

CY2018 BUDGET REPORT - Q1 (Preliminary)

	Fund Name	2018 Budget	2018 YTD Actual	% Annual Budget	2018 YTD Projection	% of Projected	2017 YTD Actual	Annual Variance
Maintenance & Ops	GENERAL FUND							
	<i>Revenue</i>							
	Charges for Service	13,388,826	2,109,521	15.8%	1,842,091	114.5%	1,972,839	106.9%
	Local Taxes	42,033,569	3,366,497	8.0%	3,668,713	91.8%	3,967,004	84.9%
	Shared Revenues	53,571,110	10,242,979	19.1%	7,826,587	130.9%	7,987,406	128.2%
	Fines, Fees, and Surcharges	2,616,800	322,745	12.3%	385,945	83.6%	442,498	72.9%
	Licenses and Permits	1,904,950	456,789	24.0%	409,924	111.4%	760,969	60.0%
	Outside Revenue Sources	3,795,050	813,322	21.4%	875,243	92.9%	905,154	89.9%
	Other Revenue	319,500	66,507	20.8%	86,281	77.1%	57,441	115.8%
	Interfund TF	3,438,151		0.0%	212,582	0.0%	197,112	0.0%
	Revenue Total	121,067,956	17,378,360	14.4%	15,307,366	113.5%	16,290,423	106.7%
	<i>Expense</i>							
	Salaries & Wages	63,354,441	8,065,514	12.7%	9,832,579	82.0%	10,202,673	79.1%
	Benefits & Related	30,270,474	1,820,825	6.0%	2,440,990	74.6%	2,589,496	70.3%
	Purchased Services	16,613,940	1,006,117	6.1%	1,723,537	58.4%	1,068,014	94.2%
	Purchased Items	8,319,932	770,592	9.3%	960,003	80.3%	655,776	117.5%
	Grants & Contributions	1,562,520	357,195	22.9%	323,017	110.6%	384,132	93.0%
	Capital Outlay	397,000	2,747	0.7%	26,048	10.5%	4,820	57.0%
	Interfund TF	540,838		0.0%	(94,977)	0.0%	(75,004)	0.0%
	Expense Total	121,059,145	12,022,990	9.9%	15,211,197	79.0%	14,829,907	81.1%
	ELECTRIC UTILITY FUND							
	<i>Revenue</i>							
	Charges for Service	166,212,258	27,043,224	16.3%	26,512,563	102.0%	25,737,627	105.1%
	Fines, Fees, and Surcharges	2,532,245	272,387	10.8%	526,529	51.7%	1,308,231	20.8%
	Outside Revenue Sources	2,127,423	3,265	0.2%	364,928	0.9%	8,306	39.3%
	Other Revenue	20,359	(5,850)	-28.7%	16,805	-34.8%	14,509	-40.3%
	Interfund TF	4,500		0.0%	1,228	0.0%		
	Revenue Total	170,896,785	27,313,026	16.0%	27,422,053	99.6%	27,068,673	100.9%
	<i>Expense</i>							
	Salaries & Wages	11,610,182	1,366,778	11.8%	1,824,504	74.9%	1,847,557	74.0%
	Benefits & Related	4,154,511	446,313	10.7%	663,774	67.2%	603,720	73.9%
	Debt Service	3,911,652		0.0%				
	Purchased Services	3,867,225	152,364	3.9%	277,109	55.0%	150,135	101.5%
	Purchased Items	121,604,468	18,884,281	15.5%	19,328,724	97.7%	19,053,626	99.1%
	Grants & Contributions	92,438	55,902	60.5%	92,438	60.5%	55,091	101.5%
	Capital Outlay	12,291,475	716,748	5.8%	545,616	131.4%	347,970	206.0%
	Interfund TF	3,745,673	44,194	1.2%	148,006	29.9%	157,685	28.0%
	Expense Total	161,277,624	21,666,580	13.4%	22,880,171	94.7%	22,215,784	97.5%
	WATER UTILITY FUND							
	<i>Revenue</i>							
	Charges for Service	58,091,173	8,920,993	15.4%	8,813,096	101.2%	7,697,543	115.9%
	Fines, Fees, and Surcharges	374,905	65,410	17.4%	52,055	125.7%	64,486	101.4%
	Outside Revenue Sources	59,979	3,400	5.7%	13,012	26.1%	10,102	33.7%
	Other Revenue	415,226	7,125	1.7%	4,081	174.6%	5,280	134.9%
	Interfund TF	2,817,744		0.0%				
	Revenue Total	61,759,027	8,996,928	14.6%	8,882,244	101.3%	7,777,411	115.7%
	<i>Expense</i>							
	Salaries & Wages	8,090,769	943,334	11.7%	1,268,261	74.4%	1,273,437	74.1%
	Benefits & Related	3,156,139	341,011	10.8%	507,200	67.2%	472,001	72.2%
	Debt Service	2,863,389	1,194	0.0%			328	364.0%
	Purchased Services	4,773,259	161,127	3.4%	430,062	37.5%	134,923	119.4%
	Purchased Items	30,273,254	2,634,921	8.7%	4,172,758	63.1%	4,323,055	61.0%
	Grants & Contributions	52,438	71,025	135.4%	34,959	203.2%	55,091	128.9%
	Capital Outlay	11,886,600	586,508	4.9%	978,482	59.9%	274,638	213.6%
	Interfund TF	1,028,421		0.0%	171,404	0.0%	159,412	0.0%
	Expense Total	62,124,269	4,739,120	7.6%	7,563,126	62.7%	6,692,885	70.8%
	SELF INSURANCE FUND							
	<i>Revenue</i>							
	Outside Revenue Sources	27,000	(251)	-0.9%	3,833	-6.5%	2,305	-10.9%
	Other Revenue	6,333,147	1,100,792	17.4%	1,029,873	106.9%	937,121	117.5%
	Interfund TF	16,171,901	2,148,909	13.3%	2,789,104	77.0%	2,570,317	83.6%
	Revenue Total	22,532,048	3,249,450	14.4%	3,822,810	85.0%	3,509,743	92.6%
	<i>Expense</i>							
	Salaries & Wages	358,852	13,621	3.8%	55,208	24.7%	27,269	50.0%
	Benefits & Related	21,247,755	2,225,286	10.5%	3,080,392	72.2%	2,852,413	78.0%
	Purchased Services	448,500	3,457	0.8%	114,931	3.0%	3,153	109.6%
	Interfund TF	460,000		0.0%	76,667	0.0%		
	Expense Total	22,515,107	2,242,364	10.0%	3,327,198	67.4%	2,882,835	77.8%
	COMMUTER PARKING FUND							
	<i>Revenue</i>							
	Fines, Fees, and Surcharges	149,600	18,633	12.5%	18,612	100.1%	35,944	51.8%
	Licenses and Permits	2,066,700	533,000	25.8%	313,919	169.8%	461,877	115.4%
	Outside Revenue Sources	34,800	4,042	11.6%	6,660	60.7%	8,228	49.1%
	Other Revenue	400	110	27.5%	30	366.7%	110	100.0%
	Revenue Total	2,251,500	555,785	24.7%	339,221	163.8%	506,159	109.8%
	<i>Expense</i>							
	Salaries & Wages	425,104	47,318	11.1%	66,185	71.5%	55,707	84.9%
	Benefits & Related	164,385	17,154	10.4%	26,398	65.0%	20,225	84.8%
	Purchased Services	552,645	23,431	4.2%	59,078	39.7%	40,854	57.4%
	Purchased Items	140,658	5,591	4.0%	27,593	20.3%	7,941	70.4%
	Grants & Contributions	332,000	46	0.0%	17,992	0.3%	572	8.0%
	Capital Outlay	130,000		0.0%	16,829	0.0%	11,991	0.0%
	Interfund TF	139,951		0.0%	23,325	0.0%	11,168	0.0%
	Expense Total	1,884,743	93,540	5.0%	237,400	39.4%	148,458	63.0%
Capital & Debt Service	DEBT SERVICE FUND							
	<i>Revenue</i>							
	Local Taxes	12,476,012	45,307	0.4%	26,597	170.3%	1,428,803	3.2%
	Outside Revenue Sources	25,000		0.0%	729	0.0%	1,493	0.0%
	Interfund TF	801,375		0.0%				
	Revenue Total	13,302,387	45,307	0.3%	27,326	165.8%	1,430,296	3.2%
	<i>Expense</i>							
	Debt Service	13,277,387		0.0%				
	Expense Total	13,277,387		0.0%				

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CAPITAL PROJECTS FUND							
<i>Revenue</i>							
Local Taxes	8,485,750	1,453,008	17.1%				
Shared Revenues							
Fines, Fees, and Surcharges	100,000	(1,747)	-1.7%			(106)	1648.1%
Outside Revenue Sources	3,175,769	(902)	0.0%	1,437,480	-0.1%	24,773	-3.6%
Other Revenue		56,957				84,421	67.5%
Revenue Total	11,761,519	1,507,316	12.8%	1,437,480	104.9%	109,088	1381.7%
<i>Expense</i>							
Purchased Services	159,238	6,406	4.0%	13,572	47.2%	16,136	39.7%
Capital Outlay	11,708,026	763,848	6.5%	636,058	120.1%	18,498	4129.4%
Expense Total	11,867,264	770,254	6.5%	649,630	118.6%	34,634	2224.0%
BOND FUND							
<i>Revenue</i>							
Other Financing Sources	7,135,000		0.0%				
Outside Revenue Sources	60,000		0.0%	10,902	0.0%	8,074	0.0%
Revenue Total	7,195,000		0.0%	10,902	0.0%	8,074	0.0%
<i>Expense</i>							
Purchased Services	575,062	2,406	0.4%	56,560	4.3%	16,388	14.7%
Capital Outlay	7,246,904	630,318	8.7%	646,112	97.6%	233,814	269.6%
Expense Total	7,821,966	632,724	8.1%	702,672	90.0%	250,202	252.9%
MOTOR FUEL TAX FUND							
<i>Revenue</i>							
Shared Revenues	3,820,000	695,604	18.2%	676,488	102.8%	656,407	106.0%
Outside Revenue Sources	7,500	(81)	-1.1%	728	-11.1%	20	-405.0%
Other Revenue						58,255	0.0%
Revenue Total	3,827,500	695,523	18.2%	677,216	102.7%	714,682	97.3%
<i>Expense</i>							
Capital Outlay	3,820,000	194,100	5.1%	233,020	83.3%	8,030	2417.2%
Expense Total	3,820,000	194,100	5.1%	233,020	83.3%	8,030	2417.2%
ROAD AND BRIDGE FUND							
<i>Revenue</i>							
Local Taxes	2,710,000	376,844	13.9%	360,438	104.6%	460,441	81.8%
Shared Revenues	320,000	3,645	1.1%	5,867	62.1%	5,516	66.1%
Fines, Fees, and Surcharges	100		0.0%	15	0.0%	101	0.0%
Licenses and Permits	50,000	5,557	11.1%	3,984	139.5%	5,245	105.9%
Outside Revenue Sources	1,900	(13)	-0.7%	20	-65.0%	5,038	-0.3%
Revenue Total	3,082,000	386,033	12.5%	370,324	104.2%	476,341	81.0%
<i>Expense</i>							
Salaries & Wages	519,963	57,199	11.0%	79,994	71.5%	78,493	72.9%
Benefits & Related	199,652	20,762	10.4%	32,056	64.8%	31,729	65.4%
Purchased Services	13,400		0.0%	2,735	0.0%		
Capital Outlay	2,348,985	8,530	0.4%	151,321	5.6%	110	7754.5%
Expense Total	3,082,000	86,491	2.8%	266,106	32.5%	110,332	78.4%
DOWNTOWN PARKING FUND							
<i>Revenue</i>							
Local Taxes	1,332,250	181,349	13.6%	191,973	94.5%	207,910	87.2%
Outside Revenue Sources	29,500	(627)	-2.1%	4,830	-13.0%	2,913	-21.5%
Revenue Total	1,361,750	180,722	13.3%	196,803	91.8%	210,823	85.7%
<i>Expense</i>							
Debt Service	349,000		0.0%				
Capital Outlay						2,593	0.0%
Expense Total	349,000		0.0%			2,593	0.0%
PHOSPHORUS FUND							
<i>Revenue</i>							
Charges for Service	575,291	80,931	14.1%	95,882	84.4%		
Revenue Total	575,291	80,931	14.1%	95,882	84.4%		
WATER STREET TIF FUND							
<i>Revenue</i>							
Outside Revenue Sources	20,000		0.0%	928	0.0%	1,327	0.0%
Revenue Total	20,000		0.0%	928	0.0%	1,327	0.0%
<i>Expense</i>							
Capital Outlay		13,947				12,864	108.4%
Interfund TF	35,000		0.0%				
Expense Total	35,000	13,947	39.8%			12,864	108.4%
LIBRARY FUND							
<i>Revenue</i>							
Charges for Service	90,000	13,751	15.3%	15,304	89.9%	15,184	90.6%
Local Taxes	14,583,000		0.0%				
Shared Revenues	220,000	13,971	6.4%	20,184	69.2%	21,155	66.0%
Fines, Fees, and Surcharges	355,000	56,487	15.9%	60,071	94.0%	60,717	93.0%
Outside Revenue Sources	32,000	(339)	-1.1%	8,845	-3.8%	3,477	-9.7%
Other Revenue	105,000	20,263	19.3%	16,307	124.3%	18,085	112.0%
Revenue Total	15,385,000	104,133	0.7%	120,711	86.3%	118,618	87.8%
<i>Expense</i>							
Salaries & Wages	8,449,184	919,552	10.9%	1,299,774	70.7%	1,246,671	73.8%
Benefits & Related	2,750,999	299,361	10.9%	429,732	69.7%	398,840	75.1%
Purchased Services	816,320	71,823	8.8%	64,050	112.1%	76,249	94.2%
Purchased Items	3,374,471	300,100	8.9%	379,357	79.1%	364,784	82.3%
Capital Outlay	175,000	13,961	8.0%	5,062	275.8%	3,451	404.5%
Interfund TF	82,971		0.0%	13,829	0.0%	12,816	0.0%
Expense Total	15,648,945	1,604,797	10.3%	2,191,804	73.2%	2,102,811	76.3%
LIBRARY CAPITAL FUND							
<i>Revenue</i>							
Outside Revenue Sources	4,000	(44)	-1.1%	629	-7.0%	808	-5.4%
Other Revenue	3,000	460	15.3%	327	140.7%	310	148.4%
Revenue Total	7,000	416	5.9%	956	43.5%	1,118	37.2%
<i>Expense</i>							
Purchased Services	47,000		0.0%	1,885	0.0%	36,849	0.0%
Capital Outlay	453,000	1,573	0.3%	24,844	6.3%		
Expense Total	500,000	1,573	0.3%	26,729	5.9%	36,849	4.3%
LIBRARY SPECIAL REVENUE FUND							
<i>Revenue</i>							

Special Funds

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Fund Name	2018 Budget	2018 YTD Actual	% Annual Budget	2018 YTD Projection	% of Projected	2017 YTD Actual	Annual Variance
Shared Revenues		2,566					
Outside Revenue Sources	1,160	3,557	306.6%	184	1933.2%	116	3066.4%
Revenue Total	1,160	6,123	527.8%	184	3327.7%	116	5278.4%
Expense							
Purchased Services	10,160		0.0%	669	0.0%		
Purchased Items	2,000	64	3.2%	213	30.0%		
Capital Outlay	11,000		0.0%	21	0.0%	4,614	0.0%
Expense Total	23,160	64	0.3%	903	7.1%	4,614	1.4%
NAPER SETTLEMENT FUND							
Revenue							
Charges for Service	522,000	43,685	8.4%	91,034	48.0%	47,474	92.0%
Local Taxes	2,898,272		0.0%				
Outside Revenue Sources	624,127	(150)	0.0%	111,672	-0.1%	1,207	-12.4%
Revenue Total	4,044,399	43,535	1.1%	202,706	21.5%	48,681	89.4%
Expense							
Salaries & Wages	2,188,707	192,746	8.8%	333,778	57.7%	301,883	63.8%
Benefits & Related	960,625	70,580	7.3%	154,044	45.8%	108,037	65.3%
Purchased Services	586,214	27,451	4.7%	63,379	43.3%	47,785	57.4%
Purchased Items	257,166	25,814	10.0%	31,082	83.1%	25,153	102.6%
Capital Outlay	110,000		0.0%	2,772	0.0%		
Interfund TF	116,687		0.0%	19,448	0.0%	18,094	0.0%
Expense Total	4,219,399	316,591	7.5%	604,503	52.4%	500,952	63.2%
FOOD AND BEVERAGE FUND							
Revenue							
Local Taxes	4,190,001	720,045	17.2%	585,846	122.9%	702,673	102.5%
Fines, Fees, and Surcharges	10,000	378	3.8%	1,558	24.3%	2,016	18.8%
Outside Revenue Sources	10,700	(125)	-1.2%	1,322	-9.5%	1,130	-11.1%
Revenue Total	4,210,701	720,298	17.1%	588,726	122.3%	705,819	102.1%
Expense							
Salaries & Wages	669,937	12,648	1.9%	99,965	12.7%	14,680	86.2%
Benefits & Related	1,065,773	104,795	9.8%	128,048	81.8%	99,744	105.1%
Purchased Services	172,598	179,699	104.1%	172,598	104.1%		
Purchased Items	33,067	384	1.2%	2,526	15.2%		
Grants & Contributions	1,571,139	189,007	12.0%	170,840	110.6%	32,082	589.1%
Interfund TF	690,375		0.0%				
Expense Total	4,202,889	486,533	11.6%	573,977	84.8%	146,506	332.1%
SSA #26 - DOWNTOWN MAINT. FUND							
Revenue							
Local Taxes	1,013,351		0.0%				
Fines, Fees, and Surcharges	50,000	10,915	21.8%	7,328	148.9%	10,380	105.2%
Licenses and Permits	11,500	4,399	38.3%	3,338	131.8%	9,815	44.8%
Outside Revenue Sources	122,725	(119)	-0.1%	29,767	-0.4%	921	-12.9%
Interfund TF	1,078,275		0.0%				
Revenue Total	2,275,851	15,195	0.7%	40,433	37.6%	21,116	72.0%
Expense							
Salaries & Wages	655,611	84,751	12.9%	104,078	81.4%	86,445	98.0%
Benefits & Related	199,401	23,437	11.8%	31,791	73.7%	25,700	91.2%
Purchased Services	1,061,680	31,296	2.9%	73,477	42.6%	33,103	94.5%
Purchased Items	291,650	55,321	19.0%	46,074	120.1%	37,050	149.3%
Capital Outlay	623,000		0.0%	80,732	0.0%		
Interfund TF	62,612		0.0%	10,435	0.0%	12,314	0.0%
Expense Total	2,893,954	194,805	6.7%	346,587	56.2%	194,612	100.1%
E-911 SURCHARGE FUND							
Revenue							
Shared Revenues	2,150,000	471,693	21.9%	259,772	181.6%	294,775	160.0%
Outside Revenue Sources						1	0.0%
Revenue Total	2,150,000	471,693	21.9%	259,772	181.6%	294,776	160.0%
Expense							
Interfund TF	2,150,000		0.0%				
Expense Total	2,150,000		0.0%				
ETSB FUND							
Revenue							
Shared Revenues	2,042,000		0.0%	246,723	0.0%		
Revenue Total	2,042,000		0.0%	246,723	0.0%		
Expense							
Grants & Contributions	2,042,000		0.0%				
Expense Total	2,042,000		0.0%				
FEDERAL DRUG FORFEITURE FUND							
Revenue							
Outside Revenue Sources	2,150	(38)	-1.8%	287	-13.2%	150	-25.3%
Other Revenue	100,000	27,655	27.7%	18,165	152.2%		
Revenue Total	102,150	27,617	27.0%	18,452	149.7%	150	18411.3%
Expense							
Purchased Services	46,000	1,609	3.5%	3,540	45.5%		
Purchased Items	51,000	400	0.8%	4,687	8.5%	191	209.4%
Grants & Contributions	3,000		0.0%				
Capital Outlay							
Expense Total	100,000	2,009	2.0%	8,227	24.4%	191	1051.8%
STATE DRUG FORFEITURE FUND							
Revenue							
Outside Revenue Sources	4,400	(75)	-1.7%	679	-11.0%	759	-9.9%
Other Revenue	181,500	1,788	1.0%	19,766	9.0%	6,597	27.1%
Revenue Total	185,900	1,713	0.9%	20,445	8.4%	7,356	23.3%
Expense							
Purchased Services	50,500	4,011	7.9%	5,450	73.6%	2,259	177.6%
Purchased Items	100,000	2,024	2.0%	8,929	22.7%	3,828	52.9%
Grants & Contributions	6,000		0.0%				
Capital Outlay							
Interfund TF	25,000		0.0%	4,167	0.0%		
Expense Total	181,500	6,035	3.3%	18,546	32.5%	6,087	99.1%
FOREIGN FIRE TAX FUND							
Revenue							
Outside Revenue Sources						14,398	0.0%

CY2018 BUDGET REPORT - Q1 (Preliminary)

Fund Name	2018 Budget	2018 YTD Actual	% Annual Budget	2018 YTD Projection	% of Projected	2017 YTD Actual	Annual Variance
Revenue Total						14,398	0.0%
Expense							
Purchased Items						23,000	0.0%
Expense Total						23,000	0.0%
CDBG FUND							
Revenue							
Shared Revenues	450,000	10,660	2.4%	19,595	54.4%	7,059	151.0%
Revenue Total	450,000	10,660	2.4%	19,595	54.4%	7,059	151.0%
Expense							
Salaries & Wages							
Benefits & Related							
Grants & Contributions	450,000	49,684	11.0%	4,500	1104.1%	4,474	1110.5%
Expense Total	450,000	49,684	11.0%	4,500	1104.1%	4,474	1110.5%
RENEWABLE ENERGY FUND							
Revenue							
Charges for Service	300,000	45,910	15.3%	52,017	88.3%	48,425	94.8%
Outside Revenue Sources	8,200	(125)	-1.5%	1,214	-10.3%	1,617	-7.7%
Revenue Total	308,200	45,785	14.9%	53,231	86.0%	50,042	91.5%
Expense							
Purchased Services	91,898	2,000	2.2%	5,842	34.2%		
Grants & Contributions	300,000		0.0%	100,000	0.0%		
Expense Total	391,898	2,000	0.5%	105,842	1.9%		
SSA #21 - VAN BUREN DECK FUND							
Revenue							
Local Taxes	200,000		0.0%				
Outside Revenue Sources	10,000		0.0%	1,327	0.0%	1,048	0.0%
Revenue Total	210,000		0.0%	1,327	0.0%	1,048	0.0%
Expense							
Debt Service	244,735		0.0%				
Expense Total	244,735		0.0%				
SSA #23 - NAPER MAIN FUND							
Revenue							
Local Taxes	98,939		0.0%				
Outside Revenue Sources						242	0.0%
Revenue Total	98,939		0.0%			242	0.0%
Expense							
Interfund TF	76,000		0.0%				
Expense Total	76,000		0.0%				
SSA #25 - LACROSS TS FUND							
Revenue							
Local Taxes	68,000		0.0%				
Revenue Total	68,000		0.0%				
Expense							
Purchased Services							
Capital Outlay							
Expense Total							
TEST TRACK FUND							
Expense							
Purchased Services	24,195		0.0%	2,930	0.0%	727	0.0%
Purchased Items	31,620	3,670	11.6%	4,583	80.1%	3,527	104.1%
Expense Total	55,815	3,670	6.6%	7,513	48.8%	4,254	86.3%
Revenue							
Charges for Service	55,815		0.0%	9,923	0.0%		
Revenue Total	55,815		0.0%	9,923	0.0%		
FAIR SHARE ASSESSMENT FUND							
Revenue							
Outside Revenue Sources						674	0.0%
Revenue Total						674	0.0%