

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Maintenance & Ops							
General Fund							
Revenue							
State Shared Taxes	51,836,000	51,835,093	100.0%	51,836,000	100.0%	51,775,132	100.1%
Property Taxes	18,823,569	18,456,229	98.0%	18,823,569	98.0%	20,890,668	88.3%
Utility Taxes	16,330,000	16,008,161	98.0%	16,330,000	98.0%	15,444,893	103.6%
Charges for Service	13,388,826	13,772,552	102.9%	13,388,826	102.9%	13,232,977	104.1%
Real Estate Transfer Tax	5,445,000	5,136,318	94.3%	5,445,000	94.3%	5,505,837	93.3%
Interfund TF (Rev)	3,438,151	4,134,751	120.3%	3,438,151	120.3%	2,956,669	139.8%
Rents & Royalties	3,420,050	3,169,487	92.7%	3,420,050	92.7%	3,484,689	91.0%
Hotel & Motel Tax	1,435,000	1,556,431	108.5%	1,435,000	108.5%	1,435,800	108.4%
Intergovernmental Agreement	1,332,910	1,286,190	96.5%	1,332,910	96.5%	1,505,713	85.4%
Fines	1,685,000	1,215,729	72.2%	1,685,000	72.2%	1,460,054	83.3%
Non-Business License & Permit	1,404,000	1,423,950	101.4%	1,404,000	101.4%	1,580,643	90.1%
Fees	931,800	885,952	95.1%	931,800	95.1%	1,084,536	81.7%
Business License & Permit	480,950	684,570	142.3%	480,950	142.3%	932,833	73.4%
Grants	402,200	570,263	141.8%	402,200	141.8%	256,292	222.5%
Interest & Investment Income	165,000	(15,959)	-9.7%	165,000	-9.7%	131,791	-12.1%
Other Revenue	319,500	333,876	104.5%	319,500	104.5%	298,432	111.9%
Contributions	210,000	174,750	83.2%	210,000	83.2%	210,032	83.2%
Other License & Permit	20,000	25,670	128.4%	20,000	128.4%	25,080	102.4%
Revenue Total	121,067,956	120,654,013	99.7%	121,067,956	99.7%	122,212,071	98.7%
Expense							
Salaries & Wages	63,354,441	64,069,542	101.1%	63,354,441	101.1%	64,157,167	99.9%
Benefits & Related	30,270,474	29,675,554	98.0%	30,270,474	98.0%	27,337,202	108.6%
Purchased Services	16,613,940	16,475,173	99.2%	16,613,940	99.2%	15,968,324	103.2%
Purchased Items	8,319,932	7,885,173	94.8%	8,319,932	94.8%	7,731,051	102.0%
Grants & Contributions	1,562,520	1,680,329	107.5%	1,562,520	107.5%	1,729,649	97.1%
Capital Outlay	397,000	127,827	32.2%	397,000	32.2%	493,725	25.9%
Interfund TF (Exp)	540,838	517,906	95.8%	540,838	95.8%	3,324,976	15.6%
Expense Total	121,059,145	120,431,504	99.5%	121,059,145	99.5%	120,742,094	99.7%
Electric Utility Fund							
Revenue							
Electric Charges	166,057,228	163,162,085	98.3%	166,057,228	98.3%	155,651,264	104.8%
Charges for Service	155,030	146,922	94.8%	155,030	94.8%	164,575	89.3%
Interfund TF (Rev)	4,500		0.0%	4,500	0.0%		
Rents & Royalties	42,000	(9)	0.0%	42,000	0.0%	91,152	0.0%
Fees	2,532,245	2,263,116	89.4%	2,532,245	89.4%	4,783,098	47.3%
Interest & Investment Income	85,423	578,898	677.7%	85,423	677.7%	242,717	238.5%
Other Revenue	20,359	(162,465)	-798.0%	20,359	-798.0%	95,047	-170.9%
Contributions	2,000,000	2,250,000	112.5%	2,000,000	112.5%		
Revenue Total	170,896,785	168,238,547	98.4%	170,896,785	98.4%	161,027,853	104.5%
Expense							
Purchased Electricity	119,407,736	114,130,685	95.6%	119,407,736	95.6%	113,465,322	100.6%
Salaries & Wages	11,610,182	11,663,142	100.5%	11,610,182	100.5%	11,290,145	103.3%
Benefits & Related	4,153,511	3,693,602	88.9%	4,153,511	88.9%	3,576,929	103.3%
Insurance Benefits	1,000		0.0%	1,000	0.0%		
Purchased Services	3,867,225	3,962,193	102.5%	3,867,225	102.5%	3,924,072	101.0%
Purchased Items	2,196,732	4,471,156	203.5%	2,196,732	203.5%	3,218,372	138.9%
Grants & Contributions	92,438	73,224	79.2%	92,438	79.2%	55,091	132.9%
Debt Service	3,911,652	901,123	23.0%	3,911,652	23.0%	3,588,602	25.1%
Capital Outlay	12,291,475	7,854,048	63.9%	12,291,475	63.9%	8,263,240	95.0%
Interfund TF (Exp)	3,745,673	960,097	25.6%	3,745,673	25.6%	3,735,557	25.7%
Expense Total	161,277,624	147,709,270	91.6%	161,277,624	91.6%	151,117,330	97.7%
Water Utilities Fund							
Revenue							
Water Charges	38,640,644	39,999,493	103.5%	38,640,644	103.5%	37,769,255	105.9%
Wastewater Charges	19,413,189	19,557,114	100.7%	19,413,189	100.7%	16,598,638	117.8%
Charges for Service	37,340	42,389	113.5%	37,340	113.5%	37,051	114.4%
Interfund TF (Rev)	2,817,744	-	0.0%	2,817,744	0.0%	2,570,490	0.0%
Rents & Royalties	38,469	92,501	240.5%	38,469	240.5%	43,801	211.2%
Fines	253		0.0%	253	0.0%		
Fees	374,652	460,625	122.9%	374,652	122.9%	679,579	67.8%
Interest & Investment Income	21,510	353,043	1641.3%	21,510	1641.3%	325,515	108.5%
Other Revenue	415,226	257,514	62.0%	415,226	62.0%	299,148	86.1%
Revenue Total	61,759,027	60,762,679	98.4%	61,759,027	98.4%	58,323,477	104.2%
Expense							
Purchased Water	25,433,714	26,367,477	103.7%	25,433,714	103.7%	28,337,575	93.0%
Salaries & Wages	8,090,769	8,096,840	100.1%	8,090,769	100.1%	8,008,838	101.1%
Benefits & Related	3,156,139	2,882,323	91.3%	3,156,139	91.3%	2,914,322	98.9%
Insurance Benefits		152,990					
Purchased Services	4,773,259	4,096,995	85.8%	4,773,259	85.8%	4,003,496	102.3%
Purchased Items	4,839,540	4,143,347	85.6%	4,839,540	85.6%	4,256,292	97.3%
Grants & Contributions	52,438	174,064	331.9%	52,438	331.9%	55,091	316.0%
Debt Service	2,863,389	909,414	31.8%	2,863,389	31.8%	2,852,370	31.9%
Capital Outlay	11,886,600	9,540,472	80.3%	11,886,600	80.3%	6,187,989	154.2%
Interfund TF (Exp)	1,028,421	15,625,533	1519.4%	1,028,421	1519.4%	956,472	1633.7%
Expense Total	62,124,269	71,989,455	115.9%	62,124,269	115.9%	57,572,445	125.0%
Self Insurance Fund							
Revenue							
Interfund TF (Rev)	1,529,685	1,516,225	99.1%	1,529,685	99.1%	1,491,269	101.7%
Interest & Investment Income	27,000	25,148	93.1%	27,000	93.1%	29,116	86.4%
Other Revenue		300,000				37,072	809.2%
Insurance Premium	20,975,363	18,573,629	88.5%	20,975,363	88.5%	18,436,042	100.7%
Revenue Total	22,532,048	20,415,002	90.6%	22,532,048	90.6%	19,993,499	102.1%
Expense							

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Salaries & Wages	358,852	339,255	94.5%	358,852	94.5%	128,896	263.2%
Benefits & Related	159,353	134,118	84.2%	159,353	84.2%	107,478	124.8%
Insurance Benefits	21,088,402	20,855,479	98.9%	21,088,402	98.9%	18,869,010	110.5%
Purchased Services	448,500	492,783	109.9%	448,500	109.9%	221,271	222.7%
Interfund TF (Exp)	460,000	-	0.0%	460,000	0.0%	228,733	0.0%
Expense Total	22,515,107	21,821,635	96.9%	22,515,107	96.9%	19,555,388	111.6%
Commuter Parking Fund							
Revenue							
Rents & Royalties	1,800	22,128	1229.3%	1,800	1229.3%	24,076	91.9%
Fines	130,000	167,990	129.2%	130,000	129.2%	187,796	89.5%
Non-Business License & Permit	2,066,700	2,181,204	105.5%	2,066,700	105.5%	2,145,182	101.7%
Fees	19,600	20,083	102.5%	19,600	102.5%	22,555	89.0%
Interest & Investment Income	33,000	48,227	146.1%	33,000	146.1%	52,402	92.0%
Other Revenue	400	8,847	2211.8%	400	2211.8%	8,315	106.4%
Revenue Total	2,251,500	2,448,479	108.7%	2,251,500	108.7%	2,440,326	100.3%
Expense							
Salaries & Wages	425,104	410,856	96.6%	425,104	96.6%	348,561	117.9%
Benefits & Related	164,385	137,929	83.9%	164,385	83.9%	128,066	107.7%
Purchased Services	552,645	512,141	92.7%	552,645	92.7%	291,928	175.4%
Purchased Items	140,658	100,967	71.8%	140,658	71.8%	37,871	266.6%
Grants & Contributions	332,000	277,994	83.7%	332,000	83.7%	268,763	103.4%
Capital Outlay	130,000	74,382	57.2%	130,000	57.2%	4,057,785	1.8%
Interfund TF (Exp)	139,951	139,944	100.0%	139,951	100.0%	67,008	208.8%
Expense Total	1,884,743	1,654,213	87.8%	1,884,743	87.8%	5,199,982	31.8%
Capital & Debt Service							
Debt Service Fund							
Revenue							
Property Taxes	12,476,012	11,168,709	89.5%	12,476,012	89.5%	8,620,842	129.6%
Interfund TF (Rev)	801,375	1,219,607	152.2%	801,375	152.2%	783,664	155.6%
Interest & Investment Income	25,000	(129,863)	-519.5%	25,000	-519.5%	69,462	-187.0%
Other Revenue		299,903				80,600	372.1%
Home Rule Sales Tax		2,073,679				4,055,000	51.1%
Revenue Total	13,302,387	14,632,035	110.0%	13,302,387	110.0%	13,609,568	107.5%
Expense							
Debt Service	13,277,387	13,183,346	99.3%	13,277,387	99.3%	13,355,076	98.7%
Expense Total	13,277,387	13,183,346	99.3%	13,277,387	99.3%	13,355,076	98.7%
Bond Fund							
Revenue							
Bond Sale Proceeds	7,135,000	4,900,906	68.7%	7,135,000	68.7%	7,099,176	69.0%
Interest & Investment Income	60,000	73,969	123.3%	60,000	123.3%	46,179	160.2%
Revenue Total	7,195,000	4,974,875	69.1%	7,195,000	69.1%	7,145,355	69.6%
Expense							
Purchased Services	575,062	552,282	96.0%	575,062	96.0%	325,358	169.7%
Grants & Contributions		3,600					
Debt Service		110,004				58,150	189.2%
Capital Outlay	7,246,904	5,093,406	70.3%	7,246,904	70.3%	3,426,496	148.6%
Expense Total	7,821,966	5,759,292	73.8%	7,821,966	73.8%	3,810,004	151.2%
Capital Projects Fund							
Revenue							
Charges for Service						20,260	0.0%
Fees	100,000	269,984	270.0%	100,000	270.0%	232,805	116.0%
Grants		16,036				157,722	10.2%
Interest & Investment Income	92,000	222,264	241.6%	92,000	241.6%	180,324	123.3%
Other Revenue		2,274,001				221,162	1028.2%
Contributions	3,083,769	1,238,880	40.2%	3,083,769	40.2%	359,428	344.7%
Home Rule Sales Tax	8,485,750	8,811,603	103.8%	8,494,395	103.7%	4,589,029	192.0%
Revenue Total	11,761,519	12,832,768	109.1%	11,770,164	109.0%	5,760,730	222.8%
Expense							
Purchased Services	159,238	279,034	175.2%	159,238	175.2%	82,082	339.9%
Grants & Contributions		4,713					
Capital Outlay	11,708,026	8,048,967	68.7%	11,708,026	68.7%	4,949,813	162.6%
Expense Total	11,867,264	8,332,714	70.2%	11,867,264	70.2%	5,031,895	165.6%
Motor Fuel Tax Fund							
Revenue							
State Shared Taxes	3,820,000	3,813,454	99.8%	3,820,000	99.8%	3,702,503	103.0%
Interest & Investment Income	7,500	17,556	234.1%	7,500	234.1%	1,348	1302.4%
Other Revenue						58,255	0.0%
Revenue Total	3,827,500	3,831,010	100.1%	3,827,500	100.1%	3,762,106	101.8%
Expense							
Capital Outlay	3,820,000	2,948,388	77.2%	3,820,000	77.2%	3,271,905	90.1%
Expense Total	3,820,000	2,948,388	77.2%	3,820,000	77.2%	3,271,905	90.1%
Road And Bridge Fund							
Revenue							
State Shared Taxes	40,000	26,075	65.2%	40,000	65.2%	35,233	74.0%
Interfund TF (Rev)						2,800,000	0.0%
Fees	100	279	279.0%	100	279.0%	335	83.3%
Interest & Investment Income	1,900	1,800	94.7%	1,900	94.7%	52,872	3.4%
Other Revenue		(862)				890	-96.9%
Local Gasoline Tax	2,710,000	2,557,906	94.4%	2,710,000	94.4%	2,710,241	94.4%
Local Shared Taxes	280,000	335,183	119.7%	280,000	119.7%	323,268	103.7%
Other License & Permit	50,000	45,720	91.4%	50,000	91.4%	62,412	73.3%
Revenue Total	3,082,000	2,966,101	96.2%	3,082,000	96.2%	5,985,251	49.6%
Expense							
Salaries & Wages	519,963	439,169	84.5%	519,963	84.5%	546,076	80.4%
Benefits & Related	199,652	143,390	71.8%	199,652	71.8%	193,703	74.0%

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Purchased Services	13,400	15,000	111.9%	13,400	111.9%		
Purchased Items						14,200	0.0%
Capital Outlay	2,348,985	2,343,346	99.8%	2,348,985	99.8%	4,904,935	47.8%
Expense Total	3,082,000	2,940,905	95.4%	3,082,000	95.4%	5,658,914	52.0%
Phosphorus Fund							
Revenue							
Wastewater Charges	575,291	575,499	100.0%	575,291	100.0%	167,075	344.5%
Interfund TF (Rev)		14,588,889					
Interest & Investment Income		1,352					
Revenue Total	575,291	15,165,740	2636.2%	575,291	2636.2%	167,075	9077.2%
Downtown Parking Fund							
Revenue							
Rents & Royalties		116,917					
Interest & Investment Income	29,500	42,584	144.4%	29,500	144.4%	31,694	134.4%
Food & Beverage Tax	900,000	761,964	84.7%	900,000	84.7%	899,296	84.7%
Home Rule Sales Tax	432,250	579,128	134.0%	423,605	136.7%	454,736	127.4%
Revenue Total	1,361,750	1,500,593	110.2%	1,353,105	110.9%	1,385,726	108.3%
Expense							
Debt Service	349,000	349,000	100.0%	349,000	100.0%	380,338	91.8%
Capital Outlay						337,783	0.0%
Expense Total	349,000	349,000	100.0%	349,000	100.0%	718,121	48.6%
Water Street TIF Fund							
Revenue							
Property Taxes		248,261				57,809	429.5%
Interest & Investment Income	20,000	70,653	353.3%	20,000	353.3%	46,901	150.6%
Revenue Total	20,000	318,914	1594.6%	20,000	1594.6%	104,710	304.6%
Expense							
Purchased Services		3,650				6,616	55.2%
Capital Outlay		17,075				227,313	7.5%
Interfund TF (Exp)	35,000	248,261	709.3%	35,000	709.3%		
Expense Total	35,000	268,986	768.5%	35,000	768.5%	233,929	115.0%
Library Fund							
Revenue							
State Shared Taxes	110,000	77,812	70.7%	110,000	70.7%	135,171	57.6%
Property Taxes	14,583,000	14,685,196	100.7%	14,583,000	100.7%	14,081,203	104.3%
Charges for Service	90,000	156,001	173.3%	90,000	173.3%	87,575	178.1%
Fines	355,000	348,384	98.1%	355,000	98.1%	348,356	100.0%
Grants	110,000	177,316	161.2%	110,000	161.2%		
Interest & Investment Income	32,000	(157,021)	-490.7%	32,000	-490.7%	(15,101)	1039.8%
Other Revenue	105,000	49,137	46.8%	105,000	46.8%	112,438	43.7%
Contributions		-					
Revenue Total	15,385,000	15,336,825	99.7%	15,385,000	99.7%	14,749,642	104.0%
Expense							
Salaries & Wages	8,449,184	7,962,360	94.2%	8,449,184	94.2%	8,160,704	97.6%
Benefits & Related	2,696,999	2,561,457	95.0%	2,696,999	95.0%	2,556,914	100.2%
Insurance Benefits	54,000	54,028	100.1%	54,000	100.1%	49,880	108.3%
Purchased Services	816,320	873,836	107.0%	816,320	107.0%	687,370	127.1%
Purchased Items	3,374,471	3,269,028	96.9%	3,374,471	96.9%	3,413,266	95.8%
Capital Outlay	175,000	47,886	27.4%	175,000	27.4%	276,163	17.3%
Interfund TF (Exp)	82,971	185,480	223.5%	82,971	223.5%	2,826,061	6.6%
Expense Total	15,648,945	14,954,075	95.6%	15,648,945	95.6%	17,970,358	83.2%
Library Capital Fund							
Revenue							
Interfund TF (Rev)		110,000				2,750,000	4.0%
Grants						24,247	0.0%
Interest & Investment Income	4,000	2,316	57.9%	4,000	57.9%	7,973	29.0%
Other Revenue	3,000	4,919	164.0%	3,000	164.0%	2,745	179.2%
Revenue Total	7,000	117,235	1674.8%	7,000	1674.8%	2,784,965	4.2%
Expense							
Purchased Services	47,000	138,347	294.4%	47,000	294.4%	2,024,501	6.8%
Capital Outlay	453,000	144,925	32.0%	453,000	32.0%	824,627	17.6%
Expense Total	500,000	283,272	56.7%	500,000	56.7%	2,849,128	9.9%
Library Special Revenue Fund							
Revenue							
Grants		2,566				300	855.3%
Interest & Investment Income	160	412	257.5%	160	257.5%	607	67.9%
Contributions	1,000	7,878	787.8%	1,000	787.8%	5,629	140.0%
Revenue Total	1,160	10,856	935.9%	1,160	935.9%	6,536	166.1%
Expense							
Purchased Services	10,160	4,050	39.9%	10,160	39.9%	325	1246.2%
Purchased Items	2,000	1,236	61.8%	2,000	61.8%	2,247	55.0%
Capital Outlay	11,000	2,780	25.3%	11,000	25.3%	6,240	44.6%
Expense Total	23,160	8,066	34.8%	23,160	34.8%	8,812	91.5%
Naper Settlement Fund							
Revenue							
Property Taxes	2,898,272	2,920,957	100.8%	2,898,272	100.8%	2,948,396	99.1%
Charges for Service	522,000	439,045	84.1%	522,000	84.1%	537,985	81.6%
Interest & Investment Income	10,400	(20,361)	-195.8%	10,400	-195.8%	4,255	-478.5%
Contributions	613,727		0.0%	613,727	0.0%		
Revenue Total	4,044,399	3,339,641	82.6%	4,044,399	82.6%	3,490,636	95.7%
Expense							
Salaries & Wages	2,188,707	1,702,730	77.8%	2,188,707	77.8%	1,909,086	89.2%
Benefits & Related	960,625	589,900	61.4%	960,625	61.4%	626,564	94.1%
Purchased Services	586,214	641,160	109.4%	586,214	109.4%	493,979	129.8%

Special Funds

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Purchased Items	257,166	229,350	89.2%	257,166	89.2%	227,973	100.6%
Capital Outlay	110,000	203,500	185.0%	110,000	185.0%	157,799	129.0%
Interfund TF (Exp)	116,687	115,596	99.1%	116,687	99.1%	108,564	106.5%
Expense Total	4,219,399	3,482,236	82.5%	4,219,399	82.5%	3,523,965	98.8%
Food And Beverage Fund							
Revenue							
Fees	10,000	7,508	75.1%	10,000	75.1%	9,447	79.5%
Interest & Investment Income	10,700	(12,334)	-115.3%	10,700	-115.3%	25,285	-48.8%
Food & Beverage Tax	4,190,001	4,503,556	107.5%	4,190,001	107.5%	4,334,886	103.9%
Revenue Total	4,210,701	4,498,730	106.8%	4,210,701	106.8%	4,369,618	103.0%
Expense							
Salaries & Wages	669,937	573,381	85.6%	669,937	85.6%	588,876	97.4%
Benefits & Related	1,065,773	1,189,360	111.6%	1,065,773	111.6%	1,230,441	96.7%
Purchased Services	172,598	179,699	104.1%	172,598	104.1%	172,598	104.1%
Purchased Items	33,067	26,506	80.2%	33,067	80.2%	35,080	75.6%
Grants & Contributions	1,571,139	1,635,038	104.1%	1,571,139	104.1%	1,846,677	88.5%
Capital Outlay		217					
Interfund TF (Exp)	690,375	898,128	130.1%	690,375	130.1%	783,664	114.6%
Expense Total	4,202,889	4,502,329	107.1%	4,202,889	107.1%	4,657,336	96.7%
SSA #21 - Van Buren Deck Fund							
Revenue							
Property Taxes	200,000	201,783	100.9%	200,000	100.9%	201,759	100.0%
Interest & Investment Income	10,000	8,034	80.3%	10,000	80.3%	14,593	55.1%
Revenue Total	210,000	209,817	99.9%	210,000	99.9%	216,352	97.0%
Expense							
Debt Service	244,735	244,735	100.0%	244,735	100.0%	224,645	108.9%
Expense Total	244,735	244,735	100.0%	244,735	100.0%	224,645	108.9%
SSA #23 - Naper Main Fund							
Revenue							
Property Taxes	98,939	73,219	74.0%	98,939	74.0%	76,761	95.4%
Interest & Investment Income		1,145				2,645	43.3%
Revenue Total	98,939	74,364	75.2%	98,939	75.2%	79,406	93.7%
Expense							
Interfund TF (Exp)	76,000	73,219	96.3%	76,000	96.3%		
Expense Total	76,000	73,219	96.3%	76,000	96.3%		
SSA #25 - Lacrosse Ts Fund							
Revenue							
Property Taxes	68,000	68,046	100.1%	68,000	100.1%	68,019	100.0%
Interest & Investment Income		279					
Revenue Total	68,000	68,325	100.5%	68,000	100.5%	68,019	100.4%
SSA #26 - Downtown Maint Fund							
Revenue							
Property Taxes	1,013,351	1,022,295	100.9%	1,013,351	100.9%	941,579	108.6%
Charges for Service		885					
Interfund TF (Rev)	1,078,275	1,111,378	103.1%	1,078,275	103.1%	975,000	114.0%
Rents & Royalties	115,225	3,243	2.8%	115,225	2.8%	14,790	21.9%
Fines	50,000	60,717	121.4%	50,000	121.4%	53,545	113.4%
Non-Business License & Permit	11,500	16,811	146.2%	11,500	146.2%	12,707	132.3%
Interest & Investment Income	7,500	(161)	-2.1%	7,500	-2.1%	29,084	-0.6%
Other Revenue		5,548					
Revenue Total	2,275,851	2,220,716	97.6%	2,275,851	97.6%	2,026,705	109.6%
Expense							
Salaries & Wages	655,611	634,251	96.7%	655,611	96.7%	562,965	112.7%
Benefits & Related	199,401	193,939	97.3%	199,401	97.3%	161,188	120.3%
Purchased Services	1,061,680	727,250	68.5%	1,061,680	68.5%	848,862	85.7%
Purchased Items	291,650	281,558	96.5%	291,650	96.5%	210,635	133.7%
Capital Outlay	623,000	298,535	47.9%	623,000	47.9%	1	29853500.0%
Interfund TF (Exp)	62,612	62,616	100.0%	62,612	100.0%	73,884	84.7%
Expense Total	2,893,954	2,198,149	76.0%	2,893,954	76.0%	1,857,535	118.3%
Comm Dev Block Grant Fund							
Revenue							
Grants	450,000	336,283	74.7%	450,000	74.7%	275,204	122.2%
Interest & Investment Income		(7)					
Other Revenue						97,394	0.0%
Revenue Total	450,000	336,276	74.7%	450,000	74.7%	372,598	90.3%
Expense							
Grants & Contributions	450,000	336,283	74.7%	450,000	74.7%	336,320	100.0%
Expense Total	450,000	336,283	74.7%	450,000	74.7%	336,320	100.0%
Renewable Energy Fund							
Revenue							
Electric Charges	300,000	271,350	90.5%	300,000	90.5%	284,375	95.4%
Interest & Investment Income	8,200	15,453	188.5%	8,200	188.5%	20,811	74.3%
Other Revenue		24					
Revenue Total	308,200	286,827	93.1%	308,200	93.1%	305,186	94.0%
Expense							
Purchased Services	91,898	43,072	46.9%	91,898	46.9%	70,470	61.1%
Grants & Contributions	300,000	200,893	67.0%	300,000	67.0%	50,000	401.8%
Expense Total	391,898	243,965	62.3%	391,898	62.3%	120,470	202.5%
E911 Surcharge Fund							
Revenue							
State Shared Taxes	2,150,000	3,116,896	145.0%	2,150,000	145.0%	1,766,620	176.4%
Grants						75	0.0%
Interest & Investment Income		46,438				47	98804.3%
Revenue Total	2,150,000	3,163,334	147.1%	2,150,000	147.1%	1,766,742	179.0%
Expense							

Fund Name	2018 Budget	2018 Actuals	% Total Budget	2018 YTD Budget	% YTD Budget	2017 Actuals	2017 Variance
Interfund TF (Exp)	2,150,000	2,867,646	133.4%	2,150,000	133.4%	1,766,620	162.3%
Expense Total	2,150,000	2,867,646	133.4%	2,150,000	133.4%	1,766,620	162.3%
ETSB Fund							
Revenue							
State Shared Taxes	2,042,000	1,178,423	57.7%	2,042,000	57.7%		
Interest & Investment Income		75					
Revenue Total	2,042,000	1,178,498	57.7%	2,042,000	57.7%		
Expense							
Grants & Contributions	2,042,000	500,296	24.5%	2,042,000	24.5%		
Expense Total	2,042,000	500,296	24.5%	2,042,000	24.5%		
Federal Drug Forfeiture Fund							
Revenue							
Interest & Investment Income	2,150	5,546	258.0%	2,150	258.0%	3,413	162.5%
Other Revenue	100,000	166,394	166.4%	100,000	166.4%	142,459	116.8%
Contributions						1,173	0.0%
Revenue Total	102,150	171,940	168.3%	102,150	168.3%	147,045	116.9%
Expense							
Purchased Services	46,000	4,628	10.1%	46,000	10.1%	1,517	305.1%
Purchased Items	51,000	400	0.8%	51,000	0.8%	191	209.4%
Grants & Contributions	3,000		0.0%	3,000	0.0%		
Expense Total	100,000	5,028	5.0%	100,000	5.0%	1,708	294.4%
State Drug Forfeiture Fund							
Revenue							
Interest & Investment Income	4,400	5,264	119.6%	4,400	119.6%	8,905	59.1%
Other Revenue	181,500	14,838	8.2%	181,500	8.2%	22,780	65.1%
Revenue Total	185,900	20,102	10.8%	185,900	10.8%	31,685	63.4%
Expense							
Purchased Services	50,500	37,116	73.5%	50,500	73.5%	32,049	115.8%
Purchased Items	100,000	32,330	32.3%	100,000	32.3%	53,470	60.5%
Grants & Contributions	6,000		0.0%	6,000	0.0%		
Capital Outlay						60,650	0.0%
Interfund TF (Exp)	25,000	3,950	15.8%	25,000	15.8%	7,377	53.5%
Expense Total	181,500	73,396	40.4%	181,500	40.4%	153,546	47.8%
Foreign Fire Tax Fund							
Revenue							
Interest & Investment Income		1,066				664	160.5%
Contributions		226,478				250,941	90.3%
Revenue Total		227,544				251,605	90.4%
Expense							
Purchased Services		36				36	100.0%
Purchased Items		336,112				269,722	124.6%
Expense Total		336,148				269,758	124.6%
Fair Share Assessment Fund							
Revenue							
Interest & Investment Income		(707)				6,498	-10.9%
Revenue Total		(707)				6,498	-10.9%
Expense							
Capital Outlay						523,750	0.0%
Expense Total						523,750	0.0%
Escrow Fund							
Revenue							
Interest & Investment Income		30,148				54,728	55.1%
Revenue Total		30,148				54,728	55.1%
Test Track Fund							
Revenue							
Charges for Service	55,815	47,901	85.8%	55,815	85.8%	36,295	132.0%
Rents & Royalties		4,500					
Interest & Investment Income		5					
Revenue Total	55,815	52,406	93.9%	55,815	93.9%	36,295	144.4%
Expense							
Purchased Services	24,195	9,246	0	24,195	0	16,403	1
Purchased Items	31,620	21,464	67.9%	31,620	67.9%	21,095	101.7%
Expense Total	55,815	30,710	55.0%	55,815	55.0%	37,498	81.9%