

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	55,961,938	100.5%	55,663,043	100.5%	55,458,168	100.91%
	Property Taxes	23,950,908	23,874,203	99.7%	23,950,908	99.7%	20,348,718	117.33%
	Utility Taxes	15,833,000	15,037,551	95.0%	15,833,000	95.0%	15,840,771	94.93%
	Charges for Service	8,114,124	7,144,960	88.1%	8,114,124	88.1%	13,917,076	51.34%
	Real Estate Transfer Tax	4,771,454	4,250,453	89.1%	4,771,454	89.1%	4,845,347	87.72%
	Interfund TF (Rev)	4,197,686	4,328,314	103.1%	4,197,686	103.1%	4,178,238	103.59%
	Rents & Royalties	3,127,000	3,028,333	96.8%	3,127,000	96.8%	3,238,346	93.51%
	Hotel & Motel Tax	1,966,000	1,407,442	71.6%	1,966,000	71.6%	1,107,724	127.06%
	Intergovernmental Agreement	1,665,050	1,478,951	88.8%	1,665,050	88.8%	1,778,622	83.15%
	Fines	1,491,000	1,019,962	68.4%	1,491,000	68.4%	1,349,208	75.60%
	Non-Business License & Permit	1,250,000	1,104,089	88.3%	1,250,000	88.3%	1,312,907	84.09%
	Fees	866,700	947,865	109.4%	866,700	109.4%	1,061,540	89.29%
	Business License & Permit	681,855	273,379	40.1%	681,855	40.1%	972,114	28.12%
	Grants	810,032	3,040,116	375.3%	810,032	375.3%	762,632	398.63%
	Interest & Investment Income	489,225	(37,449)	-7.7%	489,225	-7.7%	(30,307)	123.57%
	Other Revenue	250,000	5,177,044	2070.8%	250,000	2070.8%	389,600	1328.81%
	Contributions	170,000	167,365	98.5%	170,000	98.5%	178,513	93.76%
	Food & Beverage Tax	-	-	0.0%	-	0.0%	-	0.00%
	Other License & Permit	29,250	33,256	113.7%	29,250	113.7%	22,575	147.31%
	Revenue Total	125,326,327	128,237,772	102.3%	125,326,327	102.3%	126,731,792	101.19%
	Expense							
	Salaries & Wages	66,996,275	69,850,022	104.3%	66,996,274	104.3%	66,426,230	105.15%
	Benefits & Related	31,965,945	32,416,681	101.4%	31,965,951	101.4%	29,377,362	110.35%
	Purchased Services	12,826,439	9,882,275	77.0%	12,826,439	77.0%	16,625,627	59.44%
	Purchased Items	9,620,529	7,664,811	79.7%	9,620,529	79.7%	7,454,204	102.83%
	Grants & Contributions	1,672,637	1,541,592	92.2%	1,672,637	92.2%	1,595,719	96.61%
	Capital Outlay	124,000	4,494	3.6%	124,000	3.6%	102,329	4.39%
	Interfund TF (Exp)	2,044,801	2,039,523	99.7%	2,044,801	99.7%	1,105,433	184.50%
	Expense Total	125,250,626	123,399,398	98.5%	125,250,631	98.5%	122,686,904	100.58%
	Electric Utility Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Electric Charges	153,309,847	149,573,849	97.6%	153,309,847	97.6%	150,828,172	99.17%
	Charges for Service	155,000	240,367	155.1%	155,000	155.1%	139,620	172.16%
	Interfund TF (Rev)	4,500	-	0.0%	4,500	0.0%	-	0.00%
	Rents & Royalties	42,000	24,940	59.4%	42,000	59.4%	47,261	52.77%
	Fees	6,032,392	2,824,903	46.8%	6,032,392	46.8%	3,936,951	71.75%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	577,405	(41,915)	-7.3%	577,405	-7.3%	(4,237)	989.26%
	Other Revenue	(35,228)	89,681	-254.6%	(35,228)	-254.6%	43,077	208.19%
	Contributions	-	-	0.0%	-	0.0%	-	0.00%
	Insurance Premium	-	-	0.0%	-	0.0%	-	0.00%
	Revenue Total	160,085,916	152,711,825	95.4%	160,085,916	95.4%	154,990,844	98.53%
	Expense							
	Purchased Electricity	116,890,772	112,908,264	96.6%	116,890,772	96.6%	109,809,628	102.82%
	Salaries & Wages	12,350,921	12,002,210	97.2%	12,350,921	97.2%	11,563,393	103.79%
	Benefits & Related	4,407,434	3,992,550	90.6%	4,407,440	90.6%	3,487,166	114.49%
	Insurance Benefits	1,000	-	0.0%	1,000	0.0%	-	0.00%
	Purchased Services	4,830,585	3,645,689	75.5%	4,830,585	75.5%	3,541,445	102.94%
	Purchased Items	3,556,459	3,851,922	108.3%	3,556,459	108.3%	3,193,963	120.60%
	Grants & Contributions	99,500	149,297	150.0%	99,500	150.0%	76,200	195.93%
	Debt Service	3,266,346	3,403,029	104.2%	3,266,346	104.2%	3,951,353	86.12%
	Capital Outlay	13,747,360	9,299,555	67.6%	13,177,360	70.6%	9,116,887	102.00%
	Interfund TF (Exp)	1,051,964	1,051,992	100.0%	1,051,964	100.0%	1,126,800	93.36%
	Expense Total	160,202,341	150,304,508	93.8%	159,632,347	94.2%	145,866,835	103.04%
	Water Utilities Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Water Charges	42,259,223	42,856,568	101.4%	42,259,223	101.4%	39,031,128	109.80%
	Wastewater Charges	25,437,086	22,125,877	87.0%	25,437,086	87.0%	20,716,408	106.80%
	Charges for Service	40,369	12,888	31.9%	40,369	31.9%	41,478	31.07%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Rents & Royalties	43,800	37,487	85.6%	43,800	85.6%	43,801	85.58%
	Fines	250	-	0.0%	250	0.0%	-	0.00%
	Fees	398,753	535,714	134.3%	398,753	134.3%	410,862	130.39%
	Grants	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	312,083	(21,256)	-6.8%	312,083	-6.8%	(4,435)	479.28%
	Other Revenue	275,000	86,936	31.6%	275,000	31.6%	123,161	70.59%
	Revenue Total	68,766,564	65,634,214	95.4%	68,766,564	95.4%	60,362,403	108.73%
	Expense							
	Purchased Water	26,754,539	26,392,832	98.6%	26,754,539	98.6%	22,631,937	116.62%
	Salaries & Wages	8,465,182	8,330,534	98.4%	8,465,183	98.4%	7,855,044	106.05%
	Benefits & Related	3,141,362	3,031,569	96.5%	3,141,353	96.5%	2,658,150	114.05%
	Purchased Services	4,734,904	3,604,678	76.1%	4,734,904	76.1%	3,989,003	90.37%
	Purchased Items	4,432,137	4,088,333	92.2%	4,432,137	92.2%	4,261,676	95.93%
	Grants & Contributions	284,900	190,003	66.7%	284,900	66.7%	100,139	189.74%
	Debt Service	2,363,805	2,367,307	100.1%	2,363,805	100.1%	2,691,437	87.96%
	Capital Outlay	13,932,718	9,597,433	68.9%	13,932,718	68.9%	9,317,795	103.00%
	Interfund TF (Exp)	1,181,166	1,181,166	100.0%	1,181,166	100.0%	1,235,052	95.64%
	Expense Total	65,290,713	58,783,849	90.0%	65,290,705	90.0%	54,740,233	107.39%
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	3,893,065	3,893,076	100.0%	3,893,065	100.0%	2,654,777	146.64%
	Fees	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	46,188	(1,289)	-2.8%	46,188	-2.8%	(3,491)	36.92%
	Other Revenue	-	-	0.0%	-	0.0%	-	0.00%
	Insurance Premium	23,422,227	20,185,970	86.2%	23,422,227	86.2%	18,361,342	109.94%

Maintenance & Ops	Revenue Total	27,361,480	24,077,757	88.0%	27,361,480	88.0%	21,012,628	114.59%
	Expense							
	Salaries & Wages	319,612	201,344	63.0%	319,612	63.0%	217,988	92.36%
	Benefits & Related	96,545	62,645	64.9%	96,544	64.9%	61,604	101.69%
	Insurance Benefits	26,248,833	20,699,913	78.9%	26,248,833	78.9%	21,894,823	94.54%
	Purchased Services	497,500	564,510	113.5%	497,500	113.5%	364,611	154.83%
	Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%
	Expense Total	27,162,489	21,528,412	79.3%	27,162,489	79.3%	22,539,026	95.52%
	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	5,000	1,650	33.0%	5,000	33.0%	3,884	42.48%
	Fines	193,000	47,465	24.6%	193,000	24.6%	196,828	24.11%
	Non-Business License & Permit	2,122,400	957,298	45.1%	2,122,400	45.1%	1,691,313	56.60%
	Fees	16,075	9,196	57.2%	16,075	57.2%	23,473	39.18%
	Interest & Investment Income	94,931	(8,217)	-8.7%	94,931	-8.7%	(11,722)	70.10%
	Other Revenue	-	1,040	0.0%	-	0.0%	330	315.15%
	Revenue Total	2,431,406	1,008,432	41.5%	2,431,406	41.5%	1,904,106	52.96%
	Expense							
	Salaries & Wages	422,358	448,784	106.3%	422,358	106.3%	395,003	113.62%
	Benefits & Related	152,580	175,581	115.1%	152,576	115.1%	137,252	127.93%
	Purchased Services	713,053	257,865	36.2%	713,053	36.2%	687,582	37.50%
	Purchased Items	214,310	228,755	106.7%	214,310	106.7%	221,982	103.05%
	Grants & Contributions	363,000	78,033	21.5%	363,000	21.5%	237,335	32.88%
	Capital Outlay	1,908,000	1,329,713	69.7%	958,000	138.8%	23,290	5709.37%
	Interfund TF (Exp)	375,540	375,540	100.0%	375,540	100.0%	239,040	157.10%
	Expense Total	4,148,841	2,894,271	69.8%	3,198,837	90.5%	1,941,484	149.08%
	Solid Waste Fund							
	Revenue							
	Charges for Service	6,859,035	6,761,735	98.6%	6,859,035	98.6%	-	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	6,761,735	98.6%	6,859,035	98.6%	-	0.00%
Expense								
Salaries & Wages	-	-	0.0%	-	0.0%	-	0.00%	
Benefits & Related	-	-	0.0%	-	0.0%	-	0.00%	
Purchased Services	6,859,035	6,840,879	99.7%	6,859,035	99.7%	-	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	6,840,879	99.7%	6,859,035	99.7%	-	0.00%	
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%
	Property Taxes	9,900,400	9,738,933	98.4%	9,900,400	98.4%	11,485,858	84.79%
	Interfund TF (Rev)	1,316,312	-	0.0%	1,316,312	0.0%	1,369,509	0.00%
	Interest & Investment Income	35,189	(400)	-1.1%	35,189	-1.1%	(1,159)	34.51%
	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	11,338,533	88.2%	12,851,901	88.2%	13,329,208	85.07%
	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	15,900,000	117.8%	13,500,000	117.8%	-	0.00%
	Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%
	Interest & Investment Income	113,015	(8,671)	-7.7%	113,015	-7.7%	(1,858)	466.68%
	Revenue Total	13,613,015	15,891,329	116.7%	13,613,015	116.7%	(1,858)	-855292.20%
	Expense							
	Purchased Services	790,140	392,152	49.6%	700,140	56.0%	604,672	64.85%
	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	15,209,860	4,317,960	28.4%	7,688,940	56.2%	1,992,082	216.76%
	Expense Total	16,000,000	4,729,452	29.6%	8,389,080	56.4%	2,596,754	182.13%
	Capital Projects Fund							
	Revenue							
	Charges for Service	-	55,178	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	267,607	161.2%	166,000	161.2%	288,787	92.67%
	Grants	330,124	91,335	27.7%	330,124	27.7%	44,839	203.70%
Interest & Investment Income	378,997	(21,795)	-5.8%	378,997	-5.8%	(16,979)	128.36%	
Other Revenue	-	-	0.0%	-	0.0%	100,466	0.00%	
Contributions	5,902,393	377,892	6.4%	1,752,356	21.6%	463,990	81.44%	
Home Rule Sales Tax	11,706,271	10,424,198	89.1%	11,706,271	89.1%	12,857,229	81.10%	
Revenue Total	18,483,785	11,197,415	60.6%	14,333,748	78.1%	13,738,332	81.50%	
Expense								
Purchased Services	313,400	438,454	139.9%	403,400	108.7%	514,266	85.26%	
Grants & Contributions	-	33,717	0.0%	-	0.0%	8,273	407.55%	
Capital Outlay	4,573,636	10,814,909	236.5%	11,894,556	90.9%	14,732,393	73.41%	
Expense Total	4,887,036	11,287,080	231.0%	12,297,956	91.8%	15,254,932	73.99%	
Motor Fuel Tax Fund								
Revenue								
State Shared Taxes	5,745,760	8,867,793	154.3%	5,745,760	154.3%	4,533,041	195.63%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	30,218	(438)	-1.4%	30,218	-1.4%	(1,314)	33.33%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	5,775,978	8,867,355	153.5%	5,775,978	153.5%	4,531,727	195.67%	

Capital & Debt Service								
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	5,770,000	4,019,225	69.7%	5,770,000	69.7%	3,063,705	131.19%	
Expense Total	5,770,000	4,019,225	69.7%	5,770,000	69.7%	3,063,705	131.19%	
Road And Bridge Fund								
Revenue								
State Shared Taxes	37,420	35,569	95.1%	37,420	95.1%	45,735	77.77%	
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%	10,934	-0.9%	(126)	74.60%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Local Gasoline Tax	2,650,000	2,053,936	77.5%	2,650,000	77.5%	2,639,726	77.81%	
Local Shared Taxes	297,250	306,315	103.0%	297,250	103.0%	318,121	96.29%	
Other License & Permit	45,000	48,191	107.1%	45,000	107.1%	37,770	127.59%	
Revenue Total	3,040,604	2,443,917	80.4%	3,040,604	80.4%	3,041,411	80.35%	
Expense								
Salaries & Wages	548,481	460,946	84.0%	548,481	84.0%	426,200	108.15%	
Benefits & Related	196,325	144,026	73.4%	196,325	73.4%	141,117	102.06%	
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%	2,280,000	96.2%	2,216,025	98.98%	
Expense Total	3,039,806	2,800,129	92.1%	3,039,806	92.1%	2,878,543	97.28%	
Phosphorus Fund								
Revenue								
Wastewater Charges	1,279,836	1,260,817	98.5%	1,279,836	98.5%	1,125,700	112.00%	
Interfund TF (Rev)	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	1,279,836	1,260,817	98.5%	1,279,836	98.5%	1,125,700	112.00%	
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%	116,917	50.00%	
Fees	-	-	0.0%	-	0.0%	190,380	0.00%	
Interest & Investment Income	86,135	(8,869)	-10.3%	86,135	-10.3%	(10,416)	85.15%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Food & Beverage Tax	719,679	497,749	69.2%	719,679	69.2%	752,847	66.12%	
Home Rule Sales Tax	700,330	850,823	121.5%	700,330	121.5%	753,255	112.95%	
Revenue Total	1,506,144	1,498,161	99.5%	1,506,144	99.5%	1,802,983	83.09%	
Expense								
Purchased Services	53,460	52,211	97.7%	53,460	97.7%	-	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	374,411	33.9%	1,105,620	33.9%	445,277	84.08%	
Water Street TIF Fund								
Revenue								
Bond Sale Proceeds	-	-	0.0%	-	0.0%	-	0.00%	
Property Taxes	280,000	337,047	120.4%	280,000	120.4%	264,845	127.26%	
Interest & Investment Income	114,704	(1,143)	-1.0%	114,704	-1.0%	(1,524)	75.00%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	394,704	335,904	85.1%	394,704	85.1%	263,321	127.56%	
Expense								
Purchased Services	3,800	3,088	81.3%	3,800	81.3%	3,725	82.90%	
Debt Service	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	7,871	0.00%	
Interfund TF (Exp)	280,000	-	0.0%	280,000	0.0%	264,845	0.00%	
Expense Total	283,800	3,088	1.1%	283,800	1.1%	276,441	1.12%	
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%	294,855	0.00%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	-	-	0.0%	-	0.0%	294,855	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	132,137	97.9%	135,000	97.9%	141,932	93.10%	
Property Taxes	14,935,000	14,994,326	100.4%	14,935,000	100.4%	14,781,671	101.44%	
Charges for Service	149,000	84,474	56.7%	149,000	56.7%	166,058	50.87%	
Fines	325,000	139,080	42.8%	325,000	42.8%	305,271	45.56%	
Grants	184,000	184,311	100.2%	184,000	100.2%	184,311	100.00%	
Interest & Investment Income	20,695	(2,723)	-13.2%	20,695	-13.2%	(10,360)	26.28%	
Other Revenue	48,000	40,861	85.1%	48,000	85.1%	55,756	73.29%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	15,796,695	15,572,466	98.6%	15,796,695	98.6%	15,624,639	99.67%	
Expense								
Salaries & Wages	8,596,717	8,278,400	96.3%	8,596,717	96.3%	8,227,164	100.62%	
Benefits & Related	2,951,175	2,853,497	96.7%	2,951,175	96.7%	2,534,064	112.61%	
Insurance Benefits	56,000	63,581	113.5%	56,000	113.5%	55,923	113.69%	
Purchased Services	912,850	780,494	85.5%	912,850	85.5%	943,251	82.75%	
Purchased Items	3,293,258	3,131,035	95.1%	3,293,258	95.1%	3,274,173	95.63%	
Capital Outlay	210,000	160,837	76.6%	210,000	76.6%	119,757	134.30%	
Interfund TF (Exp)	92,035	432,040	469.4%	92,035	469.4%	239,052	180.73%	
Expense Total	16,112,035	15,699,884	97.4%	16,112,035	97.4%	15,393,384	101.99%	
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%	5,198	-6.8%	(1,047)	34.00%	
Other Revenue	1,800	1,497	83.2%	1,800	83.2%	919	162.89%	
Revenue Total	6,998	341,141	4874.8%	6,998	4874.8%	149,872	227.62%	
Expense								
Purchased Services	75,000	404,657	539.5%	75,000	539.5%	-	0.00%	
Capital Outlay	475,000	34,281	7.2%	175,000	19.6%	202,964	16.89%	
Expense Total	550,000	438,938	79.8%	250,000	175.6%	202,964	216.26%	
Library Special Revenue Fund								
Revenue								
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	-	(17)	0.0%	-	0.0%	(66)	25.76%	
Contributions	4,100	3,990	97.3%	4,100	97.3%	3,940	101.27%	
Revenue Total	4,100	3,973	96.9%	4,100	96.9%	3,874	102.56%	
Expense								
Purchased Services	3,500	-	0.0%	3,500	0.0%	3,300	0.00%	
Purchased Items	1,000	215	21.5%	1,000	21.5%	247	87.04%	
Capital Outlay	-	6,331	0.0%	-	0.0%	-	0.00%	
Expense Total	4,500	6,546	145.5%	4,500	145.5%	3,547	184.55%	
Naper Settlement Fund								
Revenue								
Property Taxes	2,796,952	2,751,330	98.4%	2,796,952	98.4%	2,802,896	98.16%	
Charges for Service	496,000	53,623	10.8%	496,000	10.8%	536,181	10.00%	
Grants	-	39,260	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	26,103	(835)	-3.2%	26,103	-3.2%	(2,553)	32.71%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	3,319,055	2,843,378	85.7%	3,319,055	85.7%	3,336,524	85.22%	
Expense								
Salaries & Wages	1,535,061	2,084,620	135.8%	1,535,061	135.8%	1,720,488	121.16%	
Benefits & Related	891,867	667,892	74.9%	891,867	74.9%	568,482	117.49%	
Purchased Services	585,112	454,873	77.7%	585,112	77.7%	631,928	71.98%	
Purchased Items	255,742	156,892	61.3%	255,742	61.3%	311,723	50.33%	
Capital Outlay	90,000	293,649	326.3%	90,000	326.3%	268,836	109.23%	
Interfund TF (Exp)	138,048	138,048	100.0%	138,048	100.0%	136,968	100.79%	
Expense Total	3,495,830	3,795,974	108.6%	3,495,830	108.6%	3,638,425	104.33%	
Food And Beverage Fund								
Revenue								
Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%	
Fees	9,000	5,637	62.6%	9,000	62.6%	8,801	64.05%	
Interest & Investment Income	9,428	(549)	-5.8%	9,428	-5.8%	(1,843)	29.79%	
Food & Beverage Tax	4,570,071	3,449,865	75.5%	4,570,071	75.5%	4,671,130	73.86%	
Revenue Total	4,588,499	3,454,953	75.3%	4,588,499	75.3%	4,678,088	73.85%	
Expense								
Salaries & Wages	530,891	87,762	16.5%	530,891	16.5%	556,194	15.78%	
Benefits & Related	1,167,837	806,549	69.1%	1,167,838	69.1%	1,233,160	65.41%	
Purchased Services	291,851	293,627	100.6%	291,851	100.6%	280,543	104.66%	
Purchased Items	23,048	2,327	10.1%	23,048	10.1%	29,336	7.93%	
Grants & Contributions	1,695,171	1,788,979	105.5%	1,695,171	105.5%	1,498,661	119.37%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	903,312	-	0.0%	903,312	0.0%	970,531	0.00%	
Expense Total	4,612,110	2,979,244	64.6%	4,612,111	64.6%	4,568,425	65.21%	
SSA #21 - Van Buren Deck Fund								
Revenue								
Property Taxes	-	-	0.0%	-	0.0%	202,166	0.00%	
Interest & Investment Income	17,447	-	0.0%	17,447	0.0%	-	0.00%	
Revenue Total	17,447	-	0.0%	17,447	0.0%	202,166	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%	65,000	153.7%	66,087	151.21%	
Interest & Investment Income	-	(182)	0.0%	-	0.0%	(243)	74.90%	
Revenue Total	65,000	99,749	153.5%	65,000	153.5%	65,844	151.49%	
Expense								
Debt Service	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	65,000	-	0.0%	65,000	0.0%	66,087	0.00%	
Expense Total	65,000	-	0.0%	65,000	0.0%	66,087	0.00%	

Special Funds

SSA #25 - Lacrosse Ts Fund								
Revenue								
Property Taxes	68,000	68,002	100.0%	68,000	100.0%	68,047	99.93%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	68,000	68,002	100.0%	68,000	100.0%	68,047	99.93%	
Expense								
Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Exp)	68,000	-	0.0%	68,000	0.0%	68,047	0.00%	
Expense Total	68,000	-	0.0%	68,000	0.0%	68,047	0.00%	
SSA #26 - Downtown Maint Fund								
Revenue								
Property Taxes	1,046,216	1,043,476	99.7%	1,046,216	99.7%	997,997	104.56%	
Charges for Service	-	-	0.0%	-	0.0%	-	0.00%	
Interfund TF (Rev)	1,108,709	1,196,727	107.9%	1,196,727	100.0%	1,108,709	107.94%	
Rents & Royalties	15,225	-	0.0%	15,225	0.0%	-	0.00%	
Fines	60,000	31,606	52.7%	60,000	52.7%	60,610	52.15%	
Non-Business License & Permit	10,000	5,590	55.9%	10,000	55.9%	21,095	26.50%	
Interest & Investment Income	21,380	(668)	-3.1%	21,380	-3.1%	(2,029)	32.92%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	2,261,530	2,276,731	100.7%	2,349,548	96.9%	2,186,382	104.13%	
Expense								
Salaries & Wages	657,214	535,332	81.5%	657,214	81.5%	553,500	96.72%	
Benefits & Related	199,904	172,040	86.1%	199,906	86.1%	160,198	107.39%	
Purchased Services	1,251,156	968,446	77.4%	1,251,156	77.4%	1,041,820	92.96%	
Purchased Items	277,450	153,685	55.4%	277,450	55.4%	235,534	65.25%	
Capital Outlay	243,000	311,820	128.3%	243,000	128.3%	57,733	540.11%	
Interfund TF (Exp)	72,922	72,924	100.0%	72,922	100.0%	164,940	44.21%	
Expense Total	2,701,646	2,214,247	82.0%	2,701,648	82.0%	2,213,725	100.02%	
Comm Dev Block Grant Fund								
Revenue								
Grants	535,000	639,639	119.6%	535,000	119.6%	387,349	165.13%	
Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
Other Revenue	-	-	0.0%	-	0.0%	6,917	0.00%	
Revenue Total	535,000	639,639	119.6%	535,000	119.6%	394,266	162.24%	
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	315,427	59.0%	535,000	59.0%	653,586	48.26%	
Expense Total	535,000	315,427	59.0%	535,000	59.0%	653,586	48.26%	
Renewable Energy Fund								
Revenue								
Electric Charges	265,000	246,838	93.1%	265,000	93.1%	257,990	95.68%	
Fees	-	13,676	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	32,241	(1,088)	-3.4%	32,241	-3.4%	(2,800)	38.86%	
Other Revenue	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	297,241	259,426	87.3%	297,241	87.3%	255,190	101.66%	
Expense								
Purchased Services	199,000	176,650	88.8%	199,000	88.8%	221,618	79.71%	
Grants & Contributions	300,000	387,487	129.2%	300,000	129.2%	51,000	759.78%	
Expense Total	499,000	564,137	113.1%	499,000	113.1%	272,618	206.93%	
E911 Surcharge Fund								
Revenue								
State Shared Taxes	2,900,000	3,221,273	111.1%	2,900,000	111.1%	3,117,902	103.32%	
Grants	-	-	0.0%	-	0.0%	-	0.00%	
Interest & Investment Income	5,675	-	0.0%	5,675	0.0%	-	0.00%	
Revenue Total	2,905,675	3,221,273	110.9%	2,905,675	110.9%	3,117,902	103.32%	
Expense								
Interfund TF (Exp)	2,900,000	3,053,547	105.3%	2,900,000	105.3%	2,858,456	106.83%	
Expense Total	2,900,000	3,053,547	105.3%	2,900,000	105.3%	2,858,456	106.83%	
ETSB Fund								
Revenue								
State Shared Taxes	2,300,000	4,712,026	204.9%	2,300,000	204.9%	490,778	960.11%	
Interest & Investment Income	18,399	-	0.0%	18,399	0.0%	-	0.00%	
Revenue Total	2,318,399	4,712,026	203.2%	2,318,399	203.2%	490,778	960.11%	
Expense								
Grants & Contributions	2,300,000	4,796,653	208.6%	2,300,000	208.6%	695,280	689.89%	
Interfund TF (Exp)	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	2,300,000	4,796,653	208.6%	2,300,000	208.6%	695,280	689.89%	
Federal Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,326	(227)	-2.4%	9,326	-2.4%	(669)	33.93%	
Other Revenue	100,000	25,046	25.0%	100,000	25.0%	140,314	17.85%	
Contributions	-	-	0.0%	-	0.0%	-	0.00%	
Revenue Total	109,326	24,819	22.7%	109,326	22.7%	139,645	17.77%	
Expense								
Purchased Services	46,000	2,981	6.5%	46,000	6.5%	1,194	249.66%	
Purchased Items	51,000	72,195	141.6%	51,000	141.6%	980	7366.84%	
Grants & Contributions	3,000	-	0.0%	3,000	0.0%	-	0.00%	
Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
Expense Total	100,000	75,176	75.2%	100,000	75.2%	2,174	3457.96%	
State Drug Forfeiture Fund								
Revenue								
Interest & Investment Income	9,614	(383)	-4.0%	9,614	-4.0%	(1,278)	29.97%	
Other Revenue	181,500	15,684	8.6%	181,500	8.6%	23,743	66.06%	
Revenue Total	191,114	15,301	8.0%	191,114	8.0%	22,465	68.11%	
Expense								
Purchased Services	50,500	48,227	95.5%	50,500	95.5%	11,295	426.98%	
Purchased Items	100,000	17,288	17.3%	100,000	17.3%	12,360	139.87%	
Grants & Contributions	6,000	-	0.0%	6,000	0.0%	-	0.00%	

Special Funds	Capital Outlay	-	-	0.0%	-	0.0%	-	0.00%	
	Interfund TF (Exp)	25,000	2,071	8.3%	25,000	8.3%	6,442	32.15%	
	Expense Total	181,500	67,586	37.2%	181,500	37.2%	30,097	224.56%	
	Foreign Fire Tax Fund								
	Revenue								
	Interest & Investment Income	750	-	0.0%	750	0.0%	274	0.00%	
	Contributions	225,000	-	0.0%	225,000	0.0%	-	0.00%	
	Revenue Total	225,750	-	0.0%	225,750	0.0%	274	0.00%	
	Expense								
	Purchased Services	-	-	0.0%	-	0.0%	-	0.00%	
	Purchased Items	323,000	-	0.0%	323,000	0.0%	39,318	0.00%	
	Expense Total	323,000	-	0.0%	323,000	0.0%	39,318	0.00%	
	Fair Share Assessment Fund								
	Revenue								
	Interest & Investment Income	-	(252)	0.0%	-	0.0%	(981)	25.69%	
	Revenue Total	-	(252)	0.0%	-	0.0%	(981)	25.69%	
	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%	(5,120)	25.72%	
	Contributions	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	-	(1,317)	0.0%	-	0.0%	(5,120)	25.72%	
	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	48,320	86.3%	56,000	86.3%	54,425	88.78%	
	Rents & Royalties	-	-	0.0%	-	0.0%	-	0.00%	
	Interest & Investment Income	-	-	0.0%	-	0.0%	-	0.00%	
	Revenue Total	56,000	48,320	86.3%	56,000	86.3%	54,425	88.78%	
	Expense								
	Purchased Services	24,595	13,367	54.3%	24,595	54.3%	22,980	58.17%	
	Purchased Items	31,220	5,552	17.8%	31,220	17.8%	19,685	28.20%	
	Expense Total	55,815	18,919	33.9%	55,815	33.9%	42,665	44.34%	
	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	152,753,822	143,553,867	94.0%	152,183,825	94.3%	139,035,589	103.25%
Water	59,030,874	53,316,222	90.3%	59,030,871	90.3%	49,248,539	108.26%
Police	51,947,173	53,258,140	102.5%	51,947,179	102.5%	46,589,159	114.31%
Public Works	42,032,547	34,348,864	81.7%	41,939,626	81.9%	36,491,284	94.13%
Fire	41,337,162	41,739,082	101.0%	41,337,164	101.0%	37,403,739	111.59%
Transp Engineer Development	27,329,862	22,283,968	81.5%	26,829,865	83.1%	22,997,286	96.90%
Insurance	26,752,518	21,270,615	79.5%	26,752,518	79.5%	22,269,454	95.51%
Debt Service	18,926,913	18,576,360	98.1%	18,926,913	98.1%	20,025,020	92.77%
Library	16,741,535	16,142,312	96.4%	16,741,535	96.4%	15,597,201	103.49%
Information Technology	9,635,354	8,553,321	88.8%	9,635,350	88.8%	7,748,096	110.39%
Finance	6,554,998	6,681,530	101.9%	5,697,917	117.3%	4,212,948	158.60%
City Clerk	3,936,687	2,415,001	61.3%	3,936,688	61.3%	3,819,212	63.23%
Naper Settlement	3,495,830	3,795,974	108.6%	3,495,830	108.6%	3,638,425	104.33%
City Managers Office	1,830,297	1,922,795	105.1%	1,830,293	105.1%	1,694,569	113.47%
Human Resources	1,539,201	1,372,004	89.1%	1,539,203	89.1%	1,241,160	110.54%
Miscellaneous	1,482,316	2,615,045	176.4%	1,482,316	176.4%	1,721,618	151.89%
Legal	1,393,568	1,374,630	98.6%	1,393,565	98.6%	1,314,272	104.59%
Mayor And Council	434,649	375,919	86.5%	434,649	86.5%	383,998	97.90%
Undefined	323,000	-	0.0%	323,000	0.0%	1,148,027	0.00%
Grand Total	467,478,305	433,595,649	92.8%	465,458,307	93.2%	416,579,596	104.08%

Row Labels	2020 Budget	2020 YTD Projection	2020 YTD Actual	% Total Budget	% YTD Budget
Revenue					
Electric Charges	153,574,847	153,574,847	149,820,687	97.6%	97.6%
State Shared Taxes	66,781,223	66,781,223	72,930,736	109.2%	109.2%
Property Taxes	53,042,476	53,042,476	52,907,248	99.7%	99.7%
Water Charges	42,259,223	42,259,223	42,856,568	101.4%	101.4%
Wastewater Charges	26,716,922	26,716,922	23,386,694	87.5%	87.5%
Insurance Premium	23,422,227	23,422,227	20,185,970	86.2%	86.2%
Bond Sale Proceeds	16,100,000	16,100,000	16,000,000	99.4%	99.4%
Charges for Service	15,869,528	15,869,528	14,401,545	90.7%	90.7%
Utility Taxes	15,833,000	15,833,000	15,037,551	95.0%	95.0%
Home Rule Sales Tax	14,006,601	14,006,601	12,878,021	91.9%	91.9%
Interfund TF (Rev)	10,520,272	10,608,290	9,758,117	92.8%	92.0%
Fees	7,488,920	7,488,920	4,604,598	61.5%	61.5%
Contributions	6,301,493	2,151,456	549,247	8.7%	25.5%
Food & Beverage Tax	5,289,750	5,289,750	3,947,614	74.6%	74.6%
Real Estate Transfer Tax	4,771,454	4,771,454	4,250,453	89.1%	89.1%
Non-Business License & Permit	3,382,400	3,382,400	2,066,977	61.1%	61.1%
Rents & Royalties	3,233,025	3,233,025	3,150,868	97.5%	97.5%
Local Gasoline Tax	2,650,000	2,650,000	2,053,936	77.5%	77.5%
Interest & Investment Income	2,465,280	2,465,280	(160,133)	-6.5%	-6.5%
Fines	2,069,250	2,069,250	1,238,113	59.8%	59.8%
Hotel & Motel Tax	1,966,000	1,966,000	1,407,442	71.6%	71.6%
Grants	1,859,156	1,859,156	3,994,661	214.9%	214.9%
Intergovernmental Agreement	1,665,050	1,665,050	1,478,951	88.8%	88.8%
Other Revenue	821,072	821,072	5,437,789	662.3%	662.3%
Business License & Permit	681,855	681,855	273,379	40.1%	40.1%
Local Shared Taxes	297,250	297,250	306,315	103.0%	103.0%
Other License & Permit	74,250	74,250	81,447	109.7%	109.7%
Revenue Total	483,142,524	479,080,505	464,844,794	96.2%	97.0%
Expense					
Purchased Electricity	116,890,772	116,890,772	112,908,264	96.6%	96.6%
Salaries & Wages	100,422,711	100,422,712	102,279,954	101.8%	101.8%
Capital Outlay	59,293,534	57,273,534	42,383,551	71.5%	74.0%
Benefits & Related	45,170,975	45,170,975	44,323,030	98.1%	98.1%
Purchased Services	35,076,880	35,076,880	28,829,780	82.2%	82.2%
Purchased Water	26,754,539	26,754,539	26,392,832	98.6%	98.6%
Insurance Benefits	26,305,833	26,305,833	20,763,494	78.9%	78.9%
Purchased Items	22,179,153	22,179,153	19,373,010	87.3%	87.3%
Debt Service	18,926,913	18,926,913	18,713,701	98.9%	98.9%
Interfund TF (Exp)	9,197,788	9,197,788	8,346,845	90.7%	90.7%
Grants & Contributions	7,259,208	7,259,208	9,281,188	127.9%	127.9%
Expense Total	467,478,305	465,458,307	433,595,649	92.8%	93.2%