

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	General Fund							
	Revenue							
	State Shared Taxes	53,491,700	40,190,777	75.1%	40,851,877	98.4%	38,553,965	104.2%
	Property Taxes	20,235,567	17,332,300	85.7%	20,235,567	85.7%	17,492,035	99.1%
	Utility Taxes	15,800,000	12,316,157	78.0%	12,039,832	102.3%	11,867,281	103.8%
	Charges for Service	13,704,367	10,561,970	77.1%	10,370,009	101.9%	10,005,380	105.6%
	Real Estate Transfer Tax	5,220,000	3,458,128	66.2%	4,096,676	84.4%	3,708,007	93.3%
	Interfund TF (Rev)	4,238,331	3,064,311	72.3%	3,178,748	96.4%	3,021,613	101.4%
	Rents & Royalties	3,114,550	2,364,748	75.9%	2,309,996	102.4%	2,357,383	100.3%
	Hotel & Motel Tax	1,930,000	1,135,478	58.8%	1,168,190	97.2%	1,161,750	97.7%
	Intergovernmental Agreement	1,630,765	1,610,797	98.8%	1,479,289	108.9%	1,251,888	128.7%
	Fines	1,502,500	962,875	64.1%	1,170,792	82.2%	936,526	102.8%
	Non-Business License & Permit	1,457,500	889,710	61.0%	1,103,009	80.7%	1,092,881	81.4%
	Fees	959,810	827,713	86.2%	763,148	108.5%	692,625	119.5%
	Business License & Permit	951,375	894,465	94.0%	845,129	105.8%	508,645	175.9%
	Grants	750,450	218,523	29.1%	529,087	41.3%	231,028	94.6%
	Interest & Investment Income	557,068	(19,839)	-3.6%	379,177	-5.2%	(15,354)	129.2%
	Other Revenue	185,000	326,780	176.6%	149,635	218.4%	231,146	141.4%
	Contributions	185,000	157,680	85.2%	148,650	106.1%	139,450	113.1%
	Other License & Permit	20,000	20,040	100.2%	20,000	100.2%	23,020	87.1%
	Revenue Total	125,933,983	96,312,613	76.5%	100,838,811	95.5%	93,259,269	103.3%
	Expense							
	Salaries & Wages	65,942,568	51,331,875	77.8%	50,738,173	101.2%	49,881,867	102.9%
	Benefits & Related	29,424,942	23,928,007	81.3%	24,917,869	96.0%	25,865,648	92.5%
	Purchased Services	18,534,704	10,131,758	54.7%	11,418,543	88.7%	10,221,800	99.1%
	Purchased Items	9,105,018	4,900,262	53.8%	5,578,609	87.8%	4,885,947	100.3%
	Grants & Contributions	1,616,975	1,292,648	79.9%	1,046,660	123.5%	988,487	130.8%
	Capital Outlay	144,000	73,863	51.3%	76,692	96.3%	92,074	80.2%
	Interfund TF (Exp)	1,110,700	1,106,252	99.6%	1,110,205	99.6%	666,274	166.0%
	Expense Total	125,878,907	92,764,665	73.7%	94,886,751	97.8%	92,602,097	100.2%
	Electric Utility Fund							
	Revenue							
	Electric Charges	156,046,210	114,082,342	73.1%	118,321,581	96.4%	122,581,986	93.1%
	Charges for Service	155,030	93,596	60.4%	116,273	80.5%	74,735	125.2%
	Interfund TF (Rev)	4,500	-	0.0%	3,375	0.0%	-	#DIV/0!
	Rents & Royalties	42,000	-	0.0%	34,924	0.0%	(9)	0.0%
	Fees	2,182,245	3,608,638	165.4%	1,932,695	186.7%	1,937,048	186.3%
	Interest & Investment Income	368,805	(2,118)	-0.6%	214,789	-1.0%	(901)	235.1%
	Other Revenue	20,359	36,343	178.5%	(15,926)	-228.2%	(34,140)	-106.5%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	2,250,000	0.0%
	Revenue Total	158,819,149	117,818,801	74.2%	120,607,711	97.7%	126,808,719	92.9%
	Expense							
	Purchased Electricity	115,282,464	82,500,583	71.6%	87,587,371	94.2%	87,627,454	94.1%
	Salaries & Wages	11,931,352	8,936,297	74.9%	9,131,045	97.9%	8,925,923	100.1%
	Benefits & Related	3,800,217	2,717,369	71.5%	2,889,440	94.0%	2,846,332	95.5%
	Insurance Benefits	1,000	-	0.0%	750	0.0%	-	#DIV/0!
	Purchased Services	4,622,393	2,184,060	47.2%	2,372,258	92.1%	1,657,352	131.8%
	Purchased Items	3,986,177	1,573,088	39.5%	2,630,125	59.8%	3,281,003	47.9%
	Grants & Contributions	97,750	73,600	75.3%	97,193	75.7%	63,652	115.6%
	Debt Service	3,831,632	452,315	11.8%	344,366	131.3%	395,201	114.5%
	Capital Outlay	11,606,000	5,463,941	47.1%	6,386,569	85.6%	5,567,566	98.1%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	Interfund TF (Exp)	1,126,793	845,100	75.0%	845,257	100.0%	726,578	116.3%
	Expense Total	156,285,778	104,746,353	67.0%	112,284,374	93.3%	111,091,061	94.3%
	Water Utilities Fund							
	Revenue							
	Water Charges	41,638,361	29,614,092	71.1%	31,153,836	95.1%	29,404,668	100.7%
	Wastewater Charges	21,326,384	15,514,801	72.7%	15,741,050	98.6%	14,301,206	108.5%
	Charges for Service	39,633	39,123	98.7%	38,104	102.7%	39,925	98.0%
	Rents & Royalties	43,800	36,501	83.3%	36,500	100.0%	32,851	111.1%
	Fines	255	-	0.0%	197	0.0%	-	#DIV/0!
	Fees	381,722	303,370	79.5%	287,829	105.4%	360,690	84.1%
	Interest & Investment Income	83,548	(2,951)	-3.5%	55,384	-5.3%	(2,025)	145.7%
	Other Revenue	417,879	71,260	17.1%	246,215	28.9%	39,517	180.3%
	Revenue Total	63,931,582	45,576,196	71.3%	47,559,115	95.8%	44,176,832	103.2%
	Expense							
	Purchased Water	27,481,238	16,841,778	61.3%	21,419,802	78.6%	20,850,431	80.8%
	Salaries & Wages	8,148,300	6,093,768	74.8%	6,235,945	97.7%	6,206,788	98.2%
	Benefits & Related	2,856,928	2,044,878	71.6%	2,168,465	94.3%	2,165,998	94.4%
	Insurance Benefits	217,479	217,195	99.9%	217,479	99.9%	152,990	142.0%
	Purchased Services	4,164,490	2,622,580	63.0%	2,052,373	127.8%	1,701,917	154.1%
	Purchased Items	4,433,153	2,893,832	65.3%	3,025,980	95.6%	2,760,069	104.8%
	Grants & Contributions	283,150	94,281	33.3%	268,393	35.1%	157,777	59.8%
	Debt Service	2,688,897	428,395	15.9%	425,991	100.6%	462,569	92.6%
	Capital Outlay	12,457,500	4,894,412	39.3%	5,728,677	85.4%	4,996,577	98.0%
	Interfund TF (Exp)	1,235,058	926,289	75.0%	638,739	145.0%	777,483	119.1%
	Expense Total	63,966,193	37,057,408	57.9%	42,181,844	87.9%	40,232,599	92.1%
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	2,748,799	2,009,312	73.1%	2,061,599	97.5%	1,137,110	176.7%
	Interest & Investment Income	67,130	(2,267)	-3.4%	48,676	-4.7%	(1,682)	134.8%
	Other Revenue	-	-	#DIV/0!	-	#DIV/0!	300,000	0.0%
	Insurance Premium	20,080,618	13,701,400	68.2%	15,052,152	91.0%	13,900,391	98.6%
	Revenue Total	22,896,547	15,708,445	68.6%	17,162,427	91.5%	15,335,819	102.4%
	Expense							
	Salaries & Wages	268,648	190,596	70.9%	206,652	92.2%	93,006	204.9%
	Benefits & Related	75,029	53,564	71.4%	57,138	93.7%	88,292	60.7%
	Insurance Benefits	21,445,974	15,935,844	74.3%	15,448,388	103.2%	14,573,737	109.3%
	Purchased Services	888,500	199,265	22.4%	307,583	64.8%	224,068	88.9%
	Interfund TF (Exp)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Expense Total	22,678,151	16,379,269	72.2%	16,019,761	102.2%	14,979,103	109.3%
	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	1,800	3,434	190.8%	1,533	224.0%	15,558	22.1%
	Fines	160,000	146,205	91.4%	118,899	123.0%	122,583	119.3%
	Non-Business License & Permit	2,070,600	1,177,281	56.9%	1,846,939	63.7%	1,419,030	83.0%
	Fees	11,075	18,988	171.4%	6,527	290.9%	15,668	121.2%
	Interest & Investment Income	88,630	(8,142)	-9.2%	63,544	-12.8%	(5,337)	152.6%
	Other Revenue	-	330	#DIV/0!	-	#DIV/0!	330	100.0%
	Revenue Total	2,332,105	1,338,096	57.4%	2,037,442	65.7%	1,567,832	85.3%
	Expense							
	Salaries & Wages	399,079	302,212	75.7%	305,866	98.8%	254,184	118.9%
	Benefits & Related	127,936	103,314	80.8%	97,072	106.4%	93,052	111.0%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	Purchased Services	631,317	588,056	93.1%	414,725	141.8%	324,335	181.3%
	Purchased Items	139,680	92,641	66.3%	120,947	76.6%	91,593	101.1%
	Grants & Contributions	339,000	150,527	44.4%	188,457	79.9%	139,484	107.9%
	Capital Outlay	70,000	13,188	18.8%	28,432	46.4%	800	1648.5%
	Interfund TF (Exp)	239,021	179,280	75.0%	179,269	100.0%	104,958	170.8%
	Expense Total	1,946,033	1,429,218	73.4%	1,334,768	107.1%	1,008,406	141.7%
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Property Taxes	11,461,518	9,783,291	85.4%	11,461,518	85.4%	9,563,157	102.3%
	Interfund TF (Rev)	1,084,145	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	25,324	(616)	-2.4%	15,234	-4.0%	(269)	229.0%
	Home Rule Sales Tax	475,000	475,000	100.0%	475,000	100.0%	-	#DIV/0!
	Revenue Total	13,045,987	10,257,675	78.6%	11,951,752	85.8%	9,562,888	107.3%
	Expense							
	Debt Service	13,020,663	1,478,375	11.4%	1,512,264	97.8%	1,542,994	95.8%
	Expense Total	13,020,663	1,478,375	11.4%	1,512,264	97.8%	1,542,994	95.8%
	Bond Fund							
	Revenue							
	Bond Sale Proceeds	5,975,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	150,292	(929)	-0.6%	126,270	-0.7%	-	#DIV/0!
	Revenue Total	6,125,292	(929)	0.0%	126,270	-0.7%	-	#DIV/0!
	Expense							
	Purchased Services	2,041,400	378,791	18.6%	1,656,749	22.9%	256,014	148.0%
	Capital Outlay	4,076,506	1,257,516	30.8%	3,162,698	39.8%	3,229,042	38.9%
	Expense Total	6,117,906	1,636,307	26.7%	4,819,447	34.0%	3,485,056	47.0%
	Capital Projects Fund							
	Revenue							
	Fees	182,500	160,558	88.0%	164,074	97.9%	212,575	75.5%
	Grants	-	-	#DIV/0!	-	#DIV/0!	123,452	0.0%
	Interest & Investment Income	308,532	(11,315)	-3.7%	204,455	-5.5%	(7,658)	147.8%
	Other Revenue	-	100,466	#DIV/0!	-	#DIV/0!	2,243,775	4.5%
	Contributions	3,814,993	463,990	12.2%	3,814,993	12.2%	1,238,880	37.5%
	Home Rule Sales Tax	12,812,150	9,396,062	73.3%	9,436,945	99.6%	6,542,865	143.6%
	Revenue Total	17,118,175	10,109,761	59.1%	13,620,467	74.2%	10,353,889	97.6%
	Expense							
	Purchased Services	1,216,724	252,331	20.7%	835,723	30.2%	165,878	152.1%
	Grants & Contributions	-	4,575	#DIV/0!	-	#DIV/0!	1,557	293.8%
	Capital Outlay	17,924,479	6,979,859	38.9%	10,845,944	64.4%	5,157,584	135.3%
	Expense Total	19,141,203	7,236,765	37.8%	11,681,667	61.9%	5,325,019	135.9%
	Motor Fuel Tax Fund							
	Revenue							
	State Shared Taxes	3,846,460	2,926,481	76.1%	2,886,043	101.4%	2,778,572	105.3%
	Interest & Investment Income	16,513	(896)	-5.4%	13,752	-6.5%	(659)	136.0%
	Revenue Total	3,862,973	2,925,585	75.7%	2,899,795	100.9%	2,777,913	105.3%
	Expense							
	Capital Outlay	3,850,000	2,882,952	74.9%	3,356,596	85.9%	2,962,382	97.3%
	Expense Total	3,850,000	2,882,952	74.9%	3,356,596	85.9%	2,962,382	97.3%
	Road And Bridge Fund							
	Revenue							
	State Shared Taxes	35,000	34,556	98.7%	30,829	112.1%	26,075	132.5%
	Fees	100	185	185.0%	100	185.0%	279	66.3%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Capital & Debt Service	Interest & Investment Income	10,570	(63)	-0.6%	5,524	-1.1%	145	-43.4%
	Local Gasoline Tax	2,532,000	1,971,241	77.9%	1,903,315	103.6%	1,946,465	101.3%
	Local Shared Taxes	327,250	267,152	81.6%	319,592	83.6%	324,369	82.4%
	Other License & Permit	50,000	21,521	43.0%	34,578	62.2%	27,548	78.1%
	Revenue Total	2,954,920	2,294,592	77.7%	2,293,938	100.0%	2,324,881	98.7%
	Expense							
	Salaries & Wages	485,379	352,089	72.5%	373,369	94.3%	379,278	92.8%
	Benefits & Related	167,483	115,637	69.0%	127,152	90.9%	129,746	89.1%
	Purchased Services	15,000	4,242	28.3%	4,708	90.1%	-	#DIV/0!
	Purchased Items	-	81,733	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Capital Outlay	2,275,000	1,458,371	64.1%	1,710,267	85.3%	1,926,023	75.7%
	Expense Total	2,942,862	2,012,072	68.4%	2,215,496	90.8%	2,435,047	82.6%
	Phosphorus Fund							
	Revenue							
	Wastewater Charges	1,186,749	836,086	70.5%	778,015	107.5%	419,156	199.5%
	Revenue Total	1,186,749	836,086	70.5%	778,015	107.5%	419,156	199.5%
	SSA #30 Fund							
	Revenue							
	Bond Sale Proceeds	2,150,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Revenue Total	2,150,000	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Expense							
	Purchased Services	150,000	74,318	49.5%	92,352	80.5%	-	#DIV/0!
	Capital Outlay	2,000,000	-	0.0%	1,467,902	0.0%	-	#DIV/0!
	Expense Total	2,150,000	74,318	3.5%	1,560,254	4.8%	-	#DIV/0!
	Downtown Parking Fund							
	Revenue							
	Rents & Royalties	116,917	58,458	50.0%	87,688	66.7%	87,688	66.7%
	Fees	-	190,380	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	65,373	(7,415)	-11.3%	49,213	-15.1%	(5,597)	132.5%
	Food & Beverage Tax	690,000	576,752	83.6%	530,639	108.7%	670,391	86.0%
	Home Rule Sales Tax	690,000	556,861	80.7%	496,681	112.1%	341,406	163.1%
	Revenue Total	1,562,290	1,375,036	88.0%	1,164,221	118.1%	1,093,888	125.7%
	Expense							
	Purchased Services	54,000	-	0.0%	38,878	0.0%	-	#DIV/0!
	Debt Service	333,000	21,500	6.5%	21,500	100.0%	24,500	87.8%
	Capital Outlay	200,000	53,510	26.8%	86,431	61.9%	-	#DIV/0!
	Expense Total	587,000	75,010	12.8%	146,809	51.1%	24,500	306.2%
	Water Street TIF Fund							
	Revenue							
	Property Taxes	379,352	262,900	69.3%	379,352	69.3%	245,417	107.1%
	Interest & Investment Income	123,245	(762)	-0.6%	31,593	-2.4%	-	#DIV/0!
	Revenue Total	502,597	262,138	52.2%	410,945	63.8%	245,417	106.8%
	Expense							
	Purchased Services	3,650	-	0.0%	3,361	0.0%	3,650	0.0%
	Capital Outlay	-	3,461	#DIV/0!	-	#DIV/0!	17,075	20.3%
	Interfund TF (Exp)	248,165	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Expense Total	251,815	3,461	1.4%	3,361	103.0%	20,725	16.7%
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	106,318	106.3%	88,097	120.7%	77,812	136.6%
	Property Taxes	14,683,000	12,590,371	85.7%	14,683,000	85.7%	14,216,496	88.6%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Charges for Service	152,000	127,877	84.1%	105,433	121.3%	122,047	104.8%
	Fines	310,000	234,645	75.7%	234,612	100.0%	257,370	91.2%
	Grants	177,000	184,311	104.1%	132,750	138.8%	287,457	64.1%
	Interest & Investment Income	9,637	(7,378)	-76.6%	5,675	-130.0%	(5,327)	138.5%
	Other Revenue	46,000	42,243	91.8%	36,167	116.8%	37,390	113.0%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Revenue Total	15,477,637	13,278,387	85.8%	15,285,734	86.9%	14,993,245	88.6%
	Expense							
	Salaries & Wages	8,581,298	6,316,465	73.6%	6,601,446	95.7%	6,121,759	103.2%
	Benefits & Related	2,627,727	1,904,615	72.5%	1,998,396	95.3%	1,931,630	98.6%
	Insurance Benefits	54,000	-	0.0%	54,000	0.0%	-	#DIV/0!
	Purchased Services	994,551	711,818	71.6%	702,930	101.3%	655,028	108.7%
	Purchased Items	3,354,275	2,234,811	66.6%	2,209,530	101.1%	2,109,542	105.9%
	Capital Outlay	185,000	71,791	38.8%	119,692	60.0%	31,071	231.1%
	Interfund TF (Exp)	89,042	216,789	243.5%	66,783	324.6%	166,610	130.1%
	Expense Total	15,885,893	11,456,289	72.1%	11,752,777	97.5%	11,015,640	104.0%
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	150,000	#DIV/0!	-	#DIV/0!	110,000	136.4%
	Interest & Investment Income	14,320	(710)	-5.0%	9,742	-7.3%	(470)	151.1%
	Other Revenue	10,000	918	9.2%	9,420	9.7%	8,572	10.7%
	Revenue Total	24,320	150,208	617.6%	19,162	783.9%	118,102	127.2%
	Expense							
	Purchased Services	100,000	-	0.0%	93,513	0.0%	339,206	0.0%
	Capital Outlay	50,000	98,217	196.4%	21,182	463.7%	90,223	108.9%
	Expense Total	150,000	98,217	65.5%	114,695	85.6%	429,429	22.9%
	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	#DIV/0!	-	#DIV/0!	2,566	0.0%
	Interest & Investment Income	-	(47)	#DIV/0!	-	#DIV/0!	(33)	142.4%
	Contributions	7,000	3,645	52.1%	3,829	95.2%	6,843	53.3%
	Revenue Total	7,000	3,598	51.4%	3,829	94.0%	9,376	38.4%
	Expense							
	Purchased Services	5,000	3,300	66.0%	5,000	66.0%	4,050	81.5%
	Purchased Items	2,175	233	10.7%	1,049	22.2%	499	46.7%
	Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	2,780	0.0%
	Expense Total	7,175	3,533	49.2%	6,049	58.4%	7,329	48.2%
	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,796,952	2,387,417	85.4%	2,796,952	85.4%	2,501,057	95.5%
	Charges for Service	526,000	433,270	82.4%	386,517	112.1%	339,619	127.6%
	Interest & Investment Income	29,392	(1,747)	-5.9%	17,185	-10.2%	(1,275)	137.0%
	Contributions	532,648	-	0.0%	418,409	0.0%	-	#DIV/0!
	Revenue Total	3,884,992	2,818,940	72.6%	3,619,063	77.9%	2,839,401	99.3%
	Expense							
	Salaries & Wages	1,965,880	1,327,156	67.5%	1,745,513	76.0%	1,314,719	100.9%
	Benefits & Related	903,646	435,980	48.2%	684,469	63.7%	452,400	96.4%
	Purchased Services	621,612	363,577	58.5%	375,579	96.8%	392,643	92.6%
	Purchased Items	280,257	175,277	62.5%	178,405	98.2%	139,219	125.9%
	Capital Outlay	110,000	6,318	5.7%	79,236	8.0%	(10,395)	-60.8%
	Interfund TF (Exp)	138,108	102,726	74.4%	103,339	99.4%	86,697	118.5%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Expense Total	4,019,503	2,411,034	60.0%	3,166,541	76.1%	2,375,283	101.5%
	Food And Beverage Fund							
	Revenue							
	Fees	10,000	5,936	59.4%	7,615	78.0%	6,504	91.3%
	Interest & Investment Income	12,355	(1,284)	-10.4%	8,636	-14.9%	(1,006)	127.6%
	Food & Beverage Tax	4,357,001	3,550,238	81.5%	3,488,695	101.8%	3,384,153	104.9%
	Revenue Total	4,379,356	3,554,890	81.2%	3,504,946	101.4%	3,389,651	104.9%
	Expense							
	Salaries & Wages	733,349	161,459	22.0%	451,634	35.7%	483,247	33.4%
	Benefits & Related	1,110,347	713,956	64.3%	751,987	94.9%	796,579	89.6%
	Purchased Services	285,743	280,543	98.2%	203,549	137.8%	179,699	156.1%
	Purchased Items	27,016	11,524	42.7%	17,029	67.7%	24,754	46.6%
	Grants & Contributions	1,440,566	895,211	62.1%	804,118	111.3%	1,111,513	80.5%
	Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	217	0.0%
	Interfund TF (Exp)	759,980	-	0.0%	-	#DIV/0!	-	#DIV/0!
	Expense Total	4,357,001	2,062,693	47.3%	2,228,317	92.6%	2,596,009	79.5%
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	200,000	183,434	91.7%	200,000	91.7%	192,945	95.1%
	Interest & Investment Income	20,647	-	0.0%	14,652	0.0%	-	#DIV/0!
	Revenue Total	220,647	183,434	83.1%	214,652	85.5%	192,945	95.1%
	Expense							
	Debt Service	244,349	15,150	6.2%	15,150	100.0%	19,273	78.6%
	Expense Total	244,349	15,150	6.2%	15,150	100.0%	19,273	78.6%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939	99,037	100.1%	98,939	100.1%	73,191	135.3%
	Interest & Investment Income	(1,028)	(121)	11.8%	(771)	15.7%	-	#DIV/0!
	Revenue Total	97,911	98,916	101.0%	98,168	100.8%	73,191	135.1%
	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	67,183	98.8%	68,000	98.8%	66,135	101.6%
	Revenue Total	68,000	67,183	98.8%	68,000	98.8%	66,135	101.6%
	SSA #26 - Downtown Maint Fund							
	Revenue							
	Property Taxes	987,537	906,813	91.8%	987,537	91.8%	978,716	92.7%
	Charges for Service	-	-	#DIV/0!	-	#DIV/0!	885	0.0%
	Interfund TF (Rev)	1,108,709	1,108,709	100.0%	1,108,709	100.0%	1,111,378	99.8%
	Rents & Royalties	15,225	-	0.0%	15,023	0.0%	3,243	0.0%
	Fines	60,000	40,917	68.2%	47,403	86.3%	48,520	84.3%
	Non-Business License & Permit	10,000	16,855	168.6%	1,105	1525.3%	10,882	154.9%
	Interest & Investment Income	21,032	(1,444)	-6.9%	15,557	-9.3%	(1,053)	137.1%
	Other Revenue	-	-	#DIV/0!	-	#DIV/0!	5,548	0.0%
	Revenue Total	2,202,503	2,071,850	94.1%	2,175,334	95.2%	2,158,119	96.0%
	Expense							
	Salaries & Wages	600,751	426,237	71.0%	459,220	92.8%	456,942	93.3%
	Benefits & Related	158,942	121,949	76.7%	120,866	100.9%	127,457	95.7%
	Purchased Services	1,161,216	818,457	70.5%	823,361	99.4%	605,271	135.2%

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Purchased Items	280,450	179,741	64.1%	159,409	112.8%	144,598	124.3%
	Capital Outlay	100,000	12,477	12.5%	73,395	17.0%	110,699	11.3%
	Interfund TF (Exp)	164,938	123,705	75.0%	123,701	100.0%	46,962	263.4%
	Expense Total	2,466,297	1,682,566	68.2%	1,759,952	95.6%	1,491,929	112.8%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	546,835	201,758	36.9%	410,126	49.2%	124,449	162.1%
	Other Revenue	-	6,917	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Revenue Total	546,835	208,675	38.2%	410,126	50.9%	124,449	167.7%
	Expense							
	Grants & Contributions	546,000	149,246	27.3%	153,462	97.3%	177,273	84.2%
	Expense Total	546,000	149,246	27.3%	153,462	97.3%	177,273	84.2%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	300,000	195,163	65.1%	225,704	86.5%	202,188	96.5%
	Interest & Investment Income	51,921	(1,841)	-3.5%	36,611	-5.0%	(1,158)	159.0%
	Revenue Total	351,921	193,322	54.9%	262,315	73.7%	201,030	96.2%
	Expense							
	Purchased Services	91,898	38,210	41.6%	62,037	61.6%	16,000	238.8%
	Grants & Contributions	300,000	50,000	16.7%	99,778	50.1%	100,000	50.0%
	Expense Total	391,898	88,210	22.5%	161,815	54.5%	116,000	76.0%
	E911 Surcharge Fund							
	Revenue							
	State Shared Taxes	2,900,000	2,340,749	80.7%	2,166,880	108.0%	2,333,642	100.3%
	Revenue Total	2,900,000	2,340,749	80.7%	2,166,880	108.0%	2,333,642	100.3%
	Expense							
	Interfund TF (Exp)	2,900,000	2,076,497	71.6%	2,175,000	95.5%	2,071,624	100.2%
	Expense Total	2,900,000	2,076,497	71.6%	2,175,000	95.5%	2,071,624	100.2%
	ETSB Fund							
	Revenue							
	State Shared Taxes	1,200,000	27,327	2.3%	854,177	3.2%	831,026	3.3%
	Revenue Total	1,200,000	27,327	2.3%	854,177	3.2%	831,026	3.3%
	Expense							
	Grants & Contributions	1,200,000	692,987	57.7%	900,000	77.0%	341,576	202.9%
	Expense Total	1,200,000	692,987	57.7%	900,000	77.0%	341,576	202.9%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	8,603	(455)	-5.3%	6,287	-7.2%	(323)	140.9%
	Other Revenue	100,000	74,679	74.7%	96,825	77.1%	144,008	51.9%
	Revenue Total	108,603	74,224	68.3%	103,112	72.0%	143,685	51.7%
	Expense							
	Purchased Services	46,000	1,194	2.6%	33,667	3.5%	4,628	25.8%
	Purchased Items	51,000	980	1.9%	42,908	2.3%	400	245.0%
	Grants & Contributions	3,000	-	0.0%	2,250	0.0%	-	#DIV/0!
	Expense Total	100,000	2,174	2.2%	78,825	2.8%	5,028	43.2%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	8,953	(889)	-9.9%	6,629	-13.4%	(667)	133.3%
	Other Revenue	181,500	11,682	6.4%	117,288	10.0%	11,237	104.0%
	Revenue Total	190,453	10,793	5.7%	123,917	8.7%	10,570	102.1%
	Expense							

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Purchased Services	50,500	8,728	17.3%	41,631	21.0%	35,632	24.5%
	Purchased Items	100,000	6,497	6.5%	80,354	8.1%	25,296	25.7%
	Grants & Contributions	6,000	-	0.0%	4,500	0.0%	-	#DIV/0!
	Interfund TF (Exp)	25,000	2,809	11.2%	19,139	14.7%	2,623	107.1%
	Expense Total	181,500	18,034	9.9%	145,624	12.4%	63,551	28.4%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	274	#DIV/0!	-	#DIV/0!	736	37.2%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	13,442	0.0%
	Revenue Total	-	274	#DIV/0!	-	#DIV/0!	14,178	1.9%
	Expense							
	Purchased Items	-	39,318	#DIV/0!	-	#DIV/0!	261,341	15.0%
	Expense Total	-	39,318	#DIV/0!	-	#DIV/0!	261,341	15.0%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(701)	#DIV/0!	-	#DIV/0!	(410)	171.0%
	Revenue Total	-	(701)	#DIV/0!	-	#DIV/0!	(410)	171.0%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(3,659)	#DIV/0!	-	#DIV/0!	(2,138)	171.1%
	Revenue Total	-	(3,659)	#DIV/0!	-	#DIV/0!	(2,138)	171.1%
	Test Track Fund							
	Revenue							
	Charges for Service	56,215	54,425	96.8%	56,215	96.8%	51,133	106.4%
	Revenue Total	56,215	54,425	96.8%	56,215	96.8%	51,133	106.4%
	Expense							
	Purchased Services	24,595	18,238	74.2%	19,063	95.7%	6,154	296.4%
	Purchased Items	31,620	12,597	39.8%	22,383	56.3%	15,741	80.0%
	Expense Total	56,215	30,835	54.9%	41,446	74.4%	21,895	140.8%

Acct Class	Expense
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Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Electric	148,228,637	102,182,107	68.9%	108,593,109	94.1%	108,463,496	94.2%
Water	57,215,126	34,334,845	60.0%	38,996,784	88.0%	37,381,090	91.9%
Police	48,943,885	36,033,115	73.6%	38,003,357	94.8%	36,022,299	100.0%
Public Works	37,962,419	24,234,993	63.8%	25,671,742	94.4%	22,636,007	107.1%
Fire	37,582,704	29,212,466	77.7%	29,712,152	98.3%	30,823,995	94.8%
Transp Engineer Development	32,712,092	15,301,693	46.8%	23,175,636	66.0%	14,508,995	105.5%
Insurance	22,561,970	16,359,819	72.5%	15,980,963	102.4%	15,012,381	109.0%
Debt Service	20,118,541	2,285,382	11.4%	2,319,271	98.5%	2,497,897	91.5%
Library	16,040,217	11,555,434	72.0%	11,870,707	97.3%	11,449,544	100.9%
Information Technology	10,607,033	4,258,740	40.2%	6,883,610	61.9%	4,648,784	91.6%
Finance	5,390,259	3,066,137	56.9%	3,871,032	79.2%	3,103,874	98.8%
Naper Settlement	4,019,503	2,411,034	60.0%	3,166,541	76.1%	2,491,024	96.8%
City Clerk	3,498,631	1,619,692	46.3%	1,532,278	105.7%	1,881,817	86.1%
City Managers Office	1,754,542	1,255,569	71.6%	1,344,344	93.4%	1,181,755	106.2%
Human Resources	1,446,501	909,026	62.8%	1,059,558	85.8%	901,011	100.9%
Legal	1,328,317	1,011,772	76.2%	1,011,041	100.1%	980,384	103.2%
Undefined	1,108,709	1,148,027	103.5%	1,108,709	103.5%	1,372,719	83.6%
Miscellaneous	465,234	1,136,228	244.2%	78,021	1456.3%	1,064,152	106.8%
Mayor And Council	414,022	286,877	69.3%	324,190	88.5%	280,945	102.1%

Acct Class

Expense

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Salaries & Wages	99,056,604	75,438,154	76.2%	76,248,863	98.9%	74,117,713	101.8%
Purchased Electricity	115,282,464	82,500,583	71.6%	87,587,371	94.2%	87,627,454	94.1%
Purchased Water	27,481,238	16,841,778	61.3%	21,419,802	78.6%	20,850,431	80.8%
Benefits & Related	41,253,197	32,139,269	77.9%	33,812,854	95.1%	34,497,134	93.2%
Insurance Benefits	21,718,453	16,153,039	74.4%	15,720,617	102.8%	14,726,727	109.7%
Purchased Services	35,703,293	18,679,466	52.3%	21,557,583	86.6%	16,793,325	111.2%
Purchased Items	21,790,821	12,202,534	56.0%	14,066,728	86.7%	13,740,002	88.8%
Grants & Contributions	5,832,441	3,403,075	58.3%	3,564,811	95.5%	3,081,319	110.4%
Debt Service	20,118,541	2,395,735	11.9%	2,319,271	103.3%	2,444,537	98.0%
Capital Outlay	55,048,485	23,269,876	42.3%	33,143,713	70.2%	24,173,718	96.3%
Interfund TF (Exp)	8,112,805	5,579,447	68.8%	5,261,432	106.0%	4,649,809	120.0%
Grand Total	451,398,342	288,602,956	63.9%	314,703,045	91.7%	296,702,169	97.3%