

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	36,443,461	65.5%	37,252,191	97.8%	37,001,327	98.49%
	Property Taxes	23,950,908	14,299,280	59.7%	12,214,964	117.1%	13,110,781	109.07%
	Utility Taxes	15,833,000	10,433,415	65.9%	10,902,373	95.7%	11,061,402	94.32%
	Charges for Service	8,114,124	5,229,990	64.5%	5,326,681	98.2%	9,412,265	55.57%
	Real Estate Transfer Tax	4,771,454	2,504,740	52.5%	3,334,189	75.1%	3,015,820	83.05%
	Interfund TF (Rev)	4,197,686	2,168,018	51.6%	2,315,124	93.6%	2,955,200	73.36%
	Rents & Royalties	3,127,000	2,101,645	67.2%	2,279,431	92.2%	2,327,891	90.28%
	Hotel & Motel Tax	1,966,000	1,071,268	54.5%	1,371,040	78.1%	1,074,675	99.68%
	Intergovernmental Agreement	1,665,050	159,826	9.6%	884,124	18.1%	1,010,724	15.81%
	Fines	1,491,000	657,119	44.1%	1,003,529	65.5%	841,525	78.09%
	Non-Business License & Permit	1,250,000	697,673	55.8%	828,108	84.2%	800,749	87.13%
	Fees	866,700	565,635	65.3%	615,625	91.9%	764,218	74.01%
	Business License & Permit	681,855	312,177	45.8%	599,475	52.1%	885,835	35.24%
	Grants	810,032	479,229	59.2%	450,643	106.3%	209,051	229.24%
	Interest & Investment Income	489,225	(12,378)	-2.5%	337,486	-3.7%	(18,831)	65.73%
	Other Revenue	250,000	123,210	49.3%	172,265	71.5%	321,222	38.36%
	Contributions	170,000	122,775	72.2%	136,760	89.8%	147,299	83.35%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	16,985	58.1%	22,685	74.9%	18,323	92.70%
	<b>Revenue Total</b>	<b>125,326,327</b>	<b>77,374,068</b>	<b>61.7%</b>	<b>80,046,693</b>	<b>96.7%</b>	<b>84,939,476</b>	<b>91.09%</b>
	Expense							
	Salaries & Wages	66,996,274	48,960,311	73.1%	46,376,123	105.6%	46,234,138	105.90%
	Benefits & Related	31,965,949	20,058,753	62.8%	19,127,482	104.9%	15,326,054	130.88%
	Purchased Services	12,826,439	5,916,850	46.1%	7,212,086	82.0%	9,299,402	63.63%
	Purchased Items	9,620,529	4,599,011	47.8%	5,834,333	78.8%	4,335,440	106.08%
	Grants & Contributions	1,672,637	1,052,095	62.9%	1,197,626	87.8%	1,262,523	83.33%
	Capital Outlay	124,000	2,337	1.9%	69,254	3.4%	73,523	3.18%
	Interfund TF (Exp)	2,044,801	1,758,591	86.0%	1,762,110	99.8%	1,106,525	158.93%
	<b>Expense Total</b>	<b>125,250,629</b>	<b>82,347,948</b>	<b>65.7%</b>	<b>81,579,014</b>	<b>100.9%</b>	<b>77,637,605</b>	<b>106.07%</b>
	<b>Electric Utility Fund</b>							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	99,466,033	64.9%	102,111,887	97.4%	100,305,388	99.16%
	Charges for Service	155,000	178,977	115.5%	85,388	209.6%	93,130	192.18%
	Interfund TF (Rev)	4,500	-	0.0%	3,284	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	2,093,429	34.7%	4,653,709	45.0%	2,334,392	89.68%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(4,493)	-0.8%	344,175	-1.3%	(2,118)	212.13%
	Other Revenue	(35,228)	(3,322)	9.4%	365	-910.1%	34,545	-9.62%
	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>101,730,624</b>	<b>63.5%</b>	<b>107,219,732</b>	<b>94.9%</b>	<b>102,765,337</b>	<b>98.99%</b>	
Expense								
Purchased Electricity	116,890,772	75,517,271	64.6%	77,286,041	97.7%	71,871,827	105.07%	
Salaries & Wages	12,350,921	8,154,735	66.0%	8,465,373	96.3%	8,086,285	100.85%	
Benefits & Related	4,407,440	2,732,525	62.0%	2,997,934	91.1%	2,452,564	111.42%	
Insurance Benefits	1,000	-	0.0%	418	0.0%	-	0.00%	
Purchased Services	4,830,585	1,881,271	38.9%	2,274,597	82.7%	1,652,664	113.83%	
Purchased Items	3,556,459	2,268,551	63.8%	1,871,809	121.2%	1,373,164	165.21%	
Grants & Contributions	99,500	100,372	100.9%	98,933	101.5%	72,300	138.83%	
Debt Service	3,266,346	426,493	13.1%	274,548	155.3%	449,022	94.98%	
Capital Outlay	13,747,360	4,325,018	31.5%	7,153,309	60.5%	4,795,961	90.18%	
Interfund TF (Exp)	1,051,964	701,328	66.7%	701,539	100.0%	751,200	93.36%	
<b>Expense Total</b>	<b>160,202,347</b>	<b>96,107,564</b>	<b>60.0%</b>	<b>101,124,501</b>	<b>95.0%</b>	<b>91,504,987</b>	<b>105.03%</b>	
<b>Water Utilities Fund</b>								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	27,529,961	65.1%	27,476,649	100.2%	25,596,227	107.55%	
Wastewater Charges	25,437,086	14,835,707	58.3%	16,688,052	88.9%	13,747,706	107.91%	
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	29,201	66.7%	18,705	156.1%	29,201	100.00%	
Fines	250	-	0.0%	96	0.0%	-	0.00%	
Fees	398,753	312,938	78.5%	278,187	112.5%	279,660	111.90%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(2,303)	-0.7%	184,576	-1.2%	(2,811)	81.93%	
Other Revenue	275,000	57,327	20.8%	106,074	54.0%	51,296	111.76%	
<b>Revenue Total</b>	<b>68,766,564</b>	<b>42,768,277</b>	<b>62.2%</b>	<b>44,791,405</b>	<b>95.5%</b>	<b>39,740,402</b>	<b>107.62%</b>	
Expense								
Purchased Water	26,754,539	14,800,655	55.3%	16,002,359	92.5%	14,044,145	105.39%	
Salaries & Wages	8,465,183	5,602,059	66.2%	5,809,071	96.4%	5,516,957	101.54%	

Maintenance & Ops	Benefits & Related	3,141,356	2,034,384	64.8%	2,132,804	95.4%	1,841,442	110.48%	
	Purchased Services	4,734,904	1,721,768	36.4%	2,442,088	70.5%	2,516,604	68.42%	
	Purchased Items	4,432,137	2,606,241	58.8%	2,805,114	92.9%	2,765,263	94.25%	
	Grants & Contributions	284,900	88,021	30.9%	250,440	35.1%	94,281	93.36%	
	Debt Service	2,363,805	401,746	17.0%	398,635	100.8%	428,326	93.79%	
	Capital Outlay	13,932,718	3,483,814	25.0%	5,809,917	60.0%	4,441,955	78.43%	
	Interfund TF (Exp)	1,181,166	787,440	66.7%	542,767	145.1%	823,368	95.64%	
	<b>Expense Total</b>	<b>65,290,708</b>	<b>31,526,128</b>	<b>48.3%</b>	<b>36,193,195</b>	<b>87.1%</b>	<b>32,472,341</b>	<b>97.09%</b>	
	<b>Self Insurance Fund</b>								
	Revenue								
	Interfund TF (Rev)	3,893,065	2,595,384	66.7%	2,607,974	99.5%	1,794,157	144.66%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	29,849	-4.3%	(2,160)	59.68%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	13,397,911	57.2%	15,619,197	85.8%	12,192,541	109.89%	
	<b>Revenue Total</b>	<b>27,361,480</b>	<b>15,992,006</b>	<b>58.4%</b>	<b>18,257,020</b>	<b>87.6%</b>	<b>13,984,538</b>	<b>114.35%</b>	
	Expense								
	Salaries & Wages	319,612	98,971	31.0%	221,171	44.7%	181,037	54.67%	
	Benefits & Related	96,544	31,140	32.3%	65,852	47.3%	50,713	61.40%	
	Insurance Benefits	26,248,833	13,708,850	52.2%	17,166,278	79.9%	15,107,180	90.74%	
	Purchased Services	497,500	369,119	74.2%	221,349	166.8%	183,075	201.62%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	<b>Expense Total</b>	<b>27,162,489</b>	<b>14,208,080</b>	<b>52.3%</b>	<b>17,674,650</b>	<b>80.4%</b>	<b>15,522,005</b>	<b>91.54%</b>	
	<b>Commuter Parking Fund</b>								
	Revenue								
	Rents & Royalties	5,000	1,200	24.0%	2,590	46.3%	3,272	36.67%	
	Fines	193,000	44,765	23.2%	99,334	45.1%	110,451	40.53%	
Non-Business License & Permit	2,122,400	673,711	31.7%	1,576,942	42.7%	1,234,614	54.57%		
Fees	16,075	3,638	22.6%	8,846	41.1%	12,278	29.63%		
Interest & Investment Income	94,931	(3,712)	-3.9%	66,241	-5.6%	(7,707)	48.16%		
Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%		
<b>Revenue Total</b>	<b>2,431,406</b>	<b>720,642</b>	<b>29.6%</b>	<b>1,753,953</b>	<b>41.1%</b>	<b>1,353,238</b>	<b>53.25%</b>		
Expense									
Salaries & Wages	422,357	293,549	69.5%	293,339	100.1%	273,571	107.30%		
Benefits & Related	152,576	115,426	75.7%	103,665	111.3%	92,691	124.53%		
Purchased Services	713,053	206,468	29.0%	411,223	50.2%	320,056	64.51%		
Purchased Items	214,310	221,677	103.4%	181,639	122.0%	86,454	256.41%		
Grants & Contributions	363,000	76,883	21.2%	173,501	44.3%	124,776	61.62%		
Capital Outlay	958,000	897,282	93.7%	395,057	227.1%	5,406	16597.89%		
Interfund TF (Exp)	375,540	250,360	66.7%	250,360	100.0%	159,360	157.10%		
<b>Expense Total</b>	<b>3,198,836</b>	<b>2,061,645</b>	<b>64.4%</b>	<b>1,808,784</b>	<b>114.0%</b>	<b>1,062,314</b>	<b>194.07%</b>		
<b>Solid Waste Fund</b>									
Revenue									
Charges for Service	6,859,035	4,524,425	66.0%	4,562,256	99.2%	-	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>4,524,425</b>	<b>66.0%</b>	<b>4,562,256</b>	<b>99.2%</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	3,978,603	58.0%	3,869,872	102.8%	-	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>3,978,603</b>	<b>58.0%</b>	<b>3,869,872</b>	<b>102.8%</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	5,828,832	58.9%	5,049,204	115.4%	7,400,362	78.76%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	23,316	-1.7%	(590)	67.80%		
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>7,428,432</b>	<b>57.8%</b>	<b>6,672,520</b>	<b>111.3%</b>	<b>7,874,772</b>	<b>94.33%</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	(1,645)	-1.5%	111,899	-1.5%	(929)	177.07%		
<b>Revenue Total</b>	<b>13,613,015</b>	<b>(1,645)</b>	<b>0.0%</b>	<b>111,899</b>	<b>-1.5%</b>	<b>(929)</b>	<b>177.07%</b>		
Expense									

Capital & Debt Service	Purchased Services	700,140	123,412	17.6%	434,941	28.4%	378,791	32.58%	
	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	1,211,577	15.8%	4,416,960	27.4%	1,226,983	98.74%	
	<b>Expense Total</b>	<b>8,389,080</b>	<b>1,334,989</b>	<b>15.9%</b>	<b>4,851,901</b>	<b>27.5%</b>	<b>1,605,774</b>	<b>83.14%</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	69,607	41.9%	103,100	67.5%	128,483	54.18%		
Grants	330,124	91,335	27.7%	-	0.0%	-	0.00%		
Interest & Investment Income	378,997	(6,779)	-1.8%	253,180	-2.7%	(10,776)	62.91%		
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%		
Contributions	5,902,393	301,166	5.1%	35,047	859.3%	463,990	64.91%		
Home Rule Sales Tax	11,706,271	6,173,726	52.7%	6,351,036	97.2%	8,188,907	75.39%		
<b>Revenue Total</b>	<b>18,483,785</b>	<b>6,629,055</b>	<b>35.9%</b>	<b>6,742,363</b>	<b>98.3%</b>	<b>8,871,070</b>	<b>74.73%</b>		
Expense									
Purchased Services	403,400	416,399	103.2%	224,935	185.1%	244,911	170.02%		
Grants & Contributions	-	11,715	0.0%	-	0.0%	3,206	365.41%		
Capital Outlay	11,894,556	7,488,616	63.0%	6,241,221	120.0%	6,359,862	117.75%		
<b>Expense Total</b>	<b>12,297,956</b>	<b>7,916,730</b>	<b>64.4%</b>	<b>6,466,156</b>	<b>122.4%</b>	<b>6,607,979</b>	<b>119.81%</b>		
<b>Motor Fuel Tax Fund</b>									
Revenue									
State Shared Taxes	5,745,760	6,949,243	120.9%	3,559,281	195.2%	2,436,154	285.25%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	30,218	(438)	-1.4%	20,081	-2.2%	(850)	51.53%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
<b>Revenue Total</b>	<b>5,775,978</b>	<b>6,948,805</b>	<b>120.3%</b>	<b>3,579,362</b>	<b>194.1%</b>	<b>2,435,304</b>	<b>285.34%</b>		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	5,770,000	2,793,426	48.4%	5,517,575	50.6%	2,882,952	96.89%		
<b>Expense Total</b>	<b>5,770,000</b>	<b>2,793,426</b>	<b>48.4%</b>	<b>5,517,575</b>	<b>50.6%</b>	<b>2,882,952</b>	<b>96.89%</b>		
<b>Road And Bridge Fund</b>									
Revenue									
State Shared Taxes	37,420	25,387	67.8%	32,550	78.0%	34,556	73.47%		
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%	9,331	-1.0%	(63)	149.21%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Local Gasoline Tax	2,650,000	1,426,217	53.8%	1,744,598	81.8%	1,750,141	81.49%		
Local Shared Taxes	297,250	186,191	62.6%	186,673	99.7%	207,719	89.64%		
Other License & Permit	45,000	25,941	57.6%	22,311	116.3%	16,442	157.77%		
<b>Revenue Total</b>	<b>3,040,604</b>	<b>1,663,642</b>	<b>54.7%</b>	<b>1,995,463</b>	<b>83.4%</b>	<b>2,008,980</b>	<b>82.81%</b>		
Expense									
Salaries & Wages	548,481	294,527	53.7%	379,548	77.6%	324,968	90.63%		
Benefits & Related	196,325	88,064	44.9%	133,422	66.0%	106,546	82.65%		
Purchased Services	15,000	500	3.3%	7,500	6.7%	4,242	11.79%		
Purchased Items	-	-	0.0%	-	0.0%	60,244	0.00%		
Capital Outlay	2,280,000	1,024,777	44.9%	779,824	131.4%	489,331	209.42%		
<b>Expense Total</b>	<b>3,039,806</b>	<b>1,407,868</b>	<b>46.3%</b>	<b>1,300,294</b>	<b>108.3%</b>	<b>985,331</b>	<b>142.88%</b>		
<b>Phosphorus Fund</b>									
Revenue									
Wastewater Charges	1,279,836	846,335	66.1%	749,111	113.0%	739,523	114.44%		
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>846,335</b>	<b>66.1%</b>	<b>749,111</b>	<b>113.0%</b>	<b>739,523</b>	<b>114.44%</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%		
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	(3,321)	-3.9%	56,017	-5.9%	(7,013)	47.35%		

Capital & Debt Service	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Food & Beverage Tax	719,679	326,638	45.4%	512,651	63.7%	501,918	65.08%
	Home Rule Sales Tax	700,330	459,142	65.6%	498,868	92.0%	483,144	95.03%
	<b>Revenue Total</b>	<b>1,506,144</b>	<b>811,688</b>	<b>53.9%</b>	<b>1,067,536</b>	<b>76.0%</b>	<b>1,226,887</b>	<b>66.16%</b>
	Expense							
	Purchased Services	53,460	47,051	88.0%	26,730	176.0%	-	0.00%
	Debt Service	322,200	18,600	5.8%	18,600	100.0%	21,500	86.51%
	Capital Outlay	729,960	-	0.0%	347,891	0.0%	53,510	0.00%
	<b>Expense Total</b>	<b>1,105,620</b>	<b>65,651</b>	<b>5.9%</b>	<b>393,221</b>	<b>16.7%</b>	<b>75,010</b>	<b>87.52%</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%	142,800	121.8%	137,980	126.10%
	Interest & Investment Income	114,704	(1,143)	-1.0%	65,392	-1.7%	(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>208,192</b>	<b>83.0%</b>	<b>137,218</b>	<b>125.97%</b>
	Expense							
	Purchased Services	3,800	2,103	55.3%	1,848	113.8%	-	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>184,541</b>	<b>65.0%</b>	<b>1,848</b>	<b>9986.0%</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	108,882	80.7%	117,161	92.9%	106,318	102.41%
	Property Taxes	14,935,000	8,977,575	60.1%	7,616,850	117.9%	9,524,008	94.26%
	Charges for Service	149,000	58,791	39.5%	109,944	53.5%	113,639	51.73%
	Fines	325,000	99,119	30.5%	222,557	44.5%	212,513	46.64%
	Grants	184,000	-	0.0%	92,000	0.0%	-	0.00%
	Interest & Investment Income	20,695	(2,723)	-13.2%	9,985	-27.3%	(6,959)	39.13%
	Other Revenue	48,000	16,028	33.4%	34,162	46.9%	38,160	42.00%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>15,796,695</b>	<b>9,257,672</b>	<b>58.6%</b>	<b>8,202,659</b>	<b>112.9%</b>	<b>9,987,679</b>	<b>92.69%</b>
	Expense							
	Salaries & Wages	8,596,717	5,824,624	67.8%	5,947,878	97.9%	5,681,664	102.52%
	Benefits & Related	2,951,175	1,971,849	66.8%	2,007,601	98.2%	1,707,607	115.47%
	Insurance Benefits	56,000	-	0.0%	-	0.0%	-	0.00%
	Purchased Services	912,850	549,478	60.2%	610,541	90.0%	648,630	84.71%
	Purchased Items	3,293,258	1,728,443	52.5%	1,936,214	89.3%	1,967,242	87.86%
	Capital Outlay	210,000	137,727	65.6%	94,395	145.9%	54,947	250.65%
	Interfund TF (Exp)	92,035	61,360	66.7%	61,356	100.0%	209,368	29.31%
	<b>Expense Total</b>	<b>16,112,035</b>	<b>10,273,481</b>	<b>63.8%</b>	<b>10,657,985</b>	<b>96.4%</b>	<b>10,269,458</b>	<b>100.04%</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%	3,557	-10.0%	(675)	52.74%	
Other Revenue	1,800	1,497	83.2%	976	153.4%	918	163.07%	
<b>Revenue Total</b>	<b>6,998</b>	<b>1,141</b>	<b>16.3%</b>	<b>4,533</b>	<b>25.2%</b>	<b>150,243</b>	<b>0.76%</b>	
Expense								
Purchased Services	75,000	-	0.0%	70,134	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>179,332</b>	<b>19.1%</b>	<b>98,217</b>	<b>34.90%</b>	

Special Funds	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	-	(17)	0.0%	-	0.0%	(44)	38.64%
	Contributions	4,100	2,330	56.8%	3,268	71.3%	3,625	64.28%
	<b>Revenue Total</b>	<b>4,100</b>	<b>2,313</b>	<b>56.4%</b>	<b>3,268</b>	<b>70.8%</b>	<b>3,581</b>	<b>64.59%</b>
	Expense							
	Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%
	Purchased Items	1,000	150	15.0%	497	30.2%	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>3,997</b>	<b>3.8%</b>	<b>3,533</b>	<b>4.25%</b>
	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,796,952	1,646,694	58.9%	1,426,446	115.4%	1,805,913	91.18%
	Charges for Service	496,000	44,845	9.0%	341,317	13.1%	380,322	11.79%
	Interest & Investment Income	26,103	(835)	-3.2%	13,028	-6.4%	(1,657)	50.39%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>3,319,055</b>	<b>1,690,704</b>	<b>50.9%</b>	<b>1,780,791</b>	<b>94.9%</b>	<b>2,184,578</b>	<b>77.39%</b>
	Expense							
	Salaries & Wages	1,535,061	1,409,246	91.8%	911,709	154.6%	1,191,661	118.26%
	Benefits & Related	891,867	450,261	50.5%	605,867	74.3%	393,412	114.45%
	Purchased Services	585,112	273,790	46.8%	325,067	84.2%	307,395	89.07%
	Purchased Items	255,742	104,128	40.7%	145,665	71.5%	155,332	67.04%
	Capital Outlay	90,000	60,553	67.3%	10,260	590.2%	6,318	958.42%
	Interfund TF (Exp)	138,048	92,032	66.7%	92,032	100.0%	91,312	100.79%
	<b>Expense Total</b>	<b>3,495,830</b>	<b>2,390,010</b>	<b>68.4%</b>	<b>2,090,600</b>	<b>114.3%</b>	<b>2,145,430</b>	<b>111.40%</b>
	Food And Beverage Fund							
	Revenue							
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
	Fees	9,000	4,292	47.7%	6,198	69.2%	5,465	78.54%
	Interest & Investment Income	9,428	(549)	-5.8%	6,204	-8.8%	(1,215)	45.19%
	Food & Beverage Tax	4,570,071	2,262,695	49.5%	3,058,512	74.0%	3,133,811	72.20%
	<b>Revenue Total</b>	<b>4,588,499</b>	<b>2,266,438</b>	<b>49.4%</b>	<b>3,070,914</b>	<b>73.8%</b>	<b>3,138,061</b>	<b>72.22%</b>
	Expense							
	Salaries & Wages	530,891	51,215	9.6%	149,402	34.3%	151,483	33.81%
	Benefits & Related	1,167,837	316,543	27.1%	713,448	44.4%	710,688	44.54%
	Purchased Services	291,851	284,969	97.6%	285,670	99.8%	280,543	101.58%
	Purchased Items	23,048	-	0.0%	3,853	0.0%	11,524	0.00%
	Grants & Contributions	1,695,171	787,909	46.5%	899,236	87.6%	812,200	97.01%
	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>1,440,636</b>	<b>31.2%</b>	<b>2,051,609</b>	<b>70.2%</b>	<b>1,966,438</b>	<b>73.26%</b>
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	-	-	0.0%	-	0.0%	108,344	0.00%
	Interest & Investment Income	17,447	-	0.0%	11,895	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>17,447</b>	<b>-</b>	<b>0.0%</b>	<b>11,895</b>	<b>0.0%</b>	<b>108,344</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>
	SSA #23 - Naper Main Fund							
	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>
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000	39,251	57.7%	48,348	81.2%	38,576	101.75%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>68,000</b>	<b>39,251</b>	<b>57.7%</b>	<b>48,348</b>	<b>81.2%</b>	<b>38,576</b>	<b>101.75%</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>
	SSA #26 - Downtown Maint Fund							
	Revenue							
	Property Taxes	1,046,216	601,574	57.5%	700,965	85.8%	536,161	112.20%
	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%	15,019	0.0%	-	0.00%
	Fines	60,000	19,311	32.2%	32,672	59.1%	30,817	62.66%

Special Funds	Non-Business License & Permit	10,000	5,420	54.2%	5,450	99.4%	16,740	32.38%
	Interest & Investment Income	21,380	(668)	-3.1%	15,353	-4.4%	(1,369)	48.79%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	<b>Revenue Total</b>	<b>2,349,548</b>	<b>1,822,364</b>	<b>77.6%</b>	<b>1,966,186</b>	<b>92.7%</b>	<b>1,691,058</b>	<b>107.76%</b>
	Expense							
	Salaries & Wages	657,214	359,309	54.7%	455,212	78.9%	383,217	93.76%
	Benefits & Related	199,906	116,261	58.2%	135,643	85.7%	108,937	106.72%
	Purchased Services	1,251,156	350,901	28.0%	560,937	62.6%	674,365	52.03%
	Purchased Items	277,450	108,090	39.0%	158,708	68.1%	168,163	64.28%
	Capital Outlay	243,000	133,037	54.7%	130,000	102.3%	12,477	1066.26%
	Interfund TF (Exp)	72,922	48,616	66.7%	48,615	100.0%	109,960	44.21%
	<b>Expense Total</b>	<b>2,701,648</b>	<b>1,116,214</b>	<b>41.3%</b>	<b>1,489,115</b>	<b>75.0%</b>	<b>1,457,119</b>	<b>76.60%</b>
	<b>Comm Dev Block Grant Fund</b>							
	Revenue							
	Grants	535,000	534,182	99.8%	306,941	174.0%	201,758	264.76%
	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>534,182</b>	<b>99.8%</b>	<b>306,941</b>	<b>174.0%</b>	<b>201,758</b>	<b>264.76%</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	174,957	32.7%	156,553	111.8%	100,192	174.62%	
<b>Expense Total</b>	<b>535,000</b>	<b>174,957</b>	<b>32.7%</b>	<b>156,553</b>	<b>111.8%</b>	<b>100,192</b>	<b>174.62%</b>	
<b>Renewable Energy Fund</b>								
Revenue								
Electric Charges	265,000	166,955	63.0%	178,675	93.4%	174,065	95.92%	
Fees	-	10,009	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	32,241	(1,088)	-3.4%	21,921	-5.0%	(1,757)	61.92%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>297,241</b>	<b>175,876</b>	<b>59.2%</b>	<b>200,596</b>	<b>87.7%</b>	<b>172,308</b>	<b>102.07%</b>	
Expense								
Purchased Services	199,000	250	0.1%	82,964	0.3%	14,900	1.68%	
Grants & Contributions	300,000	108,530	36.2%	147,817	73.4%	50,000	217.06%	
<b>Expense Total</b>	<b>499,000</b>	<b>108,780</b>	<b>21.8%</b>	<b>230,781</b>	<b>47.1%</b>	<b>64,900</b>	<b>167.61%</b>	
<b>E911 Surcharge Fund</b>								
Revenue								
State Shared Taxes	2,900,000	1,901,901	65.6%	1,900,542	100.1%	1,822,983	104.33%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	5,675	-	0.0%	4,204	0.0%	-	0.00%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>2,905,675</b>	<b>1,901,901</b>	<b>65.5%</b>	<b>1,904,746</b>	<b>99.9%</b>	<b>1,822,983</b>	<b>104.33%</b>	
Expense								
Interfund TF (Exp)	2,900,000	1,318,499	45.5%	2,175,000	60.6%	2,076,497	63.50%	
<b>Expense Total</b>	<b>2,900,000</b>	<b>1,318,499</b>	<b>45.5%</b>	<b>2,175,000</b>	<b>60.6%</b>	<b>2,076,497</b>	<b>63.50%</b>	
<b>ETSB Fund</b>								
Revenue								
State Shared Taxes	2,300,000	3,703,581	161.0%	768,409	482.0%	25,809	14349.96%	
Interest & Investment Income	18,399	-	0.0%	13,277	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>2,318,399</b>	<b>3,703,581</b>	<b>159.7%</b>	<b>781,686</b>	<b>473.8%</b>	<b>25,809</b>	<b>14349.96%</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%	5,671	-4.0%	(432)	52.55%	
Other Revenue	100,000	20,124	20.1%	79,928	25.2%	72,849	27.62%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
<b>Revenue Total</b>	<b>109,326</b>	<b>19,897</b>	<b>18.2%</b>	<b>85,599</b>	<b>23.2%</b>	<b>72,417</b>	<b>27.48%</b>	
Expense								
Purchased Services	46,000	2,981	6.5%	28,169	10.6%	1,194	249.66%	
Purchased Items	51,000	1,680	3.3%	49,946	3.4%	980	171.43%	
Grants & Contributions	3,000	-	0.0%	2,505	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>80,620</b>	<b>5.8%</b>	<b>2,174</b>	<b>214.40%</b>	
<b>State Drug Forfeiture Fund</b>								
Revenue								
Interest & Investment Income	9,614	(383)	-4.0%	7,013	-5.5%	(842)	45.49%	
Other Revenue	181,500	15,445	8.5%	126,941	12.2%	14,956	103.27%	
<b>Revenue Total</b>	<b>191,114</b>	<b>15,062</b>	<b>7.9%</b>	<b>133,954</b>	<b>11.2%</b>	<b>14,114</b>	<b>106.72%</b>	
Expense								
Purchased Services	50,500	2,962	5.9%	42,218	7.0%	8,548	34.65%	
Purchased Items	100,000	7,926	7.9%	68,956	11.5%	5,508	143.90%	
Grants & Contributions	6,000	-	0.0%	5,010	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	25,000	1,056	4.2%	16,070	6.6%	3,143	33.60%	

Special Funds	<b>Expense Total</b>	<b>181,500</b>	<b>11,944</b>	<b>6.6%</b>	<b>132,254</b>	<b>9.0%</b>	<b>17,199</b>	<b>69.45%</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%	202,938	0.0%	39,318	0.00%
	<b>Expense Total</b>	<b>323,000</b>	<b>-</b>	<b>0.0%</b>	<b>202,938</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%	(661)	38.12%
	<b>Revenue Total</b>	<b>-</b>	<b>(252)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(661)</b>	<b>38.12%</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%	(3,450)	38.17%
	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>(3,450)</b>	<b>38.17%</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>							
	Expense							
	Purchased Services	24,595	8,402	34.2%	17,879	47.0%	15,461	54.34%
	Purchased Items	22,720	3,982	17.5%	14,984	26.6%	7,652	52.04%
	<b>Expense Total</b>	<b>47,315</b>	<b>12,384</b>	<b>26.2%</b>	<b>32,863</b>	<b>37.7%</b>	<b>23,113</b>	<b>53.58%</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	93,449,361	61.2%	98,001,359	95.4%	89,054,288	104.94%
Water	59,030,872	29,384,302	49.8%	33,307,921	88.2%	30,078,048	97.69%
Police	51,947,180	34,438,639	66.3%	33,999,907	101.3%	29,926,343	115.08%
Public Works	41,931,126	22,001,375	52.5%	25,013,624	88.0%	21,731,668	101.24%
Fire	41,337,162	26,829,766	64.9%	25,958,941	103.4%	22,667,881	118.36%
Transp Engineer Development	26,829,865	13,221,743	49.3%	18,191,652	72.7%	13,492,036	98.00%
Insurance	26,752,518	14,082,097	52.6%	17,391,751	81.0%	15,296,935	92.06%
Debt Service	18,926,913	2,040,206	10.8%	2,189,825	93.2%	2,285,382	89.27%
Library	16,741,535	10,305,764	61.6%	10,841,314	95.1%	10,368,744	99.39%
Information Technology	9,635,350	5,332,419	55.3%	5,557,761	95.9%	4,040,573	131.97%
Finance	5,697,915	4,564,858	80.1%	3,810,427	119.8%	2,900,334	157.39%
City Clerk	3,936,687	1,510,782	38.4%	1,601,807	94.3%	1,432,478	105.47%
Naper Settlement	3,495,830	2,390,010	68.4%	2,090,600	114.3%	2,145,430	111.40%
City Managers Office	1,830,293	1,390,853	76.0%	1,308,381	106.3%	1,176,789	118.19%
Human Resources	1,539,203	948,819	61.6%	1,010,551	93.9%	812,650	116.76%
Miscellaneous	1,482,316	2,203,159	148.6%	1,173,434	187.8%	1,144,228	192.55%
Legal	1,393,565	953,451	68.4%	952,307	100.1%	912,868	104.45%
Mayor And Council	434,649	279,902	64.4%	291,858	95.9%	258,426	108.31%
Undefined	323,000	-	0.0%	202,938	0.0%	1,148,027	0.00%
<b>Grand Total</b>	<b>466,019,806</b>	<b>265,327,506</b>	<b>56.9%</b>	<b>282,896,358</b>	<b>93.8%</b>	<b>250,873,128</b>	<b>105.76%</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	99,632,988	64.9%	102,290,562	97.4%	100,479,453	99.16%
State Shared Taxes	66,781,223	49,132,455	73.6%	43,630,134	112.6%	41,427,147	118.60%
Property Taxes	53,042,476	31,617,164	59.6%	27,242,672	116.1%	32,695,140	96.70%
Water Charges	42,259,223	27,529,961	65.1%	27,476,649	100.2%	25,596,227	107.55%
Wastewater Charges	26,716,922	15,682,042	58.7%	17,437,163	89.9%	14,487,229	108.25%
Insurance Premium	23,422,227	13,397,911	57.2%	15,619,197	85.8%	12,192,541	109.89%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	10,433,415	65.9%	10,902,373	95.7%	11,061,402	94.32%
Charges for Service	15,813,528	10,042,474	63.5%	10,464,652	96.0%	10,038,479	100.04%
Home Rule Sales Tax	14,006,601	8,232,868	58.8%	8,449,904	97.4%	9,147,051	90.01%
Interfund TF (Rev)	10,608,290	5,960,129	56.2%	6,123,109	97.3%	6,008,066	99.20%
Fees	7,488,920	3,059,548	40.9%	5,665,665	54.0%	3,715,061	82.36%
Contributions	6,301,493	426,271	6.8%	188,179	226.5%	614,914	69.32%
Food & Beverage Tax	5,289,750	2,589,333	49.0%	3,571,163	72.5%	3,635,729	71.22%
Real Estate Transfer Tax	4,771,454	2,504,740	52.5%	3,334,189	75.1%	3,015,820	83.05%
Non-Business License & Permit	3,382,400	1,376,804	40.7%	2,410,500	57.1%	2,052,103	67.09%
Rents & Royalties	3,233,025	2,161,275	66.8%	2,336,669	92.5%	2,418,822	89.35%
Local Gasoline Tax	2,650,000	1,426,217	53.8%	1,744,598	81.8%	1,750,141	81.49%
Interest & Investment Income	2,465,280	(46,592)	-1.9%	1,613,651	-2.9%	(73,518)	63.37%
Fines	2,069,250	820,314	39.6%	1,358,188	60.4%	1,195,306	68.63%
Hotel & Motel Tax	1,966,000	1,071,268	54.5%	1,371,040	78.1%	1,074,675	99.68%
Grants	1,859,156	1,104,746	59.4%	849,584	130.0%	410,809	268.92%
Intergovernmental Agreement	1,665,050	159,826	9.6%	884,124	18.1%	1,010,724	15.81%
Other Revenue	821,072	231,349	28.2%	520,711	44.4%	634,742	36.45%
Business License & Permit	681,855	312,177	45.8%	599,475	52.1%	885,835	35.24%
Local Shared Taxes	297,250	186,191	62.6%	186,673	99.7%	207,719	89.64%
Other License & Permit	74,250	42,926	57.8%	44,996	95.4%	34,765	123.47%
<b>Revenue Total</b>	<b>483,174,542</b>	<b>289,087,800</b>	<b>59.8%</b>	<b>296,315,820</b>	<b>97.6%</b>	<b>285,716,382</b>	<b>101.18%</b>
<b>Expense</b>							
Purchased Electricity	116,890,772	75,517,271	64.6%	77,286,041	97.7%	71,871,827	105.07%
Salaries & Wages	100,422,711	71,048,546	70.7%	69,008,826	103.0%	68,024,981	104.44%
Capital Outlay	57,843,534	21,592,445	37.3%	31,074,861	69.5%	20,501,442	105.32%
Benefits & Related	45,170,975	27,915,206	61.8%	28,023,718	99.6%	22,790,654	122.49%
Purchased Services	35,076,880	16,137,895	46.0%	19,154,248	84.3%	16,628,399	97.05%
Purchased Water	26,754,539	14,800,655	55.3%	16,002,359	92.5%	14,044,145	105.39%
Insurance Benefits	26,305,833	13,708,850	52.1%	17,166,696	79.9%	15,107,180	90.74%
Purchased Items	22,170,653	11,649,879	52.5%	13,274,656	87.8%	10,976,517	106.13%
Debt Service	18,926,913	2,173,534	11.5%	2,189,825	99.3%	2,392,373	90.85%
Interfund TF (Exp)	9,197,788	5,019,282	54.6%	5,649,849	88.8%	5,330,733	94.16%
Grants & Contributions	7,259,208	5,763,943	79.4%	4,065,279	141.8%	3,204,877	179.85%
<b>Expense Total</b>	<b>466,019,806</b>	<b>265,327,506</b>	<b>56.9%</b>	<b>282,896,358</b>	<b>93.8%</b>	<b>250,873,128</b>	<b>105.76%</b>