		2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
Ops	General Fund	Buugot	Adduid	Buugot	Budget	Varianoc	Flotudio	Vananoo
	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	, ,		_1.470	,,			55.57
	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	32.39
	Fines & Fees	2,532,245	2,651,724	104.7%	725,810	365.3%	1,673,439	158.5%
		2,000,000	2,031,724				1,073,439	100.07
	Contributions		(505)	0.0%	500,000	0.0%	05 400	2.10
	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	23.9%	8,466,955	100.4%	7,642,525	111.2%
	Interfund Transfer	2,817,744	0,400,001	0.0%	0,400,900	100.470	1,042,020	111.27
	Revenue Total	61,759,027	13,256,483	21.5%	13,408,906	98.9%	11,665,928	113.6%
	Expense	51,135,021	13,230,403	21.370	13,400,900	30.3/0	11,000,920	113.07
	Purchased Water	25 422 744	5 604 600	00.40/	E 14E 074	444 30/	E 406 247	105 00
		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	137.49
	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	20.0%	5,672,683	81.8%	5,161,484	89.9%
		22,032,046	4,033,224	20.0%	3,072,003	01.0%	5,101,404	09.9%
	Expense	250.050	20.404	0.00/	06.044	20.00/	10 740	70.00
	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%

		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	425 104	105,920	24.9%	114 776	92.3%	05.020	110.4%
	Salaries & Wages Benefits & Related	425,104		24.9%	114,776		95,930	110.49
	Purchased Services	164,385	36,456		42,595	85.6%	32,809	
	Purchased Items	552,645	65,535	11.9%	102,285	64.1%	56,717	115.5%
		140,658	25,948	18.4%	42,662	60.8%	15,131	171.5%
	Capital Outlay	130,000	00.000	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 Expense Total	139,951 1,884,743	256,957	0.0% 13.6%	34,988 390,040	0.0% 65.9%	16,752 3,594,884	0.0% 7.1%
	Maintenance & Ops Total Revenue Maintenance & Ops Total Expense	378,507,316 368,860,888	83,398,741 74,823,198	22.0% 20.3%	85,962,644 78,842,654	97.0% 94.9%	82,794,656 79,247,550	100.7% 94.4%
ervice	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)	1771.29
	Grants	100,000	1,468	0.170			79,344	1.99
	Contributions	3,083,769	1,400	0.0%	1,493,534	0.0%	188,144	0.09
	Home Rule Sales Tax	8,485,750	2,361,473	27.8%	1,100,001	0.070	100,111	0.07
	Interest & Investment Income	92,000	(1,260)	-1.4%	27,308	-4.6%	59,330	-2.19
	Other Revenue	92,000	56,957	-1.470	27,500	-4.070	84,421	67.5%
	Revenue Total	11,761,519	2,415,503	20.5%	1,520,842	158.8%	411,062	587.6%
	Expense	11,701,519	2,415,503	20.5%	1,520,642	150.0%	411,002	567.07
		150.000	24 525	10.00/	04 475	140.00/	20 101	156.20
	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	2845.39
	Expense Total	11,867,264	1,495,609	12.6%	1,080,000	138.5%	71,636	2087.8%
	Bond Fund							
	Revenue	7 405 000		0.00/				
	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)	367.79
	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	2417.29
	Road And Bridge Fund							
	Revenue							
	State Shared Taxes	40,000	6,868	17.2%	8,788	78.2%	9,052	75.99
	Fines & Fees	100	59	59.0%	15	393.3%	101	58.49
	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	90.59
	Expense	5,002,000	007,004	20.070	000,000	113.070	100,030	50.07
		E10.002	107 155	24 50/	120.000	00.00/	120.050	01.2
	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	0.0%	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	93.39
	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	106.69
	Home Rule Sales Tax	432,250	111,879	25.9%	48,082	232.7%	101,167	110.69

Revenue Total Expense Debt Service Capital Outlay Expense Total Water Street TIF Fund Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants Contributions	Budget 1,361,750 349,000 20,000 20,000 20,000 35,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	Actuals 320,076 13,947 13,947 4,473,763 3,575,211 13,971	Budget 23.5% 0.0% 0.0% 0.0% 0.0% 39.8% 10.9% 8.9%	Budget 282,713 1,846 1,846 1,846 3,505,375 3,117,312	Variance 113.2% 0.0% 0.0% 127.6% 114.7%	Actuals 309,387 29,828 29,828 5,367 5,367 28,170 28,170 4,801,954 1,232,373	Variance 103.59 0.00 0.09 0.09 49.59 49.59 49.59 293.24 290.10
Debt Service Capital Outlay Expense Total Water Street TIF Fund Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	349,000 349,000 20,000 20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 0.0% 0.0% 39.8% 10.9%	1,846 1,846 3,505,375	0.0%	29,828 5,367 5,367 28,170 28,170 28,170 4,801,954	0.09 0.09 49.59 49.59 93.24
Capital Outlay Expense Total Water Street TIF Fund Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	349,000 20,000 20,000 35,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 0.0% 39.8% 10.9%	1,846	0.0%	29,828 5,367 5,367 28,170 28,170 28,170 4,801,954	0.09 0.09 49.59 49.59 93.24
Expense Total Water Street TIF Fund Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	20,000 20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 0.0% 39.8% 10.9%	1,846	0.0%	29,828 5,367 5,367 28,170 28,170 28,170 4,801,954	0.09 0.09 49.59 49.59 93.24
Water Street TIF Fund Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	20,000 20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 0.0% 39.8% 10.9%	1,846	0.0%	5,367 5,367 28,170 28,170 4,801,954	0.09 0.09 49.59 49.5 9 93.2 9
Revenue Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 39.8% 10.9%	1,846	0.0%	5,367 28,170 28,170 4,801,954	0.09 49.59 49.59 93.2 9
Interest & Investment Income Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 39.8% 10.9%	1,846	0.0%	5,367 28,170 28,170 4,801,954	0.09 49.59 49.59 93.2 9
Revenue Total Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	20,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 0.0% 39.8% 10.9%	1,846	0.0%	5,367 28,170 28,170 4,801,954	0.09 49.59 49.59 93.2 9
Expense Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	35,000 35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	0.0% 39.8% 10.9%	3,505,375	127.6%	28,170 28,170 4,801,954	49.59 49.5 9 93.2 9
Capital Outlay Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	39.8% 10.9%			28,170 4,801,954	49.5% 93.2°
Interfund Transfer Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	13,947 4,473,763 3,575,211	39.8% 10.9%			28,170 4,801,954	49.5% 93.2°
Expense Total Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	35,000 41,125,447 40,252,617 110,000 14,583,000 90,000	4,473,763 3,575,211	39.8% 10.9%			4,801,954	93.2
Capital & Debt Total Revenue Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	41,125,447 40,252,617 110,000 14,583,000 90,000	4,473,763 3,575,211	10.9%			4,801,954	93.2
Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	40,252,617 110,000 14,583,000 90,000	3,575,211					
Capital & Debt Total Expense Library Fund Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	40,252,617 110,000 14,583,000 90,000	3,575,211					
Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	14,583,000 90,000	13,971					
Revenue State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	14,583,000 90,000	13,971					
State Shared Taxes Property Taxes Charges for Service Fines & Fees Grants	14,583,000 90,000	13,971					
Property Taxes Charges for Service Fines & Fees Grants	14,583,000 90,000	10,071	12.7%	28,617	48.8%	34,744	40.2
Charges for Service Fines & Fees Grants	90,000		0.0%	20,017	40.070	12,607	40.2
Fines & Fees Grants		13,751	15.3%	22,312	61.6%	22,025	62.4
Grants	355,000	56,328	15.9%	91,766	61.4%	92,092	61.2
	110,000	50,520	0.0%	91,700	01.470	32,082	01.2
	110,000	100	0.0%				
Interest & Investment Income	22.000		-1.9%	12,550	-4.9%	(7 660)	8.0
	32,000	(612)				(7,662)	
Other Revenue	105,000	20,262	19.3%	25,794	78.6%	28,551	71.0
	15,385,000	103,800	0.7%	181,039	57.3%	182,357	56.9
•	0.440.404	0.450.400	05.00/	0.074.000	05.00/	0.400.400	00.0
							98.6
						,	101.4
							100.3
						,	76.
,		13,961					190.
	82,971					,	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		-1.5%			3,159	-1.9
Other Revenue	3,000	460	15.3%	954	48.2%	1,091	42.
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.
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.
Interest & Investment Income	160	(4)	-2.5%	57	-7.0%	215	-1.
Revenue Total	1,160	6,122	527.8%	356	1719.7%	2,489	246.
Expense							
Purchased Services	10,160		0.0%	1.534	0.0%		
Purchased Items	2,000	129	6.5%	438	29.5%		
Capital Outlay					1003.6%	4,614	60.
						,	63.
		,					
	2.898.272		0.0%			4.230	0.
Charges for Service	522,000	85,344	16.3%	139,222	61.3%	110,212	77.
Contributions		,				-,	
		(210)				537	-39.
							74.
	4,044,000	00,104	2.170	014,000	22.770	114,010	74.0
	2 188 707	469 893	21.5%	583 778	80.5%	526 434	89.
						,	90.
							87.
							103.
		39,031				30,200	105.
						07 1 / 1	0.
		757 222					
•	4,219,399	151,322	17.9%	1,051,500	72.0%	000,440	87.2
	1 040 054		0.00/				
	1,013,351	005	0.0%				
	115	885		10	C 201	E 105	~
							0.
							136.
License & Permits	11,500	4,729	41.1%	4,320	109.5%	5,318	88.
Interest & Investment Income	7,500	(166)	-2.2%	1,870	-8.9%	15,446	-1.
Interfund Transfer	1,078,275		0.0%	1,078,275	0.0%	975,000	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.
	Revenue Total Expense Salaries & Wages Benefits & Related Purchased Items Capital Outlay Interfund Transfer Expense Total Library Capital Fund Revenue Grants Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Capital Outlay Expense Purchased Services Capital Outlay Expense Purchased Services Cantributions Interest & Investment Income Revenue Total Expense Purchased Services Purchased Items Capital Outlay Expense Purchased Items Capital Outlay Expense Total Naper Settlement Fund Revenue Property Taxes Charges for Service Contributions Interest & Investment Income Revenue Total Expense <	Revenue Total15,385,000Expense	Revenue Total 15,385,000 103,800 Expense	Revenue Total 15,385,000 103,800 0.7% Expense	Revenue Total 15,385,000 103,800 0.7% 181,039 Salaries & Wages 8,449,184 2,159,490 25.6% 2,274,069 Benefits & Related 2,750,999 668,069 24.3% 700,017 Purchased Services 816,320 153,521 18.8% 100,694 Purchased Services 816,320 133,521 18.8% 103,566 Capital Outlay 175,000 13,961 8.0% 174,325 Expense Total 15,648,945 3,533,740 22.6% 3,858,511 Library Capital Fund 7,000 399 5.7% 2,201 Revenue 3,000 460 15.3% 954 Revenue Total 7,000 399 5.7% 2,201 Expense 7 7000 7.97 164.3% 2,561 Capital Outlay 453.000 4,550 1.0% 7.3911 Expense Total 1,000 3,560 36.0% 299 Interest & Investment Income 1,000 6,122 57.7%	Revenue Total 15,385,000 103,800 0.7% 181,039 57.3% Exponse 8.449.184 2.150.490 25.6% 2.274.069 95.0% Benefite & Related 2.750.999 668.069 24.3% 706.017 94.6% Purchased Services 8.15.320 118.3% 706.017 94.6% 73.3% Capital Outlay 175.000 13.961 8.0% 77.422 80.1% Exponse Total 15.648.4945 3.53.740 22.6% 3.89.11 91.6% Uhrary Capital Fund	Revenue Total 15,385,000 103,800 0.7% 181,039 57.3% 182,357 Salaries & Wages 8,449,184 2,159,400 2.274,069 65.0% 2,189,429 Benefits & Related 2,750,999 6680.9 2.4% 706,017 94.6% 658.83 Purchased terms 3,374,471 53.8609 16.0% 734,366 73.3% 701.916 Capital Outlay 175,000 13.961 8.0% 17,422 80.1% 7.33.9 Interfund Transfer 15,645,945 3,533,740 22.6% 3,858,611 91.6% 3,729,463 Ubray Capital Fund 7,000 400 15.5% 954 48.2% 1.091 Revenue Total 7,000 399 5.7% 2,201 18.1% 11,500 Capital Outlay 453.00 4,550 1.0% 73,991 6,143 19.366 Expense 70.00 35.00 356.0% 299 1190.6% 2.274 Purchased Services 1.000 3,550 356.0%<

	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	109.39
Capital Outlay	623,000		0.0%	129,096	0.0%		
Interfund Transfer	62,612		0.0%	15,653	0.0%	18,471	0.09
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	103.49
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	108.09
Benefits & Related	1,065,773	188,448	17.7%	217,161	86.8%	183,970	102.49
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	145.89
Interfund Transfer	690,375		0.0%				
Expense Total	4,202,889	805,283	19.2%	956,700	84.2%	490,579	164.19
Comm Dev Block Grant Fund							
Revenue	450.000	10 660	2.40/	10 505	E4 494	7.050	151.0
Grants Revenue Total	450,000 450,000	10,660 10,660	2.4% 2.4%	19,595 19,595	54.4% 54.4%	7,059 7,059	151.09 151.09
Expense	450,000	10,000	2.470	19,090	34.4%	7,059	151.07
Grants & Contributions	450,000	79,419	17.6%	9,000	882.4%	9,229	860.5
Expense Total	450,000 450,000	79,419	17.6%	9,000 9,000	882.4%	9,229	860.5
E911 Surcharge Fund	400,000	. 3, 413	11.070	3,000	502.770	3,223	000.0
Revenue							
State Shared Taxes	2,150,000	662,682	30.8%	378,005	175.3%	438,397	151.2
Interest & Investment Income	_,.00,000		00.070	2.0,000		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	0.09
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	-3.79
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	53.99
Expense							
Purchased Services	46,000	1,609	3.5%	5,196	31.0%		
B 1 10	54.000						
Purchased Items	51,000	400	0.8%	9,295	4.3%	191	209.4
Purchased Items Grants & Contributions	51,000 3,000	400	0.8% 0.0%	9,295	4.3%	191	209.4
		400 2,009		9,295 14,491	4.3% 13.9%	191 191	
Grants & Contributions	3,000		0.0%				
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue	3,000 100,000	2,009	0.0% 2.0%	14,491	13.9%	191	1051.8
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income	3,000 100,000 4,400	2,009 (105)	0.0% 2.0%	14,491 1,381	13.9%	191 2,953	-3.6
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue	3,000 100,000 4,400 181,500	2,009 (105) 1,788	0.0% 2.0% -2.4% 1.0%	14,491 1,381 21,733	13.9% -7.6% 8.2%	191 2,953 6,597	1051.8 -3.6 27.1
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total	3,000 100,000 4,400	2,009 (105)	0.0% 2.0%	14,491 1,381	13.9%	191 2,953	1051.8 -3.6 27.1
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense	3,000 100,000 4,400 181,500 185,900	2,009 (105) 1,788 1,683	0.0% 2.0% -2.4% 1.0% 0.9%	14,491 1,381 21,733 23,114	13.9% -7.6% 8.2% 7.3%	191 2,953 6,597 9,550	-3.6 27.1 17.6
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services	3,000 100,000 4,400 181,500 185,900 50,500	2,009 (105) 1,788 1,683 6,527	0.0% 2.0% -2.4% 1.0% 0.9% 12.9%	14,491 1,381 21,733 23,114 9,118	13.9% -7.6% 8.2% 7.3% 71.6%	191 2,953 6,597 9,550 6,331	1051.8 -3.6 27.1 17.6 103.1
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items	3,000 100,000 4,400 181,500 185,900 50,500 100,000	2,009 (105) 1,788 1,683	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5%	14,491 1,381 21,733 23,114	13.9% -7.6% 8.2% 7.3%	191 2,953 6,597 9,550	1051.8 -3.6 27.1 17.6 103.1
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000	2,009 (105) 1,788 1,683 6,527	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591	13.9% -7.6% 8.2% 7.3% 71.6% 42.7%	191 2,953 6,597 9,550 6,331 20,153	1051.8 -3.6 27.1 17.6 103.1 37.2
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000	2,009 (105) 1,788 1,683 6,527	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591	13.9% -7.6% 8.2% 7.3% 71.6% 42.7%	191 2,953 6,597 9,550 6,331 20,153	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Cother Revenue Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Cother Revenue Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Contributions Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Total Expense	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000	2,009 (105) 1,788 1,683 6,527 7,505	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Cother Revenue Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Purchased Expense Purchased Expense Purchased Expense Purchased Expense Purchased Expense Purchased Expense Purchase Expense Expense Expense Expense Expense Expense Expense Expense Ex	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500	2,009 (105) 1,788 1,683 6,527 7,505 14,032	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,336 180 14,516 51,181 51,181	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Cother Revenue Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Revenue Contributions Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Expense Purchased Items Expense	3,000 100,000 4,400 181,500 50,500 100,000 6,000 25,000 181,500	2,009 (105) 1,788 1,683 6,527 7,505 14,032	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0% 0.0% 7.7% 23.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,2640	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Expense Expense Total Revenue Total Expense Expense Total Revenue Electric Charges Interest & Investment Income	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175)	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 2.1%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Revenue Electric Charges Interest & Investment Income Revenue Total Revenue Electric Charges Interest & Investment Income Revenue Total	3,000 100,000 4,400 181,500 50,500 100,000 6,000 25,000 181,500	2,009 (105) 1,788 1,683 6,527 7,505 14,032	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0% 0.0% 7.7% 23.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,2640	1051.8 -3.6 27.1 17.6 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Revenue Electric Charges Interest & Investment Income Revenue Total Expense	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200	2,009 (105) 1,788 1,683 6,527 7,505 14,032 14,032 69,050 (175) 68,875	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0% 0.0% 7.7% 2.1% 22.3%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Renewable Energy Fund Revenue Electric Charges Interest & Investment Income Revenue Total Expense Purchased Services	3,000 100,000 4,400 181,500 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175)	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0% 0.0% 7.7% 2.1% 22.0% -2.1% 22.3%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 32,959 77,802 2,497 80,299 9,857	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Items Grants & Contributions Interfund Transfer Expense Total Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Expense Purchased Items Expense Durchased Items Expense Expense Total Expense Purchased Items Expense Purchased Items Expense Purchased Items Expense Revenue Total Expense Expense Total Renewable Energy Fund Revenue Electric Charges Interest & Investment Income Revenue Total Expense Purchased Items Revenue Contributions Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Electric Charges Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Electric Charges Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Electric Charges Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Electric Charges Interest & Investment Income Revenue Contributions	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898 300,000	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175) 68,875 4,000	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 23.0% -2.1% 22.3% 4.4% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299 9,857 100,000	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351 4,000	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Revenue Electric Charges Interest & Investment Income Revenue Total Expense Purchased Services Interest & Investment Income Revenue Electric Charges Interest & Investment Income Revenue Contributions Expense Purchased Services Grants & Contributions Expense Purchased Services Grants & Contributions	3,000 100,000 4,400 181,500 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898	2,009 (105) 1,788 1,683 6,527 7,505 14,032 14,032 69,050 (175) 68,875	0.0% 2.0% -2.4% 1.0% 0.9% 7.5% 0.0% 0.0% 7.7% 2.1% 22.0% -2.1% 22.3%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 32,959 77,802 2,497 80,299 9,857	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Contributions Interest & Investment Income Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Revenue Electric Charges Interest & Investment Income Revenue	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898 300,000	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175) 68,875 4,000	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 23.0% -2.1% 22.3% 4.4% 0.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299 9,857 100,000	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351 4,000	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Purchased Services Grants & Contributions Expense Furchased Services Grants & Contributions Expense Purchased Services Grants & Contributions Expense Furchased Furchased Furchase Furchased Furchased Furchase Furchased Furchase Furchased Furchase Furchas	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898 300,000 391,898	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175) 68,875 4,000	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 23.0% -2.1% 22.3% 4.4% 0.0% 1.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299 9,857 100,000	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351 4,000	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Revenue Total Expense Purchased Items Grants & Contributions Interfund Transfer Expense Total Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Total Revenue Total Expense Electric Charges Interest & Investment Income Revenue Total Expense Electric Charges Interest & Investment Income Revenue Total Expense Grants & Contributions Interest & Investment Income Revenue Total Expense Total Renewable Energy Fund Revenue Electric Charges Interest & Investment Income Revenue Total Expense State Contributions Expense Total Expense Furchased Services Grants & Contributions Expense Total State X21 - Van Buren Deck Fund Revenue Property Taxes	3,000 100,000 4,400 181,500 50,500 100,000 6,000 25,000 181,500 300,000 8,200 308,200 91,898 300,000 391,898	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175) 68,875 4,000	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 23.0% -2.1% 22.3% 4.4% 0.0% 1.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299 9,857 100,000 109,857	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6% 0.0% 3.6%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351 4,000 4,000	1051.8 -3.6 27.1 103.1 37.2 0.0 51.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Grants & Contributions Expense Total State Drug Forfeiture Fund Revenue Interest & Investment Income Other Revenue Total Expense Purchased Services Purchased Items Grants & Contributions Interfund Transfer Expense Total Foreign Fire Tax Fund Revenue Contributions Interest & Investment Income Revenue Total Expense Purchased Items Expense Purchased Services Grants & Contributions Expense Furchased Services Grants & Contributions Expense Purchased Services Grants & Contributions Expense Furchased Furchased Furchase Furchased Furchased Furchase Furchased Furchase Furchased Furchase Furchas	3,000 100,000 4,400 181,500 185,900 50,500 100,000 6,000 25,000 181,500 181,500 300,000 8,200 308,200 91,898 300,000 391,898	2,009 (105) 1,788 1,683 6,527 7,505 14,032 69,050 (175) 68,875 4,000	0.0% 2.0% -2.4% 1.0% 0.9% 12.9% 7.5% 0.0% 0.0% 7.7% 23.0% -2.1% 22.3% 4.4% 0.0% 1.0%	14,491 1,381 21,733 23,114 9,118 17,591 6,250 32,959 77,802 2,497 80,299 9,857 100,000	13.9% -7.6% 8.2% 7.3% 71.6% 42.7% 0.0% 42.6% 88.8% -7.0% 85.8% 40.6% 0.0%	191 2,953 6,597 9,550 6,331 20,153 616 27,100 14,336 180 14,516 51,181 51,181 51,181 72,640 6,711 79,351 4,000	209.4 1051.83 -3.6 27.11 17.63 103.1 37.2 0.0 51.83 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

	2018 Total Budget	2018 Q1 Actuals	% Total Budget	2018 Q1 Budget	Q1 Budget Variance	2017 Q1 Actuals	2017 Q1 Variance
Debt Service	244,735	Hotadio	0.0%	Budget	Vananoo	Adduid	Varianoo
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%