

	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
<b>City Clerk</b>	<b>3,498,631</b>	<b>1,141,078</b>	<b>32.6%</b>	<b>996,082</b>	<b>114.6%</b>	<b>1,428,968</b>	<b>79.9%</b>
Salaries & Wages	535,891	271,376	50.6%	268,297	101.1%	261,633	103.7%
Benefits & Related	172,853	88,060	50.9%	86,430	101.9%	88,082	100.0%
Purchased Services	37,629	14,144	37.6%	17,231	82.1%	184,253	7.7%
Purchased Items	3,750	7,488	199.7%	1,803	415.3%	7,741	96.7%
Grants & Contributions	1,986,566	759,026	38.2%	621,340	122.2%	886,341	85.6%
Interfund TF (Exp)	761,942	984	0.1%	981	100.3%	918	107.2%
<b>City Managers Office</b>	<b>1,754,542</b>	<b>823,806</b>	<b>47.0%</b>	<b>906,796</b>	<b>90.8%</b>	<b>791,145</b>	<b>104.1%</b>
Salaries & Wages	1,140,841	554,373	48.6%	570,423	97.2%	501,905	110.5%
Benefits & Related	316,671	146,749	46.3%	158,349	92.7%	151,401	96.9%
Purchased Services	275,806	115,509	41.9%	174,512	66.2%	130,481	88.5%
Purchased Items	17,300	5,213	30.1%	1,550	336.3%	5,516	94.5%
Interfund TF (Exp)	3,924	1,962	50.0%	1,962	100.0%	1,842	106.5%
<b>Debt Service</b>	<b>20,118,541</b>	<b>2,285,382</b>	<b>11.4%</b>	<b>4,219,686</b>	<b>54.2%</b>	<b>2,492,109</b>	<b>91.7%</b>
Debt Service	20,118,541	2,285,382	11.4%	4,219,686	54.2%	2,444,466	93.5%
Interfund TF (Exp)	-	-	-	-	-	47,643	0.0%
<b>Electric</b>	<b>148,228,637</b>	<b>61,320,521</b>	<b>41.4%</b>	<b>66,634,773</b>	<b>92.0%</b>	<b>66,526,525</b>	<b>92.2%</b>
Salaries & Wages	10,275,980	5,125,855	49.9%	5,269,144	97.3%	5,067,992	101.1%
Purchased Electricity	115,282,464	49,766,073	43.2%	53,837,210	92.4%	54,145,314	91.9%
Benefits & Related	3,270,225	1,567,158	47.9%	1,635,126	95.8%	1,630,894	96.1%
Insurance Benefits	1,000	-	0.0%	500	0.0%	-	-
Purchased Services	3,465,928	892,038	25.7%	803,647	111.0%	609,324	146.4%
Purchased Items	3,907,977	1,041,604	26.7%	1,402,065	74.3%	1,611,089	64.7%
Grants & Contributions	397,750	119,050	29.9%	172,082	69.2%	107,602	110.6%
Debt Service	-	98,878	-	-	-	-	-
Capital Outlay	10,504,000	2,148,205	20.5%	2,952,989	72.7%	2,906,650	73.9%
Interfund TF (Exp)	1,123,313	561,660	50.0%	562,010	99.9%	447,660	125.5%
<b>Finance</b>	<b>5,390,259</b>	<b>2,033,799</b>	<b>37.7%</b>	<b>2,549,702</b>	<b>79.8%</b>	<b>2,076,242</b>	<b>98.0%</b>
Salaries & Wages	2,120,275	1,049,980	49.5%	1,059,500	99.1%	1,075,696	97.6%
Benefits & Related	686,759	338,361	49.3%	343,395	98.5%	354,809	95.4%
Purchased Services	2,557,084	630,764	24.7%	1,134,359	55.6%	631,048	100.0%
Purchased Items	10,350	6,798	65.7%	4,550	149.4%	8,233	82.6%
Interfund TF (Exp)	15,791	7,896	50.0%	7,898	100.0%	6,456	122.3%
<b>Fire</b>	<b>37,582,704</b>	<b>18,693,081</b>	<b>49.7%</b>	<b>18,560,964</b>	<b>100.7%</b>	<b>19,819,337</b>	<b>94.3%</b>

	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Salaries & Wages	22,240,851	11,276,246	50.7%	11,020,583	102.3%	10,585,157	106.5%
Benefits & Related	12,694,035	6,626,896	52.2%	6,460,655	102.6%	6,779,552	97.7%
Purchased Services	1,105,860	391,851	35.4%	440,359	89.0%	347,424	112.8%
Purchased Items	884,560	267,202	30.2%	219,808	121.6%	181,339	147.3%
Capital Outlay	394,000	1,208	0.3%	287,858	0.4%	1,900,563	0.1%
Interfund TF (Exp)	263,398	129,678	49.2%	131,701	98.5%	25,302	512.5%
<b>Human Resources</b>	<b>1,446,501</b>	<b>607,335</b>	<b>42.0%</b>	<b>688,298</b>	<b>88.2%</b>	<b>572,618</b>	<b>106.1%</b>
Salaries & Wages	817,887	372,085	45.5%	408,945	91.0%	360,054	103.3%
Benefits & Related	264,742	120,815	45.6%	132,375	91.3%	126,451	95.5%
Purchased Services	349,950	110,047	31.4%	141,652	77.7%	79,957	137.6%
Purchased Items	11,960	3,404	28.5%	4,347	78.3%	5,238	65.0%
Interfund TF (Exp)	1,962	984	50.2%	979	100.5%	918	107.2%
<b>Information Technology</b>	<b>10,607,033</b>	<b>3,043,881</b>	<b>28.7%</b>	<b>3,507,176</b>	<b>86.8%</b>	<b>2,980,969</b>	<b>102.1%</b>
Salaries & Wages	2,636,995	1,149,396	43.6%	1,318,657	87.2%	1,078,307	106.6%
Benefits & Related	769,253	384,360	50.0%	384,633	99.9%	410,116	93.7%
Purchased Services	2,937,670	555,709	18.9%	785,304	70.8%	560,599	99.1%
Purchased Items	1,654,900	281,417	17.0%	309,114	91.0%	294,764	95.5%
Capital Outlay	3,675,000	1,207,011	32.8%	1,242,861	97.1%	1,104,829	109.2%
Interfund TF (Exp)	(1,066,785)	(534,012)	50.1%	(533,393)	100.1%	(467,646)	114.2%
<b>Insurance</b>	<b>22,561,970</b>	<b>10,102,634</b>	<b>44.8%</b>	<b>10,154,009</b>	<b>99.5%</b>	<b>8,334,030</b>	<b>121.2%</b>
Benefits & Related	-	-	-	-	-	56,160	0.0%
Insurance Benefits	21,663,453	9,994,164	46.1%	10,047,543	99.5%	8,165,538	122.4%
Purchased Services	888,500	103,460	11.6%	101,457	102.0%	109,014	94.9%
Interfund TF (Exp)	10,017	5,010	50.0%	5,009	100.0%	3,318	151.0%
<b>Legal</b>	<b>1,328,317</b>	<b>659,997</b>	<b>49.7%</b>	<b>649,074</b>	<b>101.7%</b>	<b>636,492</b>	<b>103.7%</b>
Salaries & Wages	963,660	496,453	51.5%	479,240	103.6%	473,078	104.9%
Benefits & Related	283,204	146,234	51.6%	141,605	103.3%	144,709	101.1%
Purchased Services	54,000	13,781	25.5%	22,032	62.5%	8,011	172.0%
Purchased Items	25,000	2,305	9.2%	4,971	46.4%	9,542	24.2%
Interfund TF (Exp)	2,453	1,224	49.9%	1,226	99.8%	1,152	106.3%
<b>Library</b>	<b>16,040,217</b>	<b>7,617,999</b>	<b>47.5%</b>	<b>7,686,148</b>	<b>99.1%</b>	<b>7,380,968</b>	<b>103.2%</b>
Salaries & Wages	8,581,298	4,097,161	47.7%	4,290,094	95.5%	3,986,862	102.8%
Benefits & Related	2,627,727	1,245,813	47.4%	1,313,885	94.8%	1,272,623	97.9%
Insurance Benefits	54,000	-	0.0%	14,202	0.0%	-	-

	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Purchased Services	1,096,700	518,697	47.3%	542,914	95.5%	643,168	80.6%
Purchased Items	3,356,450	1,414,020	42.1%	1,437,359	98.4%	1,308,444	108.1%
Capital Outlay	235,000	147,782	62.9%	43,172	342.3%	22,131	667.8%
Interfund TF (Exp)	89,042	194,526	218.5%	44,522	436.9%	147,740	131.7%
<b>Mayor And Council</b>	<b>414,022</b>	<b>188,991</b>	<b>45.6%</b>	<b>209,194</b>	<b>90.3%</b>	<b>187,842</b>	<b>100.6%</b>
Salaries & Wages	283,036	140,575	49.7%	141,519	99.3%	139,495	100.8%
Benefits & Related	75,083	36,189	48.2%	37,545	96.4%	37,340	96.9%
Purchased Services	47,950	8,790	18.3%	26,816	32.8%	8,377	104.9%
Purchased Items	5,500	2,213	40.2%	2,089	105.9%	1,478	149.7%
Interfund TF (Exp)	2,453	1,224	49.9%	1,225	99.9%	1,152	106.3%
<b>Miscellaneous</b>	<b>465,234</b>	<b>707,536</b>	<b>152.1%</b>	<b>454,401</b>	<b>155.7%</b>	<b>758,332</b>	<b>93.3%</b>
Salaries & Wages	(1,136,431)	39,900	-3.5%	(332,406)	-12.0%	36,849	108.3%
Grants & Contributions	1,277,500	667,636	52.3%	786,807	84.9%	721,483	92.5%
Interfund TF (Exp)	324,165	-	0.0%	-	-	-	-
<b>Naper Settlement</b>	<b>4,019,503</b>	<b>1,531,449</b>	<b>38.1%</b>	<b>2,038,162</b>	<b>75.1%</b>	<b>1,565,303</b>	<b>97.8%</b>
Salaries & Wages	1,965,880	834,458	42.4%	1,127,941	74.0%	849,107	98.3%
Benefits & Related	903,646	286,388	31.7%	451,396	63.4%	300,138	95.4%
Purchased Services	621,612	221,272	35.6%	221,983	99.7%	165,672	133.6%
Purchased Items	280,257	120,847	43.1%	116,455	103.8%	87,242	138.5%
Capital Outlay	110,000	-	0.0%	51,589	0.0%	105,346	0.0%
Interfund TF (Exp)	138,108	68,484	49.6%	68,798	99.5%	57,798	118.5%
<b>Police</b>	<b>48,943,885</b>	<b>23,953,825</b>	<b>48.9%</b>	<b>24,231,862</b>	<b>98.9%</b>	<b>22,725,098</b>	<b>105.4%</b>
Salaries & Wages	28,120,780	13,779,100	49.0%	13,875,874	99.3%	13,782,340	100.0%
Benefits & Related	12,290,634	6,265,905	51.0%	6,228,665	100.6%	6,556,564	95.6%
Purchased Services	1,826,709	921,158	50.4%	895,867	102.8%	823,451	111.9%
Purchased Items	923,839	268,143	29.0%	361,117	74.3%	221,081	121.3%
Grants & Contributions	1,213,000	674,284	55.6%	604,500	111.5%	-	-
Capital Outlay	1,163,700	255,510	22.0%	558,145	45.8%	267,482	95.5%
Interfund TF (Exp)	3,405,223	1,789,725	52.6%	1,707,694	104.8%	1,074,180	166.6%
<b>Public Works</b>	<b>37,962,419</b>	<b>15,924,395</b>	<b>41.9%</b>	<b>16,349,626</b>	<b>97.4%</b>	<b>14,389,606</b>	<b>110.7%</b>
Salaries & Wages	9,202,235	4,554,529	49.5%	4,552,721	100.0%	4,573,177	99.6%
Benefits & Related	2,994,051	1,462,450	48.8%	1,497,042	97.7%	1,576,232	92.8%
Purchased Services	12,832,137	4,792,997	37.4%	4,920,596	97.4%	4,277,761	112.0%
Purchased Items	6,030,255	2,790,202	46.3%	2,969,814	94.0%	2,733,647	102.1%

	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Grants & Contributions	15,000	11,336	75.6%	8,773	129.2%	14,481	78.3%
Capital Outlay	6,346,370	2,041,687	32.2%	2,129,496	95.9%	1,085,098	188.2%
Interfund TF (Exp)	542,371	271,194	50.0%	271,184	100.0%	129,210	209.9%
<b>Transp Engineer Development</b>	<b>32,712,092</b>	<b>7,838,238</b>	<b>24.0%</b>	<b>11,453,965</b>	<b>68.4%</b>	<b>6,513,845</b>	<b>120.3%</b>
Salaries & Wages	4,664,314	2,255,763	48.4%	2,309,201	97.7%	2,257,586	99.9%
Benefits & Related	1,523,679	744,277	48.8%	761,859	97.7%	777,648	95.7%
Purchased Services	4,751,667	898,324	18.9%	2,509,660	35.8%	448,317	200.4%
Purchased Items	258,070	89,619	34.7%	109,654	81.7%	94,204	95.1%
Grants & Contributions	659,475	100,862	15.3%	76,188	132.4%	207,126	48.7%
Capital Outlay	20,699,915	3,671,903	17.7%	5,609,913	65.5%	2,698,622	136.1%
Interfund TF (Exp)	154,972	77,490	50.0%	77,490	100.0%	30,342	255.4%
<b>Undefined</b>	<b>1,108,709</b>	<b>1,148,027</b>	<b>103.5%</b>	<b>1,108,709</b>	<b>103.5%</b>	<b>1,244,763</b>	<b>92.2%</b>
Purchased Items	-	39,318	-	-	-	133,385	29.5%
Interfund TF (Exp)	1,108,709	1,108,709	100.0%	1,108,709	100.0%	1,111,378	99.8%
<b>Water</b>	<b>57,215,126</b>	<b>22,862,849</b>	<b>40.0%</b>	<b>21,921,704</b>	<b>104.3%</b>	<b>20,679,665</b>	<b>110.6%</b>
Salaries & Wages	6,643,112	3,274,951	49.3%	3,374,941	97.0%	3,314,917	98.8%
Purchased Water	27,481,238	11,286,759	41.1%	11,136,248	101.4%	10,023,210	112.6%
Benefits & Related	2,380,635	1,132,085	47.6%	1,190,328	95.1%	1,203,731	94.0%
Purchased Services	2,854,091	1,479,214	51.8%	760,782	194.4%	718,498	205.9%
Purchased Items	4,420,653	1,904,930	43.1%	1,894,846	100.5%	1,785,364	106.7%
Grants & Contributions	283,150	85,581	30.2%	198,958	43.0%	115,818	73.9%
Debt Service	-	2,267	-	-	-	-	-
Capital Outlay	11,920,500	3,081,192	25.8%	2,941,430	104.8%	3,000,903	102.7%
Interfund TF (Exp)	1,231,747	615,870	50.0%	424,171	145.2%	517,224	119.1%
<b>Grand Total</b>	<b>451,398,342</b>	<b>182,484,823</b>	<b>40.4%</b>	<b>194,320,331</b>	<b>93.9%</b>	<b>181,103,857</b>	<b>100.8%</b>