

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	46,582,135	83.7%	46,796,712	99.5%	46,520,618	100.13%
	Property Taxes	23,950,908	23,286,685	97.2%	23,471,891	99.2%	20,051,957	116.13%
	Utility Taxes	15,833,000	12,871,724	81.3%	13,385,398	96.2%	13,486,933	95.44%
	Charges for Service	8,114,124	5,821,350	71.7%	6,798,465	85.6%	11,655,884	49.94%
	Real Estate Transfer Tax	4,771,454	3,326,537	69.7%	4,051,801	82.1%	3,867,056	86.02%
	Interfund TF (Rev)	4,197,686	3,363,808	80.1%	3,256,405	103.3%	3,175,525	105.93%
	Rents & Royalties	3,127,000	2,284,542	73.1%	2,435,855	93.8%	2,554,266	89.44%
	Hotel & Motel Tax	1,966,000	1,300,888	66.2%	1,792,435	72.6%	1,394,882	93.26%
	Intergovernmental Agreement	1,665,050	1,405,240	84.4%	1,581,245	88.9%	1,692,615	83.02%
	Fines	1,491,000	828,679	55.6%	1,277,751	64.9%	1,108,740	74.74%
	Non-Business License & Permit	1,250,000	914,044	73.1%	1,054,327	86.7%	1,090,308	83.83%
	Fees	866,700	793,389	91.5%	758,290	104.6%	934,095	84.94%
	Business License & Permit	681,855	328,117	48.1%	625,868	52.4%	911,500	36.00%
	Grants	810,032	601,800	74.3%	527,786	114.0%	413,929	145.39%
	Interest & Investment Income	489,225	(29,656)	-6.1%	331,082	-9.0%	(25,856)	114.70%
	Other Revenue	250,000	5,148,940	2059.6%	203,943	2524.7%	343,493	1498.99%
	Contributions	170,000	152,685	89.8%	152,350	100.2%	166,423	91.75%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	27,922	95.5%	26,319	106.1%	21,773	128.24%
	Revenue Total	125,326,327	109,008,829	87.0%	108,527,923	100.4%	109,364,141	99.68%
	Expense							
	Salaries & Wages	66,996,274	59,155,060	88.3%	56,662,742	104.4%	55,977,342	105.68%
	Benefits & Related	31,965,949	29,596,537	92.6%	28,710,913	103.1%	26,898,628	110.03%
	Purchased Services	12,826,439	7,026,130	54.8%	8,986,788	78.2%	11,637,653	60.37%
	Purchased Items	9,620,529	5,949,799	61.8%	7,330,568	81.2%	5,488,114	108.41%
	Grants & Contributions	1,672,637	1,313,702	78.5%	1,285,755	102.2%	1,341,500	97.93%
	Capital Outlay	124,000	2,337	1.9%	72,521	3.2%	74,420	3.14%
	Interfund TF (Exp)	2,044,801	1,899,057	92.9%	1,903,458	99.8%	1,105,979	171.71%
	Expense Total	125,250,629	104,942,622	83.8%	104,952,745	100.0%	102,523,636	102.36%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	126,968,576	82.8%	129,635,386	97.9%	126,950,855	100.01%
	Charges for Service	155,000	186,415	120.3%	116,316	160.3%	110,232	169.11%
	Interfund TF (Rev)	4,500	-	0.0%	3,439	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	2,327,592	38.6%	5,791,297	40.2%	3,768,793	61.76%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(30,314)	-5.3%	337,237	-9.0%	(2,118)	1431.26%
	Other Revenue	(35,228)	49,049	-139.2%	8,407	583.4%	50,939	96.29%
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	160,085,916	129,501,318	80.9%	135,913,006	95.3%	130,878,701	98.95%	
Expense								
Purchased Electricity	116,890,772	95,665,808	81.8%	98,724,890	96.9%	92,391,342	103.54%	
Salaries & Wages	12,350,921	10,052,493	81.4%	10,437,718	96.3%	9,797,327	102.60%	
Benefits & Related	4,407,440	3,374,450	76.6%	3,702,685	91.1%	2,980,513	113.22%	
Insurance Benefits	1,000	-	0.0%	548	0.0%	-	0.00%	
Purchased Services	4,830,585	2,880,971	59.6%	3,448,580	83.5%	2,523,842	114.15%	
Purchased Items	3,556,459	3,005,477	84.5%	2,736,305	109.8%	2,387,563	125.88%	
Grants & Contributions	99,500	120,160	120.8%	99,500	120.8%	74,150	162.05%	
Debt Service	3,266,346	429,198	13.1%	274,548	156.3%	454,864	94.36%	
Capital Outlay	13,747,360	7,224,048	52.5%	9,422,587	76.7%	6,155,492	117.36%	
Interfund TF (Exp)	1,051,964	876,660	83.3%	876,751	100.0%	939,000	93.36%	
Expense Total	160,202,347	123,629,265	77.2%	129,724,112	95.3%	117,704,093	105.03%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	36,806,208	87.1%	35,783,365	102.9%	33,055,794	111.35%	
Wastewater Charges	25,437,086	18,643,620	73.3%	21,072,186	88.5%	17,329,819	107.58%	
Charges for Service	40,369	5,446	13.5%	40,369	13.5%	41,478	13.13%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	37,487	85.6%	24,407	153.6%	36,501	102.70%	
Fines	250	-	0.0%	166	0.0%	-	0.00%	
Fees	398,753	445,450	111.7%	341,204	130.6%	347,992	128.01%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(15,438)	-4.9%	180,611	-8.5%	(3,785)	407.87%	
Other Revenue	275,000	68,461	24.9%	182,397	37.5%	76,140	89.91%	
Revenue Total	68,766,564	55,991,234	81.4%	57,624,705	97.2%	50,883,939	110.04%	
Expense								
Purchased Water	26,754,539	20,702,530	77.4%	21,553,405	96.1%	18,989,534	109.02%	
Salaries & Wages	8,465,183	6,978,070	82.4%	7,149,091	97.6%	6,658,009	104.81%	

Maintenance & Ops	Benefits & Related	3,141,356	2,532,869	80.6%	2,637,092	96.0%	2,244,945	112.83%	
	Purchased Services	4,734,904	2,950,755	62.3%	3,086,797	95.6%	2,832,825	104.16%	
	Purchased Items	4,432,137	3,226,080	72.8%	3,605,408	89.5%	3,496,149	92.28%	
	Grants & Contributions	284,900	144,650	50.8%	253,317	57.1%	94,281	153.42%	
	Debt Service	2,363,805	401,904	17.0%	398,659	100.8%	428,436	93.81%	
	Capital Outlay	13,932,718	5,832,296	41.9%	7,163,725	81.4%	5,614,753	103.87%	
	Interfund TF (Exp)	1,181,166	984,300	83.3%	678,457	145.1%	1,029,210	95.64%	
	Expense Total	65,290,708	43,753,454	67.0%	46,525,951	94.0%	41,388,142	105.71%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	3,893,065	3,244,230	83.3%	3,249,964	99.8%	2,224,467	145.84%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	29,208	-4.4%	(2,970)	43.40%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	16,735,927	71.5%	19,451,485	86.0%	15,216,100	109.99%	
	Revenue Total	27,361,480	19,978,868	73.0%	22,730,657	87.9%	17,437,597	114.57%	
	Expense								
	Salaries & Wages	319,612	151,299	47.3%	270,392	56.0%	198,604	76.18%	
	Benefits & Related	96,544	47,253	48.9%	81,199	58.2%	55,973	84.42%	
	Insurance Benefits	26,248,833	17,312,280	66.0%	21,678,126	79.9%	18,183,604	95.21%	
	Purchased Services	497,500	433,040	87.0%	343,771	126.0%	253,264	170.98%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	27,162,489	17,943,872	66.1%	22,373,488	80.2%	18,691,445	96.00%	
	Commuter Parking Fund								
	Revenue								
	Rents & Royalties	5,000	1,350	27.0%	3,613	37.4%	3,584	37.67%	
	Fines	193,000	45,190	23.4%	162,979	27.7%	157,005	28.78%	
Non-Business License & Permit	2,122,400	665,731	31.4%	1,705,594	39.0%	1,299,257	51.24%		
Fees	16,075	5,291	32.9%	12,437	42.5%	18,363	28.81%		
Interest & Investment Income	94,931	(6,826)	-7.2%	65,086	-10.5%	(10,739)	63.56%		
Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%		
Revenue Total	2,431,406	711,776	29.3%	1,949,709	36.5%	1,467,800	48.49%		
Expense									
Salaries & Wages	422,357	369,112	87.4%	357,152	103.3%	330,267	111.76%		
Benefits & Related	152,576	144,945	95.0%	128,127	113.1%	113,836	127.33%		
Purchased Services	713,053	227,149	31.9%	501,596	45.3%	604,621	37.57%		
Purchased Items	214,310	224,983	105.0%	201,638	111.6%	96,793	232.44%		
Grants & Contributions	363,000	78,033	21.5%	240,367	32.5%	175,679	44.42%		
Capital Outlay	958,000	1,192,372	124.5%	529,210	225.3%	13,188	9041.34%		
Interfund TF (Exp)	375,540	312,950	83.3%	312,950	100.0%	199,200	157.10%		
Expense Total	3,198,836	2,549,544	79.7%	2,271,040	112.3%	1,533,584	166.25%		
Solid Waste Fund									
Revenue									
Charges for Service	6,859,035	5,674,184	82.7%	5,708,841	99.4%	-	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	5,674,184	82.7%	5,708,841	99.4%	-	0.00%		
Expense									
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%		
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Services	6,859,035	5,122,585	74.7%	4,970,014	103.1%	-	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	5,122,585	74.7%	4,970,014	103.1%	-	0.00%		
Capital & Debt Service									
Debt Service Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Property Taxes	9,900,400	9,492,271	95.9%	9,702,392	97.8%	11,318,349	83.87%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	23,044	-1.7%	(774)	51.68%		
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	11,091,871	86.3%	11,325,436	97.9%	11,792,575	94.06%		
Expense									
Purchased Services	-	618	0.0%	-	0.0%	2,226	27.76%		
Debt Service	12,748,712	1,315,826	10.3%	1,487,173	88.5%	1,478,375	89.00%		
Expense Total	12,748,712	1,316,444	10.3%	1,487,173	88.5%	1,480,601	88.91%		
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	(6,454)	-5.7%	111,899	-5.8%	(929)	694.73%		
Revenue Total	13,613,015	(6,454)	0.0%	111,899	-5.8%	(929)	694.73%		
Expense									

Capital & Debt Service	Purchased Services	700,140	281,038	40.1%	524,120	53.6%	432,151	65.03%	
	Purchased Items	-	-	0.0%	-	0.0%	-	0.00%	
	Grants & Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Debt Service	-	19,340	0.0%	-	0.0%	-	0.00%	
	Capital Outlay	7,688,940	2,714,469	35.3%	5,763,559	47.1%	1,691,325	160.49%	
	Expense Total	8,389,080	3,014,847	35.9%	6,287,679	47.9%	2,123,476	141.98%	
	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	242,097	145.8%	156,600	154.6%	232,685	104.04%		
Grants	330,124	91,335	27.7%	330,124	27.7%	-	-	0.00%	
Interest & Investment Income	378,997	(17,092)	-4.5%	248,206	-6.9%	(14,533)	117.61%		
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%		
Contributions	5,902,393	377,892	6.4%	70,094	539.1%	463,990	81.44%		
Home Rule Sales Tax	11,706,271	8,273,648	70.7%	8,953,801	92.4%	10,556,919	78.37%		
Revenue Total	18,483,785	8,967,880	48.5%	9,758,825	91.9%	11,339,527	79.09%		
Expense									
Purchased Services	403,400	432,381	107.2%	341,875	126.5%	330,987	130.63%		
Grants & Contributions	-	28,408	0.0%	-	0.0%	6,707	423.56%		
Capital Outlay	11,894,556	9,809,488	82.5%	8,538,286	114.9%	8,282,170	118.44%		
Expense Total	12,297,956	10,270,277	83.5%	8,880,161	115.7%	8,619,864	119.15%		
Motor Fuel Tax Fund									
Revenue									
State Shared Taxes	5,745,760	7,930,486	138.0%	4,592,094	172.7%	3,459,076	229.27%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	-	0.00%	
Interest & Investment Income	30,218	(438)	-1.4%	19,689	-2.2%	(1,167)	37.53%		
Other Revenue	-	-	0.0%	-	0.0%	-	-	0.00%	
Revenue Total	5,775,978	7,930,048	137.3%	4,611,783	172.0%	3,457,909	229.33%		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	-	0.00%	
Capital Outlay	5,770,000	4,019,225	69.7%	5,517,575	72.8%	2,882,952	139.41%		
Expense Total	5,770,000	4,019,225	69.7%	5,517,575	72.8%	2,882,952	139.41%		
Road And Bridge Fund									
Revenue									
State Shared Taxes	37,420	34,282	91.6%	36,600	93.7%	44,143	77.66%		
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	1,761,130	66.5%	2,183,429	80.7%	2,184,207	80.63%		
Local Shared Taxes	297,250	299,800	100.9%	289,224	103.7%	313,430	95.65%		
Other License & Permit	45,000	35,322	78.5%	35,181	100.4%	27,379	129.01%		
Revenue Total	3,040,604	2,130,440	70.1%	2,553,765	83.4%	2,569,281	82.92%		
Expense									
Salaries & Wages	548,481	378,982	69.1%	464,015	81.7%	377,009	100.52%		
Benefits & Related	196,325	116,510	59.3%	164,871	70.7%	124,234	93.78%		
Purchased Services	15,000	846	5.6%	15,000	5.6%	4,242	19.94%		
Purchased Items	-	-	0.0%	-	0.0%	81,733	0.00%		
Capital Outlay	2,280,000	2,193,344	96.2%	1,927,162	113.8%	1,458,508	150.38%		
Expense Total	3,039,806	2,689,682	88.5%	2,571,048	104.6%	2,045,726	131.48%		
Phosphorus Fund									
Revenue									
Wastewater Charges	1,279,836	1,059,956	82.8%	1,014,850	104.4%	931,748	113.76%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	-	0.00%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	-	0.00%	
Revenue Total	1,279,836	1,059,956	82.8%	1,014,850	104.4%	931,748	113.76%		
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	(7,171)	-8.3%	54,856	-13.1%	(9,813)	73.08%		

Capital & Debt Service	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	430,375	59.8%	620,270	69.4%	629,037	68.42%	
	Home Rule Sales Tax	700,330	694,813	99.2%	603,594	115.1%	633,147	109.74%	
	Revenue Total	1,506,144	1,176,475	78.1%	1,278,720	92.0%	1,530,439	76.87%	
	Expense								
	Purchased Services	53,460	48,101	90.0%	53,460	90.0%	-	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	66,701	6.0%	419,951	15.9%	75,010	88.92%	
	Water Street TIF Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	-	0.00%
	Property Taxes	280,000	337,047	120.4%	274,400	122.8%	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%	339,792	98.9%	264,004	127.23%	
Expense									
Purchased Services	3,800	2,658	69.9%	2,533	104.9%	-	0.00%		
Debt Service	-	-	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	2,658	0.9%	2,533	104.9%	3,461	76.80%		
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	127,356	94.3%	133,634	95.3%	141,932	89.73%	
	Property Taxes	14,935,000	14,620,220	97.9%	14,636,300	99.9%	14,566,111	100.37%	
	Charges for Service	149,000	67,321	45.2%	130,544	51.6%	142,106	47.37%	
	Fines	325,000	111,347	34.3%	274,301	40.6%	259,852	42.85%	
	Grants	184,000	-	0.0%	184,000	0.0%	184,311	0.00%	
	Interest & Investment Income	20,695	(2,723)	-13.2%	9,720	-28.0%	(9,882)	27.56%	
	Other Revenue	48,000	20,049	41.8%	41,906	47.8%	48,392	41.43%	
	Contributions	-	-	0.0%	-	0.0%	-	-	0.00%
	Revenue Total	15,796,695	14,943,570	94.6%	15,410,405	97.0%	15,332,822	97.46%	
	Expense								
	Salaries & Wages	8,596,717	7,052,997	82.0%	7,273,144	97.0%	6,950,722	101.47%	
	Benefits & Related	2,951,175	2,403,859	81.5%	2,479,385	97.0%	2,112,616	113.79%	
	Insurance Benefits	56,000	479	0.9%	-	0.0%	-	0.00%	
	Purchased Services	912,850	622,268	68.2%	733,359	84.9%	776,099	80.18%	
Purchased Items	3,293,258	2,199,851	66.8%	2,476,661	88.8%	2,527,035	87.05%		
Capital Outlay	210,000	147,974	70.5%	159,590	92.7%	104,940	141.01%		
Interfund TF (Exp)	92,035	416,700	452.8%	76,696	543.3%	224,210	185.85%		
Expense Total	16,112,035	12,844,128	79.7%	13,198,835	97.3%	12,695,622	101.17%		
Library Capital Fund									
Revenue									
Interfund TF (Rev)	-	340,000	0.0%	-	0.0%	150,000	226.67%		
Grants	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	5,198	(356)	-6.8%	3,490	-10.2%	(923)	38.57%		
Other Revenue	1,800	1,497	83.2%	990	151.2%	918	163.07%		
Revenue Total	6,998	341,141	4874.8%	4,480	7614.8%	149,995	227.43%		
Expense									
Purchased Services	75,000	369,359	492.5%	70,134	526.6%	-	0.00%		
Capital Outlay	175,000	34,281	19.6%	115,992	29.6%	121,856	28.13%		
Expense Total	250,000	403,640	161.5%	186,126	216.9%	121,856	331.24%		

Special Funds

Library Special Revenue Fund							
Revenue							
Grants	-	-	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	-	(17)	0.0%	-	0.0%	(63)	26.98%
Contributions	4,100	3,710	90.5%	3,503	105.9%	3,645	101.78%
Revenue Total	4,100	3,693	90.1%	3,503	105.4%	3,582	103.10%
Expense							
Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%
Purchased Items	1,000	166	16.6%	761	21.8%	233	71.24%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	166	3.7%	4,261	3.9%	3,533	4.70%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	2,681,646	95.9%	2,741,013	97.8%	2,762,018	97.09%
Charges for Service	496,000	52,829	10.7%	433,469	12.2%	490,678	10.77%
Grants	-	39,260	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	26,103	(835)	-3.2%	12,682	-6.6%	(2,282)	36.59%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	2,772,900	83.5%	3,187,164	87.0%	3,250,414	85.31%
Expense							
Salaries & Wages	1,535,061	1,727,291	112.5%	1,252,938	137.9%	1,472,063	117.34%
Benefits & Related	891,867	555,489	62.3%	748,866	74.2%	481,623	115.34%
Purchased Services	585,112	397,821	68.0%	399,327	99.6%	383,170	103.82%
Purchased Items	255,742	124,816	48.8%	179,722	69.4%	189,673	65.81%
Capital Outlay	90,000	131,591	146.2%	11,340	1160.4%	6,318	2082.80%
Interfund TF (Exp)	138,048	115,040	83.3%	115,040	100.0%	114,140	100.79%
Expense Total	3,495,830	3,052,048	87.3%	2,707,233	112.7%	2,646,987	115.30%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	4,768	53.0%	7,608	62.7%	6,587	72.39%
Interest & Investment Income	9,428	(549)	-5.8%	6,072	-9.0%	(1,697)	32.35%
Food & Beverage Tax	4,570,071	2,913,336	63.7%	3,815,623	76.4%	3,884,300	75.00%
Revenue Total	4,588,499	2,917,555	63.6%	3,829,303	76.2%	3,889,190	75.02%
Expense							
Salaries & Wages	530,891	77,873	14.7%	465,547	16.7%	503,966	15.45%
Benefits & Related	1,167,837	678,320	58.1%	914,811	74.1%	943,491	71.89%
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	1,095,842	64.6%	1,206,709	90.8%	1,056,795	103.69%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	2,139,726	46.4%	2,894,186	73.9%	2,812,028	76.09%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	198,719	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%	198,719	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	1,043,476	99.7%	1,024,245	101.9%	981,420	106.32%
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%

Special Funds	Fines	60,000	24,561	40.9%	50,181	48.9%	44,892	54.71%
	Non-Business License & Permit	10,000	5,570	55.7%	5,770	96.5%	16,915	32.93%
	Interest & Investment Income	21,380	(668)	-3.1%	15,068	-4.4%	(1,824)	36.62%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	2,349,548	2,269,666	96.6%	2,307,010	98.4%	2,150,112	105.56%
	Expense							
	Salaries & Wages	657,214	445,526	67.8%	560,673	79.5%	465,593	95.69%
	Benefits & Related	199,906	143,875	72.0%	167,774	85.8%	134,492	106.98%
	Purchased Services	1,251,156	819,696	65.5%	995,895	82.3%	854,496	95.93%
	Purchased Items	277,450	129,160	46.6%	216,477	59.7%	193,342	66.80%
	Capital Outlay	243,000	248,656	102.3%	130,000	191.3%	16,128	1541.77%
	Interfund TF (Exp)	72,922	60,770	83.3%	60,768	100.0%	137,450	44.21%
	Expense Total	2,701,648	1,847,683	68.4%	2,131,587	86.7%	1,801,501	102.56%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	534,182	99.8%	445,634	119.9%	339,028	157.56%
	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%	445,634	119.9%	345,945	154.41%
	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%	223,649	78.2%	227,802	76.80%
	Expense Total	535,000	174,957	32.7%	223,649	78.2%	227,802	76.80%
Renewable Energy Fund								
Revenue								
Electric Charges	265,000	208,350	78.6%	221,980	93.9%	216,210	96.36%	
Fees	-	13,676	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	32,241	(1,088)	-3.4%	21,521	-5.1%	(2,343)	46.44%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	297,241	220,938	74.3%	243,501	90.7%	213,867	103.31%	
Expense								
Purchased Services	199,000	250	0.1%	127,973	0.2%	40,210	0.62%	
Grants & Contributions	300,000	134,227	44.7%	298,039	45.0%	50,000	268.45%	
Expense Total	499,000	134,477	26.9%	426,012	31.6%	90,210	149.07%	
E911 Surcharge Fund								
Revenue								
State Shared Taxes	2,900,000	2,446,327	84.4%	2,503,351	97.7%	2,604,942	93.91%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	5,675	-	0.0%	4,204	0.0%	-	0.00%	
Revenue Total	2,905,675	2,446,327	84.2%	2,507,555	97.6%	2,604,942	93.91%	
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	4,122,315	179.2%	993,777	414.8%	28,101	14669.64%	
Interest & Investment Income	18,399	-	0.0%	13,022	0.0%	-	0.00%	
Revenue Total	2,318,399	4,122,315	177.8%	1,006,799	409.4%	28,101	14669.64%	
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%	5,550	-4.1%	(591)	38.41%	
Other Revenue	100,000	25,046	25.0%	90,242	27.8%	114,029	21.96%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	109,326	24,819	22.7%	95,792	25.9%	113,438	21.88%	
Expense								
Purchased Services	46,000	2,981	6.5%	37,153	8.0%	1,194	249.66%	
Purchased Items	51,000	1,680	3.3%	50,209	3.3%	980	171.43%	
Grants & Contributions	3,000	-	0.0%	3,000	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	100,000	4,661	4.7%	90,362	5.2%	2,174	214.40%	
State Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,614	(383)	-4.0%	6,883	-5.6%	(1,175)	32.60%	
Other Revenue	181,500	14,172	7.8%	143,425	9.9%	21,169	66.95%	
Revenue Total	191,114	13,789	7.2%	150,308	9.2%	19,994	68.97%	
Expense								
Purchased Services	50,500	2,474	4.9%	47,116	5.3%	9,358	26.44%	
Purchased Items	100,000	14,901	14.9%	74,592	20.0%	7,233	206.01%	
Grants & Contributions	6,000	-	0.0%	6,000	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	

Special Funds	Interfund TF (Exp)	25,000	1,944	7.8%	17,927	10.8%	4,578	42.46%	
	Expense Total	181,500	19,319	10.6%	145,635	13.3%	21,169	91.26%	
	Foreign Fire Tax Fund								
	Revenue								
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%	
	Contributions	225,000	-	0.0%	13,848	0.0%	-	0.00%	
	Revenue Total	225,750	-	0.0%	13,848	0.0%	274	0.00%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Purchased Items	323,000	-	0.0%	261,777	0.0%	39,318	0.00%	
	Expense Total	323,000	-	0.0%	261,777	0.0%	39,318	0.00%	
	Fair Share Assessment Fund								
	Revenue								
	Interest & Investment Income	-	(252)	0.0%	-	0.0%	(941)	26.78%	
	Revenue Total	-	(252)	0.0%	-	0.0%	(941)	26.78%	
	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%	(4,911)	26.82%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	-	(1,317)	0.0%	-	0.0%	(4,911)	26.82%	
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Expense Total	-	-	0.0%	-	0.0%	-	0.00%		
Test Track Fund									
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%		
Revenue Total	56,000	-	0.0%	56,000	0.0%	54,425	0.00%		
Expense									
Purchased Services	24,595	11,588	47.1%	21,086	55.0%	19,476	59.50%		
Purchased Items	31,220	5,710	18.3%	25,717	22.2%	16,320	34.99%		
Expense Total	55,815	17,298	31.0%	46,803	37.0%	35,796	48.32%		
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	120,133,779	78.6%	125,926,451	95.4%	114,731,957	104.71%
Water	59,030,872	40,957,344	69.4%	42,948,575	95.4%	38,515,037	106.34%
Police	51,947,180	45,217,534	87.0%	44,070,902	102.6%	39,581,831	114.24%
Public Works	41,939,626	27,552,719	65.7%	31,420,375	87.7%	27,068,144	101.79%
Fire	41,337,162	36,639,213	88.6%	35,328,063	103.7%	32,377,852	113.16%
Transp Engineer Development	26,829,865	18,630,979	69.4%	22,105,131	84.3%	16,963,896	109.83%
Insurance	26,752,518	17,750,480	66.4%	22,027,051	80.6%	18,445,218	96.23%
Debt Service	18,926,913	2,059,546	10.9%	2,189,849	94.0%	2,287,608	90.03%
Library	16,741,535	13,245,275	79.1%	13,764,222	96.2%	12,818,406	103.33%
Information Technology	9,635,350	6,659,135	69.1%	7,186,425	92.7%	5,385,361	123.65%
Finance	5,697,915	5,777,935	101.4%	4,932,073	117.2%	3,504,145	164.89%
City Clerk	3,936,687	1,943,330	49.4%	2,098,523	92.6%	1,916,031	101.42%
Naper Settlement	3,495,830	3,052,048	87.3%	2,707,233	112.7%	2,646,987	115.30%
City Managers Office	1,830,293	1,687,342	92.2%	1,547,530	109.0%	1,413,452	119.38%
Human Resources	1,539,203	1,158,121	75.2%	1,249,279	92.7%	1,007,537	114.95%
Miscellaneous	1,482,316	2,480,686	167.4%	1,118,668	221.8%	1,182,129	209.85%
Legal	1,393,565	1,158,040	83.1%	1,164,667	99.4%	1,112,994	104.05%
Mayor And Council	434,649	334,184	76.9%	370,380	90.2%	322,326	103.68%
Grand Total	465,705,306	346,437,690	74.4%	362,155,397	95.7%	321,280,911	107.83%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	127,176,926	82.8%	129,857,366	97.9%	127,167,065	100.01%
State Shared Taxes	66,781,223	61,242,901	91.7%	55,056,168	111.2%	52,798,812	115.99%
Property Taxes	53,042,476	51,628,632	97.3%	51,980,397	99.3%	50,276,549	102.69%
Water Charges	42,259,223	36,806,208	87.1%	35,783,365	102.9%	33,055,794	111.35%
Wastewater Charges	26,716,922	19,703,576	73.7%	22,087,036	89.2%	18,261,567	107.90%
Insurance Premium	23,422,227	16,735,927	71.5%	19,451,485	86.0%	15,216,100	109.99%
Bond Sale Proceeds	16,100,000	-	0.0%	-	0.0%	-	0.00%
Charges for Service	15,869,528	11,807,545	74.4%	13,284,004	88.9%	12,494,803	94.50%
Utility Taxes	15,833,000	12,871,724	81.3%	13,385,398	96.2%	13,486,933	95.44%
Home Rule Sales Tax	14,006,601	10,568,461	75.5%	11,157,395	94.7%	11,665,066	90.60%
Interfund TF (Rev)	10,608,290	8,144,765	76.8%	7,706,535	105.7%	6,658,701	122.32%
Fees	7,488,920	3,832,263	51.2%	7,067,436	54.2%	5,499,080	69.69%
Contributions	6,301,493	534,287	8.5%	239,795	222.8%	634,058	84.26%
Food & Beverage Tax	5,289,750	3,343,711	63.2%	4,435,893	75.4%	4,513,337	74.09%
Real Estate Transfer Tax	4,771,454	3,326,537	69.7%	4,051,801	82.1%	3,867,056	86.02%
Non-Business License & Permit	3,382,400	1,585,345	46.9%	2,765,691	57.3%	2,406,480	65.88%
Rents & Royalties	3,233,025	2,381,837	73.7%	2,499,818	95.3%	2,682,039	88.81%
Local Gasoline Tax	2,650,000	1,761,130	66.5%	2,183,429	80.7%	2,184,207	80.63%
Interest & Investment Income	2,465,280	(124,912)	-5.1%	1,585,748	-7.9%	(99,988)	124.93%
Fines	2,069,250	1,009,777	48.8%	1,765,378	57.2%	1,570,489	64.30%
Hotel & Motel Tax	1,966,000	1,300,888	66.2%	1,792,435	72.6%	1,394,882	93.26%
Grants	1,859,156	1,266,577	68.1%	1,487,544	85.1%	937,268	135.13%
Intergovernmental Agreement	1,665,050	1,405,240	84.4%	1,581,245	88.9%	1,692,615	83.02%
Other Revenue	821,072	5,328,254	648.9%	671,310	793.7%	762,793	698.52%
Business License & Permit	681,855	328,117	48.1%	625,868	52.4%	911,500	36.00%
Local Shared Taxes	297,250	299,800	100.9%	289,224	103.7%	313,430	95.65%
Other License & Permit	74,250	63,244	85.2%	61,500	102.8%	49,152	128.67%
Revenue Total	483,230,542	384,328,760	79.5%	392,853,264	97.8%	370,399,788	103.76%
Expense							
Purchased Electricity	116,890,772	95,665,808	81.8%	98,724,890	96.9%	92,391,342	103.54%
Salaries & Wages	100,422,711	86,388,703	86.0%	84,893,412	101.8%	82,730,902	104.42%
Capital Outlay	57,843,534	33,550,081	58.0%	39,699,438	84.5%	26,479,021	126.70%
Benefits & Related	45,170,975	39,594,107	87.7%	39,735,723	99.6%	36,090,351	109.71%
Purchased Services	35,076,880	21,918,073	62.5%	24,995,747	87.7%	21,063,975	104.05%
Purchased Water	26,754,539	20,702,530	77.4%	21,553,405	96.1%	18,989,534	109.02%
Insurance Benefits	26,305,833	17,312,759	65.8%	21,678,674	79.9%	18,183,604	95.21%
Purchased Items	22,179,153	14,884,950	67.1%	17,181,284	86.6%	14,551,719	102.29%
Debt Service	18,926,913	2,195,737	11.6%	2,189,849	100.3%	2,398,325	91.55%
Interfund TF (Exp)	9,197,788	6,968,705	75.8%	6,217,047	112.1%	5,830,264	119.53%
Grants & Contributions	7,259,208	7,256,237	100.0%	5,547,705	130.8%	3,719,901	195.07%
Expense Total	466,028,306	346,437,690	74.3%	362,417,174	95.6%	322,428,938	107.45%