

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Revenue							
Electric Charges	156,346,210	70,780,191	45.3%	73,156,907	96.8%	75,889,422	93.3%
State Shared Taxes	61,573,160	31,359,532	50.9%	31,003,717	101.1%	29,887,765	104.9%
Property Taxes	50,910,865	26,056,116	51.2%	25,455,435	102.4%	26,651,531	97.8%
Water Charges	41,638,361	17,760,846	42.7%	18,405,569	96.5%	17,846,817	99.5%
Interfund TF (Rev)	9,184,484	4,828,838	52.6%	4,604,525	104.9%	3,612,376	133.7%
Wastewater Charges	22,513,133	10,522,324	46.7%	10,654,077	98.8%	9,679,765	108.7%
Utility Taxes	15,800,000	8,422,737	53.3%	8,166,984	103.1%	8,148,091	103.4%
Charges for Service	14,633,245	7,095,877	48.5%	6,882,149	103.1%	6,631,145	107.0%
Home Rule Sales Tax	13,977,150	6,695,805	47.9%	6,800,368	98.5%	4,466,519	149.9%
Bond Sale Proceeds	8,125,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
Other Revenue	960,738	489,226	50.9%	436,933	112.0%	2,842,259	17.2%
Real Estate Transfer Tax	5,220,000	2,239,574	42.9%	2,477,118	90.4%	2,339,949	95.7%
Food & Beverage Tax	5,047,001	2,626,444	52.0%	2,602,793	100.9%	2,635,331	99.7%
Contributions	4,539,641	554,435	12.2%	3,634,173	15.3%	3,137,827	17.7%
Fees	3,727,452	2,623,426	70.4%	2,148,840	122.1%	1,899,390	138.1%
Non-Business License & Permit	3,538,100	1,453,834	41.1%	1,990,793	73.0%	1,718,277	84.6%
Rents & Royalties	3,334,292	1,721,466	51.6%	1,670,113	103.1%	1,666,708	103.3%
Local Gasoline Tax	2,532,000	1,291,928	51.0%	1,253,376	103.1%	1,290,513	100.1%
Interest & Investment Income	2,040,862	(30,055)	-1.5%	913,022	-3.3%	(21,232)	141.6%
Fines	2,032,755	880,533	43.3%	995,707	88.4%	923,271	95.4%
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%
Grants	1,474,285	351,757	23.9%	737,142	47.7%	466,922	75.3%
Business License & Permit	951,375	853,647	89.7%	790,080	108.0%	461,122	185.1%
Local Shared Taxes	327,250	162,443	49.6%	180,509	90.0%	182,321	89.1%
Other License & Permit	70,000	17,782	25.4%	36,396	48.9%	29,923	59.4%
Insurance Premium	20,080,618	9,111,426	45.4%	10,060,565	90.6%	9,317,464	97.8%
Revenue Total	454,138,742	209,000,466	46.0%	216,692,788	96.5%	212,988,935	98.1%
Expense							
Salaries & Wages	99,056,604	49,272,201	49.7%	49,734,674	99.1%	48,344,155	101.9%
Purchased Electricity	115,282,464	49,766,073	43.2%	53,837,210	92.4%	54,145,314	91.9%
Purchased Water	27,481,238	9,198,509	33.5%	11,136,248	82.6%	12,474,216	73.7%
Benefits & Related	41,253,197	18,945,485	45.9%	20,823,288	91.0%	21,466,450	88.3%
Insurance Benefits	21,718,453	9,994,216	46.0%	10,062,245	99.3%	8,165,538	122.4%
Purchased Services	35,703,293	11,688,509	32.7%	13,499,171	86.6%	9,745,355	119.9%
Purchased Items	21,790,821	8,244,845	37.8%	8,839,542	93.3%	8,488,307	97.1%
Grants & Contributions	5,832,441	2,417,775	41.5%	2,468,648	97.9%	2,052,851	117.8%
Debt Service	20,118,541	2,386,527	11.9%	2,319,271	102.9%	2,444,466	97.6%
Capital Outlay	55,048,485	12,554,498	22.8%	15,817,453	79.4%	13,091,624	95.9%
Interfund TF (Exp)	8,112,805	4,302,608	53.0%	3,882,166	110.8%	3,136,587	137.2%
Expense Total	451,398,342	178,771,246	39.6%	192,419,916	92.9%	183,554,863	97.4%