

City of Naperville
2019 Fund Overview (Unaudited)

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Debt Service Fund							
Revenue	13,045,987	10,111,582	77.5%	13,045,987	77.5%	14,632,035	69.1%
Expense	13,020,663	12,927,142	99.3%	13,020,663	99.3%	13,183,346	98.1%
Bond Fund							
Revenue	6,125,292	(1,858)	0.0%	6,125,292	0.0%	4,974,875	0.0%
Expense	6,117,906	2,570,397	42.0%	6,117,906	42.0%	5,759,292	44.6%
Capital Projects Fund							
Revenue	17,118,175	13,723,866	80.2%	17,118,175	80.2%	12,832,768	106.9%
Expense	19,141,203	15,093,636	78.9%	19,141,203	78.9%	8,332,714	181.1%
Library Fund							
Revenue	15,477,637	15,623,890	100.9%	15,477,637	100.9%	15,336,825	101.9%
Expense	15,885,893	15,464,631	97.3%	15,885,893	97.3%	14,954,075	103.4%
Library Capital Fund							
Revenue	24,320	149,838	616.1%	24,320	616.1%	117,235	127.8%
Expense	150,000	202,964	135.3%	150,000	135.3%	283,272	71.6%
Library Special Revenue Fund							
Revenue	7,000	3,872	55.3%	7,000	55.3%	10,856	35.7%
Expense	7,175	3,547	49.4%	7,175	49.4%	8,066	44.0%
Naper Settlement Fund							
Revenue	3,884,992	3,336,438	85.9%	3,884,992	85.9%	3,339,641	99.9%
Expense	4,019,503	3,672,512	91.4%	4,019,503	91.4%	3,482,236	105.5%
Food And Beverage Fund							
Revenue	4,379,356	4,275,314	97.6%	4,379,356	97.6%	4,498,730	95.0%
Expense	4,357,001	4,377,470	100.5%	4,357,001	100.5%	4,502,329	97.2%
SSA #21 - Van Buren Deck Fund							
Revenue	220,647	202,166	91.6%	220,647	91.6%	209,817	96.4%
Expense	244,349	244,349	100.0%	244,349	100.0%	244,735	99.8%
SSA #23 - Naper Main Fund							
Revenue	97,911	65,844	67.2%	97,911	67.2%	74,364	88.5%
Expense	76,000	66,087	87.0%	76,000	87.0%	73,219	90.3%
SSA #25 - Lacrosse Ts Fund							
Revenue	68,000	68,047	100.1%	68,000	100.1%	68,325	99.6%
Expense	-	68,047	#DIV/0!	-	#DIV/0!	-	#DIV/0!

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Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
SSA #26 - Downtown Maint Fund							
Revenue	2,202,503	2,186,284	99.3%	2,202,503	99.3%	2,220,716	98.4%
Expense	2,466,297	2,181,345	88.4%	2,466,297	88.4%	2,198,149	99.2%
Comm Dev Block Grant Fund							
Revenue	546,835	302,389	55.3%	546,835	55.3%	336,276	89.9%
Expense	546,000	384,134	70.4%	546,000	70.4%	336,283	114.2%
General Fund							
Revenue	125,933,983	113,480,710	90.1%	125,933,983	90.1%	120,654,013	94.1%
Expense	125,878,907	121,923,196	96.9%	125,878,907	96.9%	120,431,504	101.2%
Renewable Energy Fund							
Revenue	351,921	255,153	72.5%	351,921	72.5%	286,827	89.0%
Expense	391,898	267,210	68.2%	391,898	68.2%	243,965	109.5%
E911 Surcharge Fund							
Revenue	2,900,000	2,350,473	81.1%	2,900,580	81.0%	3,163,334	74.3%
Expense	2,900,000	2,858,456	98.6%	2,900,000	98.6%	2,867,646	99.7%
Electric Utility Fund							
Revenue	158,819,149	143,362,172	90.3%	158,819,149	90.3%	168,238,547	85.2%
Expense	156,285,778	141,785,815	90.7%	156,285,778	90.7%	147,709,270	96.0%
ETSB Fund							
Revenue	1,200,000	479,831	40.0%	1,200,000	40.0%	1,178,498	40.7%
Expense	1,200,000	695,280	57.9%	1,200,000	57.9%	500,296	139.0%
Federal Drug Forfeiture Fund							
Revenue	108,603	122,268	112.6%	108,603	112.6%	171,940	71.1%
Expense	100,000	2,848	2.8%	100,000	2.8%	5,028	56.6%
State Drug Forfeiture Fund							
Revenue	190,453	28,960	15.2%	190,453	15.2%	20,102	144.1%
Expense	181,500	29,991	16.5%	181,500	16.5%	73,396	40.9%
Foreign Fire Tax Fund							
Revenue	-	274	#DIV/0!	-	#DIV/0!	227,544	0.1%
Expense	-	39,318	#DIV/0!	-	#DIV/0!	336,148	11.7%
Motor Fuel Tax Fund							
Revenue	3,862,973	4,870,838	126.1%	3,862,973	126.1%	3,831,010	127.1%
Expense	3,850,000	2,824,061	73.4%	3,850,000	73.4%	2,948,388	95.8%

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Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Road And Bridge Fund							
Revenue	2,954,920	3,040,976	102.9%	2,954,920	102.9%	2,966,101	102.5%
Expense	2,942,862	2,876,415	97.7%	2,942,862	97.7%	2,940,905	97.8%
Phosphorus Fund							
Revenue	1,186,749	1,125,700	94.9%	1,186,749	94.9%	15,165,740	7.4%
Water Utilities Fund							
Revenue	63,931,582	56,498,158	88.4%	63,931,582	88.4%	60,762,679	93.0%
Expense	63,966,193	53,555,506	83.7%	63,966,193	83.7%	71,989,455	74.4%
Self Insurance Fund							
Revenue	22,896,547	21,751,550	95.0%	22,896,547	95.0%	20,415,002	106.5%
Expense	22,678,151	19,283,794	85.0%	22,678,151	85.0%	21,821,635	88.4%
SSA #30 Fund							
Revenue	2,150,000	-	0.0%	2,150,000	0.0%	-	#DIV/0!
Expense	2,150,000	74,318	3.5%	2,150,000	3.5%	-	#DIV/0!
Fair Share Assessment Fund							
Revenue	-	(1,020)	#DIV/0!	-	#DIV/0!	(707)	144.3%
Escrow Fund							
Revenue	-	(5,323)	#DIV/0!	-	#DIV/0!	30,148	-17.7%
Downtown Parking Fund							
Revenue	1,562,290	1,567,791	100.4%	1,562,290	100.4%	1,500,593	104.5%
Expense	587,000	445,277	75.9%	587,000	75.9%	349,000	127.6%
Water Street TIF Fund							
Revenue	502,597	263,321	52.4%	502,597	52.4%	318,914	82.6%
Expense	251,815	276,441	109.8%	251,815	109.8%	268,986	102.8%
Commuter Parking Fund							
Revenue	2,332,105	1,708,506	73.3%	2,332,105	73.3%	2,448,479	69.8%
Expense	1,946,033	2,043,365	105.0%	1,946,033	105.0%	1,654,213	123.5%
Test Track Fund							
Revenue	56,215	54,425	96.8%	56,215	96.8%	52,406	103.9%
Expense	56,215	42,665	75.9%	56,215	75.9%	30,710	138.9%
SSA #31 - Downtown Streetscape							
Expense	-	294,855	#DIV/0!	-	#DIV/0!	-	#DIV/0!

**2019 Budget Report
Fund Details (Unaudited)**

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	47,237,358	88.3%	53,491,700	88.3%	51,835,093	91.1%
	Property Taxes	20,235,567	20,348,718	100.6%	20,235,567	100.6%	18,456,229	110.3%
	Utility Taxes	15,800,000	13,626,926	86.2%	15,800,000	86.2%	16,008,161	85.1%
	Charges for Service	13,704,367	11,931,500	87.1%	13,704,367	87.1%	13,772,552	86.6%
	Real Estate Transfer Tax	5,220,000	4,374,357	83.8%	5,220,000	83.8%	5,136,318	85.2%
	Interfund TF (Rev)	4,238,331	4,178,238	98.6%	4,238,331	98.6%	4,134,751	101.1%
	Rents & Royalties	3,114,550	2,500,421	80.3%	3,114,550	80.3%	3,169,487	78.9%
	Hotel & Motel Tax	1,930,000	1,935,073	100.3%	1,930,000	100.3%	1,556,431	124.3%
	Intergovernmental Agreement	1,630,765	1,778,622	109.1%	1,630,765	109.1%	1,286,190	138.3%
	Fines	1,502,500	1,279,092	85.1%	1,502,500	85.1%	1,215,729	105.2%
	Non-Business License & Permit	1,457,500	1,309,363	89.8%	1,457,500	89.8%	1,423,950	92.0%
	Fees	959,810	1,055,357	110.0%	959,810	110.0%	885,952	119.1%
	Business License & Permit	951,375	972,114	102.2%	951,375	102.2%	684,570	142.0%
	Grants	750,450	396,359	52.8%	750,450	52.8%	570,263	69.5%
	Interest & Investment Income	557,068	(31,279)	-5.6%	557,068	-5.6%	(15,959)	196.0%
	Other Revenue	185,000	387,535	209.5%	185,000	209.5%	333,876	116.1%
	Contributions	185,000	178,513	96.5%	185,000	96.5%	174,750	102.2%
	Other License & Permit	20,000	22,443	112.2%	20,000	112.2%	25,670	87.4%
	Revenue Total	125,933,983	113,480,710	90.1%	125,933,983	90.1%	120,654,013	94.1%
	Expense							
	Salaries & Wages	65,942,568	66,678,860	101.1%	65,942,568	101.1%	64,069,542	104.1%
	Benefits & Related	29,424,942	29,454,026	100.1%	29,424,942	100.1%	29,675,554	99.3%
	Purchased Services	18,534,704	15,713,903	84.8%	18,534,704	84.8%	16,475,173	95.4%
	Purchased Items	9,105,018	7,362,816	80.9%	9,105,018	80.9%	7,885,173	93.4%
	Grants & Contributions	1,616,975	1,497,017	92.6%	1,616,975	92.6%	1,680,329	89.1%
	Capital Outlay	144,000	111,141	77.2%	144,000	77.2%	127,827	86.9%
	Interfund TF (Exp)	1,110,700	1,105,433	99.5%	1,110,700	99.5%	517,906	213.4%
	Expense Total	125,878,907	121,923,196	96.9%	125,878,907	96.9%	120,431,504	101.2%
	Electric Utility Fund							
	Revenue							
	Electric Charges	156,046,210	150,832,866	96.7%	156,046,210	96.7%	163,162,085	92.4%
	Charges for Service	155,030	134,721	86.9%	155,030	86.9%	146,922	91.7%
	Interfund TF (Rev)	4,500	-	0.0%	4,500	0.0%	-	#DIV/0!
	Rents & Royalties	42,000	47,261	112.5%	42,000	112.5%	(9)	-525122.2%
	Fees	2,182,245	3,936,821	180.4%	2,182,245	180.4%	2,263,116	174.0%
	Interest & Investment Income	368,805	(4,237)	-1.1%	368,805	-1.1%	578,898	-0.7%
	Other Revenue	20,359	(11,585,260)	-56904.9%	20,359	-56904.9%	(162,465)	7130.9%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	2,250,000	0.0%
	Revenue Total	158,819,149	143,362,172	90.3%	158,819,149	90.3%	168,238,547	85.2%
	Expense							
	Purchased Electricity	115,282,464	110,257,112	95.6%	115,282,464	95.6%	114,130,685	96.6%
	Salaries & Wages	11,931,352	10,300,115	86.3%	11,931,352	86.3%	11,663,142	88.3%
	Benefits & Related	3,800,217	3,503,626	92.2%	3,800,217	92.2%	3,693,602	94.9%
	Insurance Benefits	1,000	-	0.0%	1,000	0.0%	-	#DIV/0!
	Purchased Services	4,622,393	3,615,365	78.2%	4,622,393	78.2%	3,962,193	91.2%
	Purchased Items	3,986,177	3,203,076	80.4%	3,986,177	80.4%	4,471,156	71.6%
	Grants & Contributions	97,750	76,200	78.0%	97,750	78.0%	73,224	104.1%
	Debt Service	3,831,632	701,815	18.3%	3,831,632	18.3%	901,123	77.9%
	Capital Outlay	11,606,000	9,001,706	77.6%	11,606,000	77.6%	7,854,048	114.6%

**2019 Budget Report
Fund Details (Unaudited)**

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	1,126,800	100.0%	1,126,793	100.0%	960,097	117.4%
	Expense Total	156,285,778	141,785,815	90.7%	156,285,778	90.7%	147,709,270	96.0%
	Water Utilities Fund							
	Revenue							
	Water Charges	41,638,361	39,028,104	93.7%	41,638,361	93.7%	39,999,493	97.6%
	Wastewater Charges	21,326,384	20,550,016	96.4%	21,326,384	96.4%	19,557,114	105.1%
	Charges for Service	39,633	41,478	104.7%	39,633	104.7%	42,389	97.9%
	Interfund TF (Rev)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Rents & Royalties	43,800	43,801	100.0%	43,800	100.0%	92,501	47.4%
	Fines	255	-	0.0%	255	0.0%	-	#DIV/0!
	Fees	381,722	409,430	107.3%	381,722	107.3%	460,625	88.9%
	Interest & Investment Income	83,548	(4,570)	-5.5%	83,548	-5.5%	353,043	-1.3%
	Other Revenue	417,879	(3,570,101)	-854.3%	417,879	-854.3%	257,514	-1386.4%
	Revenue Total	63,931,582	56,498,158	88.4%	63,931,582	88.4%	60,762,679	93.0%
	Expense							
	Purchased Water	27,481,238	24,466,096	89.0%	27,481,238	89.0%	26,367,477	92.8%
	Salaries & Wages	8,148,300	7,317,419	89.8%	8,148,300	89.8%	8,096,840	90.4%
	Benefits & Related	2,856,928	2,665,292	93.3%	2,856,928	93.3%	2,882,323	92.5%
	Insurance Benefits	217,479	221,231	101.7%	217,479	101.7%	152,990	144.6%
	Purchased Services	4,164,490	3,690,775	88.6%	4,164,490	88.6%	4,096,995	90.1%
	Purchased Items	4,433,153	4,263,950	96.2%	4,433,153	96.2%	4,143,347	102.9%
	Grants & Contributions	283,150	100,139	35.4%	283,150	35.4%	174,064	57.5%
	Debt Service	2,688,897	841,221	31.3%	2,688,897	31.3%	909,414	92.5%
	Capital Outlay	12,457,500	8,754,331	70.3%	12,457,500	70.3%	9,540,472	91.8%
	Interfund TF (Exp)	1,235,058	1,235,052	100.0%	1,235,058	100.0%	15,625,533	7.9%
	Expense Total	63,966,193	53,555,506	83.7%	63,966,193	83.7%	71,989,455	74.4%
	Self Insurance Fund							
	Revenue							
	Interfund TF (Rev)	2,748,799	2,654,777	96.6%	2,748,799	96.6%	1,516,225	175.1%
	Interest & Investment Income	67,130	(3,593)	-5.4%	67,130	-5.4%	25,148	-14.3%
	Other Revenue	-	-	#DIV/0!	-	#DIV/0!	300,000	0.0%
	Insurance Premium	20,080,618	19,100,366	95.1%	20,080,618	95.1%	18,573,629	102.8%
	Revenue Total	22,896,547	21,751,550	95.0%	22,896,547	95.0%	20,415,002	106.5%
	Expense							
	Salaries & Wages	268,648	220,514	82.1%	268,648	82.1%	339,255	65.0%
	Benefits & Related	75,029	62,168	82.9%	75,029	82.9%	134,118	46.4%
	Insurance Benefits	21,445,974	18,703,660	87.2%	21,445,974	87.2%	20,855,479	89.7%
	Purchased Services	888,500	297,452	33.5%	888,500	33.5%	492,783	60.4%
	Interfund TF (Exp)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Expense Total	22,678,151	19,283,794	85.0%	22,678,151	85.0%	21,821,635	88.4%
	Commuter Parking Fund							
	Revenue							
	Rents & Royalties	1,800	3,884	215.8%	1,800	215.8%	22,128	17.6%
	Fines	160,000	196,803	123.0%	160,000	123.0%	167,990	117.2%
	Non-Business License & Permit	2,070,600	1,496,158	72.3%	2,070,600	72.3%	2,181,204	68.6%
	Fees	11,075	23,473	211.9%	11,075	211.9%	20,083	116.9%
	Interest & Investment Income	88,630	(12,142)	-13.7%	88,630	-13.7%	48,227	-25.2%
	Other Revenue	-	330	#DIV/0!	-	#DIV/0!	8,847	3.7%
	Revenue Total	2,332,105	1,708,506	73.3%	2,332,105	73.3%	2,448,479	69.8%

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Fund Details (Unaudited)**

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Maintenance & Ops	Expense							
	Salaries & Wages	399,079	399,883	100.2%	399,079	100.2%	410,856	97.3%
	Benefits & Related	127,936	141,058	110.3%	127,936	110.3%	137,929	102.3%
	Purchased Services	631,317	659,400	104.4%	631,317	104.4%	512,141	128.8%
	Purchased Items	139,680	238,555	170.8%	139,680	170.8%	100,967	236.3%
	Grants & Contributions	339,000	287,721	84.9%	339,000	84.9%	277,994	103.5%
	Capital Outlay	70,000	77,708	111.0%	70,000	111.0%	74,382	104.5%
	Interfund TF (Exp)	239,021	239,040	100.0%	239,021	100.0%	139,944	170.8%
	Expense Total	1,946,033	2,043,365	105.0%	1,946,033	105.0%	1,654,213	123.5%
Capital & Debt Service	Debt Service Fund							
	Revenue							
	Property Taxes	11,461,518	11,485,858	100.2%	11,461,518	100.2%	11,168,709	102.8%
	Interfund TF (Rev)	1,084,145	1,369,509	126.3%	1,084,145	126.3%	1,219,607	112.3%
	Interest & Investment Income	25,324	(1,184)	-4.7%	25,324	-4.7%	(129,863)	0.9%
	Other Revenue	-	(74,102)	#DIV/0!	-	#DIV/0!	299,903	-24.7%
	Home Rule Sales Tax	475,000	(2,668,499)	-561.8%	475,000	-561.8%	2,073,679	-128.7%
	Revenue Total	13,045,987	10,111,582	77.5%	13,045,987	77.5%	14,632,035	69.1%
	Expense							
	Purchased Services	-	2,226	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Debt Service	13,020,663	12,924,916	99.3%	13,020,663	99.3%	13,183,346	98.0%
	Expense Total	13,020,663	12,927,142	99.3%	13,020,663	99.3%	13,183,346	98.1%
	Bond Fund							
	Revenue							
	Bond Sale Proceeds	5,975,000	-	0.0%	5,975,000	0.0%	4,900,906	0.0%
	Interest & Investment Income	150,292	(1,858)	-1.2%	150,292	-1.2%	73,969	-2.5%
	Revenue Total	6,125,292	(1,858)	0.0%	6,125,292	0.0%	4,974,875	0.0%
	Expense							
	Purchased Services	2,041,400	610,966	29.9%	2,041,400	29.9%	552,282	110.6%
	Grants & Contributions	-	-	#DIV/0!	-	#DIV/0!	3,600	0.0%
	Debt Service	-	-	#DIV/0!	-	#DIV/0!	110,004	0.0%
	Capital Outlay	4,076,506	1,959,431	48.1%	4,076,506	48.1%	5,093,406	38.5%
	Expense Total	6,117,906	2,570,397	42.0%	6,117,906	42.0%	5,759,292	44.6%
	Capital Projects Fund							
	Revenue							
	Fees	182,500	288,787	158.2%	182,500	158.2%	269,984	107.0%
	Grants	-	40,505	#DIV/0!	-	#DIV/0!	16,036	252.6%
	Interest & Investment Income	308,532	(17,499)	-5.7%	308,532	-5.7%	222,264	-7.9%
	Other Revenue	-	90,854	#DIV/0!	-	#DIV/0!	2,274,001	4.0%
	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	12,857,229	100.4%	12,812,150	100.4%	8,811,603	145.9%
	Revenue Total	17,118,175	13,723,866	80.2%	17,118,175	80.2%	12,832,768	106.9%
	Expense							
	Purchased Services	1,216,724	468,336	38.5%	1,216,724	38.5%	279,034	167.8%
	Grants & Contributions	-	8,273	#DIV/0!	-	#DIV/0!	4,713	175.5%
	Capital Outlay	17,924,479	14,617,027	81.5%	17,924,479	81.5%	8,048,967	181.6%
	Expense Total	19,141,203	15,093,636	78.9%	19,141,203	78.9%	8,332,714	181.1%
	Motor Fuel Tax Fund							
	Revenue							
	State Shared Taxes	3,846,460	4,872,196	126.7%	3,846,460	126.7%	3,813,454	127.8%
	Interest & Investment Income	16,513	(1,358)	-8.2%	16,513	-8.2%	17,556	-7.7%
	Revenue Total	3,862,973	4,870,838	126.1%	3,862,973	126.1%	3,831,010	127.1%

2019 Budget Report
Fund Details (Unaudited)

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Capital & Debt Service	Expense							
	Capital Outlay	3,850,000	2,824,061	73.4%	3,850,000	73.4%	2,948,388	95.8%
	Expense Total	3,850,000	2,824,061	73.4%	3,850,000	73.4%	2,948,388	95.8%
	Road And Bridge Fund							
	Revenue							
	State Shared Taxes	35,000	45,735	130.7%	35,000	130.7%	26,075	175.4%
	Fees	100	185	185.0%	100	185.0%	279	66.3%
	Interest & Investment Income	10,570	(126)	-1.2%	10,570	-1.2%	1,800	-7.0%
	Other Revenue	-	(435)	#DIV/0!	-	#DIV/0!	(862)	50.5%
	Local Gasoline Tax	2,532,000	2,639,726	104.3%	2,532,000	104.3%	2,557,906	103.2%
	Local Shared Taxes	327,250	318,121	97.2%	327,250	97.2%	335,183	94.9%
	Other License & Permit	50,000	37,770	75.5%	50,000	75.5%	45,720	82.6%
	Revenue Total	2,954,920	3,040,976	102.9%	2,954,920	102.9%	2,966,101	102.5%
	Expense							
	Salaries & Wages	485,379	425,456	87.7%	485,379	87.7%	439,169	96.9%
	Benefits & Related	167,483	139,733	83.4%	167,483	83.4%	143,390	97.4%
	Purchased Services	15,000	4,242	28.3%	15,000	28.3%	15,000	28.3%
	Purchased Items	-	90,959	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Capital Outlay	2,275,000	2,216,025	97.4%	2,275,000	97.4%	2,343,346	94.6%
	Expense Total	2,942,862	2,876,415	97.7%	2,942,862	97.7%	2,940,905	97.8%
	Phosphorus Fund							
	Revenue							
	Wastewater Charges	1,186,749	1,125,700	94.9%	1,186,749	94.9%	575,499	195.6%
	Interfund TF (Rev)	-	-	#DIV/0!	-	#DIV/0!	14,588,889	0.0%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	1,352	0.0%
	Revenue Total	1,186,749	1,125,700	94.9%	1,186,749	94.9%	15,165,740	7.4%
	SSA #30 Fund							
	Revenue							
	Bond Sale Proceeds	2,150,000	-	0.0%	2,150,000	0.0%	-	#DIV/0!
	Revenue Total	2,150,000	-	0.0%	2,150,000	0.0%	-	#DIV/0!
	Expense							
	Purchased Services	150,000	74,318	49.5%	150,000	49.5%	-	#DIV/0!
	Capital Outlay	2,000,000	-	0.0%	2,000,000	0.0%	-	#DIV/0!
	Expense Total	2,150,000	74,318	3.5%	2,150,000	3.5%	-	#DIV/0!
	Downtown Parking Fund							
	Revenue							
	Rents & Royalties	116,917	116,917	100.0%	116,917	100.0%	116,917	100.0%
	Fees	-	190,380	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Interest & Investment Income	65,373	(10,804)	-16.5%	65,373	-16.5%	42,584	-25.4%
	Food & Beverage Tax	690,000	683,490	99.1%	690,000	99.1%	761,964	89.7%
	Home Rule Sales Tax	690,000	587,808	85.2%	690,000	85.2%	579,128	101.5%
	Revenue Total	1,562,290	1,567,791	100.4%	1,562,290	100.4%	1,500,593	104.5%
	Expense							
	Purchased Services	54,000	-	0.0%	54,000	0.0%	-	#DIV/0!
	Debt Service	333,000	333,000	100.0%	333,000	100.0%	349,000	95.4%
	Capital Outlay	200,000	112,277	56.1%	200,000	56.1%	-	#DIV/0!
	Expense Total	587,000	445,277	75.9%	587,000	75.9%	349,000	127.6%
	Water Street TIF Fund							
	Revenue							
	Property Taxes	379,352	264,845	69.8%	379,352	69.8%	248,261	106.7%
	Interest & Investment Income	123,245	(1,524)	-1.2%	123,245	-1.2%	70,653	-2.2%

2019 Budget Report
Fund Details (Unaudited)

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Capital & Debt Service	Revenue Total	502,597	263,321	52.4%	502,597	52.4%	318,914	82.6%
	Expense							
	Purchased Services	3,650	3,725	102.1%	3,650	102.1%	3,650	102.1%
	Capital Outlay	-	7,871	#DIV/0!	-	#DIV/0!	17,075	46.1%
	Interfund TF (Exp)	248,165	264,845	106.7%	248,165	106.7%	248,261	106.7%
	Expense Total	251,815	276,441	109.8%	251,815	109.8%	268,986	102.8%
	SSA #31 - Downtown Streetscape							
	Expense							
	Capital Outlay	-	294,855	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Expense Total	-	294,855	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Special Funds	Library Fund							
	Revenue							
	State Shared Taxes	100,000	141,932	141.9%	100,000	141.9%	77,812	182.4%
	Property Taxes	14,683,000	14,781,671	100.7%	14,683,000	100.7%	14,685,196	100.7%
	Charges for Service	152,000	165,709	109.0%	152,000	109.0%	156,001	106.2%
	Fines	310,000	305,276	98.5%	310,000	98.5%	348,384	87.6%
	Grants	177,000	184,311	104.1%	177,000	104.1%	177,316	103.9%
	Interest & Investment Income	9,637	(10,765)	-111.7%	9,637	-111.7%	(157,021)	6.9%
	Other Revenue	46,000	55,756	121.2%	46,000	121.2%	49,137	113.5%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Revenue Total	15,477,637	15,623,890	100.9%	15,477,637	100.9%	15,336,825	101.9%
	Expense							
	Salaries & Wages	8,581,298	8,236,047	96.0%	8,581,298	96.0%	7,962,360	103.4%
	Benefits & Related	2,627,727	2,554,696	97.2%	2,627,727	97.2%	2,561,457	99.7%
	Insurance Benefits	54,000	55,923	103.6%	54,000	103.6%	54,028	103.5%
	Purchased Services	994,551	965,914	97.1%	994,551	97.1%	873,836	110.5%
	Purchased Items	3,354,275	3,293,242	98.2%	3,354,275	98.2%	3,269,028	100.7%
	Capital Outlay	185,000	119,757	64.7%	185,000	64.7%	47,886	250.1%
	Interfund TF (Exp)	89,042	239,052	268.5%	89,042	268.5%	185,480	128.9%
	Expense Total	15,885,893	15,464,631	97.3%	15,885,893	97.3%	14,954,075	103.4%
	Library Capital Fund							
	Revenue							
	Interfund TF (Rev)	-	150,000	#DIV/0!	-	#DIV/0!	110,000	136.4%
	Interest & Investment Income	14,320	(1,081)	-7.5%	14,320	-7.5%	2,316	-46.7%
	Other Revenue	10,000	919	9.2%	10,000	9.2%	4,919	18.7%
	Revenue Total	24,320	149,838	616.1%	24,320	616.1%	117,235	127.8%
	Expense							
	Purchased Services	100,000	-	0.0%	100,000	0.0%	138,347	0.0%
	Capital Outlay	50,000	202,964	405.9%	50,000	405.9%	144,925	140.0%
	Expense Total	150,000	202,964	135.3%	150,000	135.3%	283,272	71.6%
	Library Special Revenue Fund							
	Revenue							
	Grants	-	-	#DIV/0!	-	#DIV/0!	2,566	0.0%
	Interest & Investment Income	-	(68)	#DIV/0!	-	#DIV/0!	412	-16.5%
	Contributions	7,000	3,940	56.3%	7,000	56.3%	7,878	50.0%
	Revenue Total	7,000	3,872	55.3%	7,000	55.3%	10,856	35.7%
	Expense							
	Purchased Services	5,000	3,300	66.0%	5,000	66.0%	4,050	81.5%
	Purchased Items	2,175	247	11.4%	2,175	11.4%	1,236	20.0%
	Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	2,780	0.0%
	Expense Total	7,175	3,547	49.4%	7,175	49.4%	8,066	44.0%

**2019 Budget Report
Fund Details (Unaudited)**

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Naper Settlement Fund							
	Revenue							
	Property Taxes	2,796,952	2,802,896	100.2%	2,796,952	100.2%	2,920,957	96.0%
	Charges for Service	526,000	536,181	101.9%	526,000	101.9%	439,045	122.1%
	Interest & Investment Income	29,392	(2,639)	-9.0%	29,392	-9.0%	(20,361)	13.0%
	Contributions	532,648	-	0.0%	532,648	0.0%	-	#DIV/0!
	Revenue Total	3,884,992	3,336,438	85.9%	3,884,992	85.9%	3,339,641	99.9%
	Expense							
	Salaries & Wages	1,965,880	1,722,138	87.6%	1,965,880	87.6%	1,702,730	101.1%
	Benefits & Related	903,646	570,019	63.1%	903,646	63.1%	589,900	96.6%
	Purchased Services	621,612	648,390	104.3%	621,612	104.3%	641,160	101.1%
	Purchased Items	280,257	326,161	116.4%	280,257	116.4%	229,350	142.2%
	Capital Outlay	110,000	268,836	244.4%	110,000	244.4%	203,500	132.1%
	Interfund TF (Exp)	138,108	136,968	99.2%	138,108	99.2%	115,596	118.5%
	Expense Total	4,019,503	3,672,512	91.4%	4,019,503	91.4%	3,482,236	105.5%
	Food And Beverage Fund							
	Revenue							
	Fees	10,000	8,801	88.0%	10,000	88.0%	7,508	117.2%
	Interest & Investment Income	12,355	(1,909)	-15.5%	12,355	-15.5%	(12,334)	15.5%
	Food & Beverage Tax	4,357,001	4,268,422	98.0%	4,357,001	98.0%	4,503,556	94.8%
	Revenue Total	4,379,356	4,275,314	97.6%	4,379,356	97.6%	4,498,730	95.0%
	Expense							
	Salaries & Wages	733,349	555,685	75.8%	733,349	75.8%	573,381	96.9%
	Benefits & Related	1,110,347	1,146,652	103.3%	1,110,347	103.3%	1,189,360	96.4%
	Purchased Services	285,743	280,543	98.2%	285,743	98.2%	179,699	156.1%
	Purchased Items	27,016	29,336	108.6%	27,016	108.6%	26,506	110.7%
	Grants & Contributions	1,440,566	1,394,723	96.8%	1,440,566	96.8%	1,635,038	85.3%
	Capital Outlay	-	-	#DIV/0!	-	#DIV/0!	217	0.0%
	Interfund TF (Exp)	759,980	970,531	127.7%	759,980	127.7%	898,128	108.1%
	Expense Total	4,357,001	4,377,470	100.5%	4,357,001	100.5%	4,502,329	97.2%
	SSA #21 - Van Buren Deck Fund							
	Revenue							
	Property Taxes	200,000	202,166	101.1%	200,000	101.1%	201,783	100.2%
	Interest & Investment Income	20,647	-	0.0%	20,647	0.0%	8,034	0.0%
	Revenue Total	220,647	202,166	91.6%	220,647	91.6%	209,817	96.4%
	Expense							
	Debt Service	244,349	244,349	100.0%	244,349	100.0%	244,735	99.8%
	Expense Total	244,349	244,349	100.0%	244,349	100.0%	244,735	99.8%
	SSA #23 - Naper Main Fund							
	Revenue							
	Property Taxes	98,939	66,087	66.8%	98,939	66.8%	73,219	90.3%
	Interest & Investment Income	(1,028)	(243)	23.6%	(1,028)	23.6%	1,145	-21.2%
	Revenue Total	97,911	65,844	67.2%	97,911	67.2%	74,364	88.5%
	Expense							
	Interfund TF (Exp)	76,000	66,087	87.0%	76,000	87.0%	73,219	90.3%
	Expense Total	76,000	66,087	87.0%	76,000	87.0%	73,219	90.3%
	SSA #25 - Lacrosse Ts Fund							
	Revenue							
	Property Taxes	68,000	68,047	100.1%	68,000	100.1%	68,046	100.0%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	279	0.0%
	Revenue Total	68,000	68,047	100.1%	68,000	100.1%	68,325	99.6%

**2019 Budget Report
Fund Details (Unaudited)**

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Expense							
	Interfund TF (Exp)	-	68,047	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Expense Total	-	68,047	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	SSA #26 - Downtown Maint Fund							
	Revenue							
	Property Taxes	987,537	997,997	101.1%	987,537	101.1%	1,022,295	97.6%
	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%	15,225	0.0%	3,243	0.0%
	Fines	60,000	60,585	101.0%	60,000	101.0%	60,717	99.8%
	Non-Business License & Permit	10,000	21,095	211.0%	10,000	211.0%	16,811	125.5%
	Interest & Investment Income	21,032	(2,102)	-10.0%	21,032	-10.0%	(161)	1305.6%
	Other Revenue	-	-	#DIV/0!	-	#DIV/0!	5,548	0.0%
	Revenue Total	2,202,503	2,186,284	99.3%	2,202,503	99.3%	2,220,716	98.4%
	Expense							
	Salaries & Wages	600,751	551,908	91.9%	600,751	91.9%	634,251	87.0%
	Benefits & Related	158,942	160,620	101.1%	158,942	101.1%	193,939	82.8%
	Purchased Services	1,161,216	1,023,251	88.1%	1,161,216	88.1%	727,250	140.7%
	Purchased Items	280,450	235,826	84.1%	280,450	84.1%	281,558	83.8%
	Capital Outlay	100,000	44,800	44.8%	100,000	44.8%	298,535	15.0%
	Interfund TF (Exp)	164,938	164,940	100.0%	164,938	100.0%	62,616	263.4%
	Expense Total	2,466,297	2,181,345	88.4%	2,466,297	88.4%	2,198,149	99.2%
	Comm Dev Block Grant Fund							
	Revenue							
	Grants	546,835	295,472	54.0%	546,835	54.0%	336,283	87.9%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	(7)	0.0%
	Other Revenue	-	6,917	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Revenue Total	546,835	302,389	55.3%	546,835	55.3%	336,276	89.9%
	Expense							
	Grants & Contributions	546,000	384,134	70.4%	546,000	70.4%	336,283	114.2%
	Expense Total	546,000	384,134	70.4%	546,000	70.4%	336,283	114.2%
	Renewable Energy Fund							
	Revenue							
	Electric Charges	300,000	257,990	86.0%	300,000	86.0%	271,350	95.1%
	Interest & Investment Income	51,921	(2,882)	-5.6%	51,921	-5.6%	15,453	-18.7%
	Other Revenue	-	45	#DIV/0!	-	#DIV/0!	24	187.5%
	Revenue Total	351,921	255,153	72.5%	351,921	72.5%	286,827	89.0%
	Expense							
	Purchased Services	91,898	216,210	235.3%	91,898	235.3%	43,072	502.0%
	Grants & Contributions	300,000	51,000	17.0%	300,000	17.0%	200,893	25.4%
	Expense Total	391,898	267,210	68.2%	391,898	68.2%	243,965	109.5%
	E911 Surcharge Fund							
	Revenue							
	State Shared Taxes	2,900,000	2,350,473	81.1%	2,900,580	81.0%	3,116,896	75.4%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	46,438	0.0%
	Revenue Total	2,900,000	2,350,473	81.1%	2,900,580	81.0%	3,163,334	74.3%
	Expense							
	Interfund TF (Exp)	2,900,000	2,858,456	98.6%	2,900,000	98.6%	2,867,646	99.7%
	Expense Total	2,900,000	2,858,456	98.6%	2,900,000	98.6%	2,867,646	99.7%

2019 Budget Report
Fund Details (Unaudited)

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	ETSB Fund							
	Revenue							
	State Shared Taxes	1,200,000	479,831	40.0%	1,200,000	40.0%	1,178,423	40.7%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	75	0.0%
	Revenue Total	1,200,000	479,831	40.0%	1,200,000	40.0%	1,178,498	40.7%
	Expense							
	Grants & Contributions	1,200,000	695,280	57.9%	1,200,000	57.9%	500,296	139.0%
	Expense Total	1,200,000	695,280	57.9%	1,200,000	57.9%	500,296	139.0%
	Federal Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	8,603	(691)	-8.0%	8,603	-8.0%	5,546	-12.5%
	Other Revenue	100,000	122,959	123.0%	100,000	123.0%	166,394	73.9%
	Revenue Total	108,603	122,268	112.6%	108,603	112.6%	171,940	71.1%
	Expense							
	Purchased Services	46,000	1,868	4.1%	46,000	4.1%	4,628	40.4%
	Purchased Items	51,000	980	1.9%	51,000	1.9%	400	245.0%
	Grants & Contributions	3,000	-	0.0%	3,000	0.0%	-	#DIV/0!
	Expense Total	100,000	2,848	2.8%	100,000	2.8%	5,028	56.6%
	State Drug Forfeiture Fund							
	Revenue							
	Interest & Investment Income	8,953	(1,324)	-14.8%	8,953	-14.8%	5,264	-25.2%
	Other Revenue	181,500	30,284	16.7%	181,500	16.7%	14,838	204.1%
	Revenue Total	190,453	28,960	15.2%	190,453	15.2%	20,102	144.1%
	Expense							
	Purchased Services	50,500	11,187	22.2%	50,500	22.2%	37,116	30.1%
	Purchased Items	100,000	12,362	12.4%	100,000	12.4%	32,330	38.2%
	Grants & Contributions	6,000	-	0.0%	6,000	0.0%	-	#DIV/0!
	Interfund TF (Exp)	25,000	6,442	25.8%	25,000	25.8%	3,950	163.1%
	Expense Total	181,500	29,991	16.5%	181,500	16.5%	73,396	40.9%
	Foreign Fire Tax Fund							
	Revenue							
	Interest & Investment Income	-	274	#DIV/0!	-	#DIV/0!	1,066	25.7%
	Contributions	-	-	#DIV/0!	-	#DIV/0!	226,478	0.0%
	Revenue Total	-	274	#DIV/0!	-	#DIV/0!	227,544	0.1%
	Expense							
	Purchased Services	-	-	#DIV/0!	-	#DIV/0!	36	0.0%
	Purchased Items	-	39,318	#DIV/0!	-	#DIV/0!	336,112	11.7%
	Expense Total	-	39,318	#DIV/0!	-	#DIV/0!	336,148	11.7%
	Fair Share Assessment Fund							
	Revenue							
	Interest & Investment Income	-	(1,020)	#DIV/0!	-	#DIV/0!	(707)	144.3%
	Revenue Total	-	(1,020)	#DIV/0!	-	#DIV/0!	(707)	144.3%
	Escrow Fund							
	Revenue							
	Interest & Investment Income	-	(5,323)	#DIV/0!	-	#DIV/0!	30,148	-17.7%
	Revenue Total	-	(5,323)	#DIV/0!	-	#DIV/0!	30,148	-17.7%
	Test Track Fund							
	Revenue							
	Charges for Service	56,215	54,425	96.8%	56,215	96.8%	47,901	113.6%
	Rents & Royalties	-	-	#DIV/0!	-	#DIV/0!	4,500	0.0%
	Interest & Investment Income	-	-	#DIV/0!	-	#DIV/0!	5	0.0%

2019 Budget Report
Fund Details (Unaudited)

Row Labels	Fund Name	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Special Funds	Revenue Total	56,215	54,425	96.8%	56,215	96.8%	52,406	103.9%
	Expense							
	Purchased Services	24,595	22,980	93.4%	24,595	93.4%	9,246	248.5%
	Purchased Items	31,620	19,685	62.3%	31,620	62.3%	21,464	91.7%
	Expense Total	56,215	42,665	75.9%	56,215	75.9%	30,710	138.9%

2019 Budget Report
Department Overview (Unaudited)

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Electric	307,399,707	281,926,928	91.7%	307,399,707	91.7%	312,297,396	90.3%
Water	122,333,457	107,426,425	87.8%	122,333,457	87.8%	143,662,253	74.8%
Police	56,188,898	52,256,022	93.0%	56,189,478	93.0%	52,903,286	98.8%
Public Works	45,438,164	43,791,301	96.4%	45,438,164	96.4%	40,377,054	108.5%
Fire	45,056,249	42,920,648	95.3%	45,056,249	95.3%	45,234,979	94.9%
Transp Engineer Development	37,412,127	27,366,987	73.2%	37,412,127	73.2%	24,803,608	110.3%
Insurance	22,561,970	19,232,363	85.2%	22,561,970	85.2%	21,564,497	89.2%
Debt Service	20,118,541	14,925,266	74.2%	20,118,541	74.2%	15,760,095	94.7%
Library	31,549,174	31,446,048	99.7%	31,549,174	99.7%	30,707,415	102.4%
Information Technology	10,607,033	6,787,520	64.0%	10,607,033	64.0%	6,990,857	97.1%
Finance	5,500,259	4,174,409	75.9%	5,500,259	75.9%	4,571,270	91.3%
Naper Settlement	7,904,495	7,008,950	88.7%	7,904,495	88.7%	7,204,864	97.3%
City Clerk	4,447,756	3,545,192	79.7%	4,447,756	79.7%	3,680,834	96.3%
City Managers Office	1,754,542	1,679,924	95.7%	1,754,542	95.7%	1,559,272	107.7%
Human Resources	1,446,501	1,215,319	84.0%	1,446,501	84.0%	1,242,544	97.8%
Legal	1,328,317	1,285,416	96.8%	1,328,317	96.8%	1,287,738	99.8%
Undefined	183,610,638	158,417,307	86.3%	183,610,638	86.3%	171,594,170	92.3%
Miscellaneous	465,234	1,721,618	370.1%	465,234	370.1%	1,794,540	95.9%
Mayor And Council	414,022	449,864	108.7%	414,022	108.7%	375,222	119.9%

2019 Budget Report
Expense Overview (Unaudited)

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Salaries & Wages	99,056,604	96,408,025	97.3%	99,056,604	97.3%	95,891,526	100.5%
Purchased Electricity	115,282,464	110,257,112	95.6%	115,282,464	95.6%	114,130,685	96.6%
Purchased Water	27,481,238	24,466,096	89.0%	27,481,238	89.0%	26,367,477	92.8%
Benefits & Related	41,253,197	40,397,890	97.9%	41,253,197	97.9%	41,201,572	98.0%
Electric Charges	156,346,210	151,090,856	96.6%	156,346,210	96.6%	163,433,435	92.4%
State Shared Taxes	61,573,160	55,127,525	89.5%	61,573,740	89.5%	60,047,753	91.8%
Property Taxes	50,910,865	51,018,285	100.2%	50,910,865	100.2%	48,844,695	104.5%
Water Charges	41,638,361	39,028,104	93.7%	41,638,361	93.7%	39,999,493	97.6%
Interfund TF (Rev)	9,184,484	9,461,233	103.0%	9,184,484	103.0%	22,680,850	41.7%
Wastewater Charges	22,513,133	21,675,716	96.3%	22,513,133	96.3%	20,132,613	107.7%
Utility Taxes	15,800,000	13,626,926	86.2%	15,800,000	86.2%	16,008,161	85.1%
Charges for Service	14,633,245	12,864,014	87.9%	14,633,245	87.9%	14,605,695	88.1%
Home Rule Sales Tax	13,977,150	10,776,538	77.1%	13,977,150	77.1%	11,464,410	94.0%
Bond Sale Proceeds	8,125,000	-	0.0%	8,125,000	0.0%	4,900,906	0.0%
Other Revenue	960,738	(14,534,299)	-1512.8%	960,738	-1512.8%	3,551,674	-409.2%
Real Estate Transfer Tax	5,220,000	4,374,357	83.8%	5,220,000	83.8%	5,136,318	85.2%
Food & Beverage Tax	5,047,001	4,951,912	98.1%	5,047,001	98.1%	5,265,520	94.0%
Contributions	4,539,641	646,443	14.2%	4,539,641	14.2%	3,897,986	16.6%
Fees	3,727,452	5,913,234	158.6%	3,727,452	158.6%	3,907,547	151.3%
Non-Business License & Permit	3,538,100	2,826,616	79.9%	3,538,100	79.9%	3,621,965	78.0%
Rents & Royalties	3,334,292	2,712,284	81.3%	3,334,292	81.3%	3,408,767	79.6%
Local Gasoline Tax	2,532,000	2,639,726	104.3%	2,532,000	104.3%	2,557,906	103.2%
Interest & Investment Income	2,040,862	(119,947)	-5.9%	2,040,862	-5.9%	1,215,262	-9.9%
Fines	2,032,755	1,841,756	90.6%	2,032,755	90.6%	1,792,820	102.7%
Hotel & Motel Tax	1,930,000	1,935,073	100.3%	1,930,000	100.3%	1,556,431	124.3%
Intergovernmental Agreement	1,630,765	1,778,622	109.1%	1,630,765	109.1%	1,286,190	138.3%
Grants	1,474,285	916,647	62.2%	1,474,285	62.2%	1,102,464	83.1%
Insurance Benefits	21,718,453	18,980,814	87.4%	21,718,453	87.4%	21,062,497	90.1%
Business License & Permit	951,375	972,114	102.2%	951,375	102.2%	684,570	142.0%
Local Shared Taxes	327,250	318,121	97.2%	327,250	97.2%	335,183	94.9%
Other License & Permit	70,000	60,213	86.0%	70,000	86.0%	71,390	84.3%
Purchased Services	35,703,293	28,314,351	79.3%	35,703,293	79.3%	29,047,691	97.5%
Purchased Items	21,790,821	19,116,513	87.7%	21,790,821	87.7%	20,798,627	91.9%
Grants & Contributions	5,832,441	4,494,487	77.1%	5,832,441	77.1%	4,886,434	92.0%

2019 Budget Report
Expense Overview (Unaudited)

Row Labels	2019 Budget	2019 YTD	% Total Budget	2019 YTD Budget	% YTD Budget	2018 Actuals	2018 Variance
Debt Service	20,118,541	15,045,301	74.8%	20,118,541	74.8%	15,697,622	95.8%
Capital Outlay	55,048,485	40,612,790	73.8%	55,048,485	73.8%	36,745,754	110.5%
Interfund TF (Exp)	8,112,805	8,481,693	104.5%	8,112,805	104.5%	21,698,376	39.1%
Insurance Premium	20,080,618	19,100,366	95.1%	20,080,618	95.1%	18,573,629	102.8%
Grand Total	905,537,084	807,577,507	89.2%	905,537,664	89.2%	887,611,894	91.0%