

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							
	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		0.0%			11,484	0.0%
	Utility Taxes	16,330,000	3,878,399	23.8%	4,700,683	82.5%	4,283,161	90.5%
	Charges for Service	13,388,826	3,025,289	22.6%	2,949,240	102.6%	3,067,784	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							
	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%
	Purchased Services	16,613,940	2,171,732	13.1%	3,032,588	71.6%	2,228,521	97.5%
	Purchased Items	8,319,932	1,737,792	20.9%	1,664,355	104.4%	1,389,913	125.0%
	Capital Outlay	397,000	53,432	13.5%	56,624	94.4%	8,578	622.9%
	Grants & Contributions	1,562,520	369,731	23.7%	402,008	92.0%	570,244	64.8%
	Interfund Transfer	540,838		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							
	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	3,867,225	290,726	7.5%	457,892	63.5%	443,866	65.5%
	Purchased Items	2,196,732	829,149	37.7%	457,175	181.4%	521,121	159.1%
	Debt Service	3,911,652		0.0%				
	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							
	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%			333	358.9%
	Capital Outlay	11,886,600	1,043,156	8.8%	1,730,215	60.3%	650,458	160.4%
	Grants & Contributions	52,438	75,703	144.4%	34,959	216.5%	55,091	137.4%
	Interfund Transfer	1,028,421		0.0%	257,105	0.0%	239,118	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							
	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							

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		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
	Revenue							
	Rents & Royalties	1,800	6,608	367.1%	494	1337.7%	5,523	119.6%
	Fines & Fees	149,600	35,393	23.7%	30,371	116.5%	46,271	76.5%
	License & Permits	2,066,700	532,372	25.8%	515,763	103.2%	526,133	101.2%
	Interest & Investment Income	33,000	(525)	-1.6%	11,044	-4.8%	19,966	-2.6%
	Other Revenue	400	110	27.5%	158	69.6%	6,287	1.7%
	Revenue Total	2,251,500	573,958	25.5%	557,830	102.9%	604,180	95.0%
	Expense							
	Salaries & Wages	425,104	105,920	24.9%	114,776	92.3%	95,930	110.4%
	Benefits & Related	164,385	36,456	22.2%	42,595	85.6%	32,809	111.1%
	Purchased Services	552,645	65,535	11.9%	102,285	64.1%	56,717	115.5%
	Purchased Items	140,658	25,948	18.4%	42,662	60.8%	15,131	171.5%
	Capital Outlay	130,000		0.0%	26,979	0.0%	3,376,888	0.0%
	Grants & Contributions	332,000	23,098	7.0%	25,755	89.7%	657	3515.7%
	Interfund Transfer	139,951		0.0%	34,988	0.0%	16,752	0.0%
	Expense Total	1,884,743	256,957	13.6%	390,040	65.9%	3,594,884	7.1%
	Maintenance & Ops Total Revenue	378,507,316	83,398,741	22.0%	85,962,644	97.0%	82,794,656	100.7%
	Maintenance & Ops Total Expense	368,860,888	74,823,198	20.3%	78,842,654	94.9%	79,247,550	94.4%
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Property Taxes	12,476,012		0.0%	26,597	0.0%	12,369	0.0%
	Home Rule Sales Tax						2,305,244	0.0%
	Interest & Investment Income	25,000		0.0%	1,956	0.0%	11,106	0.0%
	Interfund Transfer	801,375		0.0%				
	Revenue Total	13,302,387		0.0%	28,553	0.0%	2,328,719	0.0%
	Expense							
	Debt Service	13,277,387		0.0%				
	Expense Total	13,277,387		0.0%				
	Capital Projects Fund							
	Revenue							
	Fines & Fees	100,000	(3,135)	-3.1%			(177)	1771.2%
	Grants		1,468				79,344	1.9%
	Contributions	3,083,769		0.0%	1,493,534	0.0%	188,144	0.0%
	Home Rule Sales Tax	8,485,750	2,361,473	27.8%				
	Interest & Investment Income	92,000	(1,260)	-1.4%	27,308	-4.6%	59,330	-2.1%
	Other Revenue		56,957				84,421	67.5%
	Revenue Total	11,761,519	2,415,503	20.5%	1,520,842	158.8%	411,062	587.6%
	Expense							
	Purchased Services	159,238	31,535	19.8%	21,175	148.9%	20,181	156.3%
	Capital Outlay	11,708,026	1,464,074	12.5%	1,058,825	138.3%	51,455	2845.3%
	Expense Total	11,867,264	1,495,609	12.6%	1,080,000	138.5%	71,636	2087.8%
	Bond Fund							
	Revenue							
	Bond Sale Proceeds	7,135,000		0.0%				
	Interest & Investment Income	60,000		0.0%	22,557	0.0%	27,094	0.0%
	Revenue Total	7,195,000		0.0%	22,557	0.0%	27,094	0.0%
	Expense							
	Purchased Services	575,062	12,608	2.2%	83,699	15.1%	50,547	24.9%
	Capital Outlay	7,246,904	1,677,699	23.2%	1,116,896	150.2%	849,917	197.4%
	Expense Total	7,821,966	1,690,307	21.6%	1,200,595	140.8%	900,464	187.7%
	Motor Fuel Tax Fund							
	Revenue							
	State Shared Taxes	3,820,000	973,626	25.5%	973,777	100.0%	961,406	101.3%
	Interest & Investment Income	7,500	(114)	-1.5%	1,198	-9.5%	(31)	367.7%
	Other Revenue						58,255	0.0%
	Revenue Total	3,827,500	973,512	25.4%	974,975	99.8%	1,019,630	95.5%
	Expense							
	Capital Outlay	3,820,000	194,100	5.1%	389,640	49.8%	8,030	2417.2%
	Expense Total	3,820,000	194,100	5.1%	389,640	49.8%	8,030	2417.2%
	Road And Bridge Fund							
	Revenue							
	State Shared Taxes	40,000	6,868	17.2%	8,788	78.2%	9,052	75.9%
	Fines & Fees	100	59	59.0%	15	393.3%	101	58.4%
	License & Permits	50,000	7,263	14.5%	5,885	123.4%	5,929	122.5%
	Interest & Investment Income	1,900	(17)	-0.9%	27	-63.0%	22,543	-0.1%
	Local Gasoline Tax	2,710,000	619,885	22.9%	515,348	120.3%	662,939	93.5%
	Local Shared Taxes	280,000	6	0.0%	3	200.0%	131	4.6%
	Revenue Total	3,082,000	634,064	20.6%	530,066	119.6%	700,695	90.5%
	Expense							
	Salaries & Wages	519,963	127,155	24.5%	139,990	90.8%	139,259	91.3%
	Benefits & Related	199,652	45,563	22.8%	51,742	88.1%	51,144	89.1%
	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	222.0%
	Expense Total	3,082,000	181,248	5.9%	447,077	40.5%	194,245	93.3%
	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	106.6%
	Home Rule Sales Tax	432,250	111,879	25.9%	48,082	232.7%	101,167	110.6%
	Interest & Investment Income	29,500	(875)	-3.0%	9,870	-8.9%	12,165	-7.2%

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		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%				
	Capital Outlay						29,828	0.0%
	Expense Total	349,000		0.0%			29,828	0.0%
	Water Street TIF Fund							
	Revenue							
	Interest & Investment Income	20,000		0.0%	1,846	0.0%	5,367	0.0%
	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		0.0%				
	Expense Total	35,000	13,947	39.8%			28,170	49.5%
	Capital & Debt Total Revenue	41,125,447	4,473,763	10.9%	3,505,375	127.6%	4,801,954	93.2%
	Capital & Debt Total Expense	40,252,617	3,575,211	8.9%	3,117,312	114.7%	1,232,373	290.1%
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	110,000	13,971	12.7%	28,617	48.8%	34,744	40.2%
	Property Taxes	14,583,000		0.0%			12,607	0.0%
	Charges for Service	90,000	13,751	15.3%	22,312	61.6%	22,025	62.4%
	Fines & Fees	355,000	56,328	15.9%	91,766	61.4%	92,092	61.2%
	Grants	110,000		0.0%				
	Contributions		100					
	Interest & Investment Income	32,000	(612)	-1.9%	12,550	-4.9%	(7,662)	8.0%
	Other Revenue	105,000	20,262	19.3%	25,794	78.6%	28,551	71.0%
	Revenue Total	15,385,000	103,800	0.7%	181,039	57.3%	182,357	56.9%
	Expense							
	Salaries & Wages	8,449,184	2,159,490	25.6%	2,274,069	95.0%	2,189,429	98.6%
	Benefits & Related	2,750,999	668,069	24.3%	706,017	94.6%	658,833	101.4%
	Purchased Services	816,320	153,521	18.8%	105,694	145.3%	152,986	100.3%
	Purchased Items	3,374,471	538,699	16.0%	734,566	73.3%	701,916	76.7%
	Capital Outlay	175,000	13,961	8.0%	17,422	80.1%	7,339	190.2%
	Interfund Transfer	82,971		0.0%	20,743	0.0%	18,960	0.0%
	Expense Total	15,648,945	3,533,740	22.6%	3,858,511	91.6%	3,729,463	94.8%
	Library Capital Fund							
	Revenue							
	Grants						11,900	0.0%
	Interest & Investment Income	4,000	(61)	-1.5%	1,247	-4.9%	3,159	-1.9%
	Other Revenue	3,000	460	15.3%	954	48.2%	1,091	42.2%
	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	164.0%
	Capital Outlay	453,000	4,550	1.0%	73,991	6.1%	19,366	23.5%
	Expense Total	500,000	81,757	16.4%	76,642	106.7%	66,443	123.0%
	Library Special Revenue Fund							
	Revenue							
	Grants		2,566					
	Contributions	1,000	3,560	356.0%	299	1190.6%	2,274	156.6%
	Interest & Investment Income	160	(4)	-2.5%	57	-7.0%	215	-1.9%
	Revenue Total	1,160	6,122	527.8%	356	1719.7%	2,489	246.0%
	Expense							
	Purchased Services	10,160		0.0%	1,534	0.0%		
	Purchased Items	2,000	129	6.5%	438	29.5%		
	Capital Outlay	11,000	2,780	25.3%	277	1003.6%	4,614	60.3%
	Expense Total	23,160	2,909	12.6%	2,249	129.3%	4,614	63.0%
	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,898,272		0.0%			4,230	0.0%
	Charges for Service	522,000	85,344	16.3%	139,222	61.3%	110,212	77.4%
	Contributions	613,727		0.0%	232,561	0.0%		
	Interest & Investment Income	10,400	(210)	-2.0%	3,123	-6.7%	537	-39.1%
	Revenue Total	4,044,399	85,134	2.1%	374,906	22.7%	114,979	74.0%
	Expense							
	Salaries & Wages	2,188,707	469,893	21.5%	583,778	80.5%	526,434	89.3%
	Benefits & Related	960,625	158,748	16.5%	249,247	63.7%	174,784	90.8%
	Purchased Services	586,214	89,050	15.2%	133,858	66.5%	101,821	87.5%
	Purchased Items	257,166	39,631	15.4%	50,735	78.1%	38,268	103.6%
	Capital Outlay	110,000		0.0%	4,710	0.0%		
	Interfund Transfer	116,687		0.0%	29,172	0.0%	27,141	0.0%
	Expense Total	4,219,399	757,322	17.9%	1,051,500	72.0%	868,448	87.2%
	SSA #26 - Downtown Maint Fund							
	Revenue							
	Property Taxes	1,013,351		0.0%				
	Charges for Service		885					
	Rents & Royalties	115,225		0.0%	49,975	0.0%	5,435	0.0%
	Fines & Fees	50,000	17,165	34.3%	11,774	145.8%	12,604	136.2%
	License & Permits	11,500	4,729	41.1%	4,320	109.5%	5,318	88.9%
	Interest & Investment Income	7,500	(166)	-2.2%	1,870	-8.9%	15,446	-1.1%
	Interfund Transfer	1,078,275		0.0%	1,078,275	0.0%	975,000	0.0%
	Revenue Total	2,275,851	22,613	1.0%	1,146,214	2.0%	1,013,803	2.2%
	Expense							
	Salaries & Wages	655,611	186,828	28.5%	175,625	106.4%	145,420	128.5%
	Benefits & Related	199,401	49,327	24.7%	51,668	95.5%	40,664	121.3%

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		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
	Purchased Services	1,061,680	51,708	4.9%	208,142	24.8%	137,390	37.6%
	Purchased Items	291,650	71,366	24.5%	73,686	96.9%	65,288	109.3%
	Capital Outlay	623,000		0.0%	129,096	0.0%		
	Interfund Transfer	62,612		0.0%	15,653	0.0%	18,471	0.0%
	Expense Total	2,893,954	359,229	12.4%	653,870	54.9%	407,233	88.2%
	Food And Beverage Fund							
	Revenue							
	Fines & Fees	10,000	1,163	11.6%	2,204	52.8%	2,590	44.9%
	Food & Beverage Tax	4,190,001	1,058,727	25.3%	819,342	129.2%	1,023,649	103.4%
	Interest & Investment Income	10,700	(175)	-1.6%	2,580	-6.8%	8,581	-2.0%
	Revenue Total	4,210,701	1,059,715	25.2%	824,126	128.6%	1,034,820	102.4%
	Expense							
	Salaries & Wages	669,937	29,455	4.4%	159,310	18.5%	27,265	108.0%
	Benefits & Related	1,065,773	188,448	17.7%	217,161	86.8%	183,970	102.4%
	Purchased Services	172,598	179,699	104.1%	172,598	104.1%		
	Purchased Items	33,067	384	1.2%	4,867	7.9%		
	Grants & Contributions	1,571,139	407,297	25.9%	402,764	101.1%	279,344	145.8%
	Interfund Transfer	690,375		0.0%				
	Expense Total	4,202,889	805,283	19.2%	956,700	84.2%	490,579	164.1%
	Comm 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%
	Expense							
	Grants & Contributions	450,000	79,419	17.6%	9,000	882.4%	9,229	860.5%
	Expense Total	450,000	79,419	17.6%	9,000	882.4%	9,229	860.5%
	E911 Surcharge Fund							
	Revenue							
	State Shared Taxes	2,150,000	662,682	30.8%	378,005	175.3%	438,397	151.2%
	Interest & Investment Income						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%
	ETSB 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%		
	Federal Drug Forfeiture Fund							
	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%		
	Purchased Items	51,000	400	0.8%	9,295	4.3%	191	209.4%
	Grants & Contributions	3,000		0.0%				
	Expense Total	100,000	2,009	2.0%	14,491	13.9%	191	1051.8%
	State Drug Forfeiture Fund							
	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%				
	Interfund Transfer	25,000		0.0%	6,250	0.0%	616	0.0%
	Expense Total	181,500	14,032	7.7%	32,959	42.6%	27,100	51.8%
	Foreign Fire Tax Fund							
	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%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	300,000	69,050	23.0%	77,802	88.8%	72,640	95.1%
	Interest & Investment Income	8,200	(175)	-2.1%	2,497	-7.0%	6,711	-2.6%
	Revenue Total	308,200	68,875	22.3%	80,299	85.8%	79,351	86.8%
	Expense							
	Purchased Services	91,898	4,000	4.4%	9,857	40.6%	4,000	100.0%
	Grants & Contributions	300,000		0.0%	100,000	0.0%		
	Expense Total	391,898	4,000	1.0%	109,857	3.6%	4,000	100.0%
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	200,000		0.0%				
	Interest & Investment Income	10,000		0.0%	2,689	0.0%	4,317	0.0%
	Revenue Total	210,000		0.0%	2,689	0.0%	4,317	0.0%
	Expense							

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		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
	Debt Service	244,735		0.0%				
	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%