

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	General Fund							
	Revenue							
	State Shared Taxes	53,491,700	27,869,707	52.1%	27,040,707	103.1%	25,878,794	107.7%
	Property Taxes	20,235,567	10,562,118	52.2%	10,117,785	104.4%	10,099,607	104.6%
	Utility Taxes	15,800,000	8,422,737	53.3%	8,166,984	103.1%	8,148,091	103.4%
	Charges for Service	13,704,367	6,506,385	47.5%	6,382,075	101.9%	6,189,600	105.1%
	Real Estate Transfer Tax	5,220,000	2,239,574	42.9%	2,477,118	90.4%	2,339,949	95.7%
	Interfund TF (Rev)	4,238,331	2,206,282	52.1%	2,119,166	104.1%	1,631,928	135.2%
	Rents & Royalties	3,114,550	1,638,167	52.6%	1,540,786	106.3%	1,575,221	104.0%
	Hotel & Motel Tax	1,930,000	696,668	36.1%	858,282	81.2%	627,173	111.1%
	Intergovernmental Agreement	1,630,765	433,666	26.6%	777,215	55.8%	658,286	65.9%
	Fines	1,502,500	621,665	41.4%	753,233	82.5%	650,139	95.6%
	Non-Business License & Permit Fees	1,457,500	599,032	41.1%	724,503	82.7%	698,640	85.7%
	Business License & Permit	959,810	416,282	43.4%	506,859	82.1%	435,857	95.5%
	Grants	951,375	853,647	89.7%	790,080	108.0%	461,122	185.1%
	Grants	750,450	149,999	20.0%	375,224	40.0%	195,707	76.6%
	Interest & Investment Income	557,068	(5,891)	-1.1%	270,677	-2.2%	(6,957)	84.7%
	Other Revenue	185,000	224,071	121.1%	107,864	207.7%	142,709	157.0%
	Contributions	185,000	86,820	46.9%	104,147	83.4%	94,650	91.7%
	Other License & Permit	20,000	10,306	51.5%	16,749	61.5%	12,210	84.4%
	Revenue Total	125,933,983	63,531,235	50.4%	63,129,454	100.6%	59,832,726	106.2%
	Expense							
	Salaries & Wages	65,942,568	33,396,430	50.6%	33,114,745	100.9%	32,824,844	101.7%
	Benefits & Related	29,424,942	13,457,508	45.7%	14,966,115	89.9%	15,799,294	85.2%
	Purchased Services	18,534,704	6,589,566	35.6%	7,041,318	93.6%	6,146,571	107.2%
	Purchased Items	9,105,018	3,429,185	37.7%	3,602,373	95.2%	3,318,755	103.3%
	Grants & Contributions	1,616,975	678,972	42.0%	805,446	84.3%	741,836	91.5%
	Capital Outlay	144,000	61,464	42.7%	44,276	138.8%	59,179	103.9%
	Interfund TF (Exp)	1,110,700	1,107,071	99.7%	1,109,704	99.8%	814,642	135.9%
	Expense Total	125,878,907	58,720,196	46.6%	60,683,977	96.8%	59,705,121	98.4%
	Electric Utility Fund							
	Revenue							
	Electric Charges	156,046,210	70,649,096	45.3%	73,004,188	96.8%	75,751,977	93.3%
	Charges for Service	155,030	86,106	55.5%	77,515	111.1%	54,423	158.2%
	Interfund TF (Rev)	4,500	-	0.0%	2,250	0.0%	-	#DIV/0!
	Rents & Royalties	42,000	-	0.0%	34,924	0.0%	(9)	0.0%
	Fees	2,182,245	1,781,568	81.6%	1,336,837	133.3%	1,215,731	146.5%
	Interest & Investment Income	368,805	(2,415)	-0.7%	129,937	-1.9%	(901)	268.0%
	Other Revenue	20,359	36,062	177.1%	(6,613)	-545.3%	(20,132)	-179.1%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	2,250,000	0.0%
	Revenue Total	158,819,149	72,550,417	45.7%	74,579,038	97.3%	79,251,089	91.5%
	Expense							
	Purchased Electricity	115,282,464	49,766,073	43.2%	53,837,210	92.4%	54,145,314	91.9%
	Salaries & Wages	11,931,352	5,925,154	49.7%	6,097,223	97.2%	5,829,613	101.6%
	Benefits & Related	3,800,217	1,823,330	48.0%	1,900,143	96.0%	1,886,770	96.6%
	Insurance Benefits	1,000	-	0.0%	500	0.0%	-	#DIV/0!
	Purchased Services	4,622,393	1,122,635	24.3%	1,394,901	80.5%	873,521	128.5%
Purchased Items	3,986,177	1,083,222	27.2%	1,438,873	75.3%	1,616,963	67.0%	
Grants & Contributions	97,750	69,050	70.6%	97,193	71.0%	57,602	119.9%	
Debt Service	3,831,632	443,244	11.6%	344,366	128.7%	395,201	112.2%	
Capital Outlay	11,606,000	2,465,980	21.2%	3,556,057	69.3%	3,222,077	76.5%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	Interfund TF (Exp)	1,126,793	563,400	50.0%	563,750	99.9%	496,455	113.5%
	Expense Total	156,285,778	63,262,088	40.5%	69,230,216	91.4%	68,523,516	92.3%
	Water Utilities Fund							
	Revenue							
	Water Charges	41,638,361	17,760,846	42.7%	18,405,569	96.5%	17,846,817	99.5%
	Wastewater Charges	21,326,384	9,977,731	46.8%	10,267,996	97.2%	9,401,189	106.1%
	Charges for Service	39,633	39,123	98.7%	24,935	156.9%	38,294	102.2%
	Rents & Royalties	43,800	21,901	50.0%	29,200	75.0%	21,900	100.0%
	Fines	255	-	0.0%	152	0.0%	-	#DIV/0!
	Fees	381,722	215,519	56.5%	184,230	117.0%	219,483	98.2%
	Interest & Investment Income	83,548	(4,197)	-5.0%	35,412	-11.9%	(860)	488.0%
	Other Revenue	417,879	43,373	10.4%	133,954	32.4%	19,835	218.7%
	Revenue Total	63,931,582	28,054,296	43.9%	29,081,448	96.5%	27,546,658	101.8%
	Expense							
	Purchased Water	27,481,238	9,198,509	33.5%	11,136,248	82.6%	12,474,216	73.7%
	Salaries & Wages	8,148,300	4,018,104	49.3%	4,126,716	97.4%	3,964,871	101.3%
	Benefits & Related	2,856,928	1,368,250	47.9%	1,428,496	95.8%	1,422,296	96.2%
	Insurance Benefits	217,479	58,649	27.0%	57,197	102.5%	-	#DIV/0!
	Purchased Services	4,164,490	1,839,203	44.2%	1,229,318	149.6%	1,055,290	174.3%
	Purchased Items	4,433,153	1,912,214	43.1%	1,900,655	100.6%	1,787,970	106.9%
	Grants & Contributions	283,150	85,581	30.2%	198,958	43.0%	117,621	72.8%
	Debt Service	2,688,897	428,258	15.9%	425,991	100.5%	462,498	92.6%
	Capital Outlay	12,457,500	3,280,888	26.3%	3,156,977	103.9%	3,209,161	102.2%
	Interfund TF (Exp)	1,235,058	617,526	50.0%	425,827	145.0%	518,322	119.1%
	Expense Total	63,966,193	22,807,182	35.7%	24,086,383	94.7%	25,012,245	91.2%
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	2,748,799	1,363,847	49.6%	1,374,400	99.2%	759,070	179.7%
	Interest & Investment Income	67,130	(1,832)	-2.7%	32,879	-5.6%	(798)	229.6%
	Other Revenue	-	-	#DIV/0!	-	#DIV/0!	300,000	0.0%
	Insurance Premium	20,080,618	9,111,426	45.4%	10,060,565	90.6%	9,317,464	97.8%
	Revenue Total	22,896,547	10,473,441	45.7%	11,467,844	91.3%	10,375,736	100.9%
	Expense							
Salaries & Wages	268,648	153,244	57.0%	134,324	114.1%	59,604	257.1%	
Benefits & Related	75,029	43,148	57.5%	37,516	115.0%	76,584	56.3%	
Insurance Benefits	21,445,974	9,935,567	46.3%	9,990,346	99.5%	8,165,538	121.7%	
Purchased Services	888,500	103,460	11.6%	101,457	102.0%	109,014	94.9%	
Interfund TF (Exp)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
Expense Total	22,678,151	10,235,419	45.1%	10,263,643	99.7%	8,410,740	121.7%	
Commuter Parking Fund								
Revenue								
Rents & Royalties	1,800	2,940	163.3%	1,372	214.3%	11,138	26.4%	
Fines	160,000	79,536	49.7%	58,089	136.9%	71,326	111.5%	
Non-Business License & Permit	2,070,600	840,452	40.6%	1,265,467	66.4%	1,013,849	82.9%	
Fees	11,075	9,635	87.0%	4,223	228.2%	9,528	101.1%	
Interest & Investment Income	88,630	(3,787)	-4.3%	46,461	-8.2%	(1,712)	221.2%	
Other Revenue	-	220	#DIV/0!	-	#DIV/0!	220	100.0%	
Revenue Total	2,332,105	928,996	39.8%	1,375,612	67.5%	1,104,349	84.1%	
Expense								
Salaries & Wages	399,079	201,964	50.6%	199,890	101.0%	174,832	115.5%	
Benefits & Related	127,936	68,718	53.7%	63,978	107.4%	64,046	107.3%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	Purchased Services	631,317	280,716	44.5%	277,479	101.2%	148,889	188.5%
	Purchased Items	139,680	81,654	58.5%	101,620	80.4%	83,820	97.4%
	Grants & Contributions	339,000	99,683	29.4%	66,322	150.3%	69,184	144.1%
	Capital Outlay	70,000	-	0.0%	22,045	0.0%	-	#DIV/0!
	Interfund TF (Exp)	239,021	119,520	50.0%	119,513	100.0%	69,972	170.8%
	Expense Total	1,946,033	852,255	43.8%	850,847	100.2%	610,743	139.5%
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Property Taxes	11,461,518	5,619,177	49.0%	5,730,759	98.1%	6,111,545	91.9%
	Interfund TF (Rev)	1,084,145	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	25,324	18	0.1%	6,372	0.3%	(49)	-36.7%
	Home Rule Sales Tax	475,000	475,000	100.0%	475,000	100.0%	-	#DIV/0!
	Revenue Total	13,045,987	6,094,195	46.7%	6,212,131	98.1%	6,111,496	99.7%
	Expense							
	Debt Service	13,020,663	1,478,375	11.4%	1,512,264	97.8%	1,542,994	95.8%
	Expense Total	13,020,663	1,478,375	11.4%	1,512,264	97.8%	1,542,994	95.8%
	Bond Fund							
	Revenue							
	Bond Sale Proceeds	5,975,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	150,292	(19)	0.0%	88,530	0.0%	-	#DIV/0!
	Revenue Total	6,125,292	(19)	0.0%	88,530	0.0%	-	#DIV/0!
	Expense							
	Purchased Services	2,041,400	265,258	13.0%	1,357,907	19.5%	89,365	296.8%
	Capital Outlay	4,076,506	1,159,410	28.4%	2,813,820	41.2%	2,508,926	46.2%
	Expense Total	6,117,906	1,424,668	23.3%	4,171,727	34.2%	2,598,291	54.8%
	Capital Projects Fund							
	Revenue							
	Fees	182,500	5,825	3.2%	111,750	5.2%	14,748	39.5%
	Grants	-	-	#DIV/0!	-	#DIV/0!	123,452	0.0%
	Interest & Investment Income	308,532	(2,780)	-0.9%	147,408	-1.9%	(3,167)	87.8%
	Other Revenue	-	100,466	#DIV/0!	-	#DIV/0!	2,211,457	4.5%
	Contributions	3,814,993	463,990	12.2%	3,257,452	14.2%	773,875	60.0%
	Home Rule Sales Tax	12,812,150	5,882,112	45.9%	6,009,100	97.9%	4,252,887	138.3%
Revenue Total	17,118,175	6,449,613	37.7%	9,525,710	67.7%	7,373,252	87.5%	
Expense								
Purchased Services	1,216,724	107,332	8.8%	635,226	16.9%	129,536	82.9%	
Grants & Contributions	-	1,179	#DIV/0!	-	#DIV/0!	1,454	81.1%	
Capital Outlay	17,924,479	3,578,698	20.0%	4,748,046	75.4%	3,472,720	103.1%	
Expense Total	19,141,203	3,687,209	19.3%	5,383,272	68.5%	3,603,710	102.3%	
Motor Fuel Tax Fund								
Revenue								
State Shared Taxes	3,846,460	1,822,664	47.4%	1,918,555	95.0%	1,872,930	97.3%	
Interest & Investment Income	16,513	(35)	-0.2%	13,253	-0.3%	(280)	12.5%	
Revenue Total	3,862,973	1,822,629	47.2%	1,931,808	94.3%	1,872,650	97.3%	
Expense								
Capital Outlay	3,850,000	1,847,414	48.0%	657,206	281.1%	574,074	321.8%	
Expense Total	3,850,000	1,847,414	48.0%	657,206	281.1%	574,074	321.8%	
Road And Bridge Fund								
Revenue								
State Shared Taxes	35,000	28,387	81.1%	23,799	119.3%	20,270	140.0%	
Fees	100	185	185.0%	41	451.2%	226	81.9%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Capital & Debt Service	Interest & Investment Income	10,570	175	1.7%	3,859	4.5%	(30)	-583.3%
	Local Gasoline Tax	2,532,000	1,291,928	51.0%	1,253,376	103.1%	1,290,513	100.1%
	Local Shared Taxes	327,250	162,443	49.6%	180,509	90.0%	182,321	89.1%
	Other License & Permit	50,000	7,476	15.0%	19,647	38.1%	17,713	42.2%
	Revenue Total	2,954,920	1,490,594	50.4%	1,481,231	100.6%	1,511,013	98.6%
	Expense							
	Salaries & Wages	485,379	246,102	50.7%	242,690	101.4%	244,316	100.7%
	Benefits & Related	167,483	81,039	48.4%	83,745	96.8%	86,093	94.1%
	Purchased Services	15,000	-	0.0%	1,262	0.0%	-	#DIV/0!
	Capital Outlay	2,275,000	12,862	0.6%	44,019	29.2%	19,587	65.7%
	Expense Total	2,942,862	340,003	11.6%	371,716	91.5%	349,996	97.1%
	Phosphorus Fund							
	Revenue							
	Wastewater Charges	1,186,749	544,593	45.9%	386,081	141.1%	278,576	195.5%
	Interest & Investment Income	-	3,334	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Revenue Total	1,186,749	547,927	46.2%	386,081	141.9%	278,576	196.7%
	SSA #30 Fund							
	Revenue							
	Bond Sale Proceeds	2,150,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Revenue Total	2,150,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Expense							
	Purchased Services	150,000	-	0.0%	65,946	0.0%	-	#DIV/0!
	Capital Outlay	2,000,000	-	0.0%	583,968	0.0%	-	#DIV/0!
	Expense Total	2,150,000	-	0.0%	649,914	0.0%	-	#DIV/0!
	Downtown Parking Fund							
	Revenue							
	Rents & Royalties	116,917	58,458	50.0%	58,459	100.0%	58,458	100.0%
	Fees	-	190,380	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	65,373	(3,313)	-5.1%	37,491	-8.8%	(2,250)	147.2%
	Food & Beverage Tax	690,000	350,371	50.8%	337,588	103.8%	438,048	80.0%
	Home Rule Sales Tax	690,000	338,693	49.1%	316,268	107.1%	213,632	158.5%
	Revenue Total	1,562,290	934,589	59.8%	749,806	124.6%	707,888	132.0%
Expense								
Purchased Services	54,000	-	0.0%	24,944	0.0%	-	#DIV/0!	
Debt Service	333,000	21,500	6.5%	21,500	100.0%	24,500	87.8%	
Capital Outlay	200,000	-	0.0%	67,080	0.0%	-	#DIV/0!	
Expense Total	587,000	21,500	3.7%	113,524	18.9%	24,500	87.8%	
Water Street TIF Fund								
Revenue								
Property Taxes	379,352	136,114	35.9%	189,676	71.8%	124,586	109.3%	
Interest & Investment Income	123,245	377	0.3%	19,244	2.0%	-	#DIV/0!	
Revenue Total	502,597	136,491	27.2%	208,920	65.3%	124,586	109.6%	
Expense								
Purchased Services	3,650	-	0.0%	927	0.0%	-	#DIV/0!	
Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	13,947	0.0%	
Interfund TF (Exp)	248,165	-	0.0%	-	#DIV/0!	-	#DIV/0!	
Expense Total	251,815	-	0.0%	927	0.0%	13,947	0.0%	
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	48,432	48.4%	42,044	115.2%	77,812	62.2%
Property Taxes	14,683,000	7,553,430	51.4%	7,341,500	102.9%	8,035,987	94.0%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Charges for Service	152,000	82,920	54.6%	75,925	109.2%	69,769	118.8%
	Fines	310,000	159,255	51.4%	158,444	100.5%	169,632	93.9%
	Grants	177,000	-	0.0%	88,500	0.0%	110,140	0.0%
	Interest & Investment Income	9,637	(4,183)	-43.4%	4,039	-103.6%	(1,833)	228.2%
	Other Revenue	46,000	28,332	61.6%	23,854	118.8%	36,403	77.8%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	80	0.0%
	Revenue Total	15,477,637	7,868,186	50.8%	7,734,306	101.7%	8,497,990	92.6%
	Expense							
	Salaries & Wages	8,581,298	4,097,161	47.7%	4,290,094	95.5%	3,986,862	102.8%
	Benefits & Related	2,627,727	1,245,813	47.4%	1,313,885	94.8%	1,272,623	97.9%
	Insurance Benefits	54,000	-	0.0%	14,202	0.0%	-	#DIV/0!
	Purchased Services	994,551	517,238	52.0%	493,986	104.7%	459,431	112.6%
	Purchased Items	3,354,275	1,413,787	42.1%	1,436,907	98.4%	1,308,240	108.1%
	Capital Outlay	185,000	49,565	26.8%	31,404	157.8%	14,801	334.9%
	Interfund TF (Exp)	89,042	194,526	218.5%	44,522	436.9%	147,740	131.7%
	Expense Total	15,885,893	7,518,090	47.3%	7,625,000	98.6%	7,189,697	104.6%
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	150,000	#DIV/0!	-	#DIV/0!	110,000	136.4%
	Interest & Investment Income	14,320	(449)	-3.1%	4,866	-9.2%	(172)	261.0%
	Other Revenue	10,000	904	9.0%	4,649	19.4%	561	161.1%
	Revenue Total	24,320	150,455	618.6%	9,515	1581.2%	110,389	136.3%
	Expense							
	Purchased Services	100,000	-	0.0%	49,645	0.0%	181,818	0.0%
	Capital Outlay	50,000	98,217	196.4%	11,768	834.6%	4,550	2158.6%
	Expense Total	150,000	98,217	65.5%	61,413	159.9%	186,368	52.7%
	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	#DIV/0!	-	#DIV/0!	2,566	0.0%
	Interest & Investment Income	-	(17)	#DIV/0!	-	#DIV/0!	(12)	141.7%
	Contributions	7,000	3,625	51.8%	3,403	106.5%	5,780	62.7%
	Revenue Total	7,000	3,608	51.5%	3,403	106.0%	8,334	43.3%
	Expense							
Purchased Services	5,000	3,300	66.0%	1,667	198.0%	4,050	81.5%	
Purchased Items	2,175	233	10.7%	452	51.5%	204	114.2%	
Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	2,780	0.0%	
Expense Total	7,175	3,533	49.2%	2,119	166.7%	7,034	50.2%	
Naper Settlement Fund								
Revenue								
Property Taxes	2,796,952	1,518,492	54.3%	1,398,476	108.6%	1,598,355	95.0%	
Charges for Service	526,000	326,918	62.2%	274,228	119.2%	227,041	144.0%	
Interest & Investment Income	29,392	(845)	-2.9%	10,498	-8.0%	(528)	160.0%	
Contributions	532,648	-	0.0%	269,171	0.0%	-	#DIV/0!	
Revenue Total	3,884,992	1,844,565	47.5%	1,952,373	94.5%	1,824,868	101.1%	
Expense								
Salaries & Wages	1,965,880	834,458	42.4%	1,127,941	74.0%	849,107	98.3%	
Benefits & Related	903,646	286,388	31.7%	451,396	63.4%	300,138	95.4%	
Purchased Services	621,612	221,272	35.6%	221,983	99.7%	165,672	133.6%	
Purchased Items	280,257	120,847	43.1%	116,455	103.8%	87,242	138.5%	
Capital Outlay	110,000	-	0.0%	51,589	0.0%	(10,395)	0.0%	
Interfund TF (Exp)	138,108	68,484	49.6%	68,798	99.5%	57,798	118.5%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Expense Total	4,019,503	1,531,449	38.1%	2,038,162	75.1%	1,449,562	105.6%
	Food And Beverage Fund							
	Revenue							
	Fees	10,000	4,032	40.3%	4,900	82.3%	3,817	105.6%
	Interest & Investment Income	12,355	(537)	-4.3%	5,481	-9.8%	(429)	125.2%
	Food & Beverage Tax	4,357,001	2,276,073	52.2%	2,265,205	100.5%	2,197,283	103.6%
	Revenue Total	4,379,356	2,279,568	52.1%	2,275,586	100.2%	2,200,671	103.6%
	Expense							
	Salaries & Wages	733,349	121,314	16.5%	103,466	117.3%	97,487	124.4%
	Benefits & Related	1,110,347	490,848	44.2%	498,137	98.5%	470,754	104.3%
	Purchased Services	285,743	280,543	98.2%	138,596	202.4%	179,699	156.1%
	Purchased Items	27,016	10,962	40.6%	2,478	442.4%	9,361	117.1%
	Grants & Contributions	1,440,566	658,834	45.7%	511,048	128.9%	897,554	73.4%
	Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	217	0.0%
	Interfund TF (Exp)	759,980	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Expense Total	4,357,001	1,562,501	35.9%	1,253,725	124.6%	1,655,072	94.4%
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	200,000	100,144	50.1%	100,000	100.1%	100,157	100.0%
	Interest & Investment Income	20,647	170	0.8%	10,321	1.6%	-	#DIV/0!
	Revenue Total	220,647	100,314	45.5%	110,321	90.9%	100,157	100.2%
	Expense							
	Debt Service	244,349	15,150	6.2%	15,150	100.0%	19,273	78.6%
	Expense Total	244,349	15,150	6.2%	15,150	100.0%	19,273	78.6%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939	33,015	33.4%	49,470	66.7%	36,595	90.2%
	Interest & Investment Income	(1,028)	(100)	9.7%	(514)	19.5%	-	#DIV/0!
	Revenue Total	97,911	32,915	33.6%	48,956	67.2%	36,595	89.9%
	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	38,036	55.9%	34,000	111.9%	36,038	105.5%	
Interest & Investment Income	-	18	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
Revenue Total	68,000	38,054	56.0%	34,000	111.9%	36,038	105.6%	
SSA #26 - Downtown Maint Fund								
Revenue								
Property Taxes	987,537	495,590	50.2%	493,769	100.4%	508,661	97.4%	
Charges for Service	-	-	#DIV/0!	-	#DIV/0!	885	0.0%	
Interfund TF (Rev)	1,108,709	1,108,709	100.0%	1,108,709	100.0%	1,111,378	99.8%	
Rents & Royalties	15,225	-	0.0%	5,372	0.0%	-	#DIV/0!	
Fines	60,000	20,077	33.5%	25,789	77.9%	32,174	62.4%	
Non-Business License & Permit	10,000	14,350	143.5%	823	1743.6%	5,788	247.9%	
Interest & Investment Income	21,032	(832)	-4.0%	10,774	-7.7%	(426)	195.3%	
Revenue Total	2,202,503	1,637,894	74.4%	1,645,236	99.6%	1,658,460	98.8%	
Expense								
Salaries & Wages	600,751	278,270	46.3%	297,585	93.5%	312,619	89.0%	
Benefits & Related	158,942	80,443	50.6%	79,877	100.7%	87,852	91.6%	
Purchased Services	1,161,216	327,402	28.2%	356,566	91.8%	172,649	189.6%	

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance	
Special Funds	Purchased Items	280,450	140,083	49.9%	125,240	111.9%	110,193	127.1%	
	Capital Outlay	100,000	-	0.0%	29,198	0.0%	-	#DIV/0!	
	Interfund TF (Exp)	164,938	82,470	50.0%	82,467	100.0%	31,308	263.4%	
	Expense Total	2,466,297	908,668	36.8%	970,933	93.6%	714,621	127.2%	
	Comm Dev Block Grant Fund								
	Revenue								
	Grants	546,835	201,758	36.9%	273,418	73.8%	35,057	575.5%	
	Interest & Investment Income	-	(24)	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Revenue Total	546,835	201,734	36.9%	273,418	73.8%	35,057	575.4%	
	Expense								
	Grants & Contributions	546,000	100,192	18.4%	110,292	90.8%	117,600	85.2%	
	Expense Total	546,000	100,192	18.4%	110,292	90.8%	117,600	85.2%	
	Renewable Energy Fund								
	Revenue								
	Electric Charges	300,000	131,095	43.7%	152,719	85.8%	137,445	95.4%	
	Interest & Investment Income	51,921	(868)	-1.7%	26,241	-3.3%	(457)	189.9%	
	Revenue Total	351,921	130,227	37.0%	178,960	72.8%	136,988	95.1%	
	Expense								
	Purchased Services	91,898	10,900	11.9%	49,815	21.9%	10,000	109.0%	
	Grants & Contributions	300,000	50,000	16.7%	74,889	66.8%	50,000	100.0%	
	Expense Total	391,898	60,900	15.5%	124,704	48.8%	60,000	101.5%	
	E911 Surcharge Fund								
	Revenue								
	State Shared Taxes	2,900,000	1,568,163	54.1%	1,470,880	106.6%	1,543,989	101.6%	
	Interest & Investment Income	-	73	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Revenue Total	2,900,000	1,568,236	54.1%	1,470,880	106.6%	1,543,989	101.6%	
	Expense								
	Interfund TF (Exp)	2,900,000	1,547,736	53.4%	1,450,000	106.7%	998,156	155.1%	
	Expense Total	2,900,000	1,547,736	53.4%	1,450,000	106.7%	998,156	155.1%	
	ETSB Fund								
	Revenue								
	State Shared Taxes	1,200,000	22,179	1.8%	507,732	4.4%	493,970	4.5%	
Interest & Investment Income	-	1	#DIV/0!	-	#DIV/0!	-	#DIV/0!		
Revenue Total	1,200,000	22,180	1.8%	507,732	4.4%	493,970	4.5%		
Expense									
Grants & Contributions	1,200,000	674,284	56.2%	600,000	112.4%	-	#DIV/0!		
Expense Total	1,200,000	674,284	56.2%	600,000	112.4%	-	#DIV/0!		
Federal Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	8,603	(176)	-2.0%	4,904	-3.6%	(133)	132.3%		
Other Revenue	100,000	44,312	44.3%	85,139	52.0%	144,008	30.8%		
Revenue Total	108,603	44,136	40.6%	90,043	49.0%	143,875	30.7%		
Expense									
Purchased Services	46,000	1,194	2.6%	21,333	5.6%	4,628	25.8%		
Purchased Items	51,000	980	1.9%	36,418	2.7%	400	245.0%		
Grants & Contributions	3,000	-	0.0%	1,500	0.0%	-	#DIV/0!		
Expense Total	100,000	2,174	2.2%	59,251	3.7%	5,028	43.2%		
State Drug Forfeiture Fund									
Revenue									
Interest & Investment Income	8,953	(418)	-4.7%	4,889	-8.5%	(269)	155.4%		
Other Revenue	181,500	11,486	6.3%	88,086	13.0%	7,198	159.6%		

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Revenue Total	190,453	11,068	5.8%	92,975	11.9%	6,929	159.7%
	Expense							
	Purchased Services	50,500	7,781	15.4%	30,591	25.4%	13,095	59.4%
	Purchased Items	100,000	4,001	4.0%	65,682	6.1%	21,728	18.4%
	Grants & Contributions	6,000	-	0.0%	3,000	0.0%	-	#DIV/0!
	Interfund TF (Exp)	25,000	1,875	7.5%	17,585	10.7%	2,194	85.5%
	Expense Total	181,500	13,657	7.5%	116,858	11.7%	37,017	36.9%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	274	#DIV/0!	-	#DIV/0!	497	55.1%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	13,442	0.0%
	Revenue Total	-	274	#DIV/0!	-	#DIV/0!	13,939	2.0%
	Expense							
	Purchased Items	-	39,318	#DIV/0!	-	#DIV/0!	133,385	29.5%
	Expense Total	-	39,318	#DIV/0!	-	#DIV/0!	133,385	29.5%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(382)	#DIV/0!	-	#DIV/0!	(75)	509.3%
	Revenue Total	-	(382)	#DIV/0!	-	#DIV/0!	(75)	509.3%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(1,407)	#DIV/0!	-	#DIV/0!	(391)	359.8%
	Revenue Total	-	(1,407)	#DIV/0!	-	#DIV/0!	(391)	359.8%
	Test Track Fund							
	Revenue							
	Charges for Service	56,215	54,425	96.8%	47,471	114.6%	51,133	106.4%
	Interest & Investment Income	-	12	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Revenue Total	56,215	54,437	96.8%	47,471	114.7%	51,133	106.5%	
Expense								
Purchased Services	24,595	10,709	43.5%	4,304	248.8%	2,127	503.5%	
Purchased Items	31,620	8,359	26.4%	12,389	67.5%	10,046	83.2%	
Expense Total	56,215	19,068	33.9%	16,693	114.2%	12,173	156.6%	