



| Row Labels                         | Fund Name                    | 2018 TOTAL BUDGET  | % OF TOTAL BUDGET | 2018 8-MO ACTUAL   | 2018 8-MO BUDGET   | 8-MO BUDGET VARIANCE | 2017 8-MO ACTUAL   | 2017 8-MO VARIANCE |
|------------------------------------|------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
|                                    | Salaries & Wages             | 8,090,769          | 68.1%             | 5,510,616          | 5,520,260          | 99.8%                | 5,370,391          | 102.6%             |
|                                    | Benefits & Related           | 3,156,139          | 61.5%             | 1,940,245          | 2,141,738          | 90.6%                | 1,946,982          | 99.7%              |
|                                    | Purchased Services           | 4,773,259          | 30.4%             | 1,450,834          | 2,463,775          | 58.9%                | 1,974,210          | 73.5%              |
|                                    | Purchased Items              | 4,839,540          | 51.1%             | 2,474,977          | 3,115,706          | 79.4%                | 2,411,199          | 102.6%             |
|                                    | Purchased Water              | 25,433,714         | 61.3%             | 15,603,276         | 15,430,343         | 101.1%               | 16,493,742         | 94.6%              |
|                                    | Capital Outlay               | 11,886,600         | 38.7%             | 4,595,538          | 5,933,126          | 77.5%                | 2,584,733          | 177.8%             |
|                                    | Grants & Contributions       | 52,438             | 291.2%            | 152,677            | 51,929             | 294.0%               | 55,091             | 277.1%             |
|                                    | Debt Service                 | 2,863,389          | 16.2%             | 462,544            | 461,246            | 100.3%               | 492,103            | 94.0%              |
|                                    | Insurance Benefits           | -                  | #DIV/0!           | 149,220            | -                  | #DIV/0!              | -                  | #DIV/0!            |
|                                    | Interfund TF (Exp)           | 1,028,421          | 67.2%             | 691,096            | 685,614            | 100.8%               | 637,648            | 108.4%             |
|                                    | Expense Total                | 62,124,269         | 53.2%             | 33,031,023         | 35,803,737         | 92.3%                | 31,966,099         | 103.3%             |
|                                    | Self Insurance Fund          |                    |                   |                    |                    |                      |                    |                    |
|                                    | Revenue                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Interest & Investment Income | 27,000             | -5.7%             | (1,545)            | 24,592             | -6.3%                | 30,699             | -5.0%              |
|                                    | Interfund TF (Rev)           | 16,171,901         | 58.3%             | 9,432,388          | 10,879,428         | 86.7%                | 9,473,526          | 99.6%              |
|                                    | Other Revenue                | 6,333,147          | 67.7%             | 4,286,412          | 4,170,007          | 102.8%               | 3,968,935          | 108.0%             |
|                                    | Revenue Total                | 22,532,048         | 60.9%             | 13,717,255         | 15,074,027         | 91.0%                | 13,473,160         | 101.8%             |
|                                    | Expense                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Salaries & Wages             | 358,852            | 23.4%             | 83,926             | 248,436            | 33.8%                | 87,047             | 96.4%              |
|                                    | Benefits & Related           | 159,353            | 53.4%             | 85,102             | 107,697            | 79.0%                | 93,624             | 90.9%              |
|                                    | Purchased Services           | 448,500            | 46.2%             | 207,414            | 216,687            | 95.7%                | 90,572             | 229.0%             |
|                                    | Insurance Benefits           | 21,088,402         | 61.7%             | 13,016,870         | 12,604,014         | 103.3%               | 11,960,198         | 108.8%             |
|                                    | Interfund TF (Exp)           | 460,000            | 0.0%              | -                  | 306,667            | 0.0%                 | 166,694            | 0.0%               |
|                                    | Expense Total                | 22,515,107         | 59.5%             | 13,393,312         | 13,483,501         | 99.3%                | 12,398,135         | 108.0%             |
|                                    | Commuter Parking Fund        |                    |                   |                    |                    |                      |                    |                    |
|                                    | Revenue                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Fees                         | 19,600             | 48.9%             | 9,578              | 12,142             | 78.9%                | 13,710             | 69.9%              |
|                                    | Fines                        | 130,000            | 82.2%             | 106,859            | 66,410             | 160.9%               | 66,147             | 161.5%             |
|                                    | Interest & Investment Income | 33,000             | -14.5%            | (4,774)            | 29,908             | -16.0%               | 54,776             | -8.7%              |
|                                    | Non-Business License & Permi | 2,066,700          | 66.3%             | 1,370,099          | 1,390,761          | 98.5%                | 1,532,988          | 89.4%              |
|                                    | Other Revenue                | 400                | 82.5%             | 330                | 205                | 161.0%               | 6,507              | 5.1%               |
|                                    | Rents & Royalties            | 1,800              | 627.1%            | 11,288             | 1,158              | 974.8%               | 15,476             | 72.9%              |
|                                    | Revenue Total                | 2,251,500          | 66.3%             | 1,493,380          | 1,500,584          | 99.5%                | 1,689,604          | 88.4%              |
|                                    | Expense                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Salaries & Wages             | 425,104            | 54.7%             | 232,363            | 292,433            | 79.5%                | 224,654            | 103.4%             |
|                                    | Benefits & Related           | 164,385            | 51.3%             | 84,260             | 111,589            | 75.5%                | 83,172             | 101.3%             |
|                                    | Purchased Services           | 552,645            | 53.6%             | 296,460            | 365,728            | 81.1%                | 156,742            | 189.1%             |
|                                    | Purchased Items              | 140,658            | 63.8%             | 89,709             | 82,292             | 109.0%               | 27,996             | 320.4%             |
|                                    | Capital Outlay               | 130,000            | 0.6%              | 800                | 72,543             | 1.1%                 | 3,624,621          | 0.0%               |
|                                    | Grants & Contributions       | 332,000            | 34.7%             | 115,325            | 164,799            | 70.0%                | 132,781            | 86.9%              |
|                                    | Interfund TF (Exp)           | 139,951            | 66.7%             | 93,296             | 93,301             | 100.0%               | 44,672             | 208.8%             |
|                                    | Expense Total                | 1,884,743          | 48.4%             | 912,213            | 1,182,685          | 77.1%                | 4,294,638          | 21.2%              |
| <b>Maintenance &amp; Ops Total</b> |                              | <b>747,368,204</b> | <b>61.6%</b>      | <b>460,555,354</b> | <b>475,435,920</b> | <b>96.9%</b>         | <b>456,682,755</b> | <b>100.8%</b>      |
| Capital & Debt Service             | Debt Service Fund            |                    |                   |                    |                    |                      |                    |                    |
|                                    | Revenue                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Property Taxes               | 12,476,012         | 40.4%             | 5,035,169          | 7,517,037          | 67.0%                | 4,912,400          | 102.5%             |
|                                    | Home Rule Sales Tax          | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | 4,055,000          | 0.0%               |
|                                    | Interest & Investment Income | 25,000             | -0.9%             | (234)              | 15,307             | -1.5%                | 69,462             | -0.3%              |
|                                    | Interfund TF (Rev)           | 801,375            | 0.0%              | -                  | -                  | #DIV/0!              | -                  | #DIV/0!            |
|                                    | Other Revenue                | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | -                  | #DIV/0!            |
|                                    | Revenue Total                | 13,302,387         | 37.8%             | 5,034,935          | 7,532,344          | 66.8%                | 9,036,862          | 55.7%              |
|                                    | Expense                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Debt Service                 | 13,277,387         | 11.6%             | 1,542,994          | 1,577,861          | 97.8%                | 1,599,665          | 96.5%              |
|                                    | Expense Total                | 13,277,387         | 11.6%             | 1,542,994          | 1,577,861          | 97.8%                | 1,599,665          | 96.5%              |
|                                    | Capital Projects Fund        |                    |                   |                    |                    |                      |                    |                    |
|                                    | Revenue                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Contributions                | 3,083,769          | 39.6%             | 1,222,197          | 2,943,478          | 41.5%                | 288,144            | 424.2%             |
|                                    | Charges for Service          | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | -                  | #DIV/0!            |
|                                    | Fees                         | 100,000            | 172.2%            | 172,211            | 77,154             | 223.2%               | 188,440            | 91.4%              |
|                                    | Grants                       | -                  | #DIV/0!           | 123,452            | -                  | #DIV/0!              | 119,670            | 103.2%             |
|                                    | Home Rule Sales Tax          | 8,485,750          | 67.6%             | 5,732,211          | 5,560,691          | 103.1%               | 1,597,714          | 358.8%             |
|                                    | Interest & Investment Income | 92,000             | -7.6%             | (6,961)            | 77,432             | -9.0%                | 186,022            | -3.7%              |
|                                    | Other Revenue                | -                  | #DIV/0!           | 2,243,775          | -                  | #DIV/0!              | 84,421             | 2657.8%            |
|                                    | Revenue Total                | 11,761,519         | 80.7%             | 9,486,885          | 8,658,755          | 109.6%               | 2,464,411          | 385.0%             |
|                                    | Expense                      |                    |                   |                    |                    |                      |                    |                    |
|                                    | Purchased Services           | 159,238            | 103.4%            | 164,726            | 192,152            | 85.7%                | 43,453             | 379.1%             |

| Row Labels | Fund Name                               | 2018 TOTAL BUDGET | % OF TOTAL BUDGET | 2018 8-MO ACTUAL  | 2018 8-MO BUDGET  | 8-MO BUDGET VARIANCE | 2017 8-MO ACTUAL  | 2017 8-MO VARIANCE |
|------------|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|
|            | Capital Outlay                          | 11,708,026        | 40.6%             | 4,754,486         | 7,906,133         | 60.1%                | 2,616,478         | 181.7%             |
|            | Grants & Contributions                  | -                 | #DIV/0!           | 1,557             | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | Expense Total                           | 11,867,264        | 41.5%             | 4,920,769         | 8,098,285         | 60.8%                | 2,659,931         | 185.0%             |
|            | <b>Bond Fund</b>                        |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Bond Sale Proceeds                      | 7,135,000         | 0.0%              | -                 | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | Interest & Investment Income            | 60,000            | 0.0%              | -                 | 51,197            | 0.0%                 | 46,179            | 0.0%               |
|            | Revenue Total                           | 7,195,000         | 0.0%              | -                 | 51,197            | 0.0%                 | 46,179            | 0.0%               |
|            | Expense                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Purchased Services                      | 575,062           | 43.0%             | 247,395           | 648,609           | 38.1%                | 217,607           | 113.7%             |
|            | Capital Outlay                          | 7,246,904         | 41.3%             | 2,993,416         | 4,223,323         | 70.9%                | 1,421,890         | 210.5%             |
|            | Debt Service                            | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | Expense Total                           | 7,821,966         | 41.4%             | 3,240,811         | 4,871,932         | 66.5%                | 1,639,497         | 197.7%             |
|            | <b>Motor Fuel Tax Fund</b>              |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Interest & Investment Income            | 7,500             | -8.0%             | (600)             | 8,043             | -7.5%                | 1,862             | -32.2%             |
|            | Other Revenue                           | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | 58,255            | 0.0%               |
|            | State Shared Taxes                      | 3,820,000         | 64.6%             | 2,468,486         | 2,292,469         | 107.7%               | 2,424,905         | 101.8%             |
|            | Revenue Total                           | 3,827,500         | 64.5%             | 2,467,886         | 2,300,512         | 107.3%               | 2,485,022         | 99.3%              |
|            | Expense                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Capital Outlay                          | 3,820,000         | 77.5%             | 2,962,382         | 2,670,180         | 110.9%               | 3,034,905         | 97.6%              |
|            | Expense Total                           | 3,820,000         | 77.5%             | 2,962,382         | 2,670,180         | 110.9%               | 3,034,905         | 97.6%              |
|            | <b>Road And Bridge Fund</b>             |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Fees                                    | 100               | 226.0%            | 226               | 59                | 383.1%               | 137               | 165.0%             |
|            | Interest & Investment Income            | 1,900             | -1.6%             | (30)              | 531               | -5.6%                | 52,652            | -0.1%              |
|            | Interfund TF (Rev)                      | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | 2,800,000         | 0.0%               |
|            | Local Gasoline Tax                      | 2,710,000         | 61.8%             | 1,673,429         | 1,359,679         | 123.1%               | 1,816,286         | 92.1%              |
|            | Local Shared Taxes                      | 280,000           | 52.0%             | 145,691           | 151,649           | 96.1%                | 174,557           | 83.5%              |
|            | Other License & Permit                  | 50,000            | 46.0%             | 22,996            | 29,937            | 76.8%                | 34,271            | 67.1%              |
|            | Other Revenue                           | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | State Shared Taxes                      | 40,000            | 65.2%             | 26,075            | 32,529            | 80.2%                | 30,090            | 86.7%              |
|            | Revenue Total                           | 3,082,000         | 60.6%             | 1,868,387         | 1,574,384         | 118.7%               | 4,907,993         | 38.1%              |
|            | Expense                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Salaries & Wages                        | 519,963           | 65.8%             | 342,311           | 359,974           | 95.1%                | 372,138           | 92.0%              |
|            | Benefits & Related                      | 199,652           | 58.9%             | 117,607           | 135,539           | 86.8%                | 133,588           | 88.0%              |
|            | Purchased Services                      | 13,400            | 0.0%              | -                 | 7,350             | 0.0%                 | -                 | #DIV/0!            |
|            | Purchased Items                         | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | 11,654            | 0.0%               |
|            | Capital Outlay                          | 2,348,985         | 32.9%             | 773,048           | 1,625,068         | 47.6%                | 2,337,362         | 33.1%              |
|            | Expense Total                           | 3,082,000         | 40.0%             | 1,232,966         | 2,127,931         | 57.9%                | 2,854,742         | 43.2%              |
|            | <b>Downtown Parking Fund</b>            |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Food & Beverage Tax                     | 900,000           | 67.1%             | 603,874           | 642,140           | 94.0%                | 594,660           | 101.5%             |
|            | Home Rule Sales Tax                     | 432,250           | 70.7%             | 305,394           | 277,305           | 110.1%               | 281,861           | 108.3%             |
|            | Interest & Investment Income            | 29,500            | -17.2%            | (5,078)           | 27,744            | -18.3%               | 35,651            | -14.2%             |
|            | Rents & Royalties                       | -                 | #DIV/0!           | 58,458            | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | Revenue Total                           | 1,361,750         | 70.7%             | 962,648           | 947,189           | 101.6%               | 912,172           | 105.5%             |
|            | Expense                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Capital Outlay                          | -                 | #DIV/0!           | -                 | -                 | #DIV/0!              | 336,118           | 0.0%               |
|            | Debt Service                            | 349,000           | 7.0%              | 24,500            | 24,500            | 100.0%               | 30,632            | 80.0%              |
|            | Expense Total                           | 349,000           | 7.0%              | 24,500            | 24,500            | 100.0%               | 366,750           | 6.7%               |
|            | <b>Phosphorus Fund</b>                  |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Wastewater Charges                      | 575,291           | 63.7%             | 366,475           | 383,527           | 95.6%                | 74,672            | 490.8%             |
|            | Revenue Total                           | 575,291           | 63.7%             | 366,475           | 383,527           | 95.6%                | 74,672            | 490.8%             |
|            | <b>Water Street TIF Fund</b>            |                   |                   |                   |                   |                      |                   |                    |
|            | Revenue                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Property Taxes                          | -                 | #DIV/0!           | 124,586           | -                 | #DIV/0!              | 17,379            | 716.9%             |
|            | Interest & Investment Income            | 20,000            | 0.0%              | -                 | 14,155            | 0.0%                 | 46,901            | 0.0%               |
|            | Revenue Total                           | 20,000            | 622.9%            | 124,586           | 14,155            | 880.2%               | 64,280            | 193.8%             |
|            | Expense                                 |                   |                   |                   |                   |                      |                   |                    |
|            | Purchased Services                      | -                 | #DIV/0!           | 3,650             | -                 | #DIV/0!              | 1,654             | 220.7%             |
|            | Capital Outlay                          | -                 | #DIV/0!           | 13,947            | -                 | #DIV/0!              | 227,313           | 6.1%               |
|            | Interfund TF (Exp)                      | 35,000            | 0.0%              | -                 | -                 | #DIV/0!              | -                 | #DIV/0!            |
|            | Expense Total                           | 35,000            | 50.3%             | 17,597            | -                 | #DIV/0!              | 228,967           | 7.7%               |
|            | <b>Capital &amp; Debt Service Total</b> | <b>81,378,064</b> | <b>42.1%</b>      | <b>34,253,821</b> | <b>40,832,752</b> | <b>83.9%</b>         | <b>32,376,048</b> | <b>105.8%</b>      |

| Row Labels                    | Fund Name                           | 2018 TOTAL BUDGET | % OF TOTAL BUDGET | 2018 8-MO ACTUAL | 2018 8-MO BUDGET | 8-MO BUDGET VARIANCE | 2017 8-MO ACTUAL | 2017 8-MO VARIANCE |      |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|------------------|--------------------|------|
| Special Funds                 | <b>Library Fund</b>                 |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Revenue                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Property Taxes                      | 14,583,000        | 42.9%             | 6,248,849        | 7,291,500        | 85.7%                | 7,620,759        | 82.0%              |      |
|                               | Contributions                       | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | #DIV/0!            |      |
|                               | Charges for Service                 | 90,000            | 122.6%            | 110,338          | 61,651           | 179.0%               | 61,264           | 180.1%             |      |
|                               | Fines                               | 355,000           | 65.1%             | 231,164          | 245,080          | 94.3%                | 241,302          | 95.8%              |      |
|                               | Grants                              | 110,000           | 261.3%            | 287,457          | 110,000          | 261.3%               | -                | #DIV/0!            |      |
|                               | Interest & Investment Income        | 32,000            | -15.0%            | (4,784)          | 26,795           | -17.9%               | (12,331)         | 38.8%              |      |
|                               | Other Revenue                       | 105,000           | 31.8%             | 33,402           | 71,140           | 47.0%                | 75,916           | 44.0%              |      |
|                               | State Shared Taxes                  | 110,000           | 70.7%             | 77,812           | 71,915           | 108.2%               | 115,505          | 67.4%              |      |
|                               | Revenue Total                       | 15,385,000        | 45.4%             | 6,984,238        | 7,878,081        | 88.7%                | 8,102,415        | 86.2%              |      |
|                               | Expense                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Salaries & Wages                    | 8,449,184         | 65.2%             | 5,511,193        | 5,849,512        | 94.2%                | 5,333,787        | 103.3%             |      |
|                               | Benefits & Related                  | 2,696,999         | 64.3%             | 1,734,210        | 1,839,229        | 94.3%                | 1,664,653        | 104.2%             |      |
|                               | Purchased Services                  | 816,320           | 74.2%             | 606,077          | 533,477          | 113.6%               | 440,044          | 137.7%             |      |
|                               | Purchased Items                     | 3,374,471         | 54.9%             | 1,853,653        | 2,059,425        | 90.0%                | 2,019,186        | 91.8%              |      |
|                               | Capital Outlay                      | 175,000           | 13.6%             | 23,757           | 87,867           | 27.0%                | 91,249           | 26.0%              |      |
|                               | Insurance Benefits                  | 54,000            | 0.0%              | -                | 841              | 0.0%                 | -                | #DIV/0!            |      |
|                               | Interfund TF (Exp)                  | 82,971            | 193.2%            | 160,320          | 55,314           | 289.8%               | 2,050,355        | 7.8%               |      |
|                               | Expense Total                       | 15,648,945        | 63.2%             | 9,889,210        | 10,425,665       | 94.9%                | 11,599,274       | 85.3%              |      |
|                               | <b>Library Capital Fund</b>         |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Revenue                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Grants                              | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | 24,247             | 0.0% |
|                               | Interest & Investment Income        | 4,000             | -10.6%            | (422)            | 3,381            | -12.5%               | 8,250            | -5.1%              |      |
|                               | Interfund TF (Rev)                  | -                 | #DIV/0!           | 110,000          | -                | #DIV/0!              | 2,000,000        | 5.5%               |      |
|                               | Other Revenue                       | 3,000             | 240.1%            | 7,202            | 2,700            | 266.7%               | 2,284            | 315.3%             |      |
|                               | Revenue Total                       | 7,000             | 1668.3%           | 116,780          | 6,081            | 1920.4%              | 2,034,781        | 5.7%               |      |
|                               | Expense                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Purchased Services                  | 47,000            | 721.7%            | 339,206          | 25,663           | 1321.8%              | 1,011,112        | 33.5%              |      |
|                               | Capital Outlay                      | 453,000           | 13.9%             | 62,819           | 342,218          | 18.4%                | 456,011          | 13.8%              |      |
|                               | Expense Total                       | 500,000           | 80.4%             | 402,025          | 367,881          | 109.3%               | 1,467,123        | 27.4%              |      |
|                               | <b>Library Special Revenue Fund</b> |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Revenue                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Contributions                       | 1,000             | 616.0%            | 6,160            | 470              | 1310.6%              | 3,879            | 158.8%             |      |
|                               | Grants                              | -                 | #DIV/0!           | 2,566            | -                | #DIV/0!              | 300              | 855.3%             |      |
|                               | Interest & Investment Income        | 160               | -19.4%            | (31)             | 155              | -20.0%               | 626              | -5.0%              |      |
|                               | Revenue Total                       | 1,160             | 749.6%            | 8,695            | 625              | 1391.2%              | 4,805            | 181.0%             |      |
|                               | Expense                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Purchased Services                  | 10,160            | 39.9%             | 4,050            | 6,255            | 64.7%                | 325              | 1246.2%            |      |
|                               | Purchased Items                     | 2,000             | 25.0%             | 499              | 1,189            | 42.0%                | 789              | 63.2%              |      |
|                               | Capital Outlay                      | 11,000            | 25.3%             | 2,780            | 6,851            | 40.6%                | 6,240            | 44.6%              |      |
|                               | Expense Total                       | 23,160            | 31.6%             | 7,329            | 14,295           | 51.3%                | 7,354            | 99.7%              |      |
|                               | <b>Naper Settlement Fund</b>        |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Revenue                             |                   |                   |                  |                  |                      |                  |                    |      |
|                               | Property Taxes                      | 2,898,272         | 42.9%             | 1,244,759        | 1,449,136        | 85.9%                | 1,680,080        | 74.1%              |      |
|                               | Contributions                       | 613,727           | 0.0%              | -                | 336,360          | 0.0%                 | -                | #DIV/0!            |      |
|                               | Charges for Service                 | 522,000           | 59.8%             | 312,081          | 347,140          | 89.9%                | 346,529          | 90.1%              |      |
| Interest & Investment Income  | 10,400                              | -11.1%            | (1,159)           | 8,585            | -13.5%           | 5,205                | -22.3%           |                    |      |
| Revenue Total                 | 4,044,399                           | 38.5%             | 1,555,681         | 2,141,221        | 72.7%            | 2,031,814            | 76.6%            |                    |      |
| Expense                       |                                     |                   |                   |                  |                  |                      |                  |                    |      |
| Salaries & Wages              | 2,188,707                           | 54.3%             | 1,187,766         | 1,516,642        | 78.3%            | 1,248,831            | 95.1%            |                    |      |
| Benefits & Related            | 960,625                             | 42.3%             | 406,358           | 652,536          | 62.3%            | 415,102              | 97.9%            |                    |      |
| Purchased Services            | 586,214                             | 58.5%             | 343,175           | 333,501          | 102.9%           | 290,666              | 118.1%           |                    |      |
| Purchased Items               | 257,166                             | 47.0%             | 120,790           | 157,692          | 76.6%            | 129,404              | 93.3%            |                    |      |
| Capital Outlay                | 110,000                             | -9.5%             | (10,395)          | 47,026           | -22.1%           | 58,119               | -17.9%           |                    |      |
| Interfund TF (Exp)            | 116,687                             | 66.0%             | 77,064            | 77,792           | 99.1%            | 72,376               | 106.5%           |                    |      |
| Expense Total                 | 4,219,399                           | 50.4%             | 2,124,758         | 2,785,189        | 76.3%            | 2,214,498            | 95.9%            |                    |      |
| <b>Food And Beverage Fund</b> |                                     |                   |                   |                  |                  |                      |                  |                    |      |
| Revenue                       |                                     |                   |                   |                  |                  |                      |                  |                    |      |
| Fees                          | 10,000                              | 50.7%             | 5,071             | 6,229            | 81.4%            | 7,077                | 71.7%            |                    |      |
| Food & Beverage Tax           | 4,190,001                           | 71.6%             | 2,999,264         | 2,582,276        | 116.1%           | 2,901,969            | 103.4%           |                    |      |
| Interest & Investment Income  | 10,700                              | -8.6%             | (916)             | 9,030            | -10.1%           | 26,076               | -3.5%            |                    |      |
| Revenue Total                 | 4,210,701                           | 71.3%             | 3,003,419         | 2,597,535        | 115.6%           | 2,935,122            | 102.3%           |                    |      |
| Expense                       |                                     |                   |                   |                  |                  |                      |                  |                    |      |
| Salaries & Wages              | 669,937                             | 20.1%             | 134,724           | 418,286          | 32.2%            | 139,148              | 96.8%            |                    |      |
| Benefits & Related            | 1,065,773                           | 72.6%             | 773,632           | 614,215          | 126.0%           | 653,762              | 118.3%           |                    |      |

| Row Labels | Fund Name                    | 2018 TOTAL BUDGET | % OF TOTAL BUDGET | 2018 8-MO ACTUAL | 2018 8-MO BUDGET | 8-MO BUDGET VARIANCE | 2017 8-MO ACTUAL | 2017 8-MO VARIANCE |
|------------|------------------------------|-------------------|-------------------|------------------|------------------|----------------------|------------------|--------------------|
|            | Purchased Services           | 172,598           | 104.1%            | 179,699          | 172,598          | 104.1%               | 172,598          | 104.1%             |
|            | Purchased Items              | 33,067            | 28.3%             | 9,361            | 18,993           | 49.3%                | 9,253            | 101.2%             |
|            | Capital Outlay               | -                 | #DIV/0!           | 217              | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Grants & Contributions       | 1,571,139         | 63.8%             | 1,003,057        | 794,128          | 126.3%               | 908,964          | 110.4%             |
|            | Interfund TF (Exp)           | 690,375           | 0.0%              | -                | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Expense Total                | 4,202,889         | 50.0%             | 2,100,690        | 2,018,220        | 104.1%               | 1,883,725        | 111.5%             |
|            | Comm Dev Block Grant Fund    |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Grants                       | 450,000           | 20.1%             | 90,539           | 292,782          | 30.9%                | 216,398          | 41.8%              |
|            | Other Revenue                | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Revenue Total                | 450,000           | 20.1%             | 90,539           | 292,782          | 30.9%                | 216,398          | 41.8%              |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Grants & Contributions       | 450,000           | 33.6%             | 151,069          | 192,600          | 78.4%                | 216,851          | 69.7%              |
|            | Expense Total                | 450,000           | 33.6%             | 151,069          | 192,600          | 78.4%                | 216,851          | 69.7%              |
|            | E911 Surcharge Fund          |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Grants                       | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Interest & Investment Income | -                 | #DIV/0!           | -                | -                | #DIV/0!              | 47               | 0.0%               |
|            | State Shared Taxes           | 2,150,000         | 96.4%             | 2,071,624        | 1,253,799        | 165.2%               | 1,267,833        | 163.4%             |
|            | Revenue Total                | 2,150,000         | 96.4%             | 2,071,624        | 1,253,799        | 165.2%               | 1,267,880        | 163.4%             |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Interfund TF (Exp)           | 2,150,000         | 46.4%             | 998,156          | 1,075,000        | 92.9%                | 767,033          | 130.1%             |
|            | Expense Total                | 2,150,000         | 46.4%             | 998,156          | 1,075,000        | 92.9%                | 767,033          | 130.1%             |
|            | ETSB Fund                    |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | State Shared Taxes           | 2,042,000         | 35.2%             | 718,691          | 1,190,817        | 60.4%                | -                | #DIV/0!            |
|            | Revenue Total                | 2,042,000         | 35.2%             | 718,691          | 1,190,817        | 60.4%                | -                | #DIV/0!            |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Grants & Contributions       | 2,042,000         | 0.0%              | -                | 1,021,000        | 0.0%                 | -                | #DIV/0!            |
|            | Expense Total                | 2,042,000         | 0.0%              | -                | 1,021,000        | 0.0%                 | -                | #DIV/0!            |
|            | Federal Drug Forfeiture Fund |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Contributions                | -                 | #DIV/0!           | -                | -                | #DIV/0!              | 1,173            | 0.0%               |
|            | Interest & Investment Income | 2,150             | -13.7%            | (294)            | 2,115            | -13.9%               | 3,650            | -8.1%              |
|            | Other Revenue                | 100,000           | 144.0%            | 144,008          | 98,653           | 146.0%               | 142,459          | 101.1%             |
|            | Revenue Total                | 102,150           | 140.7%            | 143,714          | 100,768          | 142.6%               | 147,282          | 97.6%              |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Purchased Services           | 46,000            | 10.1%             | 4,628            | 32,904           | 14.1%                | -                | #DIV/0!            |
|            | Purchased Items              | 51,000            | 0.8%              | 400              | 27,062           | 1.5%                 | 191              | 209.4%             |
|            | Grants & Contributions       | 3,000             | 0.0%              | -                | 3,000            | 0.0%                 | -                | #DIV/0!            |
|            | Expense Total                | 100,000           | 5.0%              | 5,028            | 62,966           | 8.0%                 | 191              | 2632.5%            |
|            | State Drug Forfeiture Fund   |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Interest & Investment Income | 4,400             | -13.8%            | (606)            | 3,928            | -15.4%               | 9,380            | -6.5%              |
|            | Other Revenue                | 181,500           | 6.4%              | 11,650           | 98,978           | 11.8%                | 17,653           | 66.0%              |
|            | Revenue Total                | 185,900           | 5.9%              | 11,044           | 102,906          | 10.7%                | 27,033           | 40.9%              |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Purchased Services           | 50,500            | 69.6%             | 35,171           | 31,776           | 110.7%               | 16,505           | 213.1%             |
|            | Purchased Items              | 100,000           | 25.3%             | 25,304           | 54,869           | 46.1%                | 42,992           | 58.9%              |
|            | Capital Outlay               | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Grants & Contributions       | 6,000             | 0.0%              | -                | 6,000            | 0.0%                 | -                | #DIV/0!            |
|            | Interfund TF (Exp)           | 25,000            | 9.8%              | 2,456            | 16,667           | 14.7%                | 5,728            | 42.9%              |
|            | Expense Total                | 181,500           | 34.7%             | 62,931           | 109,312          | 57.6%                | 65,225           | 96.5%              |
|            | Foreign Fire Tax Fund        |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Contributions                | -                 | #DIV/0!           | 13,442           | -                | #DIV/0!              | 14,336           | 93.8%              |
|            | Interest & Investment Income | -                 | #DIV/0!           | 707              | -                | #DIV/0!              | 357              | 198.0%             |
|            | Revenue Total                | -                 | #DIV/0!           | 14,149           | -                | #DIV/0!              | 14,693           | 96.3%              |
|            | Expense                      |                   |                   |                  |                  |                      |                  |                    |
|            | Purchased Services           | -                 | #DIV/0!           | -                | -                | #DIV/0!              | -                | #DIV/0!            |
|            | Purchased Items              | -                 | #DIV/0!           | 197,675          | -                | #DIV/0!              | 80,041           | 247.0%             |
|            | Expense Total                | -                 | #DIV/0!           | 197,675          | -                | #DIV/0!              | 80,041           | 247.0%             |
|            | Renewable Energy Fund        |                   |                   |                  |                  |                      |                  |                    |
|            | Revenue                      |                   |                   |                  |                  |                      |                  |                    |
|            | Electric Charges             | 300,000           | 59.4%             | 178,200          | 203,180          | 87.7%                | 191,895          | 92.9%              |
|            | Interest & Investment Income | 8,200             | -12.8%            | (1,049)          | 7,496            | -14.0%               | 21,603           | -4.9%              |

| Row Labels | Fund Name                     | 2018 TOTAL BUDGET  | % OF TOTAL BUDGET | 2018 8-MO ACTUAL   | 2018 8-MO BUDGET   | 8-MO BUDGET VARIANCE | 2017 8-MO ACTUAL   | 2017 8-MO VARIANCE |
|------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
|            | Revenue Total                 | 308,200            | 57.5%             | 177,151            | 210,676            | 84.1%                | 213,498            | 83.0%              |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Purchased Services            | 91,898             | 15.2%             | 14,000             | 37,471             | 37.4%                | 60,470             | 23.2%              |
|            | Grants & Contributions        | 300,000            | 33.3%             | 100,000            | 150,000            | 66.7%                | -                  | #DIV/0!            |
|            | Expense Total                 | 391,898            | 29.1%             | 114,000            | 187,471            | 60.8%                | 60,470             | 188.5%             |
|            | SSA #21 - Van Buren Deck Fund |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Property Taxes                | 200,000            | 50.1%             | 100,157            | 100,000            | 100.2%               | 103,573            | 96.7%              |
|            | Interest & Investment Income  | 10,000             | 0.0%              | -                  | 8,414              | 0.0%                 | 14,593             | 0.0%               |
|            | Revenue Total                 | 210,000            | 47.7%             | 100,157            | 108,414            | 92.4%                | 118,166            | 84.8%              |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Debt Service                  | 244,735            | 7.9%              | 19,273             | 19,274             | 100.0%               | 22,691             | 84.9%              |
|            | Expense Total                 | 244,735            | 7.9%              | 19,273             | 19,274             | 100.0%               | 22,691             | 84.9%              |
|            | SSA #23 - Naper Main Fund     |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Property Taxes                | 98,939             | 37.0%             | 36,595             | 49,470             | 74.0%                | 38,381             | 95.3%              |
|            | Interest & Investment Income  | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | 2,645              | 0.0%               |
|            | Revenue Total                 | 98,939             | 37.0%             | 36,595             | 49,470             | 74.0%                | 41,026             | 89.2%              |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Interfund TF (Exp)            | 76,000             | 0.0%              | -                  | -                  | #DIV/0!              | -                  | #DIV/0!            |
|            | Expense Total                 | 76,000             | 0.0%              | -                  | -                  | #DIV/0!              | -                  | #DIV/0!            |
|            | SSA #25 - Lacrosse Ts Fund    |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Property Taxes                | 68,000             | 36.8%             | 25,048             | 34,000             | 73.7%                | 41,386             | 60.5%              |
|            | Revenue Total                 | 68,000             | 36.8%             | 25,048             | 34,000             | 73.7%                | 41,386             | 60.5%              |
|            | SSA #26 - Downtown Maint Fund |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Property Taxes                | 1,013,351          | 50.1%             | 507,448            | 586,013            | 86.6%                | 484,032            | 104.8%             |
|            | Charges for Service           | -                  | #DIV/0!           | 885                | -                  | #DIV/0!              | -                  | #DIV/0!            |
|            | Fines                         | 50,000             | 88.5%             | 44,247             | 28,242             | 156.7%               | 21,480             | 206.0%             |
|            | Interest & Investment Income  | 7,500              | -12.7%            | (956)              | 6,307              | -15.2%               | 29,836             | -3.2%              |
|            | Interfund TF (Rev)            | 1,078,275          | 103.1%            | 1,111,378          | 1,078,275          | 103.1%               | 975,000            | 114.0%             |
|            | Non-Business License & Permi  | 11,500             | 96.0%             | 11,042             | 6,366              | 173.5%               | 6,855              | 161.1%             |
|            | Other Revenue                 | -                  | #DIV/0!           | 5,548              | -                  | #DIV/0!              | -                  | #DIV/0!            |
|            | Rents & Royalties             | 115,225            | 2.8%              | 3,243              | 113,666            | 2.9%                 | 14,390             | 22.5%              |
|            | Revenue Total                 | 2,275,851          | 73.9%             | 1,682,835          | 1,818,869          | 92.5%                | 1,531,593          | 109.9%             |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Salaries & Wages              | 655,611            | 63.4%             | 415,576            | 439,669            | 94.5%                | 356,432            | 116.6%             |
|            | Benefits & Related            | 199,401            | 57.8%             | 115,218            | 135,863            | 84.8%                | 104,006            | 110.8%             |
|            | Purchased Services            | 1,061,680          | 26.0%             | 275,571            | 581,016            | 47.4%                | 251,414            | 109.6%             |
|            | Purchased Items               | 291,650            | 44.7%             | 130,362            | 184,665            | 70.6%                | 122,335            | 106.6%             |
|            | Capital Outlay                | 623,000            | 17.8%             | 110,699            | 336,535            | 32.9%                | 1                  | 1106990.0%         |
|            | Interfund TF (Exp)            | 62,612             | 66.7%             | 41,744             | 41,741             | 100.0%               | 49,256             | 84.7%              |
|            | Expense Total                 | 2,893,954          | 37.6%             | 1,089,170          | 1,719,489          | 63.3%                | 883,444            | 123.3%             |
|            | Fair Share Assessment Fund    |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Interest & Investment Income  | -                  | #DIV/0!           | (358)              | -                  | #DIV/0!              | 6,498              | -5.5%              |
|            | Revenue Total                 | -                  | #DIV/0!           | (358)              | -                  | #DIV/0!              | 6,498              | -5.5%              |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Capital Outlay                | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | 523,750            | 0.0%               |
|            | Expense Total                 | -                  | #DIV/0!           | -                  | -                  | #DIV/0!              | 523,750            | 0.0%               |
|            | Test Track Fund               |                    |                   |                    |                    |                      |                    |                    |
|            | Revenue                       |                    |                   |                    |                    |                      |                    |                    |
|            | Charges for Service           | 55,815             | 91.6%             | 51,133             | 55,815             | 91.6%                | 36,295             | 140.9%             |
|            | Revenue Total                 | 55,815             | 91.6%             | 51,133             | 55,815             | 91.6%                | 36,295             | 140.9%             |
|            | Expense                       |                    |                   |                    |                    |                      |                    |                    |
|            | Purchased Services            | 24,195             | 24.1%             | 5,831              | 14,712             | 39.6%                | 12,497             | 46.7%              |
|            | Purchased Items               | 31,620             | 42.7%             | 13,495             | 17,737             | 76.1%                | 12,029             | 112.2%             |
|            | Expense Total                 | 55,815             | 34.6%             | 19,326             | 32,449             | 59.6%                | 24,526             | 78.8%              |
|            | <b>Special Funds Total</b>    | <b>64,775,410</b>  | <b>52.4%</b>      | <b>33,971,775</b>  | <b>37,872,670</b>  | <b>89.7%</b>         | <b>38,586,881</b>  | <b>88.0%</b>       |
|            | <b>Grand Total</b>            | <b>893,521,678</b> | <b>59.2%</b>      | <b>528,780,950</b> | <b>554,141,342</b> | <b>95.4%</b>         | <b>527,645,684</b> | <b>100.2%</b>      |