

Row Labels	Fund Name	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Maintenance & Ops	General Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	State Shared Taxes	55,663,043	41,105,634	73.8%	41,862,716	98.2%	41,334,749	99.45%
	Property Taxes	23,950,908	22,865,375	95.5%	21,795,327	104.9%	19,691,660	116.12%
	Utility Taxes	15,833,000	11,584,067	73.2%	12,133,606	95.5%	12,316,157	94.06%
	Charges for Service	8,114,124	5,519,860	68.0%	6,197,479	89.1%	10,559,962	52.27%
	Real Estate Transfer Tax	4,771,454	2,890,558	60.6%	3,711,209	77.9%	3,457,303	83.61%
	Interfund TF (Rev)	4,197,686	3,256,862	77.6%	3,148,265	103.4%	3,064,938	106.26%
	Rents & Royalties	3,127,000	2,262,321	72.3%	2,296,940	98.5%	2,364,748	95.67%
	Hotel & Motel Tax	1,966,000	1,057,442	53.8%	1,459,457	72.5%	1,135,478	93.13%
	Intergovernmental Agreement	1,665,050	769,481	46.2%	1,317,762	58.4%	1,610,797	47.77%
	Fines	1,491,000	752,111	50.4%	1,135,437	66.2%	960,173	78.33%
	Non-Business License & Permit	1,250,000	787,730	63.0%	918,286	85.8%	893,947	88.12%
	Fees	866,700	678,440	78.3%	680,182	99.7%	835,584	81.19%
	Business License & Permit	681,855	322,817	47.3%	609,865	52.9%	894,465	36.09%
	Grants	810,032	582,563	71.9%	474,595	122.7%	218,523	266.59%
	Interest & Investment Income	489,225	(19,212)	-3.9%	336,213	-5.7%	(19,839)	96.84%
	Other Revenue	250,000	125,713	50.3%	190,239	66.1%	326,779	38.47%
	Contributions	170,000	136,415	80.2%	143,949	94.8%	157,680	86.51%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	23,672	80.9%	24,549	96.4%	20,172	117.35%
	Revenue Total	125,326,327	94,701,849	75.6%	98,436,076	96.2%	99,823,276	94.87%
	Expense							
	Salaries & Wages	66,996,274	54,074,062	80.7%	51,505,912	105.0%	51,007,346	106.01%
	Benefits & Related	31,965,949	27,029,219	84.6%	26,472,748	102.1%	23,912,032	113.04%
	Purchased Services	12,826,439	6,554,474	51.1%	7,965,837	82.3%	10,264,080	63.86%
	Purchased Items	9,620,529	5,228,373	54.3%	6,415,661	81.5%	4,885,834	107.01%
	Grants & Contributions	1,672,637	1,170,796	70.0%	1,221,829	95.8%	1,292,648	90.57%
	Capital Outlay	124,000	2,337	1.9%	71,921	3.2%	73,863	3.16%
	Interfund TF (Exp)	2,044,801	1,828,824	89.4%	1,832,784	99.8%	1,106,252	165.32%
	Expense Total	125,250,629	95,888,085	76.6%	95,486,692	100.4%	92,542,055	103.62%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	114,295,658	74.6%	115,705,504	98.8%	114,079,514	100.19%
	Charges for Service	155,000	184,740	119.2%	102,323	180.5%	93,596	197.38%
	Interfund TF (Rev)	4,500	-	0.0%	3,361	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	2,253,186	37.4%	5,689,217	39.6%	3,608,794	62.44%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(14,665)	-2.5%	342,778	-4.3%	(2,118)	692.40%
	Other Revenue	(35,228)	45,761	-129.9%	29,135	157.1%	36,343	125.91%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	160,085,916	116,764,680	72.9%	121,893,242	95.8%	117,816,129	99.11%	
Expense								
Purchased Electricity	116,890,772	86,695,271	74.2%	88,337,096	98.1%	82,500,583	105.08%	
Salaries & Wages	12,350,921	9,098,771	73.7%	9,470,794	96.1%	8,937,497	101.80%	
Benefits & Related	4,407,440	3,053,288	69.3%	3,350,310	91.1%	2,717,369	112.36%	
Insurance Benefits	1,000	-	0.0%	476	0.0%	-	0.00%	
Purchased Services	4,830,585	2,213,829	45.8%	2,608,443	84.9%	2,214,702	99.96%	
Purchased Items	3,556,459	2,766,401	77.8%	2,200,079	125.7%	1,573,088	175.86%	
Grants & Contributions	99,500	105,310	105.8%	98,933	106.4%	73,600	143.08%	
Debt Service	3,266,346	427,574	13.1%	274,548	155.7%	452,315	94.53%	
Capital Outlay	13,747,360	5,767,513	42.0%	8,193,571	70.4%	5,463,941	105.56%	
Interfund TF (Exp)	1,051,964	788,994	75.0%	789,145	100.0%	845,100	93.36%	
Expense Total	160,202,347	110,916,951	69.2%	115,323,395	96.2%	104,778,195	105.86%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	32,703,374	77.4%	31,570,203	103.6%	29,617,116	110.42%	
Wastewater Charges	25,437,086	16,735,599	65.8%	18,775,604	89.1%	15,518,427	107.84%	
Charges for Service	40,369	5,446	13.5%	39,316	13.9%	39,123	13.92%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	33,289	76.0%	23,381	142.4%	36,501	91.20%	
Fines	250	-	0.0%	151	0.0%	-	0.00%	
Fees	398,753	412,593	103.5%	307,928	134.0%	304,801	135.36%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(7,404)	-2.4%	183,788	-4.0%	(2,951)	250.90%	
Other Revenue	275,000	61,304	22.3%	166,953	36.7%	71,260	86.03%	
Revenue Total	68,766,564	49,944,201	72.6%	51,067,324	97.8%	45,584,277	109.56%	
Expense								
Purchased Water	26,754,539	18,173,322	67.9%	18,959,997	95.9%	16,841,778	107.91%	
Salaries & Wages	8,465,183	6,291,031	74.3%	6,484,827	97.0%	6,094,568	103.22%	

Maintenance & Ops	Benefits & Related	3,141,356	2,283,755	72.7%	2,384,945	95.8%	2,044,878	111.68%	
	Purchased Services	4,734,904	2,176,989	46.0%	2,690,352	80.9%	2,639,673	82.47%	
	Purchased Items	4,432,137	2,972,002	67.1%	3,069,050	96.8%	2,893,832	102.70%	
	Grants & Contributions	284,900	97,304	34.2%	250,440	38.9%	94,281	103.21%	
	Debt Service	2,363,805	401,755	17.0%	398,645	100.8%	428,395	93.78%	
	Capital Outlay	13,932,718	5,187,055	37.2%	6,684,008	77.6%	4,894,412	105.98%	
	Interfund TF (Exp)	1,181,166	885,870	75.0%	610,612	145.1%	926,289	95.64%	
	Expense Total	65,290,708	38,469,083	58.9%	41,532,876	92.6%	36,858,106	104.37%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	3,893,065	2,919,807	75.0%	2,928,481	99.7%	2,009,312	145.31%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	29,724	-4.3%	(2,267)	56.86%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	15,146,086	64.7%	17,522,455	86.4%	13,701,400	110.54%	
	Revenue Total	27,361,480	18,064,604	66.0%	20,480,660	88.2%	15,708,445	115.00%	
	Expense								
	Salaries & Wages	319,612	126,680	39.6%	245,781	51.5%	190,596	66.47%	
	Benefits & Related	96,544	39,859	41.3%	73,527	54.2%	53,564	74.41%	
	Insurance Benefits	26,248,833	15,449,100	58.9%	19,147,705	80.7%	16,449,943	93.92%	
	Purchased Services	497,500	387,908	78.0%	275,614	140.7%	199,265	194.67%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	27,162,489	16,003,547	58.9%	19,742,627	81.1%	16,893,368	94.73%	
	Commuter Parking Fund								
	Revenue								
	Rents & Royalties	5,000	1,200	24.0%	3,488	34.4%	3,434	34.94%	
	Fines	193,000	44,815	23.2%	147,943	30.3%	146,205	30.65%	
Non-Business License & Permit	2,122,400	671,083	31.6%	1,607,008	41.8%	1,271,503	52.78%		
Fees	16,075	6,661	41.4%	11,360	58.6%	18,988	35.08%		
Interest & Investment Income	94,931	(4,931)	-5.2%	66,012	-7.5%	(8,142)	60.56%		
Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%		
Revenue Total	2,431,406	719,868	29.6%	1,835,811	39.2%	1,432,318	50.26%		
Expense									
Salaries & Wages	422,357	331,161	78.4%	325,542	101.7%	302,212	109.58%		
Benefits & Related	152,576	130,026	85.2%	115,897	112.2%	103,314	125.86%		
Purchased Services	713,053	219,333	30.8%	451,459	48.6%	591,495	37.08%		
Purchased Items	214,310	223,148	104.1%	190,230	117.3%	92,641	240.87%		
Grants & Contributions	363,000	78,033	21.5%	207,711	37.6%	150,779	51.75%		
Capital Outlay	958,000	1,093,660	114.2%	436,130	250.8%	13,188	8292.84%		
Interfund TF (Exp)	375,540	281,655	75.0%	281,655	100.0%	179,280	157.10%		
Expense Total	3,198,836	2,357,016	73.7%	2,008,624	117.3%	1,432,909	164.49%		
Solid Waste Fund									
Revenue									
Charges for Service	6,859,035	5,095,052	74.3%	5,098,385	99.9%	-	0.00%		
Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	6,859,035	5,095,052	74.3%	5,098,385	99.9%	-	0.00%		
Expense									
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%		
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Services	6,859,035	4,550,441	66.3%	4,420,286	102.9%	-	0.00%		
Purchased Items	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	6,859,035	4,550,441	66.3%	4,420,286	102.9%	-	0.00%		
Capital & Debt Service									
Debt Service Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Property Taxes	9,900,400	9,320,506	94.1%	9,009,364	103.5%	11,114,981	83.86%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	23,258	-1.7%	(616)	64.94%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Home Rule Sales Tax	1,600,000	1,600,000	100.0%	1,600,000	100.0%	475,000	336.84%		
Revenue Total	12,851,901	10,920,106	85.0%	10,632,622	102.7%	11,589,365	94.23%		
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%		
Expense Total	12,748,712	1,134,006	8.9%	1,487,173	76.3%	1,478,375	76.71%		
Bond Fund									
Revenue									
Bond Sale Proceeds	13,500,000	-	0.0%	-	0.0%	-	0.00%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	113,015	(3,589)	-3.2%	111,899	-3.2%	(929)	386.33%		
Revenue Total	13,613,015	(3,589)	0.0%	111,899	-3.2%	(929)	386.33%		
Expense									

Capital & Debt Service	Purchased Services	700,140	261,640	37.4%	434,941	60.2%	378,791	69.07%	
	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	2,483,170	32.3%	5,057,275	49.1%	1,257,516	197.47%	
	Expense Total	8,389,080	2,744,810	32.7%	5,492,216	50.0%	1,636,307	167.74%	
	Capital Projects Fund								
	Revenue								
	Charges for Service	-	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Intergovernmental Agreement	-	-	0.0%	-	0.0%	-	0.00%		
Fees	166,000	172,755	104.1%	127,700	135.3%	160,558	107.60%		
Grants	330,124	91,335	27.7%	-	0.0%	-	0.00%		
Interest & Investment Income	378,997	(10,903)	-2.9%	252,181	-4.3%	(11,315)	96.36%		
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%		
Contributions	5,902,393	301,166	5.1%	52,571	572.9%	463,990	64.91%		
Home Rule Sales Tax	11,706,271	7,188,240	61.4%	7,581,981	94.8%	9,396,062	76.50%		
Revenue Total	18,483,785	7,742,593	41.9%	8,014,433	96.6%	10,109,761	76.59%		
Expense									
Purchased Services	403,400	418,472	103.7%	229,528	182.3%	252,331	165.84%		
Grants & Contributions	-	22,106	0.0%	-	0.0%	4,575	483.19%		
Capital Outlay	11,894,556	8,234,862	69.2%	6,879,173	119.7%	6,979,859	117.98%		
Expense Total	12,297,956	8,675,440	70.5%	7,108,701	122.0%	7,236,765	119.88%		
Motor Fuel Tax Fund									
Revenue									
State Shared Taxes	5,745,760	7,457,958	129.8%	4,104,274	181.7%	2,926,481	254.84%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	30,218	(438)	-1.4%	20,003	-2.2%	(896)	48.88%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	5,775,978	7,457,520	129.1%	4,124,277	180.8%	2,925,585	254.91%		
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%		
Expense Total	5,770,000	2,793,426	48.4%	5,517,575	50.6%	2,882,952	96.89%		
Road And Bridge Fund									
Revenue									
State Shared Taxes	37,420	29,310	78.3%	32,550	90.0%	34,556	84.82%		
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	1,572,194	59.3%	1,987,705	79.1%	1,971,241	79.76%		
Local Shared Taxes	297,250	293,406	98.7%	284,766	103.0%	307,481	95.42%		
Other License & Permit	45,000	29,136	64.7%	28,122	103.6%	21,521	135.38%		
Revenue Total	3,040,604	1,923,952	63.3%	2,342,474	82.1%	2,334,921	82.40%		
Expense									
Salaries & Wages	548,481	339,408	61.9%	421,782	80.5%	352,089	96.40%		
Benefits & Related	196,325	103,024	52.5%	149,147	69.1%	115,637	89.09%		
Purchased Services	15,000	846	5.6%	7,500	11.3%	4,242	19.94%		
Purchased Items	-	-	0.0%	-	0.0%	81,733	0.00%		
Capital Outlay	2,280,000	1,856,879	81.4%	1,541,813	120.4%	1,458,371	127.33%		
Expense Total	3,039,806	2,300,157	75.7%	2,120,242	108.5%	2,012,072	114.32%		
Phosphorus Fund									
Revenue									
Wastewater Charges	1,279,836	952,166	74.4%	875,789	108.7%	836,086	113.88%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	1,279,836	952,166	74.4%	875,789	108.7%	836,086	113.88%		
SSA #30 Fund									
Revenue									
Bond Sale Proceeds	2,600,000	-	0.0%	-	0.0%	-	0.00%		
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	2,600,000	-	0.0%	-	0.0%	-	0.00%		
Expense									
Purchased Services	-	-	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%		
Expense Total	-	-	0.0%	-	0.0%	74,318	0.00%		
Downtown Parking Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Rents & Royalties	-	58,458	0.0%	-	0.0%	87,688	66.67%		
Fees	-	-	0.0%	-	0.0%	190,380	0.00%		
Interest & Investment Income	86,135	(4,810)	-5.6%	55,788	-8.6%	(7,415)	64.87%		

Capital & Debt Service	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Food & Beverage Tax	719,679	382,203	53.1%	571,635	66.9%	576,752	66.27%
	Home Rule Sales Tax	700,330	564,929	80.7%	556,266	101.6%	556,861	101.45%
	Revenue Total	1,506,144	1,000,780	66.4%	1,183,689	84.5%	1,404,266	71.27%
	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%
	Expense Total	1,105,620	65,651	5.9%	393,221	16.7%	75,010	87.52%
	Water Street TIF Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Property Taxes	280,000	337,047	120.4%	254,800	132.3%	264,766	127.30%
	Interest & Investment Income	114,704	(1,143)	-1.0%	65,392	-1.7%	(762)	150.00%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	394,704	335,904	85.1%	320,192	104.9%	264,004	127.23%
	Expense							
Purchased Services	3,800	2,228	58.6%	2,533	88.0%	-	0.00%	
Debt Service	-	182,438	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	3,461	0.00%	
Interfund TF (Exp)	280,000	-	0.0%	-	0.0%	-	0.00%	
Expense Total	283,800	184,666	65.1%	2,533	7290.4%	3,461	5335.63%	
SSA #31 - Downtown Streetscape								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	-	-	0.0%	-	0.0%	-	0.00%	
SSA #31 Fund								
Revenue								
Property Taxes	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%	
Water Capital Fund								
Revenue								
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	-	-	0.0%	-	0.0%	-	0.00%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Purchased Items	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	-	-	0.0%	-	0.0%	-	0.00%	
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	135,000	108,882	80.7%	117,161	92.9%	106,318	102.41%
	Property Taxes	14,935,000	14,355,717	96.1%	13,590,850	105.6%	14,304,379	100.36%
	Charges for Service	149,000	67,361	45.2%	120,157	56.1%	128,226	52.53%
	Fines	325,000	111,525	34.3%	245,925	45.3%	234,640	47.53%
	Grants	184,000	-	0.0%	184,000	0.0%	184,311	0.00%
	Interest & Investment Income	20,695	(2,723)	-13.2%	9,934	-27.4%	(7,378)	36.91%
	Other Revenue	48,000	20,049	41.8%	37,661	53.2%	42,243	47.46%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	15,796,695	14,660,811	92.8%	14,305,688	102.5%	14,992,739	97.79%
	Expense							
	Salaries & Wages	8,596,717	6,438,983	74.9%	6,611,452	97.4%	6,316,465	101.94%
	Benefits & Related	2,951,175	2,188,575	74.2%	2,243,482	97.6%	1,904,615	114.91%
	Insurance Benefits	56,000	479	0.9%	-	0.0%	-	0.00%
	Purchased Services	912,850	578,258	63.3%	669,021	86.4%	717,823	80.56%
	Purchased Items	3,293,258	2,014,332	61.2%	2,192,517	91.9%	2,234,811	90.13%
	Capital Outlay	210,000	142,450	67.8%	112,700	126.4%	71,791	198.42%
	Interfund TF (Exp)	92,035	69,030	75.0%	69,026	100.0%	216,789	31.84%
	Expense Total	16,112,035	11,432,107	71.0%	11,898,198	96.1%	11,462,294	99.74%
	Library Capital Fund							
	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%	3,544	-10.0%	(710)	50.14%	
Other Revenue	1,800	1,497	83.2%	976	153.4%	918	163.07%	
Revenue Total	6,998	1,141	16.3%	4,520	25.2%	150,208	0.76%	
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%	
Expense Total	250,000	34,281	13.7%	179,332	19.1%	98,217	34.90%	

Special Funds

Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(17)	0.0%	-	0.0%	(47)	36.17%
Contributions	4,100	3,710	90.5%	3,405	109.0%	3,645	101.78%
Revenue Total	4,100	3,693	90.1%	3,405	108.5%	3,598	102.64%
Expense							
Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%
Purchased Items	1,000	150	15.0%	585	25.6%	233	64.38%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	150	3.3%	4,085	3.7%	3,533	4.25%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	2,633,121	94.1%	2,545,226	103.5%	2,712,391	97.08%
Charges for Service	496,000	52,711	10.6%	385,910	13.7%	433,270	12.17%
Interest & Investment Income	26,103	(835)	-3.2%	12,959	-6.4%	(1,747)	47.80%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	2,684,997	80.9%	2,944,095	91.2%	3,143,914	85.40%
Expense							
Salaries & Wages	1,535,061	1,567,916	102.1%	1,086,521	144.3%	1,327,156	118.14%
Benefits & Related	891,867	503,750	56.5%	677,367	74.4%	435,980	115.54%
Purchased Services	585,112	304,912	52.1%	362,794	84.0%	363,577	83.86%
Purchased Items	255,742	113,302	44.3%	163,969	69.1%	175,277	64.64%
Capital Outlay	90,000	75,674	84.1%	10,260	737.6%	6,318	1197.75%
Interfund TF (Exp)	138,048	103,536	75.0%	103,536	100.0%	102,726	100.79%
Expense Total	3,495,830	2,669,090	76.4%	2,404,447	111.0%	2,411,034	110.70%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	4,421	49.1%	6,922	63.9%	5,936	74.48%
Interest & Investment Income	9,428	(549)	-5.8%	6,178	-8.9%	(1,284)	42.76%
Food & Beverage Tax	4,570,071	2,603,349	57.0%	3,448,775	75.5%	3,550,191	73.33%
Revenue Total	4,588,499	2,607,221	56.8%	3,461,875	75.3%	3,554,843	73.34%
Expense							
Salaries & Wages	530,891	73,054	13.8%	454,568	16.1%	493,990	14.79%
Benefits & Related	1,167,837	590,836	50.6%	778,840	75.9%	729,931	80.94%
Purchased Services	291,851	285,364	97.8%	285,670	99.9%	280,543	101.72%
Purchased Items	23,048	2,327	10.1%	21,449	10.8%	27,233	8.54%
Grants & Contributions	1,695,171	942,745	55.6%	1,048,699	89.9%	895,211	105.31%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	1,894,326	41.1%	2,589,226	73.2%	2,426,908	78.06%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	189,518	0.00%
Interest & Investment Income	17,447	-	0.0%	11,895	0.0%	-	0.00%
Revenue Total	17,447	-	0.0%	11,895	0.0%	189,518	0.00%
Expense							
Debt Service	225,850	10,869	4.8%	10,869	100.0%	15,150	71.74%
Expense Total	225,850	10,869	4.8%	10,869	100.0%	15,150	71.74%
SSA #23 - Naper Main Fund							
Revenue							
Property Taxes	65,000	99,931	153.7%	64,740	154.4%	66,026	151.35%
Interest & Investment Income	-	(182)	0.0%	-	0.0%	(121)	150.41%
Revenue Total	65,000	99,749	153.5%	64,740	154.1%	65,905	151.35%
Expense							
Debt Service	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	65,000	-	0.0%	-	0.0%	-	0.00%
Expense Total	65,000	-	0.0%	-	0.0%	-	0.00%
SSA #25 - Lacrosse Ts Fund							
Revenue							
Property Taxes	68,000	67,356	99.1%	65,416	103.0%	67,183	100.26%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	68,000	67,356	99.1%	65,416	103.0%	67,183	100.26%
Expense							
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	68,000	-	0.0%	-	0.0%	-	0.00%
Expense Total	68,000	-	0.0%	-	0.0%	-	0.00%
SSA #26 - Downtown Maint Fund							
Revenue							
Property Taxes	1,046,216	1,016,324	97.1%	998,090	101.8%	937,220	108.44%
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	21,611	36.0%	46,253	46.7%	40,917	52.82%

Special Funds	Non-Business License & Permit	10,000	5,570	55.7%	5,620	99.1%	16,855	33.05%
	Interest & Investment Income	21,380	(668)	-3.1%	15,294	-4.4%	(1,444)	46.26%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	2,349,548	2,239,564	95.3%	2,277,003	98.4%	2,102,257	106.53%
	Expense							
	Salaries & Wages	657,214	403,382	61.4%	511,433	78.9%	426,237	94.64%
	Benefits & Related	199,906	130,010	65.0%	151,711	85.7%	121,949	106.61%
	Purchased Services	1,251,156	817,455	65.3%	896,366	91.2%	818,457	99.88%
	Purchased Items	277,450	118,454	42.7%	170,230	69.6%	179,741	65.90%
	Capital Outlay	243,000	133,037	54.7%	130,000	102.3%	12,477	1066.26%
	Interfund TF (Exp)	72,922	54,693	75.0%	54,691	100.0%	123,705	44.21%
	Expense Total	2,701,648	1,657,031	61.3%	1,914,431	86.6%	1,682,566	98.48%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	534,182	99.8%	352,868	151.4%	241,455	221.23%
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
	Other Revenue	-	-	0.0%	-	0.0%	6,917	0.00%
	Revenue Total	535,000	534,182	99.8%	352,868	151.4%	248,372	215.07%
	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%	174,970	100.0%	149,246	117.23%	
Expense Total	535,000	174,957	32.7%	174,970	100.0%	149,246	117.23%	
Renewable Energy Fund								
Revenue								
Electric Charges	265,000	187,398	70.7%	199,240	94.1%	195,163	96.02%	
Fees	-	10,009	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	32,241	(1,088)	-3.4%	21,840	-5.0%	(1,841)	59.10%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	297,241	196,319	66.0%	221,080	88.8%	193,322	101.55%	
Expense								
Purchased Services	199,000	250	0.1%	94,940	0.3%	38,210	0.65%	
Grants & Contributions	300,000	126,080	42.0%	147,817	85.3%	50,000	252.16%	
Expense Total	499,000	126,330	25.3%	242,757	52.0%	88,210	143.22%	
E911 Surcharge Fund								
Revenue								
State Shared Taxes	2,900,000	2,167,675	74.7%	2,237,187	96.9%	2,340,749	92.61%	
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%	
Revenue Total	2,905,675	2,167,675	74.6%	2,241,391	96.7%	2,340,749	92.61%	
Expense								
Interfund TF (Exp)	2,900,000	2,301,284	79.4%	2,175,000	105.8%	2,076,497	110.83%	
Expense Total	2,900,000	2,301,284	79.4%	2,175,000	105.8%	2,076,497	110.83%	
ETSB Fund								
Revenue								
State Shared Taxes	2,300,000	3,906,983	169.9%	882,620	442.7%	27,327	14297.15%	
Interest & Investment Income	18,399	-	0.0%	13,227	0.0%	-	0.00%	
Revenue Total	2,318,399	3,906,983	168.5%	895,847	436.1%	27,327	14297.15%	
Expense								
Grants & Contributions	2,300,000	4,166,258	181.1%	1,931,369	215.7%	692,987	601.20%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	2,300,000	4,166,258	181.1%	1,931,369	215.7%	692,987	601.20%	
Federal Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,326	(227)	-2.4%	5,647	-4.0%	(455)	49.89%	
Other Revenue	100,000	20,124	20.1%	82,047	24.5%	81,308	24.75%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	109,326	19,897	18.2%	87,694	22.7%	80,853	24.61%	
Expense								
Purchased Services	46,000	2,981	6.5%	29,315	10.2%	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%	
Expense Total	100,000	4,661	4.7%	81,766	5.7%	2,174	214.40%	
State Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,614	(383)	-4.0%	6,987	-5.5%	(889)	43.08%	
Other Revenue	181,500	15,445	8.5%	129,653	11.9%	15,866	97.35%	
Revenue Total	191,114	15,062	7.9%	136,640	11.0%	14,977	100.57%	
Expense								
Purchased Services	50,500	3,113	6.2%	42,498	7.3%	8,728	35.67%	
Purchased Items	100,000	14,129	14.1%	71,461	19.8%	6,497	217.47%	
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%	16,450	6.4%	3,436	30.73%	

Special Funds	Expense Total	181,500	18,298	10.1%	135,419	13.5%	18,661	98.05%	
	Foreign Fire Tax Fund								
	Revenue								
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%	
	Contributions	225,000	-	0.0%	13,104	0.0%	-	0.00%	
	Revenue Total	225,750	-	0.0%	13,104	0.0%	274	0.00%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Purchased Items	323,000	-	0.0%	223,333	0.0%	39,318	0.00%	
	Expense Total	323,000	-	0.0%	223,333	0.0%	39,318	0.00%	
	Fair Share Assessment Fund								
	Revenue								
	Interest & Investment Income	-	(252)	0.0%	-	0.0%	(701)	35.95%	
	Revenue Total	-	(252)	0.0%	-	0.0%	(701)	35.95%	
	Expense								
	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%	
	Escrow Fund								
	Revenue								
	Interest & Investment Income	-	(1,317)	0.0%	-	0.0%	(3,659)	35.99%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	-	(1,317)	0.0%	-	0.0%	(3,659)	35.99%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%	
	Test Track Fund								
	Expense								
	Purchased Services	24,595	10,191	41.4%	19,349	52.7%	18,238	55.88%	
	Purchased Items	21,100	4,282	20.3%	15,833	27.0%	7,795	54.93%	
	Expense Total	45,695	14,473	31.7%	35,182	41.1%	26,033	55.59%	
	ARRA Fund								
	Expense								
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	-	-	0.0%	-	0.0%	-	0.00%	

Acct Class Expense

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Electric	152,753,827	107,846,968	70.6%	111,931,319	96.4%	102,182,803	105.54%
Water	59,030,872	36,006,455	61.0%	38,412,321	93.7%	34,335,142	104.87%
Police	51,947,180	41,670,910	80.2%	40,501,398	102.9%	36,034,704	115.64%
Public Works	41,929,506	24,974,622	59.6%	27,942,940	89.4%	24,262,502	102.94%
Fire	41,337,162	33,735,838	81.6%	32,198,979	104.8%	29,180,490	115.61%
Transp Engineer Development	26,829,865	15,146,849	56.5%	19,761,258	76.6%	15,301,948	98.99%
Insurance	26,752,518	15,841,652	59.2%	19,427,958	81.5%	16,656,723	95.11%
Debt Service	18,926,913	2,040,206	10.8%	2,189,835	93.2%	2,285,382	89.27%
Library	16,741,535	11,464,275	68.5%	12,456,615	92.0%	11,561,439	99.16%
Information Technology	9,635,350	6,010,981	62.4%	6,097,913	98.6%	4,279,077	140.47%
Finance	5,697,915	5,186,997	91.0%	4,164,234	124.6%	3,191,525	162.52%
City Clerk	3,936,687	1,725,446	43.8%	1,830,738	94.2%	1,619,692	106.53%
Naper Settlement	3,495,830	2,669,090	76.4%	2,404,447	111.0%	2,411,034	110.70%
City Managers Office	1,830,293	1,508,050	82.4%	1,425,990	105.8%	1,294,330	116.51%
Human Resources	1,539,203	1,081,453	70.3%	1,126,991	96.0%	909,026	118.97%
Miscellaneous	1,482,316	2,312,495	156.0%	1,145,530	201.9%	1,144,228	202.10%
Legal	1,393,565	1,056,257	75.8%	1,058,226	99.8%	1,011,772	104.40%
Mayor And Council	434,649	308,850	71.1%	336,520	91.8%	286,877	107.66%
Undefined	323,000	-	0.0%	223,333	0.0%	1,148,027	0.00%
Grand Total	466,018,186	310,587,394	66.6%	324,636,545	95.7%	289,096,721	107.43%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	114,483,056	74.5%	115,904,744	98.8%	114,274,677	100.18%
State Shared Taxes	66,781,223	54,776,442	82.0%	49,236,508	111.3%	46,770,180	117.12%
Property Taxes	53,042,476	50,695,377	95.6%	48,323,813	104.9%	49,348,124	102.73%
Water Charges	42,259,223	32,703,374	77.4%	31,570,203	103.6%	29,617,116	110.42%
Wastewater Charges	26,716,922	17,687,765	66.2%	19,651,393	90.0%	16,354,513	108.15%
Insurance Premium	23,422,227	15,146,086	64.7%	17,522,455	86.4%	13,701,400	110.54%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Utility Taxes	15,833,000	11,584,067	73.2%	12,133,606	95.5%	12,316,157	94.06%
Charges for Service	15,813,528	10,925,170	69.1%	11,943,570	91.5%	11,254,177	97.08%
Home Rule Sales Tax	14,006,601	9,353,169	66.8%	9,738,247	96.0%	10,427,923	89.69%
Interfund TF (Rev)	10,608,290	7,373,396	69.5%	7,276,834	101.3%	6,332,959	116.43%
Fees	7,488,920	3,538,065	47.2%	6,823,309	51.9%	5,125,226	69.03%
Contributions	6,301,493	441,291	7.0%	213,029	207.2%	625,315	70.57%
Food & Beverage Tax	5,289,750	2,985,552	56.4%	4,020,410	74.3%	4,126,943	72.34%
Real Estate Transfer Tax	4,771,454	2,890,558	60.6%	3,711,209	77.9%	3,457,303	83.61%
Non-Business License & Permit	3,382,400	1,464,383	43.3%	2,530,914	57.9%	2,182,305	67.10%
Rents & Royalties	3,233,025	2,355,268	72.9%	2,359,752	99.8%	2,492,371	94.50%
Local Gasoline Tax	2,650,000	1,572,194	59.3%	1,987,705	79.1%	1,971,241	79.76%
Interest & Investment Income	2,465,280	(77,475)	-3.1%	1,608,076	-4.8%	(77,315)	100.21%
Fines	2,069,250	930,062	44.9%	1,575,709	59.0%	1,381,935	67.30%
Hotel & Motel Tax	1,966,000	1,057,442	53.8%	1,459,457	72.5%	1,135,478	93.13%
Grants	1,859,156	1,208,080	65.0%	1,011,463	119.4%	644,289	187.51%
Intergovernmental Agreement	1,665,050	769,481	46.2%	1,317,762	58.4%	1,610,797	47.77%
Other Revenue	821,072	290,933	35.4%	636,664	45.7%	682,430	42.63%
Business License & Permit	681,855	322,817	47.3%	609,865	52.9%	894,465	36.09%
Local Shared Taxes	297,250	293,406	98.7%	284,766	103.0%	307,481	95.42%
Other License & Permit	74,250	52,808	71.1%	52,671	100.3%	41,693	126.66%
Revenue Total	483,174,542	344,822,767	71.4%	353,504,134	97.5%	336,999,183	102.32%
Expense							
Purchased Electricity	116,890,772	86,695,271	74.2%	88,337,096	98.1%	82,500,583	105.08%
Salaries & Wages	100,422,711	78,744,448	78.4%	77,118,612	102.1%	75,448,156	104.37%
Capital Outlay	57,843,534	27,804,344	48.1%	35,091,515	79.2%	23,269,876	119.49%
Benefits & Related	45,170,975	36,052,342	79.8%	36,397,974	99.1%	32,139,269	112.18%
Purchased Services	35,076,880	18,836,353	53.7%	21,586,810	87.3%	18,868,967	99.83%
Purchased Water	26,754,539	18,173,322	67.9%	18,959,997	95.9%	16,841,778	107.91%
Insurance Benefits	26,305,833	15,449,579	58.7%	19,148,181	80.7%	16,449,943	93.92%
Purchased Items	22,169,033	13,458,580	60.7%	14,784,343	91.0%	12,199,013	110.33%
Debt Service	18,926,913	2,174,624	11.5%	2,189,835	99.3%	2,395,735	90.77%
Interfund TF (Exp)	9,197,788	6,314,942	68.7%	5,932,899	106.4%	5,580,074	113.17%
Grants & Contributions	7,259,208	6,883,589	94.8%	5,089,283	135.3%	3,403,327	202.26%
Expense Total	466,018,186	310,587,394	66.6%	324,636,545	95.7%	289,096,721	107.43%