

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Maintenance & Ops							
General Fund							
Revenue							
Charges for Service	13,388,826	10,005,380	74.7%	10,182,679	98.3%	10,091,418	99.1%
Fees	931,800	692,625	74.3%	708,648	97.7%	872,617	79.4%
Fines	1,685,000	936,526	55.6%	1,278,824	73.2%	1,159,750	80.8%
Interest & Investment Income	165,000	(15,354)	-9.3%	163,414	-9.4%	144,531	-10.6%
Interfund TF (Rev)	3,438,151	3,021,613	87.9%	2,577,721	117.2%	2,378,662	127.0%
Other Revenue	319,500	231,146	72.3%	242,927	95.2%	208,110	111.1%
Rents & Royalties	3,420,050	2,357,383	68.9%	2,528,109	93.2%	2,540,186	92.8%
Property Taxes	18,823,569	17,492,035	92.9%	18,823,569	92.9%	18,925,835	92.4%
Non-Business License & Permit	1,404,000	1,092,881	77.8%	1,040,627	105.0%	1,203,972	90.8%
Other License & Permit	20,000	23,020	115.1%	18,480	124.6%	23,770	96.8%
State Shared Taxes	51,836,000	38,553,965	74.4%	39,804,653	96.9%	39,489,877	97.6%
Contributions	210,000	139,450	66.4%	169,486	82.3%	180,932	77.1%
Grants	402,200	231,028	57.4%	206,851	111.7%	179,884	128.4%
Business License & Permit	480,950	508,645	105.8%	421,855	120.6%	875,015	58.1%
Intergovernmental Agreement	1,332,910	1,251,888	93.9%	861,009	145.4%	840,205	149.0%
Hotel & Motel Tax	1,435,000	1,161,750	81.0%	1,063,612	109.2%	1,063,765	109.2%
Real Estate Transfer Tax	5,445,000	3,708,007	68.1%	4,226,665	87.7%	4,542,580	81.6%
Utility Taxes	16,330,000	11,867,281	72.7%	12,626,654	94.0%	11,841,217	100.2%
Revenue Total	121,067,956	93,259,269	77.0%	96,945,783	96.2%	96,562,326	96.6%
Expense							
Salaries & Wages	63,354,441	49,881,867	78.7%	48,517,720	102.8%	49,317,248	101.1%
Benefits & Related	30,270,474	25,865,648	85.4%	25,490,759	101.5%	22,252,267	116.2%
Purchased Services	16,613,940	10,221,800	61.5%	11,073,458	92.3%	10,059,410	101.6%
Purchased Items	8,319,932	4,885,947	58.7%	5,160,495	94.7%	4,625,978	105.6%
Grants & Contributions	1,562,520	988,487	63.3%	1,155,193	85.6%	1,336,385	74.0%
Capital Outlay	397,000	92,074	23.2%	205,759	44.7%	339,670	27.1%
Interfund TF (Exp)	540,838	666,274	123.2%	683,303	97.5%	3,437,482	19.4%
Expense Total	121,059,145	92,602,097	76.5%	92,286,687	100.3%	91,368,440	101.4%
Electric Utility Fund							
Revenue							
Charges for Service	155,030	74,735	48.2%	123,758	60.4%	127,879	58.4%
Fees	2,532,245	1,937,048	76.5%	2,101,939	92.2%	4,360,334	44.4%
Interest & Investment Income	85,423	(901)	-1.1%	66,940	-1.3%	244,840	-0.4%
Interfund TF (Rev)	4,500		0.0%	4,500	0.0%		
Other Revenue	20,359	(34,140)	-167.7%	19,206	-177.8%	76,641	-44.5%
Rents & Royalties	42,000	(9)	0.0%	31,385	0.0%	45,079	0.0%
Electric Charges	166,057,228	122,581,986	73.8%	127,218,978	96.4%	116,550,162	105.2%
Contributions	2,000,000	2,250,000	112.5%	1,500,000	150.0%		
Revenue Total	170,896,785	126,808,719	74.2%	131,066,706	96.8%	121,404,935	104.5%
Expense							
Purchased Electricity	119,407,736	87,627,454	73.4%	90,428,473	96.9%	85,520,623	102.5%
Salaries & Wages	11,610,182	8,925,923	76.9%	8,849,934	100.9%	8,706,125	102.5%
Benefits & Related	4,153,511	2,846,332	68.5%	3,157,848	90.1%	2,753,642	103.4%
Insurance Benefits	1,000		0.0%				
Purchased Services	3,867,225	1,657,352	42.9%	2,009,073	82.5%	2,000,564	82.8%
Purchased Items	2,196,732	3,281,003	149.4%	1,540,543	213.0%	2,117,092	155.0%
Grants & Contributions	92,438	63,652	68.9%	92,438	68.9%	55,091	115.5%
Debt Service	3,911,652	395,201	10.1%	395,201	100.0%	443,041	89.2%
Capital Outlay	12,291,475	5,567,566	45.3%	6,673,960	83.4%	4,406,641	126.3%
Interfund TF (Exp)	3,745,673	726,578	19.4%	666,027	109.1%	661,564	109.8%
Expense Total	161,277,624	111,091,061	68.9%	113,813,497	97.6%	106,664,383	104.2%
Water Utilities Fund							
Revenue							
Charges for Service	37,340	39,925	106.9%	36,721	108.7%	37,051	107.8%
Fees	374,652	360,690	96.3%	275,862	130.8%	570,296	63.2%
Fines	253		0.0%				
Interest & Investment Income	21,510	(2,025)	-9.4%	19,801	-10.2%	39,783	-5.1%
Interfund TF (Rev)	2,817,744		0.0%				
Other Revenue	415,226	39,517	9.5%	113,071	34.9%	134,820	29.3%
Rents & Royalties	38,469	32,851	85.4%	28,538	115.1%	32,851	100.0%
Wastewater Charges	19,413,189	14,301,206	73.7%	14,500,827	98.6%	12,230,523	116.9%
Water Charges	38,640,644	29,404,668	76.1%	29,402,956	100.0%	28,226,418	104.2%
Revenue Total	61,759,027	44,176,832	71.5%	44,377,776	99.5%	41,271,742	107.0%
Expense							
Purchased Water	25,433,714	20,850,431	82.0%	18,092,079	115.2%	19,310,556	108.0%
Salaries & Wages	8,090,769	6,206,788	76.7%	6,167,748	100.6%	6,248,065	99.3%
Benefits & Related	3,156,139	2,165,998	68.6%	2,395,345	90.4%	2,241,047	96.7%
Insurance Benefits		152,990					
Purchased Services	4,773,259	1,701,917	35.7%	2,853,865	59.6%	2,288,054	74.4%
Purchased Items	4,839,540	2,760,069	57.0%	3,430,067	80.5%	2,820,058	97.9%
Grants & Contributions	52,438	157,777	300.9%	51,929	303.8%	55,091	286.4%
Debt Service	2,863,389	462,569	16.2%	461,246	100.3%	492,119	94.0%
Capital Outlay	11,886,600	4,996,577	42.0%	6,824,987	73.2%	3,049,538	163.8%
Interfund TF (Exp)	1,028,421	777,483	75.6%	771,316	100.8%	717,354	108.4%
Expense Total	62,124,269	40,232,599	64.8%	41,048,582	98.0%	37,221,882	108.1%
Self Insurance Fund							
Revenue							
Interest & Investment Income	27,000	(1,682)	-6.2%	26,088	-6.4%	30,532	-5.5%
Interfund TF (Rev)	1,529,685	1,137,110	74.3%	1,147,264	99.1%	1,118,248	101.7%
Other Revenue		300,000				37,072	809.2%

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Insurance Premium	20,975,363	13,900,391	66.3%	15,746,305	88.3%	13,934,537	99.8%
Revenue Total	22,532,048	15,335,819	68.1%	16,919,657	90.6%	15,120,389	101.4%
Expense							
Salaries & Wages	358,852	93,006	25.9%	276,040	33.7%	101,334	91.8%
Benefits & Related	159,353	88,292	55.4%	120,612	73.2%	97,755	90.3%
Insurance Benefits	21,088,402	14,573,737	69.1%	14,182,822	102.8%	13,502,221	107.9%
Purchased Services	448,500	224,068	50.0%	255,468	87.7%	132,511	169.1%
Interfund TF (Exp)	460,000	-	0.0%	345,000	0.0%	178,569	0.0%
Expense Total	22,515,107	14,979,103	66.5%	15,179,942	98.7%	14,012,390	106.9%
Commuter Parking Fund							
Revenue							
Fees	19,600	15,668	79.9%	14,696	106.6%	17,885	87.6%
Fines	130,000	122,583	94.3%	95,267	128.7%	155,313	78.9%
Interest & Investment Income	33,000	(5,337)	-16.2%	32,060	-16.6%	54,525	-9.8%
Other Revenue	400	330	82.5%	370	89.2%	7,107	4.6%
Rents & Royalties	1,800	15,558	864.3%	1,255	1239.7%	17,626	88.3%
Non-Business License & Permit	2,066,700	1,419,030	68.7%	1,515,055	93.7%	1,535,479	92.4%
Revenue Total	2,251,500	1,567,832	69.6%	1,658,703	94.5%	1,787,935	87.7%
Expense							
Salaries & Wages	425,104	254,184	59.8%	325,340	78.1%	266,151	95.5%
Benefits & Related	164,385	93,052	56.6%	124,789	74.6%	96,575	96.4%
Purchased Services	552,645	324,335	58.7%	401,094	80.9%	169,738	191.1%
Purchased Items	140,658	91,593	65.1%	103,237	88.7%	30,574	299.6%
Grants & Contributions	332,000	139,484	42.0%	192,795	72.3%	155,988	89.4%
Capital Outlay	130,000	800	0.6%	76,454	1.0%	3,635,966	0.0%
Interfund TF (Exp)	139,951	104,958	75.0%	104,964	100.0%	50,256	208.8%
Expense Total	1,884,743	1,008,406	53.5%	1,328,673	75.9%	4,405,248	22.9%
Capital & Debt Service							
Debt Service Fund							
Revenue							
Interest & Investment Income	25,000	(269)	-1.1%	18,404	-1.5%	69,462	-0.4%
Interfund TF (Rev)	801,375		0.0%				
Other Revenue						(5,922)	0.0%
Property Taxes	12,476,012	9,563,157	76.7%	12,128,850	78.8%	8,402,888	113.8%
Home Rule Sales Tax		-				4,055,000	0.0%
Revenue Total	13,302,387	9,562,888	71.9%	12,147,254	78.7%	12,521,428	76.4%
Expense							
Debt Service	13,277,387	1,542,994	11.6%	1,577,861	97.8%	1,599,665	96.5%
Expense Total	13,277,387	1,542,994	11.6%	1,577,861	97.8%	1,599,665	96.5%
Bond Fund							
Revenue							
Interest & Investment Income	60,000		0.0%	55,141	0.0%	46,179	0.0%
Bond Sale Proceeds	7,135,000		0.0%				
Revenue Total	7,195,000		0.0%	55,141	0.0%	46,179	0.0%
Expense							
Purchased Services	575,062	256,014	44.5%	692,830	37.0%	266,429	96.1%
Capital Outlay	7,246,904	3,229,042	44.6%	5,022,066	64.3%	1,454,729	222.0%
Expense Total	7,821,966	3,485,056	44.6%	5,714,896	61.0%	1,721,158	202.5%
Capital Projects Fund							
Revenue							
Fees	100,000	212,575	212.6%	87,667	242.5%	207,864	102.3%
Interest & Investment Income	92,000	(7,658)	-8.3%	86,215	-8.9%	185,420	-4.1%
Other Revenue		2,243,775				84,421	2657.8%
Contributions	3,083,769	1,238,880	40.2%	2,957,147	41.9%	333,356	371.6%
Grants		123,452				157,722	78.3%
Home Rule Sales Tax	8,485,750	6,542,865	77.1%	6,295,136	103.9%	2,373,935	275.6%
Revenue Total	11,761,519	10,353,889	88.0%	9,426,165	109.8%	3,342,718	309.7%
Expense							
Purchased Services	159,238	165,878	104.2%	205,860	80.6%	61,793	268.4%
Grants & Contributions		1,557					
Capital Outlay	11,708,026	5,157,584	44.1%	8,207,582	62.8%	2,849,271	181.0%
Expense Total	11,867,264	5,325,019	44.9%	8,413,442	63.3%	2,911,064	182.9%
Motor Fuel Tax Fund							
Revenue							
Interest & Investment Income	7,500	(659)	-8.8%	8,076	-8.2%	1,808	-36.4%
Other Revenue						58,255	0.0%
State Shared Taxes	3,820,000	2,778,572	72.7%	2,645,977	105.0%	2,795,864	99.4%
Revenue Total	3,827,500	2,777,913	72.6%	2,654,053	104.7%	2,855,927	97.3%
Expense							
Capital Outlay	3,820,000	2,962,382	77.5%	2,708,380	109.4%	3,034,905	97.6%
Expense Total	3,820,000	2,962,382	77.5%	2,708,380	109.4%	3,034,905	97.6%
Road And Bridge Fund							
Revenue							
Fees	100	279	279.0%	89	313.5%	335	83.3%
Interest & Investment Income	1,900	145	7.6%	918	15.8%	52,943	0.3%
Interfund TF (Rev)						2,800,000	0.0%
Local Gasoline Tax	2,710,000	1,946,465	71.8%	1,520,175	128.0%	2,051,349	94.9%
Local Shared Taxes	280,000	324,369	115.8%	266,146	121.9%	303,215	107.0%
Other License & Permit	50,000	27,548	55.1%	36,426	75.6%	43,844	62.8%
State Shared Taxes	40,000	26,075	65.2%	32,529	80.2%	30,090	86.7%
Revenue Total	3,082,000	2,324,881	75.4%	1,856,283	125.2%	5,281,776	44.0%
Expense							

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Salaries & Wages	519,963	379,278	72.9%	399,972	94.8%	436,735	86.8%
Benefits & Related	199,652	129,746	65.0%	151,571	85.6%	153,264	84.7%
Purchased Services	13,400		0.0%	7,452	0.0%		
Purchased Items						11,654	0.0%
Capital Outlay	2,348,985	1,926,023	82.0%	1,650,879	116.7%	2,776,729	69.4%
Expense Total	3,082,000	2,435,047	79.0%	2,209,874	110.2%	3,378,382	72.1%
Downtown Parking Fund							
Revenue							
Interest & Investment Income	29,500	(5,597)	-19.0%	29,092	-19.2%	35,233	-15.9%
Rents & Royalties		87,688					
Food & Beverage Tax	900,000	670,391	74.5%	732,681	91.5%	679,651	98.6%
Home Rule Sales Tax	432,250	341,406	79.0%	313,931	108.8%	328,305	104.0%
Revenue Total	1,361,750	1,093,888	80.3%	1,075,704	101.7%	1,043,189	104.9%
Expense							
Debt Service	349,000	24,500	7.0%	24,500	100.0%	30,632	80.0%
Capital Outlay						336,118	0.0%
Expense Total	349,000	24,500	7.0%	24,500	100.0%	366,750	6.7%
Water Street TIF Fund							
Revenue							
Interest & Investment Income	20,000		0.0%	14,382	0.0%	46,901	0.0%
Property Taxes		245,417				34,189	717.8%
Revenue Total	20,000	245,417	1227.1%	14,382	1706.4%	81,090	302.6%
Expense							
Purchased Services		3,650				3,604	101.3%
Capital Outlay		17,075				227,313	7.5%
Interfund TF (Exp)	35,000		0.0%				
Expense Total	35,000	20,725	59.2%			230,917	9.0%
Phosphorus Fund							
Revenue							
Wastewater Charges	575,291	419,156	72.9%	431,468	97.1%	97,545	429.7%
Revenue Total	575,291	419,156	72.9%	431,468	97.1%	97,545	429.7%
Library Fund							
Revenue							
Charges for Service	90,000	122,047	135.6%	68,506	178.2%	66,719	182.9%
Fines	355,000	257,370	72.5%	271,038	95.0%	264,913	97.2%
Interest & Investment Income	32,000	(5,327)	-16.6%	29,725	-17.9%	(12,624)	42.2%
Other Revenue	105,000	37,390	35.6%	79,923	46.8%	85,534	43.7%
Property Taxes	14,583,000	14,216,496	97.5%	14,583,000	97.5%	13,102,084	108.5%
State Shared Taxes	110,000	77,812	70.7%	88,230	88.2%	115,505	67.4%
Contributions		-					
Grants	110,000	287,457	261.3%	110,000	261.3%		
Revenue Total	15,385,000	14,993,245	97.5%	15,230,422	98.4%	13,622,131	110.1%
Expense							
Salaries & Wages	8,449,184	6,121,759	72.5%	6,499,934	94.2%	6,280,541	97.5%
Benefits & Related	2,696,999	1,931,630	71.6%	2,053,675	94.1%	1,927,558	100.2%
Insurance Benefits	54,000		0.0%	841	0.0%		
Purchased Services	816,320	655,028	80.2%	583,232	112.3%	484,018	135.3%
Purchased Items	3,374,471	2,109,542	62.5%	2,278,491	92.6%	2,277,472	92.6%
Capital Outlay	175,000	31,071	17.8%	92,388	33.6%	91,775	33.9%
Interfund TF (Exp)	82,971	166,610	200.8%	62,229	267.7%	2,056,520	8.1%
Expense Total	15,648,945	11,015,640	70.4%	11,570,790	95.2%	13,117,884	84.0%
Library Capital Fund							
Revenue							
Interest & Investment Income	4,000	(470)	-11.8%	3,731	-12.6%	8,221	-5.7%
Interfund TF (Rev)		110,000				2,000,000	5.5%
Other Revenue	3,000	8,572	285.7%	2,753	311.4%	2,285	375.1%
Grants						24,247	0.0%
Revenue Total	7,000	118,102	1687.2%	6,484	1821.4%	2,034,753	5.8%
Expense							
Purchased Services	47,000	339,206	721.7%	29,098	1165.7%	1,251,242	27.1%
Capital Outlay	453,000	90,223	19.9%	376,686	24.0%	456,011	19.8%
Expense Total	500,000	429,429	85.9%	405,784	105.8%	1,707,253	25.2%
Library Special Revenue Fund							
Revenue							
Interest & Investment Income	160	(33)	-20.6%	162	-20.4%	624	-5.3%
Contributions	1,000	6,843	684.3%	521	1313.4%	3,929	174.2%
Grants		2,566				300	855.3%
Revenue Total	1,160	9,376	808.3%	683	1372.8%	4,853	193.2%
Expense							
Purchased Services	10,160	4,050	39.9%	7,747	52.3%	325	1246.2%
Purchased Items	2,000	499	25.0%	1,314	38.0%	1,236	40.4%
Capital Outlay	11,000	2,780	25.3%	6,853	40.6%	6,240	44.6%
Expense Total	23,160	7,329	31.6%	15,914	46.1%	7,801	93.9%
Naper Settlement Fund							
Revenue							
Charges for Service	522,000	339,619	65.1%	388,287	87.5%	403,870	84.1%
Interest & Investment Income	10,400	(1,275)	-12.3%	9,518	-13.4%	5,104	-25.0%
Property Taxes	2,898,272	2,501,057	86.3%	2,898,272	86.3%	2,873,855	87.0%
Contributions	613,727		0.0%	390,190	0.0%		
Revenue Total	4,044,399	2,839,401	70.2%	3,686,267	77.0%	3,282,829	86.5%
Expense							

Special Funds

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Salaries & Wages	2,188,707	1,314,719	60.1%	1,685,167	78.0%	1,465,954	89.7%
Benefits & Related	960,625	452,400	47.1%	729,559	62.0%	480,250	94.2%
Purchased Services	586,214	392,643	67.0%	393,547	99.8%	299,202	131.2%
Purchased Items	257,166	139,219	54.1%	178,564	78.0%	141,138	98.6%
Capital Outlay	110,000	(10,395)	-9.5%	50,508	-20.6%	58,119	-17.9%
Interfund TF (Exp)	116,687	86,697	74.3%	87,516	99.1%	81,423	106.5%
Expense Total	4,219,399	2,375,283	56.3%	3,124,861	76.0%	2,526,086	94.0%
Food And Beverage Fund							
Revenue							
Fees	10,000	6,504	65.0%	7,045	92.3%	7,694	84.5%
Interest & Investment Income	10,700	(1,006)	-9.4%	9,801	-10.3%	25,993	-3.9%
Food & Beverage Tax	4,190,001	3,384,153	80.8%	2,983,974	113.4%	3,275,792	103.3%
Revenue Total	4,210,701	3,389,651	80.5%	3,000,820	113.0%	3,309,479	102.4%
Expense							
Salaries & Wages	669,937	483,247	72.1%	485,725	99.5%	501,700	96.3%
Benefits & Related	1,065,773	796,579	74.7%	732,133	108.8%	868,194	91.8%
Purchased Services	172,598	179,699	104.1%	172,598	104.1%	172,598	104.1%
Purchased Items	33,067	24,754	74.9%	20,688	119.7%	32,448	76.3%
Grants & Contributions	1,571,139	1,111,513	70.7%	925,578	120.1%	1,124,419	98.9%
Capital Outlay		217					
Interfund TF (Exp)	690,375		0.0%				
Expense Total	4,202,889	2,596,009	61.8%	2,336,722	111.1%	2,699,359	96.2%
SSA #21 - Van Buren Deck Fund							
Revenue							
Interest & Investment Income	10,000		0.0%	9,018	0.0%	14,593	0.0%
Property Taxes	200,000	192,945	96.5%	200,000	96.5%	194,972	99.0%
Revenue Total	210,000	192,945	91.9%	209,018	92.3%	209,565	92.1%
Expense							
Debt Service	244,735	19,273	7.9%	19,274	100.0%	22,691	84.9%
Expense Total	244,735	19,273	7.9%	19,274	100.0%	22,691	84.9%
SSA #23 - Naper Main Fund							
Revenue							
Interest & Investment Income						2,645	0.0%
Property Taxes	98,939	73,191	74.0%	98,939	74.0%	76,001	96.3%
Revenue Total	98,939	73,191	74.0%	98,939	74.0%	78,646	93.1%
Expense							
Interfund TF (Exp)	76,000		0.0%				
Expense Total	76,000		0.0%				
SSA #26 - Downtown Maint Fund							
Revenue							
Charges for Service		885					
Fines	50,000	48,520	97.0%	38,353	126.5%	44,880	108.1%
Interest & Investment Income	7,500	(1,053)	-14.0%	6,773	-15.5%	29,757	-3.5%
Interfund TF (Rev)	1,078,275	1,111,378	103.1%	1,078,275	103.1%	975,000	114.0%
Other Revenue		5,548					
Rents & Royalties	115,225	3,243	2.8%	113,666	2.9%	14,930	21.7%
Property Taxes	1,013,351	978,716	96.6%	936,277	104.5%	910,739	107.5%
Non-Business License & Permit	11,500	10,882	94.6%	6,706	162.3%	7,068	154.0%
Revenue Total	2,275,851	2,158,119	94.8%	2,180,050	99.0%	1,982,374	108.9%
Expense							
Salaries & Wages	655,611	456,942	69.7%	490,712	93.1%	423,562	107.9%
Benefits & Related	199,401	127,457	63.9%	151,750	84.0%	120,085	106.1%
Purchased Services	1,061,680	605,271	57.0%	834,668	72.5%	562,502	107.6%
Purchased Items	291,650	144,598	49.6%	214,353	67.5%	132,509	109.1%
Capital Outlay	623,000	110,699	17.8%	355,901	31.1%	1	11069900.0%
Interfund TF (Exp)	62,612	46,962	75.0%	46,959	100.0%	55,413	84.7%
Expense Total	2,893,954	1,491,929	51.6%	2,094,343	71.2%	1,294,072	115.3%
Comm Dev Block Grant Fund							
Revenue							
Grants	450,000	124,449	27.7%	292,782	42.5%	216,398	57.5%
Revenue Total	450,000	124,449	27.7%	292,782	42.5%	216,398	57.5%
Expense							
Grants & Contributions	450,000	177,273	39.4%	192,600	92.0%	216,851	81.7%
Expense Total	450,000	177,273	39.4%	192,600	92.0%	216,851	81.7%
Renewable Energy Fund							
Revenue							
Interest & Investment Income	8,200	(1,158)	-14.1%	8,022	-14.4%	21,519	-5.4%
Electric Charges	300,000	202,188	67.4%	227,229	89.0%	214,405	94.3%
Revenue Total	308,200	201,030	65.2%	235,251	85.5%	235,924	85.2%
Expense							
Purchased Services	91,898	16,000	17.4%	46,965	34.1%	62,470	25.6%
Grants & Contributions	300,000	100,000	33.3%	150,000	66.7%		
Expense Total	391,898	116,000	29.6%	196,965	58.9%	62,470	185.7%
E911 Surcharge Fund							
Revenue							
Interest & Investment Income						47	0.0%
State Shared Taxes	2,150,000	2,333,642	108.5%	1,487,510	156.9%	1,441,390	161.9%
Grants						75	0.0%
Revenue Total	2,150,000	2,333,642	108.5%	1,487,510	156.9%	1,441,512	161.9%
Expense							
Interfund TF (Exp)	2,150,000	2,071,624	96.4%	1,612,500	128.5%	1,485,930	139.4%
Expense Total	2,150,000	2,071,624	96.4%	1,612,500	128.5%	1,485,930	139.4%

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
ETSB Fund							
Revenue							
State Shared Taxes	2,042,000	831,026	40.7%	1,412,789	58.8%		
Revenue Total	2,042,000	831,026	40.7%	1,412,789	58.8%		
Expense							
Grants & Contributions	2,042,000	341,576	16.7%	1,531,500	22.3%		
Expense Total	2,042,000	341,576	16.7%	1,531,500	22.3%		
Federal Drug Forfeiture Fund							
Revenue							
Interest & Investment Income	2,150	(323)	-15.0%	2,178	-14.8%	3,625	-8.9%
Other Revenue	100,000	144,008	144.0%	98,653	146.0%	142,459	101.1%
Contributions						1,173	0.0%
Revenue Total	102,150	143,685	140.7%	100,831	142.5%	147,257	97.6%
Expense							
Purchased Services	46,000	4,628	10.1%	35,872	12.9%		
Purchased Items	51,000	400	0.8%	30,899	1.3%	191	209.4%
Grants & Contributions	3,000		0.0%	3,000	0.0%		
Expense Total	100,000	5,028	5.0%	69,771	7.2%	191	2632.5%
State Drug Forfeiture Fund							
Revenue							
Interest & Investment Income	4,400	(667)	-15.2%	4,208	-15.9%	9,330	-7.1%
Other Revenue	181,500	11,237	6.2%	99,702	11.3%	17,801	63.1%
Revenue Total	185,900	10,570	5.7%	103,910	10.2%	27,131	39.0%
Expense							
Purchased Services	50,500	35,632	70.6%	36,606	97.3%	16,606	214.6%
Purchased Items	100,000	25,296	25.3%	62,822	40.3%	43,890	57.6%
Grants & Contributions	6,000		0.0%	6,000	0.0%		
Capital Outlay						49,002	0.0%
Interfund TF (Exp)	25,000	2,623	10.5%	18,750	14.0%	5,728	45.8%
Expense Total	181,500	63,551	35.0%	124,178	51.2%	115,226	55.2%
Foreign Fire Tax Fund							
Revenue							
Interest & Investment Income		736				357	206.2%
Contributions		13,442				14,336	93.8%
Revenue Total		14,178				14,693	96.5%
Expense							
Purchased Items		261,341				80,041	326.5%
Expense Total		261,341				80,041	326.5%
Fair Share Assessment Fund							
Revenue							
Interest & Investment Income		(410)				6,498	-6.3%
Revenue Total		(410)				6,498	-6.3%
Expense							
Capital Outlay						523,750	0.0%
Expense Total						523,750	0.0%
Test Track Fund							
Revenue							
Charges for Service	55,815	51,133	91.6%	55,815	91.6%	36,295	140.9%
Revenue Total	55,815	51,133	91.6%	55,815	91.6%	36,295	140.9%
Expense							
Purchased Services	24,195	6,154	25.4%	16,381	37.6%	13,378	46.0%
Purchased Items	31,620	15,741	49.8%	20,244	77.8%	14,490	108.6%
Expense Total	55,815	21,895	39.2%	36,625	59.8%	27,868	78.6%
SSA #25 - Lacrosse Ts Fund							
Revenue							
Property Taxes	68,000	66,135	97.3%	68,000	97.3%	63,107	104.8%
Revenue Total	68,000	66,135	97.3%	68,000	97.3%	63,107	104.8%
Escrow Fund							
Revenue							
Interest & Investment Income		(2,138)				54,728	-3.9%
Revenue Total		(2,138)				54,728	-3.9%