%	13,562,514	90.83%
Debt Service	18,926,913	2,040,206	10.8%	2,189,815	93.2%	2,285,382	89.27%
Library	16,741,535	9,077,054	54.2%	9,573,885	94.8%	8,867,120	102.37%
Information Technology	9,635,350	4,795,965	49.8%	4,662,294	102.9%	3,432,428	139.73%
Finance	5,697,915	3,521,093	61.8%	3,263,977	107.9%	2,468,895	142.62%
City Clerk	3,936,687	1,261,440	32.0%	1,471,777	85.7%	1,323,078	95.34%
Naper Settlement	3,495,830	2,093,432	59.9%	2,340,765	89.4%	1,826,596	114.61%
City Managers Office	1,830,293	1,240,039	67.8%	1,160,528	106.9%	948,141	130.79%
Human Resources	1,539,203	853,801	55.5%	897,676	95.1%	701,456	121.72%
Miscellaneous	1,482,316	2,145,017	144.7%	1,693,110	126.7%	981,056	218.64%
Legal	1,393,565	849,241	60.9%	840,654	101.0%	767,554	110.64%
Mayor And Council	434,649	247,314	56.9%	256,360	96.5%	217,897	113.50%
Undefined	323,000	-	0.0%	198,124	0.0%	1,148,027	0.00%
<b>Grand Total</b>	<b>466,028,306</b>	<b>227,288,056</b>	<b>48.8%</b>	<b>239,359,066</b>	<b>95.0%</b>	<b>205,397,032</b>	<b>110.66%</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	82,591,828	53.8%	86,615,892	95.4%	84,302,261	97.97%
State Shared Taxes	66,781,223	43,089,607	64.5%	38,151,455	112.9%	36,510,279	118.02%
Property Taxes	53,042,476	28,128,610	53.0%	24,649,508	114.1%	26,596,234	105.76%
Water Charges	42,259,223	22,679,018	53.7%	23,053,432	98.4%	21,572,399	105.13%
Wastewater Charges	26,716,922	13,524,221	50.6%	15,020,677	90.0%	12,421,726	108.88%
Insurance Premium	23,422,227	11,773,004	50.3%	13,632,202	86.4%	10,637,072	110.68%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Charges for Service	15,869,528	8,562,986	54.0%	8,875,991	96.5%	8,192,327	104.52%
Utility Taxes	15,833,000	9,039,820	57.1%	9,544,792	94.7%	9,688,105	93.31%
Home Rule Sales Tax	14,006,601	7,322,635	52.3%	7,167,844	102.2%	7,841,947	93.38%
Interfund TF (Rev)	10,608,290	5,529,648	52.1%	5,692,942	97.1%	5,154,372	107.28%
Fees	7,488,920	2,680,869	35.8%	4,736,378	56.6%	2,797,180	95.84%
Contributions	6,301,493	362,671	5.8%	155,805	232.8%	603,683	60.08%
Food & Beverage Tax	5,289,750	2,185,044	41.3%	3,104,327	70.4%	3,136,391	69.67%
Real Estate Transfer Tax	4,771,454	2,043,351	42.8%	2,760,157	74.0%	2,640,053	77.40%
Non-Business License & Permit	3,382,400	1,152,512	34.1%	1,960,737	58.8%	1,593,620	72.32%
Rents & Royalties	3,233,025	1,616,154	50.0%	1,657,823	97.5%	1,768,131	91.40%
Local Gasoline Tax	2,650,000	1,224,939	46.2%	1,540,061	79.5%	1,528,229	80.15%
Interest & Investment Income	2,465,280	(42,598)	-1.7%	1,428,616	-3.0%	(69,725)	61.09%
Fines	2,069,250	710,137	34.3%	1,172,359	60.6%	1,058,827	67.07%
Hotel & Motel Tax	1,966,000	1,059,031	53.9%	1,340,277	79.0%	1,002,061	105.69%
Grants	1,859,156	1,070,965	57.6%	689,799	155.3%	396,342	270.21%
Intergovernmental Agreement	1,665,050	156,622	9.4%	880,056	17.8%	1,010,724	15.50%
Other Revenue	821,072	205,600	25.0%	470,586	43.7%	625,414	32.87%
Business License & Permit	681,855	300,667	44.1%	586,754	51.2%	872,002	34.48%
Local Shared Taxes	297,250	163,834	55.1%	157,543	104.0%	165,870	98.77%
Other License & Permit	74,250	31,775	42.8%	36,328	87.5%	26,058	121.94%
<b>Revenue Total</b>	<b>483,230,542</b>	<b>247,162,950</b>	<b>51.1%</b>	<b>255,082,341</b>	<b>96.9%</b>	<b>242,071,582</b>	<b>102.10%</b>
<b>Expense</b>							
Purchased Electricity	116,890,772	62,604,709	53.6%	65,373,777	95.8%	59,629,416	104.99%
Salaries & Wages	100,422,711	63,456,900	63.2%	62,717,367	101.2%	56,943,114	111.44%
Capital Outlay	57,843,534	15,953,709	27.6%	23,381,507	68.2%	16,330,971	97.69%
Benefits & Related	45,170,975	25,578,138	56.6%	22,925,587	111.6%	14,972,660	170.83%
Purchased Services	35,076,880	13,527,962	38.6%	15,506,304	87.2%	13,783,961	98.14%
Purchased Water	26,754,539	11,770,148	44.0%	13,012,704	90.5%	11,286,759	104.28%
Insurance Benefits	26,305,833	12,030,755	45.7%	14,502,664	83.0%	13,426,562	89.60%
Purchased Items	22,179,153	9,967,126	44.9%	11,401,320	87.4%	9,263,504	107.60%
Debt Service	18,926,913	2,172,331	11.5%	2,189,815	99.2%	2,389,466	90.91%
Interfund TF (Exp)	9,197,788	4,706,407	51.2%	4,641,395	101.4%	4,552,590	103.38%
Grants & Contributions	7,259,208	5,519,871	76.0%	3,706,626	148.9%	2,818,029	195.88%
<b>Expense Total</b>	<b>466,028,306</b>	<b>227,288,056</b>	<b>48.8%</b>	<b>239,359,066</b>	<b>95.0%</b>	<b>205,397,032</b>	<b>110.66%</b>