

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	51,416,253	92.4%	51,391,497	100.0%	51,157,837	100.51%
	Property Taxes	23,950,908	23,615,662	98.6%	23,711,398	99.6%	20,228,662	116.74%
	Utility Taxes	15,833,000	13,652,530	86.2%	14,525,152	94.0%	14,582,439	93.62%
	Charges for Service	8,114,124	6,524,298	80.4%	7,488,597	87.1%	12,811,950	50.92%
	Real Estate Transfer Tax	4,771,454	3,821,573	80.1%	4,380,017	87.3%	4,227,581	90.40%
	Interfund TF (Rev)	4,197,686	3,469,951	82.7%	3,364,546	103.1%	4,067,055	85.32%
	Rents & Royalties	3,127,000	2,856,889	91.4%	3,104,513	92.0%	3,210,323	88.99%
	Hotel & Motel Tax	1,966,000	1,363,150	69.3%	1,895,695	71.9%	1,467,730	92.87%
	Intergovernmental Agreement	1,665,050	1,417,740	85.1%	1,600,124	88.6%	1,692,615	83.76%
	Fines	1,491,000	927,474	62.2%	1,359,664	68.2%	1,131,913	81.94%
	Non-Business License & Permit	1,250,000	998,738	79.9%	1,157,008	86.3%	1,203,607	82.98%
	Fees	866,700	860,714	99.3%	829,693	103.7%	1,012,208	85.03%
	Business License & Permit	681,855	258,462	37.9%	645,421	40.0%	930,192	27.79%
	Grants	810,032	823,948	101.7%	742,205	111.0%	722,100	114.10%
	Interest & Investment Income	489,225	(35,660)	-7.3%	329,227	-10.8%	(29,300)	121.71%
	Other Revenue	250,000	5,169,107	2067.6%	232,499	2223.3%	363,736	1421.12%
	Contributions	170,000	162,090	95.3%	159,966	101.3%	172,483	93.97%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	28,518	97.5%	27,559	103.5%	22,469	126.92%
	Revenue Total	125,326,327	117,331,437	93.6%	116,944,781	100.3%	118,975,600	98.62%
	Expense							
	Salaries & Wages	66,996,274	64,470,773	96.2%	61,927,545	104.1%	61,124,700	105.47%
	Benefits & Related	31,965,949	31,213,928	97.6%	30,092,913	103.7%	28,033,956	111.34%
	Purchased Services	12,826,439	8,078,833	63.0%	10,208,686	79.1%	13,148,829	61.44%
	Purchased Items	9,620,529	6,618,321	68.8%	7,977,025	83.0%	6,072,337	108.99%
	Grants & Contributions	1,672,637	1,347,075	80.5%	1,430,594	94.2%	1,497,017	89.98%
	Capital Outlay	124,000	2,337	1.9%	94,293	2.5%	80,274	2.91%
	Interfund TF (Exp)	2,044,801	1,969,290	96.3%	1,974,127	99.8%	1,105,706	178.10%
	Expense Total	125,250,629	113,700,557	90.8%	113,705,183	100.0%	111,062,819	102.37%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	136,331,271	88.9%	141,072,894	96.6%	138,350,530	98.54%
	Charges for Service	155,000	192,175	124.0%	142,203	135.1%	133,849	143.58%
	Interfund TF (Rev)	4,500	-	0.0%	4,087	0.0%	-	0.00%
	Rents & Royalties	42,000	-	0.0%	20,924	0.0%	-	0.00%
	Fees	6,032,392	2,408,328	39.9%	5,943,570	40.5%	3,804,319	63.31%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(39,251)	-6.8%	334,925	-11.7%	(4,237)	926.39%
	Other Revenue	(35,228)	56,910	-161.5%	(6,368)	-893.7%	43,533	130.73%
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	160,085,916	138,949,433	86.8%	147,512,235	94.2%	142,327,994	97.63%	
Expense								
Purchased Electricity	116,890,772	104,110,439	89.1%	107,777,695	96.6%	101,460,039	102.61%	
Salaries & Wages	12,350,921	11,067,061	89.6%	11,393,388	97.1%	10,651,212	103.90%	
Benefits & Related	4,407,440	3,693,904	83.8%	4,055,061	91.1%	3,234,201	114.21%	
Insurance Benefits	1,000	-	0.0%	703	0.0%	-	0.00%	
Purchased Services	4,830,585	3,260,553	67.5%	3,854,445	84.6%	2,661,020	122.53%	
Purchased Items	3,556,459	3,490,353	98.1%	3,023,976	115.4%	2,594,737	134.52%	
Grants & Contributions	99,500	132,234	132.9%	99,500	132.9%	74,850	176.67%	
Debt Service	3,266,346	3,400,743	104.1%	3,223,752	105.5%	3,944,636	86.21%	
Capital Outlay	13,747,360	8,907,331	64.8%	10,360,792	86.0%	6,830,803	130.40%	
Interfund TF (Exp)	1,051,964	964,326	91.7%	964,358	100.0%	1,032,900	93.36%	
Expense Total	160,202,347	139,026,944	86.8%	144,753,670	96.0%	132,484,398	104.94%	
Water Utilities Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Water Charges	42,259,223	39,758,771	94.1%	39,125,945	101.6%	36,105,426	110.12%	
Wastewater Charges	25,437,086	20,340,315	80.0%	23,265,616	87.4%	18,992,444	107.10%	
Charges for Service	40,369	5,895	14.6%	40,369	14.6%	41,478	14.21%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Rents & Royalties	43,800	37,487	85.6%	34,105	109.9%	40,151	93.37%	
Fines	250	-	0.0%	221	0.0%	-	0.00%	
Fees	398,753	500,920	125.6%	369,166	135.7%	376,087	133.19%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	312,083	(19,920)	-6.4%	179,416	-11.1%	(4,296)	463.69%	
Other Revenue	275,000	83,624	30.4%	243,123	34.4%	110,202	75.88%	
Revenue Total	68,766,564	60,707,092	88.3%	63,257,961	96.0%	55,661,492	109.06%	
Expense								
Purchased Water	26,754,539	22,763,271	85.1%	23,626,448	96.3%	20,871,206	109.07%	
Salaries & Wages	8,465,183	7,643,563	90.3%	7,806,385	97.9%	7,240,296	105.57%	

Maintenance & Ops	Benefits & Related	3,141,356	2,780,514	88.5%	2,889,225	96.2%	2,448,528	113.56%	
	Purchased Services	4,734,904	3,271,697	69.1%	3,522,216	92.9%	3,255,934	100.48%	
	Purchased Items	4,432,137	3,535,157	79.8%	3,930,271	89.9%	3,795,060	93.15%	
	Grants & Contributions	284,900	171,013	60.0%	260,117	65.7%	94,743	180.50%	
	Debt Service	2,363,805	2,367,277	100.1%	2,363,785	100.1%	2,691,393	87.96%	
	Capital Outlay	13,932,718	7,118,419	51.1%	9,325,243	76.3%	7,024,796	101.33%	
	Interfund TF (Exp)	1,181,166	1,082,730	91.7%	746,304	145.1%	1,132,131	95.64%	
	Expense Total	65,290,708	50,733,641	77.7%	54,469,994	93.1%	48,554,087	104.49%	
	Self Insurance Fund								
	Revenue								
	Interfund TF (Rev)	3,893,065	3,568,653	91.7%	3,571,543	99.9%	2,439,622	146.28%	
	Fees	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	46,188	(1,289)	-2.8%	29,018	-4.4%	(3,385)	38.08%	
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Insurance Premium	23,422,227	18,423,859	78.7%	21,458,894	85.9%	16,839,026	109.41%	
	Revenue Total	27,361,480	21,991,223	80.4%	25,059,455	87.8%	19,275,263	114.09%	
	Expense								
	Salaries & Wages	319,612	176,116	55.1%	295,002	59.7%	207,837	84.74%	
	Benefits & Related	96,544	54,926	56.9%	88,871	61.8%	58,684	93.60%	
	Insurance Benefits	26,248,833	18,820,864	71.7%	23,831,729	79.0%	19,901,102	94.57%	
	Purchased Services	497,500	434,316	87.3%	386,558	112.4%	263,374	164.90%	
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
	Expense Total	27,162,489	19,486,222	71.7%	24,602,160	79.2%	20,430,997	95.38%	
	Commuter Parking Fund								
	Revenue								
Rents & Royalties	5,000	1,500	30.0%	4,117	36.4%	3,734	40.17%		
Fines	193,000	46,365	24.0%	177,772	26.1%	172,744	26.84%		
Non-Business License & Permit	2,122,400	965,299	45.5%	2,072,187	46.6%	1,646,560	58.63%		
Fees	16,075	5,416	33.7%	13,335	40.6%	19,498	27.78%		
Interest & Investment Income	94,931	(7,897)	-8.3%	64,875	-12.2%	(11,287)	69.97%		
Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%		
Revenue Total	2,431,406	1,011,723	41.6%	2,332,286	43.4%	1,831,579	55.24%		
Expense									
Salaries & Wages	422,357	409,871	97.0%	389,829	105.1%	362,189	113.16%		
Benefits & Related	152,576	160,507	105.2%	140,352	114.4%	125,391	128.01%		
Purchased Services	713,053	237,611	33.3%	570,723	41.6%	645,779	36.79%		
Purchased Items	214,310	226,344	105.6%	205,115	110.3%	205,267	110.27%		
Grants & Contributions	363,000	78,033	21.5%	272,595	28.6%	200,509	38.92%		
Capital Outlay	958,000	1,195,121	124.8%	883,074	135.3%	81,742	1462.06%		
Interfund TF (Exp)	375,540	344,245	91.7%	344,245	100.0%	219,120	157.10%		
Expense Total	3,198,836	2,651,732	82.9%	2,805,933	94.5%	1,839,997	144.12%		
Solid Waste Fund									
Revenue									
Charges for Service	6,859,035	6,171,174	90.0%	6,279,880	98.3%	-	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	6,171,174	90.0%	6,279,880	98.3%	-	0.00%		
Expense									
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%		
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%		
Purchased Services	6,859,035	5,695,048	83.0%	5,370,986	106.0%	-	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	5,695,048	83.0%	5,370,986	106.0%	-	0.00%		
Capital & Debt Service									
Debt Service Fund									
Revenue									
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%		
Property Taxes	9,900,400	9,628,898	97.3%	9,801,396	98.2%	11,418,089	84.33%		
Interfund TF (Rev)	1,316,312	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	35,189	(400)	-1.1%	22,811	-1.8%	(1,132)	35.34%		
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	11,228,498	87.4%	11,424,207	98.3%	11,891,957	94.42%		
Expense									
Purchased Services	-	2,844	0.0%	-	0.0%	2,226	127.76%		
Debt Service	12,748,712	12,375,975	97.1%	12,748,712	97.1%	12,924,916	95.75%		
Expense Total	12,748,712	12,378,819	97.1%	12,748,712	97.1%	12,927,142	95.76%		
Bond Fund									
Revenue									
Bond Sale Proceeds	13,500,000	15,196,200	112.6%	13,500,000	112.6%	-	0.00%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	113,015	(8,162)	-7.2%	108,684	-7.5%	(1,858)	439.29%		
Revenue Total	13,613,015	15,188,038	111.6%	13,608,684	111.6%	(1,858)	-817440.15%		
Expense									

Capital & Debt Service	Purchased Services	700,140	305,818	43.7%	686,999	44.5%	512,898	59.63%	
	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	3,125,994	40.7%	6,524,278	47.9%	1,774,097	176.20%	
	Expense Total	8,389,080	3,451,152	41.1%	7,211,277	47.9%	2,286,995	150.90%	
	Capital Projects Fund								
	Revenue								
	Charges for Service	-	4,995	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	259,481	156.3%	160,800	161.4%	256,805	101.04%		
Grants	330,124	91,335	27.7%	330,124	27.7%	-	0.00%		
Interest & Investment Income	378,997	(20,715)	-5.5%	246,751	-8.4%	(16,441)	126.00%		
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%		
Contributions	5,902,393	377,892	6.4%	87,618	431.3%	463,990	81.44%		
Home Rule Sales Tax	11,706,271	9,352,561	79.9%	10,370,421	90.2%	11,745,823	79.62%		
Revenue Total	18,483,785	10,065,549	54.5%	11,195,714	89.9%	12,550,643	80.20%		
Expense									
Purchased Services	403,400	438,258	108.6%	392,569	111.6%	389,637	112.48%		
Grants & Contributions	-	31,852	0.0%	-	0.0%	8,273	385.01%		
Capital Outlay	11,894,556	10,383,945	87.3%	9,869,670	105.2%	11,292,682	91.95%		
Expense Total	12,297,956	10,854,055	88.3%	10,262,239	105.8%	11,690,592	92.84%		
Motor Fuel Tax Fund									
Revenue									
State Shared Taxes	5,745,760	8,396,739	146.1%	5,182,666	162.0%	3,947,763	212.70%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	30,218	(438)	-1.4%	19,595	-2.2%	(1,269)	34.52%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	5,775,978	8,396,301	145.4%	5,202,261	161.4%	3,946,494	212.75%		
Expense									
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%		
Capital Outlay	5,770,000	4,019,225	69.7%	5,545,490	72.5%	2,882,952	139.41%		
Expense Total	5,770,000	4,019,225	69.7%	5,545,490	72.5%	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%	9,307	-1.0%	(126)	74.60%		
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%		
Contributions	-	-	0.0%	-	0.0%	-	0.00%		
Local Gasoline Tax	2,650,000	1,841,776	69.5%	2,425,130	75.9%	2,406,749	76.53%		
Local Shared Taxes	297,250	303,673	102.2%	295,169	102.9%	316,365	95.99%		
Other License & Permit	45,000	42,603	94.7%	40,479	105.2%	32,929	129.38%		
Revenue Total	3,040,604	2,222,240	73.1%	2,806,685	79.2%	2,800,245	79.36%		
Expense									
Salaries & Wages	548,481	419,063	76.4%	506,248	82.8%	400,705	104.58%		
Benefits & Related	196,325	129,948	66.2%	180,598	72.0%	132,555	98.03%		
Purchased Services	15,000	1,813	12.1%	15,000	12.1%	4,242	42.74%		
Purchased Items	-	-	0.0%	-	0.0%	90,959	0.00%		
Capital Outlay	2,280,000	2,193,344	96.2%	2,217,005	98.9%	2,216,025	98.98%		
Expense Total	3,039,806	2,744,168	90.3%	2,918,851	94.0%	2,844,486	96.47%		
Phosphorus Fund									
Revenue									
Wastewater Charges	1,279,836	1,150,956	89.9%	1,146,577	100.4%	1,025,813	112.20%		
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%		
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%		
Revenue Total	1,279,836	1,150,956	89.9%	1,146,577	100.4%	1,025,813	112.20%		
SSA #30 Fund									
Revenue									
Bond Sale Proceeds	2,600,000	-	0.0%	2,600,000	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%	2,600,000	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	-	100,000	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	(8,479)	-9.8%	54,688	-15.5%	(10,015)	84.66%		

Capital & Debt Service	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
	Food & Beverage Tax	719,679	448,859	62.4%	673,051	66.7%	697,794	64.33%	
	Home Rule Sales Tax	700,330	802,003	114.5%	654,955	122.5%	696,258	115.19%	
	Revenue Total	1,506,144	1,400,841	93.0%	1,382,694	101.3%	1,662,105	84.28%	
	Expense								
	Purchased Services	53,460	48,101	90.0%	53,460	90.0%	-	0.00%	
	Debt Service	322,200	322,200	100.0%	322,200	100.0%	333,000	96.76%	
	Capital Outlay	729,960	-	0.0%	729,960	0.0%	112,277	0.00%	
	Expense Total	1,105,620	370,301	33.5%	1,105,620	33.5%	445,277	83.16%	
	Water Street TIF Fund								
	Revenue								
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	-	0.00%
	Property Taxes	280,000	337,047	120.4%	277,200	121.6%	264,845	127.26%	
	Interest & Investment Income	114,704	(1,143)	-1.0%	63,759	-1.8%	(1,524)	75.00%	
	Contributions	-	-	0.0%	-	0.0%	-	-	0.00%
	Revenue Total	394,704	335,904	85.1%	340,959	98.5%	263,321	127.56%	
	Expense								
Purchased Services	3,800	3,016	79.4%	3,800	79.4%	3,725	80.97%		
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	3,016	1.1%	3,800	79.4%	7,186	41.97%		
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	14,824,822	99.3%	14,785,650	100.3%	14,694,474	100.89%	
	Charges for Service	149,000	76,554	51.4%	140,437	54.5%	153,798	49.78%	
	Fines	325,000	125,014	38.5%	299,600	41.7%	282,231	44.29%	
	Grants	184,000	184,311	100.2%	184,000	100.2%	184,311	100.00%	
	Interest & Investment Income	20,695	(2,723)	-13.2%	9,689	-28.1%	(9,942)	27.39%	
	Other Revenue	48,000	37,745	78.6%	44,914	84.0%	52,246	72.24%	
	Contributions	-	-	0.0%	-	0.0%	-	-	0.00%
	Revenue Total	15,796,695	15,373,079	97.3%	15,597,924	98.6%	15,499,050	99.19%	
	Expense								
	Salaries & Wages	8,596,717	7,672,284	89.2%	7,934,787	96.7%	7,590,817	101.07%	
	Benefits & Related	2,951,175	2,619,586	88.8%	2,715,276	96.5%	2,312,040	113.30%	
	Insurance Benefits	56,000	479	0.9%	14,732	3.3%	-	0.00%	
	Purchased Services	912,850	690,106	75.6%	821,763	84.0%	885,952	77.89%	
	Purchased Items	3,293,258	2,467,379	74.9%	2,909,615	84.8%	2,828,408	87.24%	
	Capital Outlay	210,000	148,973	70.9%	166,895	89.3%	109,898	135.56%	
	Interfund TF (Exp)	92,035	424,370	461.1%	84,365	503.0%	231,631	183.21%	
	Expense Total	16,112,035	14,023,177	87.0%	14,647,433	95.7%	13,958,746	100.46%	
	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%	3,474	-10.2%	(1,011)	35.21%		
Other Revenue	1,800	1,497	83.2%	1,778	84.2%	918	163.07%		
Revenue Total	6,998	341,141	4874.8%	5,252	6495.4%	149,907	227.57%		
Expense									
Purchased Services	75,000	404,657	539.5%	75,000	539.5%	-	0.00%		
Capital Outlay	175,000	34,281	19.6%	144,768	23.7%	131,874	26.00%		
Expense Total	250,000	438,938	175.6%	219,768	199.7%	131,874	332.85%		

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	3,970	96.8%	3,595	110.4%	3,655	108.62%
Revenue Total	4,100	3,953	96.4%	3,595	110.0%	3,592	110.05%
Expense							
Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%
Purchased Items	1,000	166	16.6%	818	20.3%	233	71.24%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,500	166	3.7%	4,318	3.8%	3,533	4.70%
Naper Settlement Fund							
Revenue							
Property Taxes	2,796,952	2,720,244	97.3%	2,768,982	98.2%	2,786,358	97.63%
Charges for Service	496,000	63,478	12.8%	478,436	13.3%	512,885	12.38%
Grants	-	39,260	0.0%	-	0.0%	-	0.00%
Interest & Investment Income	26,103	(835)	-3.2%	12,604	-6.6%	(2,463)	33.90%
Contributions	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	3,319,055	2,822,147	85.0%	3,260,022	86.6%	3,296,780	85.60%
Expense							
Salaries & Wages	1,535,061	1,899,072	123.7%	1,398,725	135.8%	1,609,480	117.99%
Benefits & Related	891,867	608,291	68.2%	820,370	74.1%	524,554	115.96%
Purchased Services	585,112	415,098	70.9%	443,344	93.6%	413,976	100.27%
Purchased Items	255,742	134,122	52.4%	198,860	67.4%	206,918	64.82%
Capital Outlay	90,000	135,260	150.3%	22,770	594.0%	40,776	331.71%
Interfund TF (Exp)	138,048	126,544	91.7%	126,544	100.0%	125,554	100.79%
Expense Total	3,495,830	3,318,387	94.9%	3,010,613	110.2%	2,921,258	113.59%
Food And Beverage Fund							
Revenue							
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%
Fees	9,000	5,091	56.6%	8,296	61.4%	7,661	66.45%
Interest & Investment Income	9,428	(549)	-5.8%	6,048	-9.1%	(1,773)	30.96%
Food & Beverage Tax	4,570,071	3,097,903	67.8%	4,209,642	73.6%	4,310,834	71.86%
Revenue Total	4,588,499	3,102,445	67.6%	4,223,986	73.4%	4,316,722	71.87%
Expense							
Salaries & Wages	530,891	82,692	15.6%	476,526	17.4%	514,186	16.08%
Benefits & Related	1,167,837	758,140	64.9%	1,010,840	75.0%	1,039,277	72.95%
Purchased Services	291,851	286,852	98.3%	285,670	100.4%	280,543	102.25%
Purchased Items	23,048	2,327	10.1%	21,449	10.8%	27,233	8.54%
Grants & Contributions	1,695,171	1,569,806	92.6%	1,360,315	115.4%	1,136,899	138.08%
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%
Interfund TF (Exp)	903,312	-	0.0%	-	0.0%	-	0.00%
Expense Total	4,612,110	2,699,817	58.5%	3,154,800	85.6%	2,998,138	90.05%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	-	-	0.0%	-	0.0%	200,940	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%	200,940	0.00%
Expense							
Debt Service	225,850	225,850	100.0%	225,850	100.0%	244,349	92.43%
Expense Total	225,850	225,850	100.0%	225,850	100.0%	244,349	92.43%
SSA #23 - Naper Main Fund							
Revenue							
Property Taxes	65,000	99,931	153.7%	64,740	154.4%	66,087	151.21%
Interest & Investment Income	-	(182)	0.0%	-	0.0%	(243)	74.90%
Revenue Total	65,000	99,749	153.5%	64,740	154.1%	65,844	151.49%
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	67,786	99.7%	67,660	100.2%	67,183	100.90%
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%
Revenue Total	68,000	67,786	99.7%	67,660	100.2%	67,183	100.90%
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%	1,036,800	100.6%	992,107	105.18%
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%	15,225	0.0%	-	0.00%

Special Funds	Fines	60,000	29,121	48.5%	54,023	53.9%	50,317	57.88%
	Non-Business License & Permit	10,000	5,570	55.7%	5,770	96.5%	15,520	35.89%
	Interest & Investment Income	21,380	(668)	-3.1%	15,006	-4.5%	(1,954)	34.19%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	2,349,548	2,274,226	96.8%	2,323,551	97.9%	2,164,699	105.06%
	Expense							
	Salaries & Wages	657,214	492,373	74.9%	610,261	80.7%	507,265	97.06%
	Benefits & Related	199,906	158,442	79.3%	183,840	86.2%	147,689	107.28%
	Purchased Services	1,251,156	835,571	66.8%	1,078,291	77.5%	933,443	89.51%
	Purchased Items	277,450	138,013	49.7%	234,091	59.0%	215,724	63.98%
	Capital Outlay	243,000	248,656	102.3%	130,000	191.3%	16,128	1541.77%
	Interfund TF (Exp)	72,922	66,847	91.7%	66,845	100.0%	151,195	44.21%
	Expense Total	2,701,648	1,939,902	71.8%	2,303,328	84.2%	1,971,444	98.40%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	535,000	534,182	99.8%	469,762	113.7%	344,003	155.28%
	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%	469,762	113.7%	350,920	152.22%
	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%	232,518	75.2%	239,695	72.99%	
Expense Total	535,000	174,957	32.7%	232,518	75.2%	239,695	72.99%	
Renewable Energy Fund								
Revenue								
Electric Charges	265,000	225,990	85.3%	243,404	92.8%	236,943	95.38%	
Fees	-	13,676	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	32,241	(1,088)	-3.4%	21,388	-5.1%	(2,716)	40.06%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	297,241	238,578	80.3%	264,792	90.1%	234,227	101.86%	
Expense								
Purchased Services	199,000	250	0.1%	132,936	0.2%	40,210	0.62%	
Grants & Contributions	300,000	216,169	72.1%	298,039	72.5%	50,000	432.34%	
Expense Total	499,000	216,419	43.4%	430,975	50.2%	90,210	239.91%	
E911 Surcharge Fund								
Revenue								
State Shared Taxes	2,900,000	2,719,941	93.8%	2,662,446	102.2%	2,604,942	104.41%	
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	2,719,941	93.6%	2,666,650	102.0%	2,604,942	104.41%	
Expense								
Interfund TF (Exp)	2,900,000	2,301,284	79.4%	2,900,000	79.4%	2,858,456	80.51%	
Expense Total	2,900,000	2,301,284	79.4%	2,900,000	79.4%	2,858,456	80.51%	
ETSB Fund								
Revenue								
State Shared Taxes	2,300,000	4,333,976	188.4%	1,110,129	390.4%	28,101	15422.85%	
Interest & Investment Income	18,399	-	0.0%	12,946	0.0%	-	0.00%	
Revenue Total	2,318,399	4,333,976	186.9%	1,123,075	385.9%	28,101	15422.85%	
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%	5,520	-4.1%	(646)	35.14%	
Other Revenue	100,000	25,046	25.0%	95,364	26.3%	121,803	20.56%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	109,326	24,819	22.7%	100,884	24.6%	121,157	20.48%	
Expense								
Purchased Services	46,000	2,981	6.5%	38,175	7.8%	1,194	249.66%	
Purchased Items	51,000	1,680	3.3%	50,473	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%	91,648	5.1%	2,174	214.40%	
State Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,614	(383)	-4.0%	6,860	-5.6%	(1,230)	31.14%	
Other Revenue	181,500	14,172	7.8%	169,561	8.4%	21,169	66.95%	
Revenue Total	191,114	13,789	7.2%	176,421	7.8%	19,939	69.16%	
Expense								
Purchased Services	50,500	2,639	5.2%	48,822	5.4%	9,639	27.38%	
Purchased Items	100,000	15,667	15.7%	88,863	17.6%	11,460	136.71%	
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	2,028	8.1%	20,632	9.8%	4,704	43.11%	
	Expense Total	181,500	20,334	11.2%	164,317	12.4%	25,803	78.80%	
	Foreign Fire Tax Fund								
	Revenue								
	Interest & Investment Income	750	-	0.0%	-	0.0%	274	0.00%	
	Contributions	225,000	-	0.0%	217,102	0.0%	-	0.00%	
	Revenue Total	225,750	-	0.0%	217,102	0.0%	274	0.00%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Purchased Items	323,000	-	0.0%	294,216	0.0%	39,318	0.00%	
	Expense Total	323,000	-	0.0%	294,216	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									
Expense									
Purchased Services	24,595	12,176	49.5%	22,459	54.2%	21,329	57.09%		
Purchased Items	22,720	4,579	20.2%	20,671	22.2%	9,705	47.18%		
Expense Total	47,315	16,755	35.4%	43,130	38.8%	31,034	53.99%		
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	132,279,312	86.6%	137,707,220	96.1%	125,810,444	105.14%
Water	59,030,872	45,737,614	77.5%	48,660,081	94.0%	43,266,082	105.71%
Police	51,947,180	48,303,953	93.0%	47,953,569	100.7%	43,094,813	112.09%
Public Works	41,931,126	30,038,122	71.6%	35,826,963	83.8%	30,545,560	98.34%
Fire	41,337,162	39,342,800	95.2%	37,763,065	104.2%	34,721,735	113.31%
Transp Engineer Development	26,829,865	20,369,256	75.9%	24,261,085	84.0%	20,551,308	99.11%
Insurance	26,752,518	19,260,856	72.0%	24,223,957	79.5%	20,173,661	95.48%
Debt Service	18,926,913	18,576,360	98.1%	18,884,299	98.4%	20,025,020	92.77%
Library	16,741,535	14,459,291	86.4%	15,246,519	94.8%	14,091,459	102.61%
Information Technology	9,635,350	7,565,326	78.5%	7,853,863	96.3%	6,031,037	125.44%
Finance	5,697,915	6,185,616	108.6%	5,279,267	117.2%	3,794,205	163.03%
City Clerk	3,936,687	2,032,466	51.6%	2,323,155	87.5%	2,066,627	98.35%
Naper Settlement	3,495,830	3,318,387	94.9%	3,010,613	110.2%	2,921,258	113.59%
City Managers Office	1,830,293	1,806,551	98.7%	1,673,594	107.9%	1,530,495	118.04%
Human Resources	1,539,203	1,271,719	82.6%	1,374,300	92.5%	1,091,598	116.50%
Miscellaneous	1,482,316	2,489,925	168.0%	1,142,591	217.9%	1,314,639	189.40%
Legal	1,393,565	1,270,679	91.2%	1,278,813	99.4%	1,211,232	104.91%
Mayor And Council	434,649	353,552	81.3%	401,028	88.2%	351,065	100.71%
Grand Total	465,696,806	394,661,785	84.7%	414,863,982	95.1%	372,592,238	105.92%

Row Labels	2020 Budget	2020 YTD Actual	% Total Budget	2020 YTD Projection	% YTD Budget	2019 Actuals	2019 Variance
Revenue							
Electric Charges	153,574,847	136,557,261	88.9%	141,316,298	96.6%	138,587,473	98.54%
State Shared Taxes	66,781,223	67,028,547	100.4%	60,516,972	110.8%	57,924,718	115.72%
Property Taxes	53,042,476	52,337,866	98.7%	52,513,826	99.7%	50,718,745	103.19%
Water Charges	42,259,223	39,758,771	94.1%	39,125,945	101.6%	36,105,426	110.12%
Wastewater Charges	26,716,922	21,491,271	80.4%	24,412,193	88.0%	20,018,257	107.36%
Insurance Premium	23,422,227	18,423,859	78.7%	21,458,894	85.9%	16,839,026	109.41%
Bond Sale Proceeds	16,100,000	15,296,200	95.0%	16,100,000	95.0%	-	0.00%
Utility Taxes	15,833,000	13,652,530	86.2%	14,525,152	94.0%	14,582,439	93.62%
Charges for Service	15,813,528	13,038,569	82.5%	14,569,922	89.5%	13,653,960	95.49%
Home Rule Sales Tax	14,006,601	11,754,564	83.9%	12,625,376	93.1%	12,917,081	91.00%
Interfund TF (Rev)	10,608,290	8,575,331	80.8%	8,136,903	105.4%	7,765,386	110.43%
Fees	7,488,920	4,053,626	54.1%	7,324,860	55.3%	5,667,143	71.53%
Contributions	6,301,493	543,952	8.6%	468,281	116.2%	640,128	84.98%
Food & Beverage Tax	5,289,750	3,546,762	67.0%	4,882,693	72.6%	5,008,628	70.81%
Real Estate Transfer Tax	4,771,454	3,821,573	80.1%	4,380,017	87.3%	4,227,581	90.40%
Non-Business License & Permit	3,382,400	1,969,607	58.2%	3,234,965	60.9%	2,865,687	68.73%
Rents & Royalties	3,233,025	2,954,334	91.4%	3,178,884	92.9%	3,341,896	88.40%
Local Gasoline Tax	2,650,000	1,841,776	69.5%	2,425,130	75.9%	2,406,749	76.53%
Interest & Investment Income	2,465,280	(152,045)	-6.2%	1,572,690	-9.7%	(112,489)	135.16%
Fines	2,069,250	1,127,974	54.5%	1,891,280	59.6%	1,637,205	68.90%
Hotel & Motel Tax	1,966,000	1,363,150	69.3%	1,895,695	71.9%	1,467,730	92.87%
Grants	1,859,156	1,673,036	90.0%	1,726,091	96.9%	1,250,414	133.80%
Intergovernmental Agreement	1,665,050	1,417,740	85.1%	1,600,124	88.6%	1,692,615	83.76%
Other Revenue	821,072	5,389,141	656.4%	780,871	690.1%	821,320	656.16%
Business License & Permit	681,855	258,462	37.9%	645,421	40.0%	930,192	27.79%
Local Shared Taxes	297,250	303,673	102.2%	295,169	102.9%	316,365	95.99%
Other License & Permit	74,250	71,121	95.8%	68,038	104.5%	55,398	128.38%
Revenue Total	483,174,542	428,098,651	88.6%	441,671,690	96.9%	401,329,073	106.67%
Expense							
Purchased Electricity	116,890,772	104,110,439	89.1%	107,777,695	96.6%	101,460,039	102.61%
Salaries & Wages	100,422,711	94,332,868	93.9%	92,738,696	101.7%	90,208,687	104.57%
Capital Outlay	57,843,534	37,512,886	64.9%	46,014,238	81.5%	32,597,785	115.08%
Benefits & Related	45,170,975	42,178,186	93.4%	42,177,346	100.0%	38,056,875	110.83%
Purchased Services	35,076,880	24,428,238	69.6%	28,015,402	87.2%	23,551,568	103.72%
Purchased Water	26,754,539	22,763,271	85.1%	23,626,448	96.3%	20,871,206	109.07%
Insurance Benefits	26,305,833	18,821,343	71.5%	23,847,164	78.9%	19,901,102	94.57%
Purchased Items	22,170,653	16,634,108	75.0%	18,955,443	87.8%	16,098,339	103.33%
Debt Service	18,926,913	18,711,385	98.9%	18,884,299	99.1%	20,138,294	92.91%
Interfund TF (Exp)	9,197,788	7,281,664	79.2%	7,227,420	100.8%	6,861,397	106.13%
Grants & Contributions	7,259,208	7,887,397	108.7%	5,894,047	133.8%	3,994,973	197.43%
Expense Total	466,019,806	394,661,785	84.7%	415,158,198	95.1%	373,740,265	105.60%