

2018 Q2 FINANCIAL REPORT

	2018 TOTAL BUDGET	2018 Q2 ACTUALS	% TOTAL BUDGET	2018 Q2 BUDGET	Q2 BUDGET VARIANCE	2017 Q2 ACTUALS	2017 Q2 VARIANCE
<b>Maintenance &amp; Ops</b>	<b>General Fund</b>						
	<b>Revenue</b>						
Property Taxes	18,823,569	10,376,524	55.1%	9,411,786	110.3%	20,980,171	49.5%
State Income Tax	13,813,000	7,471,518	54.1%	6,867,445	108.8%	6,379,985	117.1%
Sales Tax	34,058,000	16,177,013	47.5%	16,309,997	99.2%	15,843,408	102.1%
Utility Taxes	16,330,000	8,148,091	49.9%	8,648,641	94.2%	7,957,445	102.4%
Charges for Service	13,388,826	6,189,096	46.2%	6,160,002	100.5%	6,222,895	99.5%
Real Estate Transfer Tax	5,445,000	2,339,949	43.0%	2,404,305	97.3%	2,833,704	82.6%
State Shared Taxes	3,965,000	2,230,263	56.2%	2,197,866	101.5%	2,114,454	105.5%
Contributions	210,000	94,650	45.1%	121,681	77.8%	147,722	64.1%
Hotel & Motel Tax	1,435,000	627,173	43.7%	473,964	132.3%	539,072	116.3%
Business License & Permit	480,950	461,122	95.9%	388,761	118.6%	841,587	54.8%
Non-Business License & Permit	1,404,000	698,580	49.8%	683,596	102.2%	883,962	79.0%
Other License & Permit	20,000	12,210	61.1%	11,803	103.4%	18,200	67.1%
Fines	1,685,000	650,291	38.6%	814,537	79.8%	702,494	92.6%
Fees	931,800	432,117	46.4%	483,449	89.4%	638,333	67.7%
Grants	402,200	195,698	48.7%	79,881	245.0%	60,815	321.8%
Intergovernmental Agreement	1,332,910	658,286	49.4%	248,255	265.2%	249,960	263.4%
Rents & Royalties	3,420,050	1,578,941	46.2%	1,683,166	93.8%	1,710,560	92.3%
Interest & Investment Income	165,000	(6,327)	-3.8%	114,180	-5.5%	87,069	-7.3%
Other Revenue	319,500	142,784	44.7%	172,374	82.8%	128,956	110.7%
Interfund TF (Rev)	3,438,151	1,631,133	47.4%	1,719,928	94.8%	1,364,097	119.6%
<b>Revenue Total</b>	<b>121,067,956</b>	<b>60,109,112</b>	<b>49.6%</b>	<b>58,995,617</b>	<b>101.9%</b>	<b>69,704,889</b>	<b>86.2%</b>
	<b>Expense</b>						
Salaries & Wages	63,354,441	32,851,048	51.9%	31,878,114	103.1%	32,790,383	100.2%
Benefits & Related	30,270,474	15,799,294	52.2%	15,176,456	104.1%	13,618,239	116.0%
Purchased Services	16,613,940	6,102,087	36.7%	7,222,590	84.5%	6,307,486	96.7%
Purchased Items	8,319,932	3,336,899	40.1%	3,297,089	101.2%	2,812,285	118.7%
Capital Outlay	397,000	59,659	15.0%	95,550	62.4%	294,593	20.3%
Grants & Contributions	1,562,520	741,219	47.4%	848,460	87.4%	1,101,453	67.3%
Interfund TF (Exp)	540,838	814,642	150.6%	826,788	98.5%	749,988	108.6%
<b>Expense Total</b>	<b>121,059,145</b>	<b>59,704,848</b>	<b>49.3%</b>	<b>59,345,047</b>	<b>100.6%</b>	<b>57,674,427</b>	<b>103.5%</b>
	<b>Electric Utility Fund</b>						
	<b>Revenue</b>						
Electric Charges	166,057,228	75,751,977	45.6%	78,909,431	96.0%	71,881,946	105.4%
Charges for Service	155,030	54,423	35.1%	106,545	51.1%	51,194	106.3%
Contributions	2,000,000	2,250,000	112.5%	1,000,000	225.0%		
Fees	2,532,245	1,215,731	48.0%	1,428,244	85.1%	3,130,195	38.8%
Rents & Royalties	42,000	(9)	0.0%	31,385	0.0%	45,079	0.0%
Interest & Investment Income	85,423	(901)	-1.1%	46,259	-1.9%	117,716	-0.8%
Other Revenue	20,359	(20,132)	-98.9%	5,805	-346.8%	48,166	-41.8%
Interfund TF (Rev)	4,500		0.0%	3,544	0.0%		
<b>Revenue Total</b>	<b>170,896,785</b>	<b>79,251,089</b>	<b>46.4%</b>	<b>81,531,213</b>	<b>97.2%</b>	<b>75,274,296</b>	<b>105.3%</b>
	<b>Expense</b>						
Purchased Electricity	119,407,736	54,145,314	45.3%	55,433,579	97.7%	53,045,199	102.1%
Salaries & Wages	11,610,182	5,830,047	50.2%	5,948,673	98.0%	5,732,580	101.7%
Benefits & Related	4,154,511	1,886,770	45.4%	2,076,794	90.9%	1,824,035	103.4%
Purchased Services	3,867,225	865,907	22.4%	1,126,607	76.9%	1,091,675	79.3%
Purchased Items	2,196,732	1,620,921	73.8%	988,137	164.0%	1,031,337	157.2%
Capital Outlay	12,291,475	3,225,455	26.2%	3,099,105	104.1%	2,432,893	132.6%
Grants & Contributions	92,438	57,602	62.3%	92,438	62.3%	55,091	104.6%
Debt Service	3,911,652	395,201	10.1%	395,201	100.0%	443,041	89.2%
Interfund TF (Exp)	3,745,673	496,455	13.3%	444,019	111.8%	445,250	111.5%
<b>Expense Total</b>	<b>161,277,624</b>	<b>68,523,672</b>	<b>42.5%</b>	<b>69,604,553</b>	<b>98.4%</b>	<b>66,101,101</b>	<b>103.7%</b>
	<b>Water Utilities Fund</b>						
	<b>Revenue</b>						
Water Charges	38,640,644	17,846,817	46.2%	17,387,718	102.6%	16,190,472	110.2%
Wastewater Charges	19,413,189	9,401,189	48.4%	9,503,296	98.9%	7,951,948	118.2%
Charges for Service	37,340	38,294	102.6%	24,262	157.8%		
Fines	253		0.0%				
Fees	374,652	219,483	58.6%	184,750	118.8%	322,314	68.1%
Rents & Royalties	38,469	21,900	56.9%	18,944	115.6%	21,901	100.0%
Interest & Investment Income	21,510	(772)	-3.6%	10,583	-7.3%	23,943	-3.2%
Other Revenue	415,226	19,835	4.8%	87,441	22.7%	19,108	103.8%
Interfund TF (Rev)	2,817,744		0.0%				
<b>Revenue Total</b>	<b>61,759,027</b>	<b>27,546,746</b>	<b>44.6%</b>	<b>27,216,994</b>	<b>101.2%</b>	<b>24,529,686</b>	<b>112.3%</b>
	<b>Expense</b>						
Purchased Water	25,433,714	10,023,210	39.4%	10,610,932	94.5%	11,085,419	90.4%
Salaries & Wages	8,090,769	3,964,871	49.0%	4,069,120	97.4%	4,080,281	97.2%
Benefits & Related	3,156,139	1,422,296	45.1%	1,578,104	90.1%	1,476,300	96.3%
Purchased Services	4,773,259	949,817	19.9%	1,652,702	57.5%	1,251,808	75.9%
Purchased Items	4,839,540	1,798,395	37.2%	2,195,360	81.9%	1,653,017	108.8%
Capital Outlay	11,886,600	3,232,047	27.2%	4,201,078	76.9%	1,752,939	184.4%

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Grants & Contributions	52,438	111,621	212.9%	51,929	214.9%	55,091	202.6%
Debt Service	2,863,389	462,498	16.2%	461,246	100.3%	492,079	94.0%
Interfund TF (Exp)	1,028,421	518,322	50.4%	514,211	100.8%	478,236	108.4%
<b>Expense Total</b>	<b>62,124,269</b>	<b>22,483,077</b>	<b>36.2%</b>	<b>25,334,682</b>	<b>88.7%</b>	<b>22,325,170</b>	<b>100.7%</b>
<b>Self Insurance Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	27,000	(732)	-2.7%	17,967	-4.1%	13,335	-5.5%
Other Revenue	6,333,147	3,276,238	51.7%	3,148,571	104.1%	3,009,091	108.9%
Interfund TF (Rev)	16,171,901	7,100,296	43.9%	8,254,425	86.0%	7,180,025	98.9%
<b>Revenue Total</b>	<b>22,532,048</b>	<b>10,375,802</b>	<b>46.0%</b>	<b>11,420,963</b>	<b>90.8%</b>	<b>10,202,451</b>	<b>101.7%</b>
<b>Expense</b>							
Salaries & Wages	358,852	59,604	16.6%	179,426	33.2%	68,797	86.6%
Benefits & Related	159,353	76,584	48.1%	79,678	96.1%	85,078	90.0%
Purchased Services	448,500	109,014	24.3%	167,246	65.2%	39,308	277.3%
Insurance Benefits	21,088,402	8,165,538	38.7%	9,591,619	85.1%	8,862,048	92.1%
Interfund TF (Exp)	460,000	-	0.0%	230,000	0.0%	22,500	0.0%
<b>Expense Total</b>	<b>22,515,107</b>	<b>8,410,740</b>	<b>37.4%</b>	<b>10,247,969</b>	<b>82.1%</b>	<b>9,077,731</b>	<b>92.7%</b>
<b>Commuter Parking Fund</b>							
<b>Revenue</b>							
Non-Business License & Permit	2,066,700	1,006,636	48.7%	1,044,919	96.3%	1,058,685	95.1%
Fines	130,000	72,251	55.6%	47,007	153.7%	50,880	142.0%
Fees	19,600	8,348	42.6%	9,424	88.6%	12,200	68.4%
Rents & Royalties	1,800	9,138	507.7%	914	999.8%	11,176	81.8%
Interest & Investment Income	33,000	(1,440)	-4.4%	22,906	-6.3%	36,549	-3.9%
Other Revenue	400	220	55.0%	189	116.4%	6,397	3.4%
<b>Revenue Total</b>	<b>2,251,500</b>	<b>1,095,153</b>	<b>48.6%</b>	<b>1,125,359</b>	<b>97.3%</b>	<b>1,175,887</b>	<b>93.1%</b>
<b>Expense</b>							
Salaries & Wages	425,104	174,832	41.1%	212,056	82.4%	171,879	101.7%
Benefits & Related	164,385	64,046	39.0%	82,204	77.9%	62,482	102.5%
Purchased Services	552,645	145,251	26.3%	280,003	51.9%	124,289	116.9%
Purchased Items	140,658	84,378	60.0%	62,633	134.7%	23,045	366.1%
Capital Outlay	130,000		0.0%	49,845	0.0%	3,476,663	0.0%
Grants & Contributions	332,000	69,191	20.8%	89,183	77.6%	680	10175.1%
Interfund TF (Exp)	139,951	69,972	50.0%	69,976	100.0%	33,504	208.8%
<b>Expense Total</b>	<b>1,884,743</b>	<b>607,670</b>	<b>32.2%</b>	<b>845,900</b>	<b>71.8%</b>	<b>3,892,542</b>	<b>15.6%</b>
<b>Maintenance &amp; Ops Total Revenue</b>	<b>378,507,316</b>	<b>178,377,902</b>	<b>47.1%</b>	<b>180,290,146</b>	<b>98.9%</b>	<b>180,887,209</b>	<b>98.6%</b>
<b>Maintenance &amp; Ops Total Expense</b>	<b>368,860,888</b>	<b>159,730,007</b>	<b>43.3%</b>	<b>165,378,151</b>	<b>96.6%</b>	<b>159,070,971</b>	<b>100.4%</b>
<b>Capital &amp; Debt Service</b>							
<b>Debt Service Fund</b>							
<b>Revenue</b>							
Property Taxes	12,476,012	5,832,224	46.7%	7,416,954	78.6%	8,656,210	67.4%
Home Rule Sales Tax						4,055,000	0.0%
Interest & Investment Income	25,000	(33)	-0.1%	7,115	-0.5%	23,851	-0.1%
Interfund TF (Rev)	801,375		0.0%				
<b>Revenue Total</b>	<b>13,302,387</b>	<b>5,832,191</b>	<b>43.8%</b>	<b>7,424,069</b>	<b>78.6%</b>	<b>12,735,061</b>	<b>45.8%</b>
<b>Expense</b>							
Debt Service	13,277,387	1,542,994	11.6%	1,577,861	97.8%	1,599,665	96.5%
<b>Expense Total</b>	<b>13,277,387</b>	<b>1,542,994</b>	<b>11.6%</b>	<b>1,577,861</b>	<b>97.8%</b>	<b>1,599,665</b>	<b>96.5%</b>
<b>Capital Projects Fund</b>							
<b>Revenue</b>							
Home Rule Sales Tax	8,485,750	4,252,887	50.1%	4,117,719	103.3%	134,338	3165.8%
Contributions	3,083,769	773,875	25.1%	2,822,750	27.4%	188,144	411.3%
Fees	100,000	14,748	14.7%	9,766	151.0%	74,701	19.7%
Grants		123,452				79,344	155.6%
Interest & Investment Income	92,000	(2,830)	-3.1%	59,987	-4.7%	123,584	-2.3%
Other Revenue		2,211,457				84,421	2619.6%
<b>Revenue Total</b>	<b>11,761,519</b>	<b>7,373,589</b>	<b>62.7%</b>	<b>7,010,222</b>	<b>105.2%</b>	<b>684,532</b>	<b>1077.2%</b>
<b>Expense</b>							
Purchased Services	159,238	128,384	80.6%	177,660	72.3%	33,572	382.4%
Capital Outlay	11,708,026	3,287,898	28.1%	4,870,596	67.5%	1,411,395	233.0%
Grants & Contributions		1,454					
<b>Expense Total</b>	<b>11,867,264</b>	<b>3,417,736</b>	<b>28.8%</b>	<b>5,048,256</b>	<b>67.7%</b>	<b>1,444,967</b>	<b>236.5%</b>
<b>Bond Fund</b>							
<b>Revenue</b>							
Bond Sale Proceeds	7,135,000		0.0%				
Interest & Investment Income	60,000		0.0%	38,987	0.0%	39,878	0.0%
<b>Revenue Total</b>	<b>7,195,000</b>		<b>0.0%</b>	<b>38,987</b>	<b>0.0%</b>	<b>39,878</b>	<b>0.0%</b>
<b>Expense</b>							
Purchased Services	575,062	89,365	15.5%	600,631	14.9%	175,948	50.8%
Capital Outlay	7,246,904	2,508,926	34.6%	2,884,885	87.0%	1,185,410	211.7%
<b>Expense Total</b>	<b>7,821,966</b>	<b>2,598,291</b>	<b>33.2%</b>	<b>3,485,516</b>	<b>74.5%</b>	<b>1,361,358</b>	<b>190.9%</b>
<b>Motor Fuel Tax Fund</b>							

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<b>Revenue</b>							
Interest & Investment Income	7,500	(252)	-3.4%	7,177	-3.5%	1,186	-21.2%
Other Revenue						58,255	0.0%
Motor Fuel Tax	3,820,000	1,872,930	49.0%	1,849,922	101.2%	1,846,941	101.4%
<b>Revenue Total</b>	<b>3,827,500</b>	<b>1,872,678</b>	<b>48.9%</b>	<b>1,857,099</b>	<b>100.8%</b>	<b>1,906,382</b>	<b>98.2%</b>
<b>Expense</b>							
Capital Outlay	3,820,000	574,074	15.0%	1,443,960	39.8%	642,078	89.4%
<b>Expense Total</b>	<b>3,820,000</b>	<b>574,074</b>	<b>15.0%</b>	<b>1,443,960</b>	<b>39.8%</b>	<b>642,078</b>	<b>89.4%</b>
<b>Road And Bridge Fund</b>							
<b>Revenue</b>							
State Shared Taxes	40,000	20,270	50.7%	25,009	81.1%	23,877	84.9%
Other License & Permit	50,000	17,713	35.4%	19,441	91.1%	19,639	90.2%
Fees	100	226	226.0%	59	383.1%	137	165.0%
Interest & Investment Income	1,900	(30)	-1.6%	189	-15.9%	42,099	-0.1%
Local Gasoline Tax	2,710,000	1,290,513	47.6%	1,020,462	126.5%	1,352,483	95.4%
Local Shared Taxes	280,000	182,321	65.1%	142,092	128.3%	163,851	111.3%
<b>Revenue Total</b>	<b>3,082,000</b>	<b>1,511,013</b>	<b>49.0%</b>	<b>1,207,252</b>	<b>125.2%</b>	<b>1,602,086</b>	<b>94.3%</b>
<b>Expense</b>							
Salaries & Wages	519,963	244,316	47.0%	259,982	94.0%	269,798	90.6%
Benefits & Related	199,652	86,093	43.1%	99,831	86.2%	99,206	86.8%
Purchased Services	13,400		0.0%	6,989	0.0%		
Capital Outlay	2,348,985	19,587	0.8%	886,254	2.2%	244,507	8.0%
<b>Expense Total</b>	<b>3,082,000</b>	<b>349,996</b>	<b>11.4%</b>	<b>1,253,056</b>	<b>27.9%</b>	<b>613,511</b>	<b>57.0%</b>
<b>Downtown Parking Fund</b>							
<b>Revenue</b>							
Home Rule Sales Tax	432,250	213,632	49.4%	205,346	104.0%	200,305	106.7%
Food & Beverage Tax	900,000	438,426	48.7%	461,088	95.1%	415,689	105.5%
Rents & Royalties		29,229					
Interest & Investment Income	29,500	(1,999)	-6.8%	21,371	-9.4%	23,192	-8.6%
<b>Revenue Total</b>	<b>1,361,750</b>	<b>679,288</b>	<b>49.9%</b>	<b>687,805</b>	<b>98.8%</b>	<b>639,186</b>	<b>106.3%</b>
<b>Expense</b>							
Capital Outlay						336,118	0.0%
Debt Service	349,000	24,500	7.0%	24,500	100.0%	30,632	80.0%
<b>Expense Total</b>	<b>349,000</b>	<b>24,500</b>	<b>7.0%</b>	<b>24,500</b>	<b>100.0%</b>	<b>366,750</b>	<b>6.7%</b>
<b>Phosphorus Fund</b>							
<b>Revenue</b>							
Wastewater Charges	575,291	278,576	48.4%	287,647	96.8%	28,323	983.6%
<b>Revenue Total</b>	<b>575,291</b>	<b>278,576</b>	<b>48.4%</b>	<b>287,647</b>	<b>96.8%</b>	<b>28,323</b>	<b>983.6%</b>
<b>Water Street TIF Fund</b>							
<b>Revenue</b>							
Property Taxes		124,586				72,806	171.1%
Interest & Investment Income	20,000		0.0%	9,531	0.0%	18,186	0.0%
<b>Revenue Total</b>	<b>20,000</b>	<b>124,586</b>	<b>622.9%</b>	<b>9,531</b>	<b>1307.2%</b>	<b>90,992</b>	<b>136.9%</b>
<b>Expense</b>							
Capital Outlay		13,947				227,313	6.1%
Interfund TF (Exp)	35,000		0.0%				
<b>Expense Total</b>	<b>35,000</b>	<b>13,947</b>	<b>39.8%</b>			<b>227,313</b>	<b>6.1%</b>
<b>Capital &amp; Debt Total Revenue</b>	<b>41,125,447</b>	<b>17,671,921</b>	<b>43.0%</b>	<b>18,522,612</b>	<b>95.4%</b>	<b>17,726,440</b>	<b>99.7%</b>
<b>Capital &amp; Debt Total Expense</b>	<b>40,252,617</b>	<b>8,521,538</b>	<b>21.2%</b>	<b>12,833,149</b>	<b>66.4%</b>	<b>6,255,642</b>	<b>136.2%</b>
<b>Special Funds</b>							
<b>Library Fund</b>							
<b>Revenue</b>							
Property Taxes	14,583,000	8,035,988	55.1%	7,291,500	110.2%	14,141,398	56.8%
Charges for Service	90,000	70,712	78.6%	48,191	146.7%	47,800	147.9%
State Shared Taxes	110,000	77,812	70.7%	57,924	134.3%	91,655	84.9%
Contributions		80					
Fines	355,000	169,605	47.8%	183,470	92.4%	181,112	93.6%
Grants	110,000	110,140	100.1%	110,000	100.1%		
Interest & Investment Income	32,000	(1,571)	-4.9%	20,333	-7.7%	(14,736)	10.7%
Other Revenue	105,000	36,403	34.7%	54,614	66.7%	58,598	62.1%
<b>Revenue Total</b>	<b>15,385,000</b>	<b>8,499,169</b>	<b>55.2%</b>	<b>7,766,032</b>	<b>109.4%</b>	<b>14,505,827</b>	<b>58.6%</b>
<b>Expense</b>							
Salaries & Wages	8,449,184	3,986,862	47.2%	4,224,705	94.4%	4,071,005	97.9%
Benefits & Related	2,750,999	1,272,623	46.3%	1,349,366	94.3%	1,255,094	101.4%
Purchased Services	816,320	461,683	56.6%	408,671	113.0%	337,784	136.7%
Purchased Items	3,374,471	1,308,240	38.8%	1,546,186	84.6%	1,527,752	85.6%
Capital Outlay	175,000	14,801	8.5%	56,219	26.3%	29,539	50.1%
Interfund TF (Exp)	82,971	147,740	178.1%	41,486	356.1%	1,037,863	14.2%
<b>Expense Total</b>	<b>15,648,945</b>	<b>7,191,949</b>	<b>46.0%</b>	<b>7,626,633</b>	<b>94.3%</b>	<b>8,259,037</b>	<b>87.1%</b>
<b>Library Capital Fund</b>							
<b>Revenue</b>							
Grants						24,247	0.0%

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	2018 TOTAL BUDGET	2018 Q2 ACTUALS	% TOTAL BUDGET	2018 Q2 BUDGET	Q2 BUDGET VARIANCE	2017 Q2 ACTUALS	2017 Q2 VARIANCE
Interest & Investment Income	4,000	(149)	-3.7%	2,035	-7.3%	3,192	-4.7%
Other Revenue	3,000	561	18.7%	2,203	25.5%	1,791	31.3%
Interfund TF (Rev)		110,000				1,000,000	11.0%
<b>Revenue Total</b>	<b>7,000</b>	<b>110,412</b>	<b>1577.3%</b>	<b>4,238</b>	<b>2605.3%</b>	<b>1,029,230</b>	<b>10.7%</b>
<b>Expense</b>							
Purchased Services	47,000	181,818	386.8%	16,411	1107.9%	527,181	34.5%
Capital Outlay	453,000	4,550	1.0%	239,695	1.9%	412,675	1.1%
<b>Expense Total</b>	<b>500,000</b>	<b>186,368</b>	<b>37.3%</b>	<b>256,106</b>	<b>72.8%</b>	<b>939,856</b>	<b>19.8%</b>
<b>Library Special Revenue Fund</b>							
<b>Revenue</b>							
Contributions	1,000	5,780	578.0%	448	1290.2%	3,774	153.2%
Grants		2,566				300	855.3%
Interest & Investment Income	160	(11)	-6.9%	124	-8.9%	425	-2.6%
<b>Revenue Total</b>	<b>1,160</b>	<b>8,335</b>	<b>718.5%</b>	<b>572</b>	<b>1457.2%</b>	<b>4,499</b>	<b>185.3%</b>
<b>Expense</b>							
Purchased Services	10,160	4,050	39.9%	4,597	88.1%		
Purchased Items	2,000	204	10.2%	904	22.6%	598	34.1%
Capital Outlay	11,000	2,780	25.3%	6,575	42.3%	4,614	60.3%
<b>Expense Total</b>	<b>23,160</b>	<b>7,034</b>	<b>30.4%</b>	<b>12,076</b>	<b>58.2%</b>	<b>5,212</b>	<b>135.0%</b>
<b>Naper Settlement Fund</b>							
<b>Revenue</b>							
Property Taxes	2,898,272	1,600,759	55.2%	1,449,136	110.5%	2,963,264	54.0%
Charges for Service	522,000	227,041	43.5%	284,992	79.7%	296,667	76.5%
Contributions	613,727		0.0%	312,518	0.0%		
Interest & Investment Income	10,400	(471)	-4.5%	5,633	-8.4%	(784)	60.1%
<b>Revenue Total</b>	<b>4,044,399</b>	<b>1,827,329</b>	<b>45.2%</b>	<b>2,052,279</b>	<b>89.0%</b>	<b>3,259,147</b>	<b>56.1%</b>
<b>Expense</b>							
Salaries & Wages	2,188,707	849,107	38.8%	1,087,431	78.1%	958,781	88.6%
Benefits & Related	960,625	300,138	31.2%	480,319	62.5%	317,221	94.6%
Purchased Services	586,214	167,821	28.6%	255,700	65.6%	196,446	85.4%
Purchased Items	257,166	86,036	33.5%	114,450	75.2%	88,202	97.5%
Capital Outlay	110,000	(9,625)	-8.8%	17,496	-55.0%	10,323	-93.2%
Interfund TF (Exp)	116,687	57,798	49.5%	58,344	99.1%	54,282	106.5%
<b>Expense Total</b>	<b>4,219,399</b>	<b>1,451,275</b>	<b>34.4%</b>	<b>2,013,740</b>	<b>72.1%</b>	<b>1,625,255</b>	<b>89.3%</b>
<b>Food And Beverage Fund</b>							
<b>Revenue</b>							
Food & Beverage Tax	4,190,001	2,198,295	52.5%	1,743,030	126.1%	2,127,602	103.3%
Fees	10,000	3,359	33.6%	4,785	70.2%	5,012	67.0%
Interest & Investment Income	10,700	(386)	-3.6%	6,349	-6.1%	16,634	-2.3%
<b>Revenue Total</b>	<b>4,210,701</b>	<b>2,201,268</b>	<b>52.3%</b>	<b>1,754,164</b>	<b>125.5%</b>	<b>2,149,248</b>	<b>102.4%</b>
<b>Expense</b>							
Salaries & Wages	669,937	97,487	14.6%	309,983	31.4%	108,463	89.9%
Benefits & Related	1,065,773	470,754	44.2%	492,432	95.6%	553,368	85.1%
Purchased Services	172,598	179,699	104.1%	172,598	104.1%		
Purchased Items	33,067	9,361	28.3%	13,185	71.0%	9,253	101.2%
Capital Outlay		217					
Grants & Contributions	1,571,139	897,554	57.1%	551,052	162.9%	480,431	186.8%
Interfund TF (Exp)	690,375		0.0%				
<b>Expense Total</b>	<b>4,202,889</b>	<b>1,655,072</b>	<b>39.4%</b>	<b>1,539,250</b>	<b>107.5%</b>	<b>1,151,515</b>	<b>143.7%</b>
<b>SSA #26 - Downtown Maint Fund</b>							
<b>Revenue</b>							
Property Taxes	1,013,351	508,661	50.2%	568,818	89.4%	942,932	53.9%
Charges for Service		885					
Non-Business License & Permit	11,500	6,258	54.4%	5,691	110.0%	6,389	97.9%
Fines	50,000	32,474	64.9%	19,877	163.4%	16,347	198.7%
Rents & Royalties	115,225		0.0%	99,011	0.0%	10,628	0.0%
Interest & Investment Income	7,500	(379)	-5.1%	4,638	-8.2%	21,909	-1.7%
Interfund TF (Rev)	1,078,275	1,111,378	103.1%	1,078,275	103.1%	975,000	114.0%
<b>Revenue Total</b>	<b>2,275,851</b>	<b>1,659,277</b>	<b>72.9%</b>	<b>1,776,310</b>	<b>93.4%</b>	<b>1,973,205</b>	<b>84.1%</b>
<b>Expense</b>							
Salaries & Wages	655,611	312,619	47.7%	321,936	97.1%	266,038	117.5%
Benefits & Related	199,401	87,852	44.1%	100,109	87.8%	77,035	114.0%
Purchased Services	1,061,680	172,369	16.2%	392,427	43.9%	207,878	82.9%
Purchased Items	291,650	110,697	38.0%	136,795	80.9%	100,048	110.6%
Capital Outlay	623,000		0.0%	221,470	0.0%		
Interfund TF (Exp)	62,612	31,308	50.0%	31,306	100.0%	36,942	84.7%
<b>Expense Total</b>	<b>2,893,954</b>	<b>714,845</b>	<b>24.7%</b>	<b>1,204,043</b>	<b>59.4%</b>	<b>687,941</b>	<b>103.9%</b>
<b>E911 Surcharge Fund</b>							
<b>Revenue</b>							
State Shared Taxes	2,150,000	1,543,989	71.8%	859,807	179.6%	919,905	167.8%
Interest & Investment Income						24	0.0%
<b>Revenue Total</b>	<b>2,150,000</b>	<b>1,543,989</b>	<b>71.8%</b>	<b>859,807</b>	<b>179.6%</b>	<b>919,929</b>	<b>167.8%</b>
<b>Expense</b>							

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	2018 TOTAL BUDGET	2018 Q2 ACTUALS	% TOTAL BUDGET	2018 Q2 BUDGET	Q2 BUDGET VARIANCE	2017 Q2 ACTUALS	2017 Q2 VARIANCE
Interfund TF (Exp)	2,150,000	998,156	46.4%	1,075,000	92.9%	767,033	130.1%
<b>Expense Total</b>	<b>2,150,000</b>	<b>998,156</b>	<b>46.4%</b>	<b>1,075,000</b>	<b>92.9%</b>	<b>767,033</b>	<b>130.1%</b>
<b>ETSB Fund</b>							
<b>Revenue</b>							
State Shared Taxes	2,042,000	493,970	24.2%	816,617	60.5%		
<b>Revenue Total</b>	<b>2,042,000</b>	<b>493,970</b>	<b>24.2%</b>	<b>816,617</b>	<b>60.5%</b>		
<b>Expense</b>							
Grants & Contributions	2,042,000		0.0%	1,021,000	0.0%		
<b>Expense Total</b>	<b>2,042,000</b>		<b>0.0%</b>	<b>1,021,000</b>	<b>0.0%</b>		
<b>Comm Dev Block Grant Fund</b>							
<b>Revenue</b>							
Grants	450,000	35,057	7.8%	179,004	19.6%	143,651	24.4%
<b>Revenue Total</b>	<b>450,000</b>	<b>35,057</b>	<b>7.8%</b>	<b>179,004</b>	<b>19.6%</b>	<b>143,651</b>	<b>24.4%</b>
<b>Expense</b>							
Grants & Contributions	450,000	91,396	20.3%	124,650	73.3%	144,104	63.4%
<b>Expense Total</b>	<b>450,000</b>	<b>91,396</b>	<b>20.3%</b>	<b>124,650</b>	<b>73.3%</b>	<b>144,104</b>	<b>63.4%</b>
<b>Fair Share Assessment Fund</b>							
<b>Revenue</b>							
Interest & Investment Income		(50)				5,571	-0.9%
<b>Revenue Total</b>		<b>(50)</b>				<b>5,571</b>	<b>-0.9%</b>
<b>Federal Drug Forfeiture Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	2,150	(118)	-5.5%	1,675	-7.0%	2,305	-5.1%
Other Revenue	100,000	144,008	144.0%	84,238	171.0%	92,515	155.7%
<b>Revenue Total</b>	<b>102,150</b>	<b>143,890</b>	<b>140.9%</b>	<b>85,913</b>	<b>167.5%</b>	<b>94,820</b>	<b>151.8%</b>
<b>Expense</b>							
Purchased Services	46,000	4,628	10.1%	27,043	17.1%		
Purchased Items	51,000	400	0.8%	18,887	2.1%	191	209.4%
Grants & Contributions	3,000		0.0%	1,292	0.0%		
<b>Expense Total</b>	<b>100,000</b>	<b>5,028</b>	<b>5.0%</b>	<b>47,222</b>	<b>10.6%</b>	<b>191</b>	<b>2632.5%</b>
<b>State Drug Forfeiture Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	4,400	(239)	-5.4%	3,008	-7.9%	6,261	-3.8%
Other Revenue	181,500	8,902	4.9%	63,509	14.0%	14,729	60.4%
<b>Revenue Total</b>	<b>185,900</b>	<b>8,663</b>	<b>4.7%</b>	<b>66,517</b>	<b>13.0%</b>	<b>20,990</b>	<b>41.3%</b>
<b>Expense</b>							
Purchased Services	50,500	13,095	25.9%	22,899	57.2%	15,367	85.2%
Purchased Items	100,000	21,874	21.9%	35,744	61.2%	35,995	60.8%
Grants & Contributions	6,000		0.0%	2,585	0.0%		
Interfund TF (Exp)	25,000	1,399	5.6%	12,500	11.2%	5,728	24.4%
<b>Expense Total</b>	<b>181,500</b>	<b>36,368</b>	<b>20.0%</b>	<b>73,728</b>	<b>49.3%</b>	<b>57,090</b>	<b>63.7%</b>
<b>Foreign Fire Tax Fund</b>							
<b>Revenue</b>							
Contributions		13,442				14,336	93.8%
Interest & Investment Income		497				357	139.2%
<b>Revenue Total</b>		<b>13,939</b>				<b>14,693</b>	<b>94.9%</b>
<b>Expense</b>							
Purchased Items		133,385				80,041	166.6%
<b>Expense Total</b>		<b>133,385</b>				<b>80,041</b>	<b>166.6%</b>
<b>Renewable Energy Fund</b>							
<b>Revenue</b>							
Electric Charges	300,000	137,445	45.8%	153,295	89.7%	144,385	95.2%
Interest & Investment Income	8,200	(404)	-4.9%	5,621	-7.2%	13,957	-2.9%
<b>Revenue Total</b>	<b>308,200</b>	<b>137,041</b>	<b>44.5%</b>	<b>158,916</b>	<b>86.2%</b>	<b>158,342</b>	<b>86.5%</b>
<b>Expense</b>							
Purchased Services	91,898	10,000	10.9%	26,328	38.0%	56,470	17.7%
Grants & Contributions	300,000	50,000	16.7%	150,000	33.3%		
<b>Expense Total</b>	<b>391,898</b>	<b>60,000</b>	<b>15.3%</b>	<b>176,328</b>	<b>34.0%</b>	<b>56,470</b>	<b>106.3%</b>
<b>SSA #21 - Van Buren Deck Fund</b>							
<b>Revenue</b>							
Property Taxes	200,000	100,157	50.1%	100,000	100.2%	202,057	49.6%
Interest & Investment Income	10,000		0.0%	6,216	0.0%	9,270	0.0%
<b>Revenue Total</b>	<b>210,000</b>	<b>100,157</b>	<b>47.7%</b>	<b>106,216</b>	<b>94.3%</b>	<b>211,327</b>	<b>47.4%</b>
<b>Expense</b>							
Debt Service	244,735	19,273	7.9%	19,274	100.0%	22,691	84.9%
<b>Expense Total</b>	<b>244,735</b>	<b>19,273</b>	<b>7.9%</b>	<b>19,274</b>	<b>100.0%</b>	<b>22,691</b>	<b>84.9%</b>
<b>SSA #23 - Naper Main Fund</b>							
<b>Revenue</b>							
Property Taxes	98,939	36,595	37.0%	49,470	74.0%	76,001	48.2%
Interest & Investment Income						1,963	0.0%
<b>Revenue Total</b>	<b>98,939</b>	<b>36,595</b>	<b>37.0%</b>	<b>49,470</b>	<b>74.0%</b>	<b>77,964</b>	<b>46.9%</b>
<b>Expense</b>							
Interfund TF (Exp)	76,000		0.0%				

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	2018 TOTAL BUDGET	2018 Q2 ACTUALS	% TOTAL BUDGET	2018 Q2 BUDGET	Q2 BUDGET VARIANCE	2017 Q2 ACTUALS	2017 Q2 VARIANCE
<b>Expense Total</b>	<b>76,000</b>		<b>0.0%</b>				
<b>SSA #25 - Lacrosse Ts Fund</b>							
<b>Revenue</b>							
Property Taxes	68,000	36,038	53.0%	34,000	106.0%	68,680	52.5%
<b>Revenue Total</b>	<b>68,000</b>	<b>36,038</b>	<b>53.0%</b>	<b>34,000</b>	<b>106.0%</b>	<b>68,680</b>	<b>52.5%</b>
<b>Test Track Fund</b>							
<b>Revenue</b>							
Charges for Service	55,815	51,133	91.6%	47,133	108.5%	36,295	140.9%
<b>Revenue Total</b>	<b>55,815</b>	<b>51,133</b>	<b>91.6%</b>	<b>47,133</b>	<b>108.5%</b>	<b>36,295</b>	<b>140.9%</b>
<b>Expense</b>							
Purchased Services	24,195	2,127	8.8%	10,927	19.5%	4,266	49.9%
Purchased Items	31,620	10,046	31.8%	12,842	78.2%	9,068	110.8%
<b>Expense Total</b>	<b>55,815</b>	<b>12,173</b>	<b>21.8%</b>	<b>23,769</b>	<b>51.2%</b>	<b>13,334</b>	<b>91.3%</b>
<b>Special Funds Total Revenue</b>	<b>31,595,115</b>	<b>16,906,212</b>	<b>53.5%</b>	<b>15,757,188</b>	<b>107.3%</b>	<b>24,673,418</b>	<b>68.5%</b>
<b>Special Funds Total Expense</b>	<b>33,180,295</b>	<b>12,428,937</b>	<b>37.5%</b>	<b>15,212,819</b>	<b>81.7%</b>	<b>13,729,729</b>	<b>90.5%</b>
<b>CITYWIDE TOTAL REVENUE</b>	<b>451,227,878</b>	<b>212,956,035</b>	<b>47.2%</b>	<b>214,569,946</b>	<b>99.2%</b>	<b>223,287,067</b>	<b>95.4%</b>
<b>CITYWIDE TOTAL EXPENSE</b>	<b>442,293,800</b>	<b>180,680,482</b>	<b>40.9%</b>	<b>193,424,119</b>	<b>93.4%</b>	<b>179,056,342</b>	<b>100.9%</b>