els		2018 TOTAL BUDGET	% OF TOTAL BUDGET	2018 8-MO ACTUAL	2018 8-MO BUDGET	8-MO BUDGET VARIANCE	2017 8-MO ACTUAL	2017 8-MO VARIANC
nance & Ops	General Fund							
	Revenue							
	Property Taxes	18,823,569	40.2%	7,568,787	9,411,786	80.4%	10,975,747	69.0
	Business License & Permit	480,950	103.0%	495,357	411,741	120.3%	867,667	57.1
	Contributions	210,000	60.3%	126,650	152,921	82.8%	176,262	71.9
	Charges for Service	13,388,826	62.8%	8,413,643	9,119,226	92.3%	8,844,004	95.1
	Fees	931,800	64.3%	599,529	648,326	92.5%	843,021	71.1
	Fines	1,685,000	52.0%	876,539	1,107,644	79.1%	955,014	91.8
	Grants	402,200	56.6%	227,713	179,490	126.9%	149,127	152.7
	Hotel & Motel Tax	1,435,000	76.6%	1,099,029	957,331	114.8%	985,300	111.5
	Interest & Investment Income	165,000	-8.5%	(14,050)	151,295	-9.3%	146,036	-9.6
	Interfund TF (Rev)	3,438,151	53.6%	1,842,717	1,934,959	95.2%	1,561,209	118.0
	Intergovernmental Agreement	1,332,910	52.7%	702,356	644,737	108.9%	840,205	83.6
	Non-Business License & Permi	1,404,000	66.3%	930,337	926,452	100.4%	1,129,109	82.4
	Other License & Permit	20,000	98.8%	19,750	16,546	119.4%	23,060	85.6
	Other Revenue	319,500	69.1%	220,773	201,591	109.5%	146,472	150.7
	Real Estate Transfer Tax	5,445,000	60.1%	3,273,962	3,712,911	88.2%	4,251,346	77.0
	Rents & Royalties	3,420,050	68.6%	2,347,805	2,510,136	93.5%	2,522,513	93.1
	State Shared Taxes	51,836,000	66.2%	34,321,845	34,726,504	98.8%	34,871,122	98.4
	Utility Taxes	16,330,000	65.4%	10,673,043	11,305,943	94.4%	10,601,985	100.7
	Revenue Total	121,067,956	60.9%	73,725,785	78,119,539	94.4%	79,889,199	92.3
	Expense	.21,007,000	00.070	. 0,7 20,700	70,110,000	04.470	. 0,000,100	52.0
		CO 054 444	71.5%	45 004 000	40.040.000	104.6%	42,532,253	106.5
	Salaries & Wages	63,354,441		45,284,229	43,313,032			
	Benefits & Related	30,270,474	61.0%	18,471,117	18,270,233	101.1%	16,277,915	113.5
	Purchased Services	16,613,940	53.8%	8,931,979	9,907,441	90.2%	8,844,784	101.0
	Purchased Items	8,319,932	53.2%	4,425,486	4,480,804	98.8%	4,095,282	108.1
	Capital Outlay	397,000	22.9%	90,749	149,610	60.7%	311,806	29.1
	Grants & Contributions	1,562,520	63.0%	983,795	1,074,598	91.6%	1,306,845	75.3
	Interfund TF (Exp)	540,838	132.3%	715,730	731,130	97.9%	3,474,984	20.6
	Expense Total		65.2%					
		121,059,145	05.2%	78,903,085	77,926,848	101.3%	76,843,869	102.7
	Electric Utility Fund							
	Revenue							
	Electric Charges	166,057,228	63.6%	105,660,706	111,569,176	94.7%	102,484,789	103.1
	Contributions	2,000,000	112.5%	2,250,000	1,333,333	168.8%	-	#DIV/0!
	Charges for Service	155,030	47.2%	73,098	111,880	65.3%	76,340	95.8
	Fees	2,532,245	70.3%	1,780,301	1,842,334	96.6%	3,929,201	45.3
		85,423	-1.1%	(901)	63,665	-1.4%	245,091	-0.4
	Interest & Investment Income			(901)			245,091	-0.4 #DIV/0!
	Interfund TF (Rev)	4,500	0.0%	-	4,500	0.0%	-	
	Other Revenue	20,359	-232.4%	(47,317)	6,849	-690.9%	67,349	-70.3
	Rents & Royalties	42,000	0.0%	(9)	31,385	0.0%	45,079	0.0
	Revenue Total	170,896,785	64.2%	109,715,878	114,963,122	95.4%	106,847,849	102.7
	Expense							
	Salaries & Wages	11,610,182	69.2%	8,039,840	7,910,619	101.6%	7,450,862	107.9
	Benefits & Related		61.8%					107.3
		4,153,511		2,565,023	2,825,964	90.8%	2,393,831	
	Purchased Services	3,867,225	35.6%	1,377,136	1,674,638	82.2%	1,696,470	81.2
	Purchased Items	2,196,732	144.6%	3,175,386	1,353,041	234.7%	1,553,622	204.4
	Purchased Electricity	119,407,736	63.9%	76,332,650	79,070,905	96.5%	75,497,935	101.1
	Capital Outlay	12,291,475	40.2%	4,946,386	4,684,646	105.6%	3,748,288	132.0
	Grants & Contributions	92,438	65.2%	60,252	92,438	65.2%	55,091	109.4
	Debt Service	3,911,652	10.1%	395,201	395,201	100.0%	443,041	89.2
				393,201	393,201	#DIV/0!	443,041	
	Insurance Benefits	1,000	0.0%	-	-		-	#DIV/0!
	Interfund TF (Exp)	3,745,673	17.3%	649,632	592,024	109.7%	589,566	110.2
	Expense Total	161,277,624	60.5%	97,541,506	98,599,476	98.9%	93,428,706	104.4
	Water Utilities Fund							
	Revenue							
	Water Charges	38,640,644	65.3%	25,222,856	25,497,831	98.9%	24,302,245	103.8
	Water Charges	19,413,189	64.4%	12,497,607	12,868,261	97.1%	10,870,431	115.0
		37,340	102.6%	38,294		104.7%		103.4
	Charges for Service				36,579		37,051	
	Fees	374,652	79.9%	299,202	247,100	121.1%	546,560	54.7
	Fines	253	0.0%	-	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	21,510	-8.6%	(1,844)	13,967	-13.2%	39,950	-4.0
	Interfund TF (Rev)	2,817,744	0.0%	-	-	#DIV/0!	-	#DIV/0!
	Other Revenue	415,226	8.8%	36,602	93,405	39.2%	26,058	140.5
								140.0
	Rents & Royalties	38,469	75.9%	29,200	25,258	115.6%	29,201	
	Revenue Total	61,759,027	61.7%	38,121,917	38,782,401	98.3%	35,851,496	106.3
	Expense							

v Labels								017 8-MO VARIANO
	Salaries & Wages	8,090,769	68.1%	5,510,616	5,520,260	99.8%	5,370,391	102.6
	Benefits & Related	3,156,139	61.5%	1,940,245	2,141,738	90.6%	1,946,982	99.
	Purchased Services	4,773,259	30.4%	1,450,834	2,463,775	58.9%	1,974,210	73.
	Purchased Items	4,839,540	51.1%	2,474,977	3,115,706	79.4%	2,411,199	102.
	Purchased Water	25,433,714	61.3%	15,603,276	15,430,343	101.1%	16.493.742	94.
	Capital Outlay	11,886,600	38.7%	4,595,538	5,933,126	77.5%	2,584,733	177
	Grants & Contributions		291.2%	4,595,538		294.0%		277
		52,438			51,929		55,091	
	Debt Service	2,863,389	16.2%	462,544	461,246	100.3%	492,103	94.
	Insurance Benefits	-	#DIV/0!	149,220	-	#DIV/0!	-	#DIV/0!
	Interfund TF (Exp)	1,028,421	67.2%	691,096	685,614	100.8%	637,648	108.
	Expense Total	62,124,269	53.2%	33,031,023	35,803,737	92.3%	31,966,099	103
	Self Insurance Fund	,,			,,			
	Revenue							
	Interest & Investment Income	27,000	-5.7%	(4 545)	24,592	-6.3%	30,699	-5.
				(1,545)				
	Interfund TF (Rev)	16,171,901	58.3%	9,432,388	10,879,428	86.7%	9,473,526	99
	Other Revenue	6,333,147	67.7%	4,286,412	4,170,007	102.8%	3,968,935	108
	Revenue Total	22,532,048	60.9%	13,717,255	15,074,027	91.0%	13,473,160	101
	Expense							
	Salaries & Wages	358,852	23.4%	83,926	248,436	33.8%	87,047	96
	Benefits & Related	159,353	53.4%	85,102	107,697	79.0%	93,624	90
	Purchased Services	448,500	46.2%	207,414	216,687	95.7%	90,572	229
	Insurance Benefits	21,088,402	61.7%	13,016,870	12,604,014	103.3%	11,960,198	108
	Interfund TF (Exp)	460,000	0.0%	-	306,667	0.0%	166,694	C
	Expense Total	22,515,107	59.5%	13,393,312	13,483,501	99.3%	12,398,135	108
	Commuter Parking Fund				,			
	Revenue							
	Fees	19.600	48.9%	9.578	12.142	78.9%	13.710	69
	Fines	130,000	82.2%	106,859	66,410	160.9%	66,147	161
	Interest & Investment Income	33,000	-14.5%	(4,774)	29,908	-16.0%	54,776	-8
	Non-Business License & Permi	2,066,700	66.3%	1,370,099	1,390,761	98.5%	1,532,988	89
	Other Revenue	400	82.5%	330	205	161.0%	6,507	5
	Rents & Royalties	1,800	627.1%	11,288	1,158	974.8%	15,476	72
	Revenue Total	2,251,500	66.3%	1,493,380	1,500,584	99.5%	1,689,604	88
		2,251,500	00.3%	1,493,300	1,500,564	99.5%	1,069,004	00
	Expense							
	Salaries & Wages	425,104	54.7%	232,363	292,433	79.5%	224,654	103
	Benefits & Related	164,385	51.3%	84,260	111,589	75.5%	83,172	101
	Purchased Services	552,645	53.6%	296,460	365,728	81.1%	156,742	189
	Purchased Items	140,658	63.8%	89,709	82,292	109.0%	27,996	320
	Capital Outlay	130,000	0.6%	800	72,543	1.1%	3,624,621	0
	Grants & Contributions	332,000	34.7%	115,325	164,799	70.0%	132,781	86
	Interfund TF (Exp)	139,951	66.7%	93,296	93,301	100.0%	44,672	208
	Expense Total	1,884,743	48.4%	912,213	1,182,685	77.1%	4,294,638	21
ance & Ops Total		747,368,204	61.6%	460,555,354	475,435,920	96.9%	456,682,755	100
I & Debt Service	Debt Service Fund							
	Revenue							
	Property Taxes	12,476,012	40.4%	5,035,169	7,517,037	67.0%	4,912,400	102
		12,470,012	#DIV/0!	3,033,108	7,517,057	#DIV/0!		
	Home Rule Sales Tax			-	-		4,055,000	0
	Interest & Investment Income	25,000	-0.9%	(234)	15,307	-1.5%	69,462	-0
	Interfund TF (Rev)	801,375	0.0%	-	-	#DIV/0!	-	#DIV/0!
	Other Revenue	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
	Revenue Total	13,302,387	37.8%	5,034,935	7,532,344	66.8%	9,036,862	55
	Expense	10,002,001	01.070	0,001,000	1,002,011	00.070	0,000,002	
		40.077.007	44.00/	4 5 40 00 4	4 577 004	07.00/	4 500 005	00
	Debt Service	13,277,387	11.6%	1,542,994	1,577,861	97.8%	1,599,665	96
	Expense Total	13,277,387	11.6%	1,542,994	1,577,861	97.8%	1,599,665	96
	Capital Projects Fund							
	Revenue							
	Contributions	3,083,769	39.6%	1,222,197	2,943,478	41.5%	288,144	424
	Charges for Service	3,000,100	#DIV/0!	.,,	2,010,110	#DIV/0!	200,144	#DIV/0!
		-		470.044	-		-	
	Fees	100,000	172.2%	172,211	77,154	223.2%	188,440	91
	Grants	-	#DIV/0!	123,452	-	#DIV/0!	119,670	103
	Home Rule Sales Tax	8,485,750	67.6%	5,732,211	5,560,691	103.1%	1,597,714	358
	Interest & Investment Income	92,000	-7.6%	(6,961)	77,432	-9.0%	186,022	-3
	Other Revenue	52,000	#DIV/0!	2,243,775		#DIV/0!	84,421	2657
					0.050.755			
	Revenue Total	11,761,519	80.7%	9,486,885	8,658,755	109.6%	2,464,411	385
	Expense							
	Purchased Services	159,238	103.4%	164,726	192,152	85.7%	43,453	379

Fund Name		OF TOTAL BUDGET 20			MO BUDGET VARIANCE		2017 8-MO VARIANC
	11,708,026			7,906,133		2,616,478	181.7
Grants & Contributions	-	#DIV/0!	1,557	-	#DIV/0!	-	#DIV/0!
Expense Total	11,867,264	41.5%	4,920,769	8,098,285	60.8%	2,659,931	185.0
Bond Fund							
	7 135 000	0.0%	-	-	#DIV/0!	-	#DIV/0!
			_	51 197		46 179	0.0
							0.0
	7,195,000	0.0%		51,197	0.078	40,179	0.0
	575 000	10.00/	0.47.005	0.40,000	00.10	017.007	
							113.7
	7,246,904		2,993,416	4,223,323		1,421,890	210.5
Debt Service	-		-	-	#DIV/0!	-	#DIV/0!
Expense Total	7,821,966	41.4%	3,240,811	4,871,932	66.5%	1,639,497	197.
Motor Fuel Tax Fund							
	7 500	8.0%	(600)	8.043	7 5%	1 862	-32.2
	7,500		(000)	0,043			
	-			-			0.0
							101.
	3,827,500	64.5%	2,467,886	2,300,512	107.3%	2,485,022	99.3
Expense							
Capital Outlay	3,820,000	77.5%	2,962,382	2,670,180	110.9%	3,034,905	97.
							97.
	5,020,000	11.070	2,302,002	2,010,100	110.070	3,00-1,000	51.
							165.0
	1,900		(30)	531			-0.1
Interfund TF (Rev)	-	#DIV/0!	-	-	#DIV/0!	2,800,000	0.0
Local Gasoline Tax	2.710.000	61.8%	1.673.429	1.359.679	123.1%	1.816.286	92.
							83.
							67.
	50,000		22,990	29,937		34,271	
	-		-	-		-	#DIV/0!
							86.
Revenue Total	3,082,000	60.6%	1,868,387	1,574,384	118.7%	4,907,993	38.
Expense							
	519 963	65.8%	342 311	359 974	95.1%	372 138	92.
							88.
			117,007			133,300	#DIV/0!
	13,400		-	7,350		-	
	-		-	-			0.
							33.
Expense Total	3,082,000	40.0%	1,232,966	2,127,931	57.9%	2,854,742	43.
Downtown Parking Fund							
	900.000	67.1%	603 874	642 140	04.0%	504 660	101.
							108.
	29,500			27,744		35,651	-14.
	-			-		-	#DIV/0!
Revenue Total	1,361,750	70.7%	962,648	947,189	101.6%	912,172	105.
Expense							
	-	#DIV/01	_	-	#DIV/01	336 118	0
	340.000		24 500	24 500			80
	349,000	7.0%	24,500	24,500	100.0%	300,750	6
Revenue							
Wastewater Charges	575,291	63.7%	366,475	383,527	95.6%	74,672	490.
		63.7%			95.6%	74 672	490
	010,201	001170	000,110	000,021	00.070	. 1,012	100
		#DIV //01	404 500		#DIV //21	17.075	
	-		124,586	-			716
			-				0
Revenue Total	20,000	622.9%	124,586	14,155	880.2%	64,280	193
Expense							
Purchased Services	_	#DIV/0!	3,650	_	#DIV/0!	1,654	220
		#DIV/0!	13,947	-	#DIV/0!	227,313	6
Capital Outlay							
Capital Outlay	-		13,947	-		221,010	
Capital Outlay Interfund TF (Exp) Expense Total	- 35,000 35,000	0.0% 50.3%	- 17,597	-	#DIV/0! #DIV/0!	228,967	#DIV/0!
	Capital Outlay Grants & Contributions Expense Total Bond Fund Revenue Bond Sale Proceeds Interest & Investment Income Revenue Total Expense Purchased Services Capital Outlay Debt Service Expense Total Motor Fuel Tax Fund Revenue Interest & Investment Income Other Revenue State Shared Taxes Revenue Total Expense Capital Outlay Expense Total Revenue Fees Interest & Investment Income Interfund TF (Rev) Local Gasoline Tax Local Shared Taxes Other License & Permit Other Revenue State Shared Taxes Revenue Total Expense Capital Outlay Expense Total Revenue Fees Interest & Investment Income Interfund TF (Rev) Local Gasoline Tax Local Shared Taxes Other License & Permit Other Revenue State Shared Taxes Revenue Total Expense Salaries & Wages Benefits & Related Purchased Items Capital Outlay Expense Total Downtown Parking Fund Revenue Food & Beverage Tax Home Rule Sales Tax Interest & Investment Income Rents & Royatties Revenue Total Expense Capital Outlay Debt Service Expense Total Revenue Food & Beverage Tax Home Rule Sales Tax Interest & Investment Income Rents & Royatties Revenue Total Expense Total Phosphorus Fund Revenue Wastewater Charges Revenue Total Water Street TIF Fund Revenue Property Taxes Interest & Investment Income Revenue Total	Capital Outlay11,708,026Grants & Contributions-Expense Total11,867,264Bond Sale Proceeds7,135,000Interest & Investment Income60,000Revenue Total7,195,000Expense-Purchased Services575,062Capital Outlay7,246,904Debt Service-Expense Total7,821,966Motor Fuel Tax Fund-Revenue-Interest & Investment Income7,500Other Revenue-Interest & Investment Income7,500Capital Outlay3,820,000Expense Total3,820,000Revenue Total3,820,000Revenue Total3,820,000Revenue-Capital Outlay3,820,000Road And Bridge Fund-Fees100Interest & Investment Income1,900Local Gasoline Tax2,710,000Local Gasoline Tax2,710,000Local Shared Taxes280,000Other License & Permit50,000Other License & Permit3,082,000Expense-Salaries & Wages519,963Benefits & Related199,652Purchased Services13,400Purchased Services13,400Purchased Service349,000Downtown Parking Fund-Revenue-Capital Outlay2,348,985Expense-Capital Outlay-Capital Outlay-Revenu	Capital Outlay  11,708,026  #DIV/01    Expense Total  11,867,264  #DIV/01    Revenue	Capital Outlay  11.708.026  #DIV/01  1.557    Expense Total  11.867.264  #DIV/01  1.557    Bond Fund  11.867.264  41.5%  4.920.769    Bond Sate Proceeds Interest & Investment Income  7.135.000  0.0%  -    Revenue  7.195.000  0.0%  -    Revenue Total  7.246,904  41.3%  2.933.416    Expense Total  7.246,904  41.4%  3.240.811    Moor Fuel Tax Fund  7.246,904  41.4%  3.240.811    Moor Fuel Tax Fund  7.246,904  41.4%  3.240.811    Moor Fuel Tax Fund  7.500  4.0%  (600)    Other Revenue  -  #DIV/01  -  -    Revenue Total  3.827.000  64.5%  2.467.886  -    Capital Outay  3.820.000  77.5%  2.962.382  -    Revenue Total  3.827.000  64.5%  2.467.886  -    Capital Outay  3.820.000  77.5%  2.962.382  -    Revenue Total	Capital Outlay  11.708.026  40.8%  4.754.486  7.906.13    Expense Total  11.867.244  41.5%  4.920.769  8.089.285    Bond Fund    41.5%  4.920.769  8.089.285    Revenue    51.197  51.197    Revenue Total  7.155.00  0.0%   51.197    Expense Total  7.266.994  41.3%  2.993.416  4.223.323    Dabt Service  7.266.994  41.3%  2.993.416  4.223.323    Dabt Service  7.821.986  41.4%  3.240.811  4.871.932    Motor Fuel Tax Fund  7.821.986  41.4%  3.240.811  4.871.932    Revenue  7.800  -  4.874.986  2.290.786  2.300.512    Expense Total  3.827.500  64.5%  2.487.486  2.290.180  2.487.486  2.290.180  7.56  2.982.382  2.670.180  7.56  2.982.382  2.670.180  7.55  2.982.382  2.670.180  7.55  2.982.382  2.670.180  7.55 </td <td>Capital Outing  11.708.028  40.6%  4.756.486  7.906.133  (6.1%)    Expense Total  11.807.24  40.01/15  4.200.769  8.008.255  60.05%    Bond Find  11.807.24  40.01/15  4.200.769  8.008.255  60.05%    Revenue Total  7.185.000  0.0%  -  -  -  -  -  0.0%  -  -  -  0.0%  -  51.197  0.0%  -  -  -  0.0%  -  51.197  0.0%  -  -  0.0%  -  51.197  0.0%  -  -  70.9%  0.0%  -  -  0.0%  -  -  0.0%  -  -  0.0%  -  -  0.0%  0.0%  -  -  0.0%  0.0%  -  -  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%</td> <td>Capital Outlay  11,708,026  40,0%  4,75,486  7,006,133  00.1%  2,261,476    Expense Total  11,807,204  41,5%  4,420,700  8,008,285  600,00  60,8%  2,650,011    Revenue  -</td>	Capital Outing  11.708.028  40.6%  4.756.486  7.906.133  (6.1%)    Expense Total  11.807.24  40.01/15  4.200.769  8.008.255  60.05%    Bond Find  11.807.24  40.01/15  4.200.769  8.008.255  60.05%    Revenue Total  7.185.000  0.0%  -  -  -  -  -  0.0%  -  -  -  0.0%  -  51.197  0.0%  -  -  -  0.0%  -  51.197  0.0%  -  -  0.0%  -  51.197  0.0%  -  -  70.9%  0.0%  -  -  0.0%  -  -  0.0%  -  -  0.0%  -  -  0.0%  0.0%  -  -  0.0%  0.0%  -  -  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%	Capital Outlay  11,708,026  40,0%  4,75,486  7,006,133  00.1%  2,261,476    Expense Total  11,807,204  41,5%  4,420,700  8,008,285  600,00  60,8%  2,650,011    Revenue  -

els	Fund Name	2018 TOTAL BUDGET	% OF TOTAL BUDGET	2018 8-MO ACTUAL	2018 8-MO BUDGET	8-MO BUDGET VARIANCE	2017 8-MO ACTUAL	2017 8-MO VARIANC
Funds	Library Fund							
	Revenue							
	Property Taxes	14,583,000	42.9%	6,248,849	7,291,500	85.7%	7,620,759	82.0
	Contributions	1,000,000	#DIV/0!	0,210,010	1,201,000	#DIV/0!	.,020,100	#DIV/0!
		-		110.000	64.654		61.064	
	Charges for Service	90,000	122.6%	110,338	61,651	179.0%	61,264	180.1
	Fines	355,000	65.1%	231,164	245,080	94.3%	241,302	95.8
	Grants	110,000	261.3%	287,457	110,000	261.3%	-	#DIV/0!
	Interest & Investment Income	32,000	-15.0%	(4,784)	26,795	-17.9%	(12,331)	38.8
	Other Revenue	105,000	31.8%	33,402	71,140	47.0%	75,916	44.0
	State Shared Taxes	110,000	70.7%	77,812	71,915	108.2%	115,505	67.4
	Revenue Total	15,385,000	45.4%	6,984,238	7,878,081	88.7%	8,102,415	86.2
	Expense							
	Salaries & Wages	8,449,184	65.2%	5,511,193	5,849,512	94.2%	5,333,787	103.3
	Benefits & Related	2,696,999	64.3%	1,734,210	1,839,229	94.3%	1,664,653	104.2
	Purchased Services	816,320	74.2%	606,077	533,477	113.6%	440,044	137.7
	Purchased Items	3,374,471	54.9%	1,853,653	2,059,425	90.0%	2,019,186	91.8
	Capital Outlay	175,000	13.6%	23,757	87,867	27.0%	91,249	26.0
	Insurance Benefits	54,000	0.0%	-	841	0.0%	-	#DIV/0!
	Interfund TF (Exp)	82,971	193.2%	160,320	55,314	289.8%	2,050,355	7.8
	Expense Total	15,648,945	63.2%	9,889,210	10,425,665	94.9%	11,599,274	85.3
	Library Capital Fund	10,040,040	00.270	3,003,210	10,420,000	54.576	11,000,274	00.0
	Revenue							
	Grants	-	#DIV/0!	-	-	#DIV/0!	24,247	0.0
	Interest & Investment Income	4,000	-10.6%	(422)	3,381	-12.5%	8,250	-5.1
	Interfund TF (Rev)	.,000	#DIV/0!	110,000	0,001	#DIV/0!	2,000,000	5.5
		3,000	240.1%		2,700	266.7%	2,000,000	315.3
	Other Revenue			7,202				
	Revenue Total	7,000	1668.3%	116,780	6,081	1920.4%	2,034,781	5.7
	Expense							
	Purchased Services	47,000	721.7%	339,206	25,663	1321.8%	1,011,112	33.5
	Capital Outlay	453,000	13.9%	62,819	342,218	18.4%	456,011	13.8
	Expense Total	500,000	80.4%	402,025	367,881	109.3%	1,467,123	27.4
	Library Special Revenue Fund							
	Revenue							
	Contributions	1,000	616.0%	6,160	470	1310.6%	3,879	158.8
	Grants	1,000	#DIV/0!	2,566		#DIV/0!	300	855.3
		-			-			
	Interest & Investment Income	160	-19.4%	(31)	155	-20.0%	626	-5.0
	Revenue Total	1,160	749.6%	8,695	625	1391.2%	4,805	181.0
	Expense							
	Purchased Services	10,160	39.9%	4,050	6,255	64.7%	325	1246.2
	Purchased Items	2,000	25.0%	499	1,189	42.0%	789	63.2
	Capital Outlay	11,000	25.3%	2,780	6,851	40.6%	6,240	44.6
	Expense Total	23,160	31.6%	7,329	14,295	51.3%	7,354	99.7
	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,898,272	42.9%	1,244,759	1,449,136	85.9%	1,680,080	74.
				1,244,739			1,000,000	
	Contributions	613,727	0.0%	-	336,360	0.0%	-	#DIV/0!
	Charges for Service	522,000	59.8%	312,081	347,140	89.9%	346,529	90.
	Interest & Investment Income	10,400	-11.1%	(1,159)	8,585	-13.5%	5,205	-22.3
	Revenue Total	4,044,399	38.5%	1,555,681	2,141,221	72.7%	2,031,814	76.
	Expense	1,011,000	00.070	1,000,001	_,,	. 2.1. / 0	2,001,011	
		0 400 707	54.000	1 107 700	1 5 10 0 10	70.00/	1 0 10 00 1	05
	Salaries & Wages	2,188,707	54.3%	1,187,766	1,516,642	78.3%	1,248,831	95.
	Benefits & Related	960,625	42.3%	406,358	652,536	62.3%	415,102	97.9
	Purchased Services	586,214	58.5%	343,175	333,501	102.9%	290,666	118.
	Purchased Items	257,166	47.0%	120,790	157,692	76.6%	129,404	93.
						-22.1%		-17.
	Capital Outlay	110,000	-9.5%	(10,395)	47,026		58,119	
	Interfund TF (Exp)	116,687	66.0%	77,064	77,792	99.1%	72,376	106.
	Expense Total	4,219,399	50.4%	2,124,758	2,785,189	76.3%	2,214,498	95.9
	Food And Beverage Fund							
	Revenue							
		10.000	F0 70/	E 074	0.000	04.40/	7 077	
	Fees	10,000	50.7%	5,071	6,229	81.4%	7,077	71.
	Food & Beverage Tax	4,190,001	71.6%	2,999,264	2,582,276	116.1%	2,901,969	103.4
	Interest & Investment Income	10,700	-8.6%	(916)	9,030	-10.1%	26,076	-3.5
	Revenue Total	4,210,701	71.3%	3,003,419	2,597,535	115.6%	2,935,122	102.3
		4,210,701	71.370	3,003,419	2,331,333	115.0%	2,333,122	102.3
	Expense							
					440.000	20.00/	139,148	06
	Salaries & Wages Benefits & Related	669,937 1,065,773	20.1% 72.6%	134,724 773,632	418,286 614,215	32.2% 126.0%		96.8 118.3

		018 TOTAL BUDGET %				MO BUDGET VARIANCE 20		2017 8-MO VARIANC
	Purchased Services	172,598	104.1%	179,699	172,598	104.1%	172,598	104.1
	Purchased Items	33,067	28.3%	9,361	18,993	49.3%	9,253	101.2
	Capital Outlay	-	#DIV/0!	217	-	#DIV/0!	-	#DIV/0!
	Grants & Contributions	1,571,139	63.8%	1,003,057	794,128	126.3%	908,964	110.4
	Interfund TF (Exp)	690,375	0.0%	1,005,057	734,120	#DIV/0!	300,304	#DIV/0!
				-	-		-	
	Expense Total	4,202,889	50.0%	2,100,690	2,018,220	104.1%	1,883,725	111.5
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	450,000	20.1%	90,539	292,782	30.9%	216,398	41.8
	Other Revenue	_	#DIV/0!	_	_	#DIV/0!	-	#DIV/0!
	Revenue Total	450,000	20.1%	90,539	292,782	30.9%	216,398	41.8
		430,000	20.176	30,333	292,702	50.978	210,350	41.0
	Expense	150.000	22.22	151.000	100.000	70.40/	010.051	00.7
	Grants & Contributions	450,000	33.6%	151,069	192,600	78.4%	216,851	69.7
	Expense Total	450,000	33.6%	151,069	192,600	78.4%	216,851	69.7
	E911 Surcharge Fund							
	Revenue							
	Grants	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
		-	#DIV/0!			#DIV/0!	47	
	Interest & Investment Income	-		-	-			0.0
	State Shared Taxes	2,150,000	96.4%	2,071,624	1,253,799	165.2%	1,267,833	163.4
	Revenue Total	2,150,000	96.4%	2,071,624	1,253,799	165.2%	1,267,880	163.4
	Expense							
	Interfund TF (Exp)	2,150,000	46.4%	998,156	1,075,000	92.9%	767,033	130.1
	Expense Total	2,150,000	46.4%	998,156	1,075,000	92.9%	767,033	130.1
		2,150,000	40.4%	996,150	1,075,000	92.970	707,033	130.1
	ETSB Fund							
	Revenue							
	State Shared Taxes	2,042,000	35.2%	718,691	1,190,817	60.4%	-	#DIV/0!
	Revenue Total	2,042,000	35.2%	718,691	1,190,817	60.4%	-	#DIV/0!
-	Expense	2,012,000	001270	1 10,001	1,100,011	00.170		181110.
-		0.040.000	0.00/		1 001 000	0.00/		11511 (101
	Grants & Contributions	2,042,000	0.0%	-	1,021,000	0.0%	-	#DIV/0!
	Expense Total	2,042,000	0.0%	-	1,021,000	0.0%	-	#DIV/0!
	Federal Drug Forfeiture Fund							
	Revenue							
	Contributions	_	#DIV/0!	-	-	#DIV/0!	1,173	0.0
		2,150	-13.7%	(294)	0.115	-13.9%	3,650	
	Interest & Investment Income				2,115			-8.1
	Other Revenue	100,000	144.0%	144,008	98,653	146.0%	142,459	101.1
	Revenue Total	102,150	140.7%	143,714	100,768	142.6%	147,282	97.6
	Expense							
	Purchased Services	46,000	10.1%	4,628	32,904	14.1%	-	#DIV/0!
	Purchased Items	51,000	0.8%	400	27,062	1.5%	191	209.4
-				400			191	
-	Grants & Contributions	3,000	0.0%		3,000	0.0%	-	#DIV/0!
	Expense Total	100,000	5.0%	5,028	62,966	8.0%	191	2632.5
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	4,400	-13.8%	(606)	3,928	-15.4%	9,380	-6.5
	Other Revenue	181,500	6.4%	11,650	98,978	11.8%	17,653	66.0
	Revenue Total	185,900	5.9%	11,044	102,906	10.7%	27,033	40.9
	Expense							
	Purchased Services	50,500	69.6%	35,171	31,776	110.7%	16,505	213.1
	Purchased Items	100,000	25.3%	25,304	54,869	46.1%	42,992	58.9
	Capital Outlay	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
	Grants & Contributions	6,000	0.0%		6,000	0.0%		#DIV/0!
				-			-	
	Interfund TF (Exp)	25,000	9.8%	2,456	16,667	14.7%	5,728	42.9
	Expense Total	181,500	34.7%	62,931	109,312	57.6%	65,225	96.5
	Foreign Fire Tax Fund							
	Revenue							
	Contributions		#DIV/0!	13,442		#DIV/0!	14,336	93.8
		-			-			
	Interest & Investment Income	-	#DIV/0!	707	-	#DIV/0!	357	198.0
	Revenue Total	-	#DIV/0!	14,149	-	#DIV/0!	14,693	96.3
	Expense							
	Purchased Services	-	#DIV/0!	_	-	#DIV/0!	-	#DIV/0!
	Purchased Items		#DIV/0!	197,675		#DIV/0!	80,041	247.0
		-			-			
	Expense Total	-	#DIV/0!	197,675	-	#DIV/0!	80,041	247.0
	Renewable Energy Fund							
	Revenue Electric Charges	300,000	59.4%	178,200	203,180	87.7%	191,895	92.9

pels	Fund Name					8-MO BUDGET VARIANCE		2017 8-MO VARIANCE
	Revenue Total	308,200	57.5%	177,151	210,676	84.1%	213,498	83.0%
	Expense							
	Purchased Services	91,898	15.2%	14,000	37,471	37.4%	60,470	23.2%
	Grants & Contributions	300,000	33.3%	100,000	150,000	66.7%	-	#DIV/0!
	Expense Total	391,898	29.1%	114,000	187,471	60.8%	60,470	188.5%
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	200,000	50.1%	100,157	100,000	100.2%	103,573	96.7%
	Interest & Investment Income	10,000	0.0%	-	8,414	0.0%	14,593	0.0%
	Revenue Total	210,000	47.7%	100,157	108,414	92.4%	118,166	84.8%
	Expense	210,000	41.170	100,101	100,414	02.470	110,100	04.070
	Debt Service	244.735	7.9%	19.273	19.274	100.0%	22.691	84.9%
	Expense Total	244,735	7.9%	19,273	19,274	100.0%	22,691	84.9%
		244,735	7.970	19,275	19,274	100.0%	22,091	04.970
	SSA #23 - Naper Main Fund							
	Revenue	00.000	07.00/	00 505	10,170	74.00/	00.004	05.00
	Property Taxes	98,939	37.0%	36,595	49,470	74.0%	38,381	95.3%
	Interest & Investment Income	-	#DIV/0!	-	-	#DIV/0!	2,645	0.0%
	Revenue Total	98,939	37.0%	36,595	49,470	74.0%	41,026	89.2%
	Expense							
	Interfund TF (Exp)	76,000	0.0%	-	-	#DIV/0!	-	#DIV/0!
	Expense Total	76,000	0.0%	-	-	#DIV/0!	-	#DIV/0!
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000	36.8%	25,048	34,000	73.7%	41,386	60.5%
	Revenue Total	68.000	36.8%	25,048	34,000	73.7%	41,386	60.5%
	SSA #26 - Downtown Maint Fund	00,000	001070	20,010	01,000	101170	11,000	00.070
	Revenue							
	Property Taxes	1,013,351	50.1%	507,448	586,013	86.6%	484,032	104.8%
	Charges for Service	1,013,331	#DIV/0!	885	380,013	#DIV/0!	404,032	#DIV/0!
		50.000			-		-	
	Fines	50,000	88.5%	44,247	28,242	156.7%	21,480	206.0%
	Interest & Investment Income	7,500	-12.7%	(956)	6,307	-15.2%	29,836	-3.2%
	Interfund TF (Rev)	1,078,275	103.1%	1,111,378	1,078,275	103.1%	975,000	114.0%
	Non-Business License & Permi	11,500	96.0%	11,042	6,366	173.5%	6,855	161.1%
	Other Revenue	-	#DIV/0!	5,548	-	#DIV/0!	-	#DIV/0!
	Rents & Royalties	115,225	2.8%	3,243	113,666	2.9%	14,390	22.5%
	Revenue Total	2,275,851	73.9%	1,682,835	1,818,869	92.5%	1,531,593	109.9%
	Expense							
	Salaries & Wages	655,611	63.4%	415,576	439,669	94.5%	356,432	116.6%
	Benefits & Related	199,401	57.8%	115,218	135,863	84.8%	104,006	110.8%
	Purchased Services	1,061,680	26.0%	275,571	581,016	47.4%	251,414	109.6%
	Purchased Items	291,650	44.7%	130,362	184,665	70.6%	122,335	106.6%
	Capital Outlay	623,000	17.8%	110,699	336,535	32.9%	1	11069900.0%
	Interfund TF (Exp)	62,612	66.7%	41,744	41,741	100.0%	49,256	84.7%
	Expense Total	2,893,954	37.6%	1,089,170	1,719,489	63.3%	883,444	123.3%
	Fair Share Assessment Fund	2,093,934	37.0%	1,009,170	1,7 19,409	03.3%	003,444	123.3%
	Revenue			(055)		#DIV (/2)	0.465	
	Interest & Investment Income	-	#DIV/0!	(358)	-	#DIV/0!	6,498	-5.5%
	Revenue Total	-	#DIV/0!	(358)	-	#DIV/0!	6,498	-5.5%
	Expense							
	Capital Outlay	-	#DIV/0!	-	-	#DIV/0!	523,750	0.0%
	Expense Total	-	#DIV/0!	-	-	#DIV/0!	523,750	0.0%
	Test Track Fund							
	Revenue							
	Charges for Service	55,815	91.6%	51,133	55,815	91.6%	36,295	140.9%
	Revenue Total	55,815	91.6%	51,133	55,815	91.6%	36,295	140.9%
	Expense	00,010	01.070	01,100	00,010	01.070	00,200	1-0.070
	Purchased Services	24,195	24.1%	5,831	14,712	39.6%	12,497	46.7%
	Purchased Items	31,620	42.7%	13,495	17,737	76.1%	12,497	112.2%
unds Total	Expense Total	55,815	34.6%	19,326	32,449	59.6%	24,526	78.8%
		64,775,410	52.4%	33,971,775	37,872,670	89.7%	38.586.881	88.0%