## 2018 Q1 FINANCIAL REPORT

		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
Maintenance & Ops	General Fund	Jaagot	7101010	Juagot	_aagot	V 411411155	7 totaa.o	Tarranoo
	Revenue							
	State Shared Taxes	51,836,000	13,135,083	25.3%	12,736,097	103.1%	13,729,725	95.7%
	Property Taxes	18,823,569	2 070 200	0.0%	4 700 602	00.50/	11,484	0.0%
	Utility Taxes Charges for Service	16,330,000 13,388,826	3,878,399 3,025,289	23.8% 22.6%	4,700,683 2,949,240	82.5% 102.6%	4,283,161 3,067,784	90.5% 98.6%
	Real Estate Transfer Tax	5,445,000	746,447	13.7%	926,181	80.6%	1,299,597	57.4%
	Rents & Royalties	3,420,050	818,213	23.9%	830,394	98.5%	862,353	94.9%
	Fines & Fees	2,616,800	462,359	17.7%	625,460	73.9%	675,117	68.5%
	License & Permits	1,904,950	597,079	31.3%	574,230	104.0%	1,008,373	59.2%
	Hotel & Motel Tax	1,435,000	251,187	17.5%	16,041	1565.9%	161,025	156.0%
	Intergovernmental Agreement	1,332,910	36,131	2.7%	42,922	84.2%	215,438	16.8%
	Grants	402,200	41,858	10.4%	32,945	127.1%	26,273	159.3%
	Contributions	210,000	44,000	21.0%	48,094	91.5%	58,800	74.8%
	Interest & Investment Income	165,000	(3,150)	-1.9%	58,494	-5.4%	31,121	-10.1%
	Other Revenue	319,500	74,934	23.5%	114,023	65.7%	72,136	103.9%
	Interfund Transfer	3,438,151		0.0%	857,213	0.0%	734,681	0.0%
	Revenue Total	121,067,956	23,107,829	19.1%	24,512,017	94.3%	26,237,068	88.1%
	Expense	00 054 444	47 700 000	00.00/	47.007.007	400.00/	47.045.004	00.00/
	Salaries & Wages	63,354,441	17,736,208	28.0%	17,087,287	103.8%	17,945,684	98.8%
	Benefits & Related	30,270,474	3,784,548	12.5%	3,895,232	97.2%	4,049,708	93.5% 97.5%
	Purchased Services	16,613,940	2,171,732	13.1%	3,032,588	71.6%	2,228,521	
	Purchased Items Capital Outlay	8,319,932 397,000	1,737,792 53,432	20.9% 13.5%	1,664,355 56,624	104.4% 94.4%	1,389,913 8,578	125.0% 622.9%
	Grants & Contributions	1,562,520	369,731	23.7%	402,008	92.0%	570,244	64.8%
	Interfund Transfer	540,838	555,751	0.0%	969,252	0.0%	862,494	0.0%
	Expense Total	121,059,145	25,853,443	21.4%	27,107,346	95.4%	27,055,142	95.6%
	Electric Utility Fund	, ,	,,,,,,,,,	70		20.770		30.070
	Revenue							
	Electric Charges	166,057,228	39,200,881	23.6%	40,465,209	96.9%	37,327,553	105.0%
	Charges for Service	155,030	(12,399)	-8.0%	66,853	-18.5%	66,527	-18.6%
	Rents & Royalties	42,000	7,291	17.4%	26,193	27.8%	22,539	32.3%
	Fines & Fees	2,532,245	2,651,724	104.7%	725,810	365.3%	1,673,439	158.5%
	Contributions	2,000,000		0.0%	500,000	0.0%		
	Interest & Investment Income	85,423	(525)	-0.6%	17,514	-3.0%	25,436	-2.1%
	Other Revenue	20,359	(25,725)	-126.4%	7,478	-344.0%	10,502	-245.0%
	Interfund Transfer	4,500		0.0%	2,151	0.0%		
	Revenue Total	170,896,785	41,821,247	24.5%	41,811,208	100.0%	39,125,996	106.9%
	Expense							
	Purchased Electricity	119,407,736	26,793,021	22.4%	27,615,223	97.0%	26,687,935	100.4%
	Salaries & Wages	11,610,182	3,132,790	27.0%	3,173,899	98.7%	3,119,221	100.4%
	Benefits & Related	4,154,511	988,449	23.8%	1,081,095	91.4%	969,611	101.9%
	Purchased Services Purchased Items	3,867,225	290,726	7.5%	457,892	63.5%	443,866	65.5% 159.1%
	Debt Service	2,196,732 3,911,652	829,149	37.7% 0.0%	457,175	181.4%	521,121	159.170
	Capital Outlay	12,291,475	1,321,621	10.8%	919,826	143.7%	896,512	147.4%
	Grants & Contributions	92,438	55,902	60.5%	92,438	60.5%	55,091	101.5%
	Interfund Transfer	3,745,673	44,473	1.2%	222.009	20.0%	228,990	19.4%
	Expense Total	161,277,624	33,456,131	20.7%	34,019,557	98.3%	32,922,347	101.6%
	Water Utilities Fund	101,211,024	00,400,101	20.770	04,010,001	30.070	02,022,047	101.070
	Revenue							
	Charges for Service	37,340		0.0%	52	0.0%		
	Rents & Royalties	38,469	3,650	9.5%	9,472	38.5%	10,950	33.3%
	Fines & Fees	374,905	96,163	25.6%	84,573	113.7%	102,553	93.8%
	Interest & Investment Income	21,510	(349)	-1.6%	8,060	-4.3%	11,310	-3.1%
	Other Revenue	415,226	9,890	2.4%	5,858	168.8%	8,048	122.9%
	Wastewater Charges	19,413,189	4,647,278	23.9%	4,833,936	96.1%	3,890,542	119.5%
	Water Charges	38,640,644	8,499,851	22.0%	8,466,955	100.4%	7,642,525	111.2%
	Interfund Transfer	2,817,744		0.0%				
	Revenue Total	61,759,027	13,256,483	21.5%	13,408,906	98.9%	11,665,928	113.6%
	Expense							
	Purchased Water	25,433,714	5,691,622	22.4%	5,115,874	111.3%	5,406,317	105.3%
	Salaries & Wages	8,090,769	2,172,086	26.8%	2,192,702	99.1%	2,246,505	96.7%
	Benefits & Related	3,156,139	740,893	23.5%	817,270	90.7%	773,698	95.8%
	Purchased Services	4,773,259	321,494	6.7%	636,631	50.5%	367,356	87.5%
	Purchased Items	4,839,540	980,751	20.3%	1,132,025	86.6%	889,646	110.2%
	Debt Service	2,863,389	1,195	0.0%	1 700 045	60.00/	333	358.9%
	Capital Outlay	11,886,600	1,043,156	8.8%	1,730,215	60.3%	650,458	160.4%
	Grants & Contributions Interfund Transfer	52,438 1,028,421	75,703	144.4% 0.0%	34,959 257,105	216.5% 0.0%	55,091 239,118	137.4% 0.0%
	Expense Total	62,124,269	11,026,900	17.7%	11,916,781	92.5%	10,628,522	103.7%
	Self Insurance Fund	02,124,209	11,020,000	11.176	, ,	32.0/8	10,020,022	103.770
	Revenue							
	Interest & Investment Income	27,000	(350)	-1.3%	7,429	-4.7%	2,638	-13.3%
	Other Revenue	6,333,147	1,405,531	22.2%	1,564,585	89.8%	1,426,669	98.5%
	Interfund Transfer	16,171,901	3,234,043	20.0%	4,100,669	78.9%	3,732,177	86.7%
	Revenue Total	22,532,048	4,639,224	20.6%	5,672,683	81.8%	5,161,484	89.9%
	Expense		. ,		, ,			
	Salaries & Wages	358,852	32,131	9.0%	96,614	33.3%	40,749	78.9%
	Benefits & Related	159,353	65,265	41.0%	40,935	159.4%	75,406	86.6%
	Insurance Benefits	21,088,402	4,092,667	19.4%	5,039,999	81.2%	4,927,103	83.1%
	Purchased Services	448,500	39,704	8.9%	116,382	34.1%	3,397	1168.8%
	Interfund Transfer	460,000		0.0%	115,000	0.0%		
	Expense Total	22,515,107	4,229,767	18.8%	5,408,930	78.2%	5,046,655	83.8%
	Commuter Parking Fund							

Record   R			2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
Fine & Forcis  Lionne & Permits  Lionne & Lionne  Lionne  Lionne & Lionne  Lionne  Lionne & Lionne  Lionne  Lionne & Lionne  Lionne		Revenue							
License & Permits License & Demits License & Demits License & Demits Control (1972) License & Demits Control (1972) Revenue Total  Expense Salaria & Wagan Sal		Rents & Royalties	1,800	6,608	367.1%	494	1337.7%	5,523	119.6%
Inherest & Investment home Other Revenue Total According to Service Revenue Total Revenue Total 2,255,500 573,585 22,575 583,600 69,580 583,58								,	76.5%
Chein Rovenius									101.2%
Revenue Total  Explores  E									-2.6%
Expense   Saletines & Wages   Saletines & Wages   Saletines & Wages   Description   Saletines & Wages   Description   Saletines & Wages   Description   Saletines   Saletines & Wages   Description   Saletines									1.7%
Salaries & Wappes Bernfliss & Reidelid Bernfliss & Reidelid 10-1365 50, 50-50 12, 50-5			2,251,500	5/3,958	25.5%	557,830	102.9%	604,180	95.0%
Benefits A Fichined   164,385   30,449   22.2%   42.595   64.1%   20.007     Purchased Bernican   150,045   25,969   13.4%   12.026   64.1%   15.0717     Purchased Bernican   140,058   25,969   13.4%   12.026   64.1%   15.0717     Purchased Bernican   140,058   25,969   13.4%   12.026   64.1%   15.0718     Gartis & Contributions   332,000   23,000   7.0%   23.765   89.7%   16.762     Expenser Fotal   138,951   236,957   13.5%   300,040   65.9%   33.968,844     Ministranance & Ogs Tofal Sevenue   378,697,316   83.398,744   22.0%   88,962,644   94.9%   82,794,656     Ministranance & Ogs Tofal Sevenue   378,697,316   83.398,744   22.0%   88,962,644   94.9%   82,794,656     Ministranance & Ogs Tofal Sevenue   368,808,888   74,823,198   20.3%   78,842,644   94.9%   82,794,656     Ministranance & Ogs Tofal Sevenue   368,808,888   74,823,198   20.3%   78,842,644   94.9%   82,794,656     Ministranance & Ogs Tofal Sevenue   368,808,888   74,823,198   20.3%   78,842,644   94.9%   82,794,656     Ministranance & Ogs Tofal Sevenue   12,770,122   0.0%   28,557   0.0%   12,339     Property Taxes   12,770,122   0.0%   28,557   0.0%   12,339     Property Taxes   12,770,122   0.0%   28,557   0.0%   11,300     Property Taxes   12,773,97   0.0%   28,557   0.0%   11,300     Property Taxes   13,773,97   0.0%   28,553   0.0%   13,773,97     Property Total   13,773,97   0.0%   1,400,554   0.0%   11,300     Property Total   13,773,97   0.0%   1,400,554   0			425 104	105.020	24.00/	114 776	02.20/	05.020	110.4%
Purchased Bernoes Purchased Bernoe 140,658 2,948 14,95 12,256 60,056 Capital Output Purchased Bernoe 140,658 2,948 14,95 12,652 00,056 Capital Output Purchased Bernoe 140,658 2,948 14,95 12,652 00,056 Capital Output Purchased Bernoe 140,658 2,948 14,95 10,056 1									111.1%
Purchased filems   140,658   26,046   18,4%   42,062   0.0 %   53,7688   130,000   Grants & Centifulations   332,000   23,006   7.0 %   25,755   68,7%   155,22								. ,	115.5%
Capital Cultary Grant & Contributions Grant & Contributions Interfact Transfer 130,001 1,886,73 1,886,88 1,886,886,888 1,886,888 1,886,888 1,886,888 1,886,888 1,886,888 1,886,886,888 1,8									171.5%
Grants & Combulations   333.000   23.068   7.0%   25.755   89.7%   65.7 3			.,	20,040				,	0.0%
Interfued Transfer				23 098					3515.7%
## Maintenance & Ops Total Revenue Maintenance & Ops Total Revenue Maintenance & Ops Total Expense				20,000					0.0%
Maintenance & Ops Total Revenue   376,507,316   83,398,741   22,0%   85,942,644   97,0%   79,247,559   92,274,656   94,97   79,247,559				256,957					7.1%
Maintenance		· ·		·					
Revenue									100.7% 94.4%
Property Taxes	Capital & Debt Service	Debt Service Fund							
Honne Riule Sales Tax   Interest Rivestment Income   25,000   0.0%   1,956   0.0%   1,106     Interfund Transfer   801375   0.0%   25,533   0.0%   2,328,719     Revenue Total   13,277,387   0.0%   25,533   0.0%   2,328,719     Expense Total   13,277,387   0.0%   2,553   0.0%   2,328,719     Expense Total   13,277,387   0.0%   2,553   0.0%   2,328,719     Revenue   Fines & Fees   100,000   (3,135)   3.1%   (177)   1     Grants   303,769   1.468   0.0%   1.493,534   0.0%   779,344     Contributions   303,769   1.468   0.0%   1.493,534   0.0%   128,144     Contributions   2,485,760   2,281,473   2,738   4.6%   50,330     Contributions   2,485,760   2,281,473   2,738   4.6%   50,330     Contributions   2,445,603   2.0%   1,528,842   158,85%   411,062     Revenue Total   11,761,519   2,415,603   2.0%   1,528,842   158,85%   411,062     Expense   159,238   31,535   19,8%   21,175   148,9%   20,181     Capital Outlay   11,706,026   1,464,074   12,25%   1,528,842   158,9%   51,455   2,455,93     Bond Find   17,647,644   1,493,609   12,67%   1,528,845   138,3%   51,455   2,455,93     Bond Find   7,475,600   0.0%   22,557   0.0%   27,094     Revenue Total   7,755,000   0.0%   22,557   0.0%   27,094     Expense Total   7,755,000   0.0%   22,557   0.0%   27,094     Expense Total   7,785,000   0.0%   22,557   0.0%   27,094     Expense Total   7,785,000   0.0%   22,557   0.0%   27,094     Expense Total   7,785,000   0.0%   22,557   0.0%   27,094     Expense Total   7,821,966   1,690,307   21,6%   1,108,09   140,8%   100,2%     Expense Total   7,821,966   1,690,307   21,6%   1,108,09   140,8%   1,108,09		Revenue							
Intervent & Investment Income   13,302,387   0.0%   1,556   0.0%   2,328,719		Property Taxes	12,476,012		0.0%	26,597	0.0%	12,369	0.0%
Interfund Transfer   801,375   0.0%   28,553   0.0%   2,328,719		Home Rule Sales Tax						2,305,244	0.0%
Revenue Total   13,302,387			,			1,956	0.0%	11,106	0.0%
Expense									
Debt Service   13,277,387			13,302,387		0.0%	28,553	0.0%	2,328,719	0.0%
Capital Projects Fund   Revenue   Fines & Fees   100,000   (3,135)   3.1%   (177)   1   1   1   1   1   1   1   1   1			46						
Capital Projects Fund   Fines & Fees   100,000   (3,135)   -3.1%     (177)   1   73,444     Contributions   3,083,769   1,468     0,0%   1,493,534   0,0%   188,144     (177)   1   (178)									
Revenue			13,277,387		0.0%				
Fines & Fees 100,000 (3,135) 3-1% (177) 1 Grants 3,083,769 0 0.0% 1,493,534 0.0% 188,144 Contributions 3,083,769 0.0% 1,493,534 0.0% 188,144 Contributions 3,083,769 0.0% 1,260 1.495,534 0.0% 188,144 Contributions 92,000 (1,260) 1-1.4% 27,308 4.6% 59,30 0.0% 188,144 Cheme Feveriue 92,000 (1,260) 1-1.4% 27,308 4.6% 59,30 0.0% 188,144  Revenue Total 11,761,519 2,415,503 20,5% 1,520,842 158,8% 411,062 1.0% 19,000 19									
Grants			400.000	(0.405)	0.40/			(477)	4774 00/
Contributions   3,083,769   0.0%   1,493,534   0.0%   188,144     Home Rule Sales Tax   8,485,750   2,381,473   27.8%     Interest & Investment Income   92,000   (1,260)   1.4%   27,308   4.6%   59,330     Cher Revenue Total   11,761,519   2,415,503   20,5%   1,520,842   158,8%   411,062     Expense   19,238   31,535   19,8%   21,175   148,9%   20,181     Capital Oullay   11,708,026   1,466,074   12,5%   10,58,25   138,3%   51,455   2     Expense Total   11,867,264   1,495,609   12,6%   1,680,000   138,5%   71,636   2     Expense Total   11,867,264   1,495,609   12,6%   1,680,000   138,5%   71,636   2     Bond Fund   Revenue			100,000		-3.1%				1771.2%
Home Rule Sales Tax			0.000.700	1,468	0.00/	4 400 504	0.00/	,	1.9%
Interest & Investment Income   92,000   (1,260)   -1,4%   27,308   4,6%   59,330   Cher Revenue Total   11,761,519   2,415,503   20,5%   1,520,642   158,8%   411,062   Expense   11,761,519   2,415,503   20,5%   1,520,642   158,8%   411,062   Expense   11,761,019   1,461,074   12,5%   1,086,825   138,3%   51,455   2   Expense Total   11,867,264   1,495,669   12,6%   1,080,000   138,5%   71,636   2   Expense Total   11,867,264   1,495,669   12,6%   1,080,000   138,5%   71,636   2   Expense Total   1,751,000   0.0%   1,671,000   0.0%   1,671,000   0.0%   1,671,000   0.0%   1,671,000   0.0%   1,700,000   1,700,00				0.004.470		1,493,534	0.0%	188,144	0.0%
Cither Revenue   11,761,519   2415,503   20.5%   1,520,842   158.8%   411,062						07.000	4.00/	50.000	0.40/
Revenue Total   11,761,519   2,415,503   20.5%   1,520,842   158.8%   411,062   Expense   Purchased Services   159,238   31,535   19.8%   21,175   148.9%   20,181   17,080,000   11,080,000   138.5%   71,636   2   Expense Total   11,867,264   1,495,809   12.6%   1,080,000   138.5%   71,636   2   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue Total   7,195,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,795,000   0.0%   22,557   0.0%   27,094   Revenue   70,195,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,821,966   1,690,307   21,6%   1,200,595   140.8%   900,464   1,677,699   23.2%   1,116,806   150.2%   840,917   Expense   7,200,401,401,401,401,401,401,401,401,401,4			92,000		-1.4%	27,308	-4.6%	,	-2.1%
Expense   159,238   31,535   19,8%   21,175   148,9%   20,181   Capital Outlay   11,708,026   1,464,074   12,5%   1,058,825   138,3%   51,455   2   Expense Total   11,867,264   1,495,609   12,6%   1,080,000   138,5%   71,636   2   Expense Total   1,857,264   1,495,609   12,6%   1,080,000   138,5%   71,636   2   Expense   1,000   1			44 704 540		00.50/	4 500 040	450.00/		67.5%
Purchased Services			11,761,519	2,415,503	20.5%	1,520,842	158.8%	411,062	587.6%
Capital Outlay			150 220	21 525	10.00/	21 175	149.00/	20 101	156.3%
Bond Fund   Revenue   Bond Sale Proceeds   7,135,000   0.0%								,	2845.3%
Bond Sale Proceeds								,	2087.8%
Revenue   Sond Sale Proceeds   7,135,000   0.0%   Interest & Investment Income   60,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,195,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,195,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,195,000   0.0%   22,557   0.0%   27,094   Revenue Total   7,26,994   1,677,699   23,2%   1,116,896   150,2%   649,917   Expense Total   7,821,966   1,690,307   21.6%   1,200,595   140.8%   900,464   Motor Fuel Tax Fund   Revenue   Solution			11,001,204	1,430,003	12.070	1,000,000	130.370	71,030	2007.070
Bond Sale Proceeds									
Interest & Investment income Revenue Total 7,195,000 0.0% 22,557 0.0% 27,094 Expense Purchased Services 575,062 12,608 2.2% 83,699 15.1% 50,547 Capital Outlay 7,246,904 1,677,699 23.2% 1,116,896 150.2% 849,917 Expense Total 7,821,966 1,690,307 21.6% 1,200,595 140.8% 900,464 Motor Fuel Tax Fund Revenue State Shared Taxes 3,820,000 973,626 25.5% 973,777 100.0% 961,406 interest & investment income 7,500 (114) -1.5% 1,198 -9.5% (31) Other Revenue 3,827,500 973,512 25.4% 974,975 99.8% 1,019,630 Expense Capital Outlay 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Expense Selate Shared Taxes 40,000 6,868 17.2% 8,788 78.2% 9,052 Fines & Fees 100 59 50.0% 15 393,3% 101 License & Permits 50,000 7,263 14.5% 5,885 123.4% 5,929 Interest & investment income 1,900 (17) -0.9% 27 63.0% 22,543 Local Gasoline Tax 2,710,000 619,885 22.9% 515,348 120.3% 662,939 Local Shared Taxes 280,000 6 0.0% 3 200,00% 131 Revenue Total 3,082,000 634,664 20.6% 530,066 119.6% 700,695 Expense Salaries & Wages 519,963 127,155 24.5% 139,900 90.8% 139,259 Benefits & Related 199,652 45,563 22.8% 517,742 88.1% 51,144 Purchased Services 13,400 0.0% 3,330 0.0% Capital Outlay 2,348,985 8,530 0.4% 252,015 3.4% 3,842 Expense Total 3,082,000 181,248 5.9% 447,077 40.5% 194,245 Phosphorus Fund Revenue Vastewater Charges 575,291 130,608 22.7% 143,823 90.8% Revenue Total 576,291 130,608 22.7% 143,823 90.8% Revenue Total 57			7 135 000		0.0%				
Revenue Total   7,195,000   0.0%   22,557   0.0%   27,094   Expense   Purchased Services   575,062   12,608   2.2%   83,699   15.1%   50,547   Capital Outlay   7,246,904   1,677,899   23.2%   1,116,896   150.2%   849,917   Expense Total   7,821,966   1,693,07   21.6%   1,200,595   140.8%   900,464   Motor Fuel Tax Fund   Revenue   State Shared Taxes   3,820,000   973,626   25.5%   973,777   100.0%   961,406   Interest & Investment Income   7,500   (114)   -1.5%   1,198   -9.5%   (31)   Other Revenue   7,500   (114)   -1.5%   1,198   -9.5%   (31)   Other Revenue   7,500   773,512   25.4%   974,975   99.8%   1,019,630   Expense   Capital Outlay   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Road And Bridge Fund   8,000   794,100   5.1%   389,640   49.8%   8,030   2   Road And Bridge Fund   8,000   7,00						22 557	0.0%	27 094	0.0%
Expense   Purchased Services   575.062   12,608   2.2%   83,609   15.1%   50,547   Capital Outlay   7,246,904   1,677,699   23.2%   1,116,896   150.2%   849,917   Expense Total   7,821,966   1,690,307   21.6%   1,200,595   140.8%   900,464   Motor Fuel Tax Fund   Revenue   State Shared Taxes   3,820,000   973,626   25.5%   973,777   100.0%   961,406   Interest & Investment Income   7,500   (114)   -1.5%   1,198   -9.5%   (311)   Other Revenue   58.255   Revenue Total   3,827,500   973,512   25.4%   974,975   99.8%   1,019,630   Expense   Capital Outlay   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Expense Total   Revenue   State Shared Taxes   40,000   6,868   17.2%   8,788   76.2%   9,052   Interest & Investment Income   1,900   (17)   -0.9%   27   -63.0%   5,929   Interest & Investment Income   1,900   (17)   -0.9%   27   -63.0%   62,939   Local Shared Taxes   280,000   64,988   52.9%   515,348   120.3%   662,939   Local Shared Taxes   280,000   634,664   20.6%   530,066   119.6%   700,695   Expense   13,400   6.59   5.			,					,	0.0%
Purchased Services			1,111,111		,.	,,	2.272		
Capital Outlay			575,062	12,608	2.2%	83,699	15.1%	50,547	24.9%
Expense Total   7,821,966   1,690,307   21.6%   1,200,595   140.8%   900,464									197.4%
Revenue   State Shared Taxes   3,820,000   973,626   25.5%   973,777   100.0%   961,406   Interest & Investment Income   7,500   (114)   -1.5%   1,198   -9.5%   (31)   Other Revenue   58,255   Revenue Total   3,827,500   973,512   25.4%   974,975   99.8%   1,019,630   Expense   Capital Outlay   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2   Road And Bridge Fund   Revenue   State Shared Taxes   40,000   6,868   17.2%   8,788   78.2%   9,052   Fines & Fees   100   59   59.0%   15   393,3%   101   License & Permits   50,000   7,263   14.5%   5,885   123.4%   5,929   Interest & Investment Income   1,900   (17)   -0.9%   27   -65.0%   22,543   Local Gasoline Tax   2,710,000   619,885   22.9%   515,348   120.3%   662,939   Local Shared Taxes   280,000   6   0.0%   3   20.0%   131   Revenue Total   3,082,000   634,064   20.6%   530,066   119.6%   700,695   Expense   Salaries & Wages   519,963   127,155   24.5%   139,990   90.8%   139,259   Benefits & Related   199,652   45,663   22.8%   51,742   88.1%   51,144   Purchased Services   13,400   181,248   5.9%   447,077   40.5%   194,245   Expense Total   3,082,000   181,248   5.9%   447,077   40.5%   194,245   Expense Total   3,082,000   181,248   5.9%   447,077   40.5%   194,245   Expense Total   575,291   130,608   22.7%   143,823   90.8%   Revenue Total   575,291   130,608   22.7%   143,823   90.8%   Revenue Total   Food & Beverage Tax   900,000   209,072   23.2%   224,761   93.0%   196,055		Expense Total	7,821,966	1,690,307	21.6%	1,200,595	140.8%	900,464	187.7%
State Shared Taxes   3,820,000   973,626   25.5%   973,777   100.0%   961,406     Interest & Investment Income   7,500   (114)   -1.5%   1,198   -9.5%   (31)     Other Revenue   7,500   (114)   -1.5%   1,198   -9.5%   (31)     Other Revenue   7,500   73,512   25.4%   974,975   99.8%   1,019,630     Expense   7,500   194,100   5.1%   389,640   49.8%   8,030   2     Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2     Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2     Expense Total   3,820,000   194,100   5.1%   389,640   49.8%   8,030   2     Expense Total   7,2%   8,788   78.2%   9,052     Fines & Fees   100   59   59.0%   15   393.3%   101     License & Permits   50,000   7,263   14.5%   5,885   123.4%   5,929     Interest & Investment Income   1,900   (17)   -0.9%   27   -63.0%   22,543     Local Gasoline Tax   2,710,000   619,885   22.9%   515,348   120.3%   662,939     Local Shared Taxes   280,000   6 0.0%   3 200.0%   131     Revenue Total   3,082,000   344,064   20.6%   530,066   119.6%   700,695     Expense   Salaries & Wages   519,963   127,155   24.5%   139,990   90.8%   139,259     Benefits & Related   199,652   45,563   22.8%   51,742   88.1%   51,144     Purchased Services   13,400   0.0%   23,330   0.0%     Capital Outlay   2,348,985   8,530   0.4%   252,015   3.4%   3,842     Expense Total   3,082,000   181,248   5.9%   447,077   40.5%   194,245     Phosphorus Fund   Revenue   755,291   130,608   22.7%   143,823   90.8%     Phosphorus Fund   Revenue   Food & Beverage Tax   900,000   209,072   23.2%   224,761   93.0%   196,055		Motor Fuel Tax Fund							
Interest & Investment Income		Revenue							
Other Revenue   Total   3,827,500   973,512   25.4%   974,975   99.8%   1,019,630		State Shared Taxes	3,820,000	973,626	25.5%	973,777	100.0%	961,406	101.3%
Revenue Total   3,827,500   973,512   25.4%   974,975   99.8%   1,019,630		Interest & Investment Income	7,500	(114)	-1.5%	1,198	-9.5%	(31)	367.7%
Expense Capital Outlay 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2 Road And Bridge Fund Revenue State Shared Taxes 40,000 6,868 17.2% 8,788 78.2% 9,052 Fines & Fees 100 59 59.0% 15 393,3% 101 License & Permits 50,000 7,263 14.5% 5,885 123.4% 5,929 Interest & Investment Income 1,900 1(77) -0.9% 27 -63.0% 22,543 Local Gasoline Tax 2,710,000 619,885 22.9% 515,348 120.3% 662,939 Local Shared Taxes 280,000 6 0,0% 3 200.0% 131 Revenue Total 3,082,000 634,064 20.6% 530,066 119.6% 700,695 Expense Salaries & Wages 519,963 127,155 24.5% 139,990 90.8% 139,259 Benefits & Related 199,652 45,563 22.8% 51,742 88.1% 51,144 Purchased Services 13,400 0,0% 3,330 0,0% Capital Outlay 2,348,985 8,530 0,4% 252,015 3,4% 3,842 Expense Total Phosphorus Fund Revenue Wastewater Charges 575,291 130,608 22.7% 143,823 90.8% Downtown Parking Fund Revenue Food & Beverage Tax 900,000 209,072 23.2% 224,761 93.0% 196,055									0.0%
Capital Outlay 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2  Expense Total 3,820,000 194,100 5.1% 389,640 49.8% 8,030 2  Road And Bridge Fund  Revenue  State Shared Taxes 40,000 6,868 17.2% 8,768 76.2% 9,052 Fines & Fees 100 59 59.0% 15 393.3% 101 License & Permits 50,000 7,263 14.5% 5,885 123.4% 5,929 Interest & Investment Income 1,900 (17) -0.9% 27 -63.0% 22,543 Local Gasoline Tax 2,710,000 619,885 22.9% 515,348 120.3% 662,939 Local Shared Taxes 280,000 6 0.0% 3 200.0% 131 Revenue Total 3,082,000 634,064 20.6% 530,066 119.6% 700,695 Expense Salaries & Wages 519,963 127,155 24.5% 139,990 90.8% 139,259 Benefits & Related 199,652 45,563 22.8% 51,742 88.1% 51,144 Purchased Services 13,400 0.0% 3,330 0.0% Capital Outlay 2,348,985 8,530 0.4% 252,015 3.4% 3,842 Expense Total 3,082,000 181,248 5.9% 447,077 40.5% 194,245 Phosphorus Fund Revenue Wastewater Charges 575,291 130,608 22.7% 143,823 90.8% Revenue Total 575,291 130,608 22.7% 143,823 90.8% Powner Total Food & Beverage Tax 900,000 209,072 23.2% 224,761 93.0% 196,055			3,827,500	973,512	25.4%	974,975	99.8%	1,019,630	95.5%
Rad And Bridge Fund   Revenue   State Shared Taxes   40,000   6,868   17.2%   8,788   78.2%   9,052									
Road And Bridge Fund   Revenue   State Shared Taxes   40,000   6,868   17.2%   8,788   78.2%   9,052   5100   59   59.0%   15   393.3%   101   101   102									2417.2%
Revenue         State Shared Taxes         40,000         6,868         17.2%         8,788         78.2%         9,052           Fines & Fees         100         59         59.0%         15         393.3%         101           License & Permits         50,000         7,263         14.5%         5,885         123.4%         5,929           Interest & Investment Income         1,900         (17)         -0.9%         27         -63.0%         22,543           Local Gasoline Tax         2,710,000         619,885         22.9%         515,348         120.3%         662,939           Local Shared Taxes         280,000         6         0.0%         3         200.0%         131           Revenue Total         3,082,000         634,064         20.6%         530,066         119.6%         700,695           Expense         Salaries & Wages         519,963         127,155         24.5%         139,990         90.8%         139,259           Benefits & Related         199,652         45,563         22.8%         51,742         88.1%         51,144           Purchased Services         13,400         0.0%         3,330         0.0%         3,842           Expense Total         3,082,000			3,820,000	194,100	5.1%	389,640	49.8%	8,030	2417.2%
State Shared Taxes									
Fines & Fees 100 59 59.0% 15 393.3% 101  License & Permits 50,000 7.263 14.5% 5,885 123.4% 5,929  Interest & Investment Income 1,900 (17) -0.9% 27 -63.0% 22,543  Local Gasoline Tax 2,710,000 619,885 22.9% 515,348 120.3% 662,939  Local Shared Taxes 280,000 6 0.0% 3 200.0% 131  Revenue Total 3,082,000 634,064 20.6% 530,066 119.6% 700,695  Expense  Salaries & Wages 519,963 127,155 24.5% 139,990 90.8% 139,259  Benefits & Related 199,652 45,563 22.8% 51,742 88.1% 51,144  Purchased Services 13,400 0.0% 3,330 0.0%  Capital Outlay 2,348,985 8,530 0.4% 252,015 3.4% 3,842  Expense Total 3,082,000 181,248 5.9% 447,077 40.5% 194,245  Phosphorus Fund  Revenue  Wastewater Charges 575,291 130,608 22.7% 143,823 90.8%  Downtown Parking Fund  Revenue  Food & Beverage Tax 900,000 209,072 23.2% 224,761 93.0% 196,055			40.000	0.000	4= 001	0 ====	70.00		
License & Permits   50,000   7,263   14.5%   5,885   123.4%   5,929     Interest & Investment Income   1,900   (17)   -0.9%   27   -63.0%   22,543     Local Gasoline Tax   2,710,000   619,885   22.9%   515,348   120.3%   662,939     Local Shared Taxes   280,000   6   0.0%   3   200.0%   131     Revenue Total   3,082,000   634,064   20.6%   530,066   119.6%   700,695     Expense									75.9%
Interest & Investment Income									58.4%
Local Gasoline Tax									122.5%
Local Shared Taxes   280,000   6   0.0%   3   200.0%   131									-0.1%
Revenue Total         3,082,000         634,064         20.6%         530,066         119.6%         700,695           Expense         Salaries & Wages         519,963         127,155         24.5%         139,990         90.8%         139,259           Benefits & Related         199,652         45,563         22.8%         51,742         88.1%         51,144           Purchased Services         13,400         0.0%         3,330         0.0%         20,00%           Capital Outlay         2,348,985         8,530         0.4%         252,015         3.4%         3,842           Expense Total         3,082,000         181,248         5.9%         447,077         40.5%         194,245           Phosphorus Fund         Revenue           Revenue         575,291         130,608         22.7%         143,823         90.8%           Downtown Parking Fund         Revenue           Food & Beverage Tax         900,000         209,072         23.2%         224,761         93.0%         196,055									93.5%
Expense     519,963     127,155     24.5%     139,990     90.8%     139,259       Benefits & Related     199,652     45,563     22.8%     51,742     88.1%     51,144       Purchased Services     13,400     0.0%     3,330     0.0%       Capital Outlay     2,348,985     8,530     0.4%     252,015     3.4%     3,842       Expense Total     3,082,000     181,248     5.9%     447,077     40.5%     194,245       Phosphorus Fund       Revenue     Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund     Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055									4.6% <b>90.5%</b>
Salaries & Wages     519,963     127,155     24.5%     139,990     90.8%     139,259       Benefits & Related     199,652     45,563     22.8%     51,742     88.1%     51,144       Purchased Services     13,400     0.0%     3,330     0.0%       Capital Outlay     2,348,985     8,530     0.4%     252,015     3.4%     3,842       Expense Total     3,082,000     181,248     5.9%     447,077     40.5%     194,245       Phosphorus Fund     Revenue       Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund     Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055			3,002,000	034,004	20.0%	530,000	119.0%	700,095	90.5%
Benefits & Related 199,652 45,563 22.8% 51,742 88.1% 51,144  Purchased Services 13,400 0.0% 3,330 0.0%  Capital Outlay 2,348,985 8,530 0.4% 252,015 3.4% 3,842  Expense Total 3,082,000 181,248 5.9% 447,077 40.5% 194,245  Phosphorus Fund  Revenue  Wastewater Charges 575,291 130,608 22.7% 143,823 90.8%  Revenue Total 575,291 130,608 22.7% 143,823 90.8%  Downtown Parking Fund  Revenue  Food & Beverage Tax 900,000 209,072 23.2% 224,761 93.0% 196,055			510.062	107 155	24 50/	130,000	QO 90/	130 250	91.3%
Purchased Services     13,400     0.0%     3,330     0.0%       Capital Outlay     2,348,985     8,530     0.4%     252,015     3.4%     3,842       Expense Total     3,082,000     181,248     5.9%     447,077     40.5%     194,245       Phosphorus Fund       Revenue       Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund       Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055			,						89.1%
Capital Outlay     2,348,985     8,530     0.4%     252,015     3.4%     3,842       Expense Total     3,082,000     181,248     5.9%     447,077     40.5%     194,245       Phosphorus Fund     Revenue       Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund     Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055				40,003				J1,144	09.1%
Expense Total   3,082,000   181,248   5.9%   447,077   40.5%   194,245				8 530				2 842	222.0%
Phosphorus Fund           Revenue         Vastewater Charges         575,291         130,608         22.7%         143,823         90.8%           Revenue Total         575,291         130,608         22.7%         143,823         90.8%           Downtown Parking Fund         Revenue           Food & Beverage Tax         900,000         209,072         23.2%         224,761         93.0%         196,055									93.3%
Revenue       Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund     Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055			3,002,000	101,240	J.9 /o	771,011	40.070	134,240	33.3%
Wastewater Charges     575,291     130,608     22.7%     143,823     90.8%       Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund       Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055									
Revenue Total     575,291     130,608     22.7%     143,823     90.8%       Downtown Parking Fund       Revenue       Food & Beverage Tax     900,000     209,072     23.2%     224,761     93.0%     196,055			575 201	130 608	22 70/	1/13 833	QO 90%		
Downtown Parking Fund         Revenue           Food & Beverage Tax         900,000         209,072         23.2%         224,761         93.0%         196,055									
Revenue         900,000         209,072         23.2%         224,761         93.0%         196,055			010,291	150,000	££.1 /0	170,023	30.070		
Food & Beverage Tax 900,000 209,072 23.2% 224,761 93.0% 196,055									
			900 000	200 072	23 2%	22/ 761	93.0%	196 055	106.6%
TIUTIE TAIE GAIES TAX   40,000									110.6%
Interest & Investment Income 29,500 (875) -3.0% 9,870 -8.9% 12,165									-7.2%

		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
	Revenue Total	1,361,750	320,076	23.5%	282,713	113.2%	309,387	103.5%
	Expense							
	Debt Service	349,000		0.0%			00.000	0.00
	Capital Outlay  Expense Total	349,000		0.0%			29,828 <b>29,828</b>	0.09 <b>0.0</b> %
	Water Street TIF Fund	040,000		0.070			20,020	0.07
	Revenue							
	Interest & Investment Income	20,000		0.0%	1,846	0.0%	5,367	0.09
	Revenue Total	20,000		0.0%	1,846	0.0%	5,367	0.0%
	Expense Capital Outlay		13,947				28,170	49.5%
	Interfund Transfer	35,000	13,347	0.0%			20,170	45.57
	Expense Total	35,000	13,947	39.8%			28,170	49.5%
	Capital & Debt Total Revenue Capital & Debt Total Expense	41,125,447 40,252,617	4,473,763 3,575,211	10.9% 8.9%	3,505,375 3,117,312	127.6% 114.7%	4,801,954 1,232,373	93.2% 290.1%
pecial Funds	Library Fund							
occiai i anao	Revenue							
	State Shared Taxes	110,000	13,971	12.7%	28,617	48.8%	34,744	40.29
	Property Taxes	14,583,000		0.0%			12,607	0.09
	Charges for Service	90,000	13,751	15.3%	22,312	61.6%	22,025	62.49
	Fines & Fees	355,000	56,328	15.9%	91,766	61.4%	92,092	61.29
	Grants	110,000	100	0.0%				
	Contributions Interest & Investment Income	32,000	100 (612)	-1.9%	12,550	-4.9%	(7,662)	8.09
	Other Revenue	105,000	20,262	19.3%	25,794	78.6%	28,551	71.09
	Revenue Total	15,385,000	103,800	0.7%	181,039	57.3%	182,357	56.99
	Expense							
	Salaries & Wages	8,449,184	2,159,490	25.6%	2,274,069	95.0%	2,189,429	98.69
	Benefits & Related	2,750,999	668,069	24.3%	706,017	94.6%	658,833	101.49
	Purchased Services	816,320	153,521	18.8%	105,694	145.3%	152,986	100.39
	Purchased Items	3,374,471	538,699	16.0%	734,566	73.3%	701,916	76.79
	Capital Outlay	175,000	13,961	8.0%	17,422	80.1%	7,339	190.29
	Interfund Transfer  Expense Total	82,971 <b>15,648,945</b>	3,533,740	0.0% <b>22.6%</b>	20,743 <b>3,858,511</b>	0.0% <b>91.6%</b>	18,960 <b>3,729,463</b>	0.09 <b>94.8</b> 9
	Library Capital Fund	13,040,343	3,333,740	22.078	3,030,311	31.076	3,729,403	34.07
	Revenue							
	Grants						11,900	0.09
	Interest & Investment Income	4,000	(61)	-1.5%	1,247	-4.9%	3,159	-1.99
	Other Revenue	3,000	460	15.3%	954	48.2%	1,091	42.29
	Revenue Total	7,000	399	5.7%	2,201	18.1%	16,150	2.5%
	Expense							
	Purchased Services	47,000	77,207	164.3%	2,651	2912.4%	47,077	164.09
	Capital Outlay	453,000 <b>500,000</b>	4,550 <b>81,757</b>	1.0% <b>16.4%</b>	73,991 <b>76,642</b>	6.1% <b>106.7%</b>	19,366 <b>66,443</b>	23.59 <b>123.0</b> %
	Expense Total Library Special Revenue Fund	500,000	61,737	10.4/0	70,042	100.7 /6	00,443	123.07
	Revenue							
	Grants		2,566					
	Contributions	1,000	3,560	356.0%	299	1190.6%	2,274	156.69
	Interest & Investment Income	160	(4)	-2.5%	57	-7.0%	215	-1.99
	Revenue Total	1,160	6,122	527.8%	356	1719.7%	2,489	246.0%
	Expense							
	Purchased Services	10,160	100	0.0%	1,534	0.0%		
	Capital Outlay	11,000	129	25.3%	438 277	29.5% 1003.6%	4,614	60.39
	Expense Total	23,160	2,780 <b>2,909</b>	12.6%	2,249	129.3%	4,614 4,614	63.0%
	Naper Settlement Fund	20,700	2,000	12.070	2,2-13	. 20.078	7,017	00.07
	Revenue							
	Property Taxes	2,898,272		0.0%			4,230	0.09
	Charges for Service	522,000	85,344	16.3%	139,222	61.3%	110,212	77.49
	Contributions	613,727	(0.00)	0.0%	232,561	0.0%		
	Interest & Investment Income	10,400	(210)	-2.0%	3,123	-6.7%	537	-39.19
	Revenue Total Expense	4,044,399	85,134	2.1%	374,906	22.7%	114,979	74.0%
	Salaries & Wages	2,188,707	469,893	21.5%	583,778	80.5%	526,434	89.39
	Benefits & Related	960,625	158,748	16.5%	249,247	63.7%	174,784	90.89
	Purchased Services	586,214	89,050	15.2%	133,858	66.5%	101,821	87.59
	Purchased Items	257,166	39,631	15.4%	50,735	78.1%	38,268	103.69
	Capital Outlay	110,000		0.0%	4,710	0.0%		
		116,687		0.0%	29,172	0.0%	27,141	0.09
	Interfund Transfer			17.9%	1,051,500	72.0%	868,448	87.29
	Interfund Transfer  Expense Total	4,219,399	757,322					
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund		757,322					
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue	4,219,399	757,322	0.0%				
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes			0.0%				
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes  Charges for Service	<b>4,219,399</b> 1,013,351	885		49.975	0.0%	5.435	0 nº
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes	4,219,399		0.0% 0.0% 34.3%	49,975 11,774	0.0% 145.8%	5,435 12,604	
	Interfund Transfer Expense Total SSA #26 - Downtown Maint Fund Revenue Property Taxes Charges for Service Rents & Royalties	<b>4,219,399</b> 1,013,351 115,225	885	0.0%				0.09 136.29 88.99
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes  Charges for Service  Rents & Royalties  Fines & Fees	1,013,351 115,225 50,000	885 17,165	0.0% 34.3%	11,774	145.8%	12,604	136.2° 88.9°
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes  Charges for Service  Rents & Royalties  Fines & Fees  License & Permits	1,013,351 115,225 50,000 11,500	885 17,165 4,729	0.0% 34.3% 41.1%	11,774 4,320	145.8% 109.5%	12,604 5,318	136.29 88.99 -1.19
	Interfund Transfer  Expense Total  SSA #26 - Downtown Maint Fund  Revenue  Property Taxes  Charges for Service  Rents & Royalties  Fines & Fees  License & Permits  Interest & Investment Income	1,013,351 115,225 50,000 11,500 7,500	885 17,165 4,729	0.0% 34.3% 41.1% -2.2%	11,774 4,320 1,870	145.8% 109.5% -8.9%	12,604 5,318 15,446	136.29
	Interfund Transfer Expense Total SSA #26 - Downtown Maint Fund Revenue Property Taxes Charges for Service Rents & Royalties Fines & Fees License & Permits Interest & Investment Income Interfund Transfer	1,013,351 115,225 50,000 11,500 7,500 1,078,275	885 17,165 4,729 (166)	0.0% 34.3% 41.1% -2.2% 0.0%	11,774 4,320 1,870 1,078,275	145.8% 109.5% -8.9% 0.0%	12,604 5,318 15,446 975,000	136.29 88.99 -1.19 0.09

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Purchased Services Purchased Items Capital Outlay Interfund Transfer Expense Total ood And Beverage Fund Revenue Fines & Fees Food & Beverage Tax Interest & Investment Income Revenue Total Expense Salaries & Wages Benefits & Related Purchased Items Grants & Contributions Interfund Transfer	1,061,680 291,650 623,000 62,612 2,893,954 10,000 4,190,001 10,700 4,210,701 669,937 1,065,773	Actuals 51,708 71,366 359,229 1,163 1,058,727 (175) 1,059,715	8udget 4.9% 24.5% 0.0% 0.0% 12.4%	208,142 73,686 129,096 15,653 653,870	Variance 24.8% 96.9% 0.0% 54.9%	137,390 65,288 18,471 407,233	Variance 37.6% 109.3% 0.0% 88.2%
Capital Outlay Interfund Transfer  Expense Total  ood And Beverage Fund  Revenue  Fines & Fees Food & Beverage Tax Interest & Investment Income  Revenue Total  Expense  Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	623,000 62,612 <b>2,893,954</b> 10,000 4,190,001 10,700 <b>4,210,701</b> 669,937	359,229 1,163 1,058,727 (175)	0.0% 0.0% <b>12.4%</b> 11.6% 25.3%	129,096 15,653 <b>653,870</b> 2,204	0.0% 0.0% <b>54.9%</b>	18,471	0.0%
Interfund Transfer  Expense Total  ood And Beverage Fund  Revenue  Fines & Fees Food & Beverage Tax Interest & Investment Income  Revenue Total  Expense  Salaries & Wages Benefits & Related Purchased Services Purchased Items  Grants & Contributions	62,612 2,893,954 10,000 4,190,001 10,700 4,210,701 669,937	1,163 1,058,727 (175)	0.0% <b>12.4%</b> 11.6% 25.3%	15,653 <b>653,870</b> 2,204	0.0% <b>54.9%</b>		
Expense Total  pod And Beverage Fund  Revenue Fines & Fees Food & Beverage Tax Interest & Investment Income  Revenue Total  Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	10,000 4,190,001 10,700 <b>4,210,701</b> 669,937	1,163 1,058,727 (175)	12.4% 11.6% 25.3%	<b>653,870</b> 2,204	54.9%		
And Beverage Fund Revenue Fines & Fees Food & Beverage Tax Interest & Investment Income Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	10,000 4,190,001 10,700 <b>4,210,701</b> 669,937	1,163 1,058,727 (175)	11.6% 25.3%	2,204		407,233	88.2%
Revenue Fines & Fees Food & Beverage Tax Interest & Investment Income Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	4,190,001 10,700 <b>4,210,701</b> 669,937	1,058,727 (175)	25.3%				
Fines & Fees Food & Beverage Tax Interest & Investment Income Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	4,190,001 10,700 <b>4,210,701</b> 669,937	1,058,727 (175)	25.3%		=		
Food & Beverage Tax Interest & Investment Income Revenue Total Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	4,190,001 10,700 <b>4,210,701</b> 669,937	1,058,727 (175)	25.3%		52.8%	2,590	44.9%
Interest & Investment Income  Revenue Total  Expense  Salaries & Wages  Benefits & Related  Purchased Services  Purchased Items  Grants & Contributions	10,700 <b>4,210,701</b> 669,937	(175)		819,342	129.2%	1,023,649	103.4%
Expense Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions	669,937	1,059,715	-1.6%	2,580	-6.8%	8,581	-2.0%
Salaries & Wages Benefits & Related Purchased Services Purchased Items Grants & Contributions			25.2%	824,126	128.6%	1,034,820	102.4%
Benefits & Related Purchased Services Purchased Items Grants & Contributions							
Purchased Services Purchased Items Grants & Contributions	1 065 773	29,455	4.4%	159,310	18.5%	27,265	108.0%
Purchased Items Grants & Contributions		188,448	17.7%	217,161	86.8%	183,970	102.4%
Grants & Contributions	172,598	179,699 384	104.1% 1.2%	172,598 4,867	104.1% 7.9%		
	33,067 1,571,139	407,297	25.9%	402,764	101.1%	279,344	145.8%
	690,375	407,207	0.0%	402,704	101.170	270,044	140.070
Expense Total	4,202,889	805,283	19.2%	956,700	84.2%	490,579	164.1%
omm Dev Block Grant Fund							
Revenue							
Grants	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%
Cranta & Contributions	450,000	70 440	47.00/	0.000	000 40/	0.000	900 501
Grants & Contributions  Expense Total	450,000 <b>450,000</b>	79,419 <b>79,419</b>	17.6%	9,000 <b>9,000</b>	882.4% <b>882.4%</b>	9,229 <b>9,229</b>	860.5% <b>860.5%</b>
Expense Total  111 Surcharge Fund	450,000	79,419	11.0%	9,000	002.470	9,229	000.5%
Revenue							
State Shared Taxes	2,150,000	662,682	30.8%	378,005	175.3%	438,397	151.2%
Interest & Investment Income	_,.55,000	302,302	55.670	3.5,000	5.570	10	0.0%
Revenue Total	2,150,000	662,682	30.8%	378,005	175.3%	438,407	151.2%
Expense							
Interfund Transfer	2,150,000		0.0%	537,500	0.0%	438,397	0.0%
Expense Total	2,150,000		0.0%	537,500	0.0%	438,397	0.0%
TSB Fund							
Revenue							
State Shared Taxes	2,042,000		0.0%	359,016	0.0%		
Revenue Total	2,042,000		0.0%	359,016	0.0%		
Expense Grants & Contributions	2,042,000		0.0%	510,500	0.0%		
Expense Total	2,042,000		0.0%	510,500	0.0%		
ederal Drug Forfeiture Fund	2,042,000		0.070	010,000	0.070		
Revenue							
Interest & Investment Income	2,150	(52)	-2.4%	655	-7.9%	1,387	-3.7%
Other Revenue	100,000	28,958	29.0%	29,551	98.0%	52,204	55.5%
Revenue Total	102,150	28,906	28.3%	30,206	95.7%	53,591	53.9%
Expense							
Purchased Services	46,000	1,609	3.5%	5,196	31.0%	404	000 40/
Purchased Items	51,000	400	0.8%	9,295	4.3%	191	209.4%
Grants & Contributions  Expense Total	3,000 <b>100,000</b>	2,009	0.0% <b>2.0%</b>	14,491	13.9%	191	1051.8%
ate Drug Forfeiture Fund	700,000	2,009	2.078	14,431	13.970	191	1031.078
Revenue							
Interest & Investment Income	4,400	(105)	-2.4%	1,381	-7.6%	2,953	-3.6%
Other Revenue	181,500	1,788	1.0%	21,733	8.2%	6,597	27.1%
Revenue Total	185,900	1,683	0.9%	23,114	7.3%	9,550	17.6%
Expense							
Purchased Services	50,500	6,527	12.9%	9,118	71.6%	6,331	103.1%
Purchased Items	100,000	7,505	7.5%	17,591	42.7%	20,153	37.2%
Grants & Contributions	6,000		0.0%	6.050	0.00/	040	0.00
Interfund Transfer  Expense Total	25,000 <b>181,500</b>	14,032	0.0% <b>7.7%</b>	6,250 <b>32,959</b>	0.0% <b>42.6%</b>	616 <b>27,100</b>	0.0% <b>51.8%</b>
expense Total preign Fire Tax Fund	101,500	14,032	1.170	32,939	42.0%	27,100	51.6%
Revenue							
Contributions						14,336	0.0%
Interest & Investment Income						180	0.0%
Revenue Total						14,516	0.0%
Expense							
Purchased Items						51,181	0.0%
Expense Total						51,181	0.0%
enewable Energy Fund							
Revenue	200 200	00.050	00.007	77.000	00.00/	70.040	05.40
Electric Charges	300,000	69,050	23.0%	77,802	88.8%	72,640	95.1%
Interest & Investment Income  Revenue Total	8,200 <b>308,200</b>	(175) <b>68,875</b>	-2.1% <b>22.3%</b>	2,497 <b>80,299</b>	-7.0% <b>85.8%</b>	6,711 <b>79,351</b>	-2.6% <b>86.8%</b>
Expense	300,200	00,070	22.3/0	00,299	03.070	1 3,301	30.0%
Purchased Services	91,898	4,000	4.4%	9,857	40.6%	4,000	100.0%
Grants & Contributions	300,000	.,000	0.0%	100,000	0.0%	.,555	.00.070
	391,898	4,000	1.0%	109,857	3.6%	4,000	100.0%
Expense Total		,		.,			
Expense Total SA #21 - Van Buren Deck Fund							
SA #21 - Van Buren Deck Fund	200,000		0.0%				
SA #21 - Van Buren Deck Fund Revenue	200,000 10,000 <b>210,000</b>			2,689 <b>2,689</b>	0.0% <b>0.0</b> %	4,317 <b>4,317</b>	0.0% <b>0.0%</b>

## 2018 Q1 FINANCIAL REPORT

	2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
Debt Service	244.735	Actuals	0.0%	Buuget	variance	Actuals	variance
Expense Total	244,735		0.0%				
SSA #23 - Naper Main Fund	,						
Revenue							
Property Taxes	98,939		0.0%				
Interest & Investment Income						988	0.0%
Revenue Total	98,939		0.0%			988	0.0%
Expense	·						
Interfund Transfer	76,000		0.0%				
Expense Total	76,000		0.0%				
SSA #25 - Lacrosse Ts Fund							
Revenue							
Property Taxes	68,000		0.0%				
Revenue Total	68,000		0.0%				
Test Track Fund							
Revenue							
Charges for Service	55,815		0.0%	47,133	0.0%	36,295	0.0%
Revenue Total	55,815		0.0%	47,133	0.0%	36,295	0.0%
Expense							
Purchased Services	24,195		0.0%	4,551	0.0%	881	0.0%
Purchased Items	31,620	5,395	17.1%	7,025	76.8%	5,033	107.2%
Expense Total	55,815	5,395	9.7%	11,576	46.6%	5,914	91.2%
Special Funds Total Revenue	31,595,115	2,050,589	6.5%	3,468,899	59.1%	3,008,672	68.2%
Special Funds Total Expense	33,180,295	5,645,095	17.0%	7,825,355	72.1%	6,102,792	92.5%
CITYWIDE TOTAL REVENUE	451,227,878	89,923,093	19.9%	92,936,918	96.8%	90,605,282	99.2
CITYWIDE TOTAL EXPENSE	442,293,800	84,043,504	19.0%	89,785,321	93.6%	86,582,715	97.1%