

	Fund Name	2019 Budget	2019 Q1 Actuals	% Total Budget	2019 Q1 Budget	% YTD Budget	2018 Q1 Actuals	2018 Q1 Variance
Maintenance & Ops	<b>General Fund</b>							
	<b>Revenue</b>							
	State Shared Taxes	53,491,700	13,709,839	25.6%	13,571,872	101.0%	11,924,314	115.0%
	Property Taxes	20,235,567	2	0.0%			45	4.4%
	Utility Taxes	15,800,000	4,469,163	28.3%	4,120,042	108.5%	3,549,774	125.9%
	Charges for Service	13,704,367	3,362,976	24.5%	3,075,802	109.3%	2,930,555	114.8%
	Real Estate Transfer Tax	5,220,000	916,838	17.6%	901,556	101.7%	725,206	126.4%
	Interfund TF (Rev)	4,238,331	1,087,066	25.6%	1,059,583	102.6%	742,014	146.5%
	Rents & Royalties	3,114,550	850,104	27.3%	774,799	109.7%	814,703	104.3%
	Hotel & Motel Tax	1,930,000	282,359	14.6%	326,283	86.5%	251,187	112.4%
	Intergovernmental Agreement	1,630,765	242,712	14.9%	83,109	292.0%	36,131	671.8%
	Fines	1,502,500	301,791	20.1%	361,763	83.4%	262,385	115.0%
	Non-Business License & Permit	1,457,500	306,014	21.0%	353,847	86.5%	358,017	85.5%
	Fees	959,810	159,680	16.6%	223,673	71.4%	158,901	100.5%
	Business License & Permit	951,375	583,991	61.4%	489,421	119.3%	226,958	257.3%
	Grants	750,450	61,389	8.2%	153,861	39.9%	41,858	146.7%
	Interest & Investment Income	557,068	1,595	0.3%	140,229	1.1%	(3,150)	-50.6%
	Other Revenue	185,000	123,220	66.6%	65,460	188.2%	67,781	181.8%
	Contributions	185,000	51,155	27.7%	45,025	113.6%	44,000	116.3%
	Other License & Permit	20,000	1,319	6.6%	7,723	17.1%	1,150	114.7%
	<b>Revenue Total</b>	<b>125,933,983</b>	<b>26,511,213</b>	<b>21.1%</b>	<b>25,754,048</b>	<b>102.9%</b>	<b>22,131,829</b>	<b>119.8%</b>
	<b>Expense</b>							
	Salaries & Wages	65,942,568	18,047,481	27.4%	17,661,392	102.2%	17,736,210	101.8%
	Benefits & Related	29,424,942	3,904,560	13.3%	3,750,948	104.1%	3,977,834	98.2%
	Purchased Services	18,534,704	2,593,453	14.0%	2,524,862	102.7%	2,193,192	118.3%
	Purchased Items	9,105,018	1,769,148	19.4%	1,950,279	90.7%	1,757,050	100.7%
	Grants & Contributions	1,616,975	430,585	26.6%	423,268	101.7%	370,348	116.3%
	Capital Outlay	144,000	47,701	33.1%	27,316	174.6%	52,952	90.1%
	Interfund TF (Exp)	1,110,700	1,107,890	99.7%	1,109,210	99.9%	963,010	115.0%
	<b>Expense Total</b>	<b>125,878,907</b>	<b>27,900,818</b>	<b>22.2%</b>	<b>27,447,275</b>	<b>101.7%</b>	<b>27,050,596</b>	<b>103.1%</b>
	<b>Electric Utility Fund</b>							
	<b>Revenue</b>							
	Electric Charges	156,046,210	37,892,617	24.3%	37,899,267	100.0%	39,160,992	96.8%
	Charges for Service	155,030	51,210	33.0%	38,758	132.1%	(12,399)	-413.0%
	Interfund TF (Rev)	4,500		0.0%	1,125	0.0%		
	Rents & Royalties	42,000		0.0%	31,462	0.0%	7,291	0.0%
	Fees	2,182,245	468,159	21.5%	636,604	73.5%	401,081	116.7%
	Interest & Investment Income	368,805	(2,415)	-0.7%	34,183	-7.1%	(525)	460.0%
	Other Revenue	20,359	35,602	174.9%	(14,149)	-251.6%	(27,524)	-129.3%
	Contributions						2,250,000	0.0%
	<b>Revenue Total</b>	<b>158,819,149</b>	<b>38,445,173</b>	<b>24.2%</b>	<b>38,627,250</b>	<b>99.5%</b>	<b>41,778,916</b>	<b>92.0%</b>
	<b>Expense</b>							
	Purchased Electricity	115,282,464	25,140,864	21.8%	26,835,143	93.7%	26,792,944	93.8%
	Salaries & Wages	11,931,352	3,094,500	25.9%	3,249,550	95.2%	3,132,356	98.8%
	Benefits & Related	3,800,217	948,573	25.0%	989,349	95.9%	1,002,675	94.6%
	Insurance Benefits	1,000		0.0%	250	0.0%		
	Purchased Services	4,622,393	496,066	10.7%	557,693	88.9%	296,923	167.1%
	Purchased Items	3,986,177	447,269	11.2%	678,306	65.9%	787,690	56.8%
	Grants & Contributions	97,750	65,550	67.1%	97,193	67.4%	55,902	117.3%
	Debt Service	3,831,632	92,925	2.4%				
	Capital Outlay	11,606,000	598,061	5.2%	1,239,285	48.3%	1,318,243	45.4%
	Interfund TF (Exp)	1,126,793	281,700	25.0%	281,507	100.1%	268,870	104.8%
	<b>Expense Total</b>	<b>156,285,778</b>	<b>31,165,508</b>	<b>19.9%</b>	<b>33,928,276</b>	<b>91.9%</b>	<b>33,655,603</b>	<b>92.6%</b>
	<b>Water Utilities Fund</b>							
	<b>Revenue</b>							
	Water Charges	41,638,361	8,731,031	21.0%	8,848,467	98.7%	8,488,834	102.9%
	Wastewater Charges	21,326,384	5,111,357	24.0%	5,138,543	99.5%	4,639,497	110.2%
	Charges for Service	39,633		0.0%	128	0.0%		
	Rents & Royalties	43,800	10,950	25.0%	10,950	100.0%	3,650	300.0%
	Fines	255		0.0%	63	0.0%		
	Fees	381,722	93,069	24.4%	87,544	106.3%	95,012	98.0%
	Interest & Investment Income	83,548	(2,993)	-3.6%	12,777	-23.4%	(349)	857.6%
	Other Revenue	417,879	14,008	3.4%	68,778	20.4%	9,850	142.2%
	<b>Revenue Total</b>	<b>63,931,582</b>	<b>13,957,422</b>	<b>21.8%</b>	<b>14,167,250</b>	<b>98.5%</b>	<b>13,236,494</b>	<b>105.4%</b>
	<b>Expense</b>							
	Purchased Water	27,481,238	3,590,990	13.1%	5,034,485	71.3%	3,781,322	95.0%
	Salaries & Wages	8,148,300	2,166,666	26.6%	2,205,539	98.2%	2,172,088	99.8%
	Benefits & Related	2,856,928	712,944	25.0%	740,010	96.3%	755,118	94.4%
	Insurance Benefits	217,479	56,488	26.0%	55,022	102.7%		
	Purchased Services	4,164,490	963,842	23.1%	426,750	225.9%	350,487	275.0%
	Purchased Items	4,433,153	749,756	16.9%	1,012,836	74.0%	970,230	77.3%
	Grants & Contributions	283,150	70,783	25.0%	115,961	61.0%	75,703	93.5%
	Debt Service	2,688,897	2,219	0.1%	838	264.8%	1,195	185.7%
	Capital Outlay	12,457,500	754,789	6.1%	908,895	83.0%	1,046,924	72.1%
	Interfund TF (Exp)	1,235,058	308,763	25.0%	212,913	145.0%	259,161	119.1%
	<b>Expense Total</b>	<b>63,966,193</b>	<b>9,377,240</b>	<b>14.7%</b>	<b>10,713,249</b>	<b>87.5%</b>	<b>9,412,228</b>	<b>99.6%</b>
	<b>Self Insurance Fund</b>							
	<b>Revenue</b>							
	Interfund TF (Rev)	16,697,122	3,822,450	22.9%	4,174,282	91.6%	3,577,621	106.8%
	Interest & Investment Income	67,130	(918)	-1.4%	10,676	-8.6%	(350)	262.3%
	Other Revenue	6,132,295	1,410,031	23.0%	1,487,242	94.8%	1,279,432	110.2%
	<b>Revenue Total</b>	<b>22,896,547</b>	<b>5,231,563</b>	<b>22.8%</b>	<b>5,672,200</b>	<b>92.2%</b>	<b>4,856,703</b>	<b>107.7%</b>

Fund Name	2019 Budget	2019 Q1 Actuals	% Total Budget	2019 Q1 Budget	% YTD Budget	2018 Q1 Actuals	2018 Q1 Variance
<b>Expense</b>							
Salaries & Wages	268,648	80,119	29.8%	72,328	110.8%	32,131	249.4%
Benefits & Related	75,029	22,147	29.5%	19,623	112.9%	65,265	33.9%
Insurance Benefits	21,445,974	4,733,120	22.1%	5,595,393	84.6%	4,092,667	115.6%
Purchased Services	888,500	34,483	3.9%	29,013	118.9%	39,803	86.6%
Interfund TF (Exp)						-	
<b>Expense Total</b>	<b>22,678,151</b>	<b>4,869,869</b>	<b>21.5%</b>	<b>5,716,357</b>	<b>85.2%</b>	<b>4,229,866</b>	<b>115.1%</b>
<b>Commuter Parking Fund</b>							
<b>Revenue</b>							
Rents & Royalties	1,800	2,490	138.3%	958	259.9%	6,608	37.7%
Fines	160,000	31,831	19.9%	31,475	101.1%	31,723	100.3%
Non-Business License & Permit	2,070,600	497,961	24.0%	611,284	81.5%	470,578	105.8%
Fees	11,075	4,215	38.1%	2,105	200.2%	4,350	96.9%
Interest & Investment Income	88,630	(40)	0.0%	20,807	-0.2%	(525)	7.6%
Other Revenue		110				110	100.0%
<b>Revenue Total</b>	<b>2,332,105</b>	<b>536,567</b>	<b>23.0%</b>	<b>666,629</b>	<b>80.5%</b>	<b>512,844</b>	<b>104.6%</b>
<b>Expense</b>							
Salaries & Wages	399,079	110,887	27.8%	108,839	101.9%	105,921	104.7%
Benefits & Related	127,936	35,279	27.6%	33,104	106.6%	36,458	96.8%
Purchased Services	631,317	67,477	10.7%	110,230	61.2%	67,229	100.4%
Purchased Items	139,680	57,288	41.0%	37,977	150.8%	25,882	221.3%
Grants & Contributions	339,000	226	0.1%	9,870	2.3%	23,098	1.0%
Capital Outlay	70,000		0.0%	7,442	0.0%		
Interfund TF (Exp)	239,021	59,760	25.0%	59,756	100.0%	34,986	170.8%
<b>Expense Total</b>	<b>1,946,033</b>	<b>330,917</b>	<b>17.0%</b>	<b>367,218</b>	<b>90.1%</b>	<b>293,574</b>	<b>112.7%</b>
<b>Capital &amp; Debt Service</b>							
<b>Debt Service Fund</b>							
<b>Revenue</b>							
Property Taxes	11,461,518	6	0.0%			34	17.6%
Interfund TF (Rev)	1,084,145		0.0%				
Interest & Investment Income	25,324	245	1.0%	1,424	17.2%		
Home Rule Sales Tax	475,000	475,000	100.0%	475,000	100.0%	-	
<b>Revenue Total</b>	<b>13,045,987</b>	<b>475,251</b>	<b>3.6%</b>	<b>476,424</b>	<b>99.8%</b>	<b>34</b>	<b>1397797.1%</b>
<b>Expense</b>							
Debt Service	13,020,663	(192)	0.0%				
<b>Expense Total</b>	<b>13,020,663</b>	<b>(192)</b>	<b>0.0%</b>				
<b>Bond Fund</b>							
<b>Revenue</b>							
Bond Sale Proceeds	5,975,000		0.0%				
Interest & Investment Income	150,292	(19)	0.0%	54,232	0.0%		
<b>Revenue Total</b>	<b>6,125,292</b>	<b>(19)</b>	<b>0.0%</b>	<b>54,232</b>	<b>0.0%</b>		
<b>Expense</b>							
Purchased Services	2,041,400	42,416	2.1%	498,786	8.5%	12,608	336.4%
Capital Outlay	4,076,506	707,063	17.3%	1,898,120	37.3%	1,677,699	42.1%
<b>Expense Total</b>	<b>6,117,906</b>	<b>749,479</b>	<b>12.3%</b>	<b>2,396,906</b>	<b>31.3%</b>	<b>1,690,307</b>	<b>44.3%</b>
<b>Capital Projects Fund</b>							
<b>Revenue</b>							
Fees	182,500	5,429	3.0%	15,792	34.4%	(3,135)	-173.2%
Grants						1,468	0.0%
Interest & Investment Income	308,532	1,862	0.6%	63,756	2.9%	(1,260)	-147.8%
Other Revenue		231				56,957	0.4%
Contributions	3,814,993	150,000	3.9%	1,062,619	14.1%	150,000	100.0%
Home Rule Sales Tax	12,812,150	3,089,030	24.1%	1,425,189	216.7%	2,361,473	130.8%
<b>Revenue Total</b>	<b>17,118,175</b>	<b>3,246,552</b>	<b>19.0%</b>	<b>2,567,356</b>	<b>126.5%</b>	<b>2,565,503</b>	<b>126.5%</b>
<b>Expense</b>							
Purchased Services	1,216,724	13,436	1.1%	213,511	6.3%	32,687	41.1%
Grants & Contributions		1,032					
Capital Outlay	17,924,479	318,669	1.8%	1,162,323	27.4%	1,652,596	19.3%
<b>Expense Total</b>	<b>19,141,203</b>	<b>333,137</b>	<b>1.7%</b>	<b>1,375,834</b>	<b>24.2%</b>	<b>1,685,283</b>	<b>19.8%</b>
<b>Motor Fuel Tax Fund</b>							
<b>Revenue</b>							
State Shared Taxes	3,846,460	918,953	23.9%	1,010,490	90.9%	973,626	94.4%
Interest & Investment Income	16,513	356	2.2%	1,003	35.5%	(114)	-312.3%
<b>Revenue Total</b>	<b>3,862,973</b>	<b>919,309</b>	<b>23.8%</b>	<b>1,011,493</b>	<b>90.9%</b>	<b>973,512</b>	<b>94.4%</b>
<b>Expense</b>							
Capital Outlay	3,850,000		0.0%	148,892	0.0%	194,100	0.0%
<b>Expense Total</b>	<b>3,850,000</b>		<b>0.0%</b>	<b>148,892</b>	<b>0.0%</b>	<b>194,100</b>	<b>0.0%</b>
<b>Road And Bridge Fund</b>							
<b>Revenue</b>							
State Shared Taxes	35,000	11,391	32.5%	7,777	146.5%	6,868	165.9%
Fees	100	185	185.0%	30	616.7%	59	313.6%
Interest & Investment Income	10,570	175	1.7%	2,451	7.1%	(17)	-1029.4%
Local Gasoline Tax	2,532,000	636,543	25.1%	613,687	103.7%	619,885	102.7%
Local Shared Taxes	327,250	5	0.0%	18,857	0.0%	4	125.0%
Other License & Permit	50,000	3,680	7.4%	6,948	53.0%	7,079	52.0%
<b>Revenue Total</b>	<b>2,954,920</b>	<b>651,979</b>	<b>22.1%</b>	<b>649,750</b>	<b>100.3%</b>	<b>633,878</b>	<b>102.9%</b>
<b>Expense</b>							
Salaries & Wages	485,379	125,555	25.9%	130,679	96.1%	127,155	98.7%
Benefits & Related	167,483	41,100	24.5%	43,411	94.7%	45,565	90.2%
Purchased Services	15,000		0.0%	73	0.0%		
Capital Outlay	2,275,000	1,283	0.1%	3,298	38.9%	8,530	15.0%
<b>Expense Total</b>	<b>2,942,862</b>	<b>167,938</b>	<b>5.7%</b>	<b>177,461</b>	<b>94.6%</b>	<b>181,250</b>	<b>92.7%</b>

Fund Name	2019 Budget	2019 Q1 Actuals	% Total Budget	2019 Q1 Budget	% YTD Budget	2018 Q1 Actuals	2018 Q1 Variance
<b>Phosphorus Fund</b>							
<b>Revenue</b>							
Wastewater Charges	1,186,749	255,974	21.6%	133,846	191.2%	130,264	196.5%
Interest & Investment Income		3,334					
<b>Revenue Total</b>	<b>1,186,749</b>	<b>259,308</b>	<b>21.9%</b>	<b>133,846</b>	<b>193.7%</b>	<b>130,264</b>	<b>199.1%</b>
<b>SSA #30 Fund</b>							
<b>Revenue</b>							
Bond Sale Proceeds	2,150,000		0.0%				
<b>Revenue Total</b>	<b>2,150,000</b>		<b>0.0%</b>				
<b>Expense</b>							
Purchased Services	150,000		0.0%	21,172	0.0%		
Capital Outlay	2,000,000		0.0%	237,970	0.0%		
<b>Expense Total</b>	<b>2,150,000</b>		<b>0.0%</b>	<b>259,142</b>	<b>0.0%</b>		
<b>Downtown Parking Fund</b>							
<b>Revenue</b>							
Rents & Royalties	116,917		0.0%	29,229	0.0%	29,229	0.0%
Interest & Investment Income	65,373	147	0.2%	16,112	0.9%	(875)	-16.8%
Food & Beverage Tax	690,000	165,365	24.0%	164,161	100.7%	209,059	79.1%
Home Rule Sales Tax	690,000	173,171	25.1%	76,754	225.6%	111,879	154.8%
<b>Revenue Total</b>	<b>1,562,290</b>	<b>338,683</b>	<b>21.7%</b>	<b>286,256</b>	<b>118.3%</b>	<b>349,292</b>	<b>97.0%</b>
<b>Expense</b>							
Purchased Services	54,000		0.0%	10,351	0.0%		
Debt Service	333,000		0.0%				
Capital Outlay	200,000		0.0%	22,754	0.0%		
<b>Expense Total</b>	<b>587,000</b>		<b>0.0%</b>	<b>33,105</b>	<b>0.0%</b>		
<b>Water Street TIF Fund</b>							
<b>Revenue</b>							
Property Taxes	379,352		0.0%				
Interest & Investment Income	123,245	377	0.3%	3,409	11.1%		
<b>Revenue Total</b>	<b>502,597</b>	<b>377</b>	<b>0.1%</b>	<b>3,409</b>	<b>11.1%</b>		
<b>Expense</b>							
Purchased Services	3,650		0.0%	172	0.0%		
Capital Outlay						13,947	0.0%
Interfund TF (Exp)	248,165		0.0%				
<b>Expense Total</b>	<b>251,815</b>		<b>0.0%</b>	<b>172</b>	<b>0.0%</b>	<b>13,947</b>	<b>0.0%</b>
<b>Special Funds</b>							
<b>Library Fund</b>							
<b>Revenue</b>							
State Shared Taxes	100,000	48,432	48.4%	15,402	314.5%	26,365	183.7%
Property Taxes	14,683,000	5	0.0%			38	13.2%
Charges for Service	152,000	41,605	27.4%	40,804	102.0%	13,751	302.6%
Fines	310,000	79,423	25.6%	70,522	112.6%	56,328	141.0%
Grants	177,000		0.0%	44,250	0.0%		
Interest & Investment Income	9,637	(571)	-5.9%	2,248	-25.4%	(612)	93.3%
Other Revenue	46,000	15,087	32.8%	10,504	143.6%	20,262	74.5%
Contributions						-	
<b>Revenue Total</b>	<b>15,477,637</b>	<b>183,981</b>	<b>1.2%</b>	<b>183,730</b>	<b>100.1%</b>	<b>116,132</b>	<b>158.4%</b>
<b>Expense</b>							
Salaries & Wages	8,581,298	2,175,875	25.4%	2,310,377	94.2%	2,159,487	100.8%
Benefits & Related	2,627,727	641,200	24.4%	684,534	93.7%	668,070	96.0%
Insurance Benefits	54,000		0.0%	13,662	0.0%		
Purchased Services	994,551	273,348	27.5%	196,873	138.8%	153,521	178.1%
Purchased Items	3,354,275	532,578	15.9%	651,355	81.8%	538,700	98.9%
Capital Outlay	185,000	10,356	5.6%	23,509	44.1%	13,961	74.2%
Interfund TF (Exp)	89,042	22,263	25.0%	22,261	100.0%	18,870	118.0%
<b>Expense Total</b>	<b>15,885,893</b>	<b>3,655,620</b>	<b>23.0%</b>	<b>3,902,571</b>	<b>93.7%</b>	<b>3,552,609</b>	<b>102.9%</b>
<b>Library Capital Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	14,320	(142)	-1.0%	2,795	-5.1%	(61)	232.8%
Other Revenue	10,000	842	8.4%	3,393	24.8%	460	183.0%
<b>Revenue Total</b>	<b>24,320</b>	<b>700</b>	<b>2.9%</b>	<b>6,188</b>	<b>11.3%</b>	<b>399</b>	<b>175.4%</b>
<b>Expense</b>							
Purchased Services	100,000		0.0%	20,487	0.0%	77,207	0.0%
Capital Outlay	50,000	50,360	100.7%			4,550	1106.8%
<b>Expense Total</b>	<b>150,000</b>	<b>50,360</b>	<b>33.6%</b>	<b>20,487</b>	<b>245.8%</b>	<b>81,757</b>	<b>61.6%</b>
<b>Library Special Revenue Fund</b>							
<b>Revenue</b>							
Grants						2,566	0.0%
Interest & Investment Income		6				(4)	-150.0%
Contributions	7,000	225	3.2%	2,094	10.7%	3,660	6.1%
<b>Revenue Total</b>	<b>7,000</b>	<b>231</b>	<b>3.3%</b>	<b>2,094</b>	<b>11.0%</b>	<b>6,222</b>	<b>3.7%</b>
<b>Expense</b>							
Purchased Services	5,000		0.0%				
Purchased Items	2,175	233	10.7%	337	69.1%	129	180.6%
Capital Outlay						2,780	0.0%
<b>Expense Total</b>	<b>7,175</b>	<b>233</b>	<b>3.2%</b>	<b>337</b>	<b>69.1%</b>	<b>2,909</b>	<b>8.0%</b>
<b>Naper Settlement Fund</b>							
<b>Revenue</b>							
Property Taxes	2,796,952	1	0.0%			9	11.1%
Charges for Service	526,000	149,747	28.5%	103,794	144.3%	85,344	175.5%
Interest & Investment Income	29,392	(73)	-0.2%	5,308	-1.4%	(210)	34.8%
Contributions	532,648		0.0%	78,969	0.0%		

Fund Name	2019 Budget	2019 Q1 Actuals	% Total Budget	2019 Q1 Budget	% YTD Budget	2018 Q1 Actuals	2018 Q1 Variance
<b>Revenue Total</b>	<b>3,884,992</b>	<b>149,675</b>	<b>3.9%</b>	<b>188,071</b>	<b>79.6%</b>	<b>85,143</b>	<b>175.8%</b>
<b>Expense</b>							
Salaries & Wages	1,965,880	416,166	21.2%	589,717	70.6%	469,892	88.6%
Benefits & Related	903,646	145,814	16.1%	232,099	62.8%	162,814	89.6%
Purchased Services	621,612	89,011	14.3%	104,704	85.0%	86,633	102.7%
Purchased Items	280,257	58,042	20.7%	42,929	135.2%	39,005	148.8%
Capital Outlay	110,000		0.0%	19,930	0.0%		
Interfund TF (Exp)	138,108	34,242	24.8%	33,945	100.9%	28,899	118.5%
<b>Expense Total</b>	<b>4,019,503</b>	<b>743,275</b>	<b>18.5%</b>	<b>1,023,324</b>	<b>72.6%</b>	<b>787,243</b>	<b>94.4%</b>
<b>Food And Beverage Fund</b>							
<b>Revenue</b>							
Fees	10,000	1,776	17.8%	2,082	85.3%	1,176	151.0%
Interest & Investment Income	12,355	58	0.5%	1,729	3.4%	(175)	-33.1%
Food & Beverage Tax	4,357,001	1,091,304	25.0%	1,357,179	80.4%	1,058,558	103.1%
<b>Revenue Total</b>	<b>4,379,356</b>	<b>1,093,138</b>	<b>25.0%</b>	<b>1,360,990</b>	<b>80.3%</b>	<b>1,059,559</b>	<b>103.2%</b>
<b>Expense</b>							
Salaries & Wages	733,349	34,207	4.7%	37,508	91.2%	29,455	116.1%
Benefits & Related	1,110,347	197,056	17.7%	204,896	96.2%	188,449	104.6%
Purchased Services	285,743		0.0%	56,041	0.0%	179,699	0.0%
Purchased Items	27,016		0.0%			384	0.0%
Grants & Contributions	1,440,566	313,302	21.7%	273,805	114.4%	557,297	56.2%
Interfund TF (Exp)	759,980		0.0%				
<b>Expense Total</b>	<b>4,357,001</b>	<b>544,565</b>	<b>12.5%</b>	<b>572,250</b>	<b>95.2%</b>	<b>955,284</b>	<b>57.0%</b>
<b>SSA #21 - Van Buren Deck Fund</b>							
<b>Revenue</b>							
Property Taxes	200,000		0.0%				
Interest & Investment Income	20,647	170	0.8%	4,293	4.0%		
<b>Revenue Total</b>	<b>220,647</b>	<b>170</b>	<b>0.1%</b>	<b>4,293</b>	<b>4.0%</b>		
<b>Expense</b>							
Debt Service	244,349		0.0%				
<b>Expense Total</b>	<b>244,349</b>		<b>0.0%</b>				
<b>SSA #23 - Naper Main Fund</b>							
<b>Revenue</b>							
Property Taxes	98,939		0.0%				
Interest & Investment Income	(1,028)	(100)	9.7%	(257)	38.9%		
<b>Revenue Total</b>	<b>97,911</b>	<b>(100)</b>	<b>-0.1%</b>	<b>(257)</b>	<b>38.9%</b>		
<b>Expense</b>							
Interfund TF (Exp)	76,000		0.0%				
<b>Expense Total</b>	<b>76,000</b>		<b>0.0%</b>				
<b>SSA #25 - Lacrosse Ts Fund</b>							
<b>Revenue</b>							
Property Taxes	68,000		0.0%				
Interest & Investment Income		18					
<b>Revenue Total</b>	<b>68,000</b>	<b>18</b>	<b>0.0%</b>				
<b>SSA #26 - Downtown Maint Fund</b>							
<b>Revenue</b>							
Property Taxes	987,537		0.0%				
Charges for Service						885	0.0%
Interfund TF (Rev)	1,108,709	1,108,709	100.0%	277,177	400.0%	1,111,378	99.8%
Rents & Royalties	15,225		0.0%	2,747	0.0%		
Fines	60,000	9,120	15.2%	15,634	58.3%	16,765	54.4%
Non-Business License & Permit	10,000	11,244	112.4%	474	2372.2%	4,729	237.8%
Interest & Investment Income	21,032	(183)	-0.9%	3,572	-5.1%	(166)	110.2%
<b>Revenue Total</b>	<b>2,202,503</b>	<b>1,128,890</b>	<b>51.3%</b>	<b>299,604</b>	<b>376.8%</b>	<b>1,133,591</b>	<b>99.6%</b>
<b>Expense</b>							
Salaries & Wages	600,751	158,241	26.3%	165,002	95.9%	186,827	84.7%
Benefits & Related	158,942	44,554	28.0%	40,990	108.7%	49,326	90.3%
Purchased Services	1,161,216	68,682	5.9%	186,931	36.7%	51,708	132.8%
Purchased Items	280,450	62,971	22.5%	77,563	81.2%	70,862	88.9%
Capital Outlay	100,000		0.0%	11,898	0.0%		
Interfund TF (Exp)	164,938	41,235	25.0%	41,234	100.0%	15,654	263.4%
<b>Expense Total</b>	<b>2,466,297</b>	<b>375,683</b>	<b>15.2%</b>	<b>523,618</b>	<b>71.7%</b>	<b>374,377</b>	<b>100.3%</b>
<b>Comm Dev Block Grant Fund</b>							
<b>Revenue</b>							
Grants	546,835	201,758	36.9%	136,709	147.6%	10,660	1892.7%
Interest & Investment Income		(24)					
<b>Revenue Total</b>	<b>546,835</b>	<b>201,734</b>	<b>36.9%</b>	<b>136,709</b>	<b>147.6%</b>	<b>10,660</b>	<b>1892.4%</b>
<b>Expense</b>							
Grants & Contributions	546,000	72,885	13.3%	74,484	97.9%	79,419	91.8%
<b>Expense Total</b>	<b>546,000</b>	<b>72,885</b>	<b>13.3%</b>	<b>74,484</b>	<b>97.9%</b>	<b>79,419</b>	<b>91.8%</b>
<b>Renewable Energy Fund</b>							
<b>Revenue</b>							
Electric Charges	300,000	65,973	22.0%	76,945	85.7%	68,975	95.6%
Interest & Investment Income	51,921	(144)	-0.3%	10,641	-1.4%	(175)	82.3%
<b>Revenue Total</b>	<b>351,921</b>	<b>65,829</b>	<b>18.7%</b>	<b>87,586</b>	<b>75.2%</b>	<b>68,800</b>	<b>95.7%</b>
<b>Expense</b>							
Purchased Services	91,898	900	1.0%	17,191	5.2%	4,000	22.5%
Grants & Contributions	300,000	50,000	16.7%				
<b>Expense Total</b>	<b>391,898</b>	<b>50,900</b>	<b>13.0%</b>	<b>17,191</b>	<b>296.1%</b>	<b>4,000</b>	<b>1272.5%</b>
<b>E911 Surcharge Fund</b>							
<b>Revenue</b>							
State Shared Taxes	2,900,000	790,874	27.3%	774,880	102.1%	571,272	138.4%

Fund Name	2019 Budget	2019 Q1 Actuals	% Total Budget	2019 Q1 Budget	% YTD Budget	2018 Q1 Actuals	2018 Q1 Variance
Interest & Investment Income		73					
<b>Revenue Total</b>	<b>2,900,000</b>	<b>790,947</b>	<b>27.3%</b>	<b>774,880</b>	<b>102.1%</b>	<b>571,272</b>	<b>138.5%</b>
<b>Expense</b>							
Interfund TF (Exp)	2,900,000	757,429	26.1%	725,000	104.5%	425,774	177.9%
<b>Expense Total</b>	<b>2,900,000</b>	<b>757,429</b>	<b>26.1%</b>	<b>725,000</b>	<b>104.5%</b>	<b>425,774</b>	<b>177.9%</b>
<b>ETSB Fund</b>							
<b>Revenue</b>							
State Shared Taxes	1,200,000	10,947	0.9%	93,957	11.7%	91,411	12.0%
Interest & Investment Income		1					
<b>Revenue Total</b>	<b>1,200,000</b>	<b>10,948</b>	<b>0.9%</b>	<b>93,957</b>	<b>11.7%</b>	<b>91,411</b>	<b>12.0%</b>
<b>Expense</b>							
Grants & Contributions	1,200,000	674,284	56.2%	300,000	224.8%		
<b>Expense Total</b>	<b>1,200,000</b>	<b>674,284</b>	<b>56.2%</b>	<b>300,000</b>	<b>224.8%</b>		
<b>Federal Drug Forfeiture Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	8,603	21	0.2%	1,815	1.2%	(52)	-40.4%
Other Revenue	100,000	25,435	25.4%	18,279	139.1%	28,958	87.8%
<b>Revenue Total</b>	<b>108,603</b>	<b>25,456</b>	<b>23.4%</b>	<b>20,094</b>	<b>126.7%</b>	<b>28,906</b>	<b>88.1%</b>
<b>Expense</b>							
Purchased Services	46,000	314	0.7%	10,159	3.1%	1,609	19.5%
Purchased Items	51,000		0.0%	34,480	0.0%	400	0.0%
Grants & Contributions	3,000		0.0%	750	0.0%		
<b>Expense Total</b>	<b>100,000</b>	<b>314</b>	<b>0.3%</b>	<b>45,389</b>	<b>0.7%</b>	<b>2,009</b>	<b>15.6%</b>
<b>State Drug Forfeiture Fund</b>							
<b>Revenue</b>							
Interest & Investment Income	8,953	(6)	-0.1%	2,085	-0.3%	(105)	5.7%
Other Revenue	181,500	2,779	1.5%	25,173	11.0%	933	297.9%
<b>Revenue Total</b>	<b>190,453</b>	<b>2,773</b>	<b>1.5%</b>	<b>27,258</b>	<b>10.2%</b>	<b>828</b>	<b>334.9%</b>
<b>Expense</b>							
Purchased Services	50,500	5,597	11.1%	21,025	26.6%	6,527	85.8%
Purchased Items	100,000	797	0.8%	35,051	2.3%	7,376	10.8%
Grants & Contributions	6,000		0.0%	1,500	0.0%		
Interfund TF (Exp)	25,000	1,302	5.2%	4,875	26.7%	450	289.3%
<b>Expense Total</b>	<b>181,500</b>	<b>7,696</b>	<b>4.2%</b>	<b>62,451</b>	<b>12.3%</b>	<b>14,353</b>	<b>53.6%</b>
<b>Foreign Fire Tax Fund</b>							
<b>Revenue</b>							
Interest & Investment Income		274				227	120.7%
Contributions						12,268	0.0%
<b>Revenue Total</b>		<b>274</b>				<b>12,495</b>	<b>2.2%</b>
<b>Expense</b>							
Purchased Items		39,318				92,574	42.5%
<b>Expense Total</b>		<b>39,318</b>				<b>92,574</b>	<b>42.5%</b>
<b>Fair Share Assessment Fund</b>							
<b>Revenue</b>							
Interest & Investment Income		(36)					
<b>Revenue Total</b>		<b>(36)</b>					
<b>Escrow Fund</b>							
<b>Revenue</b>							
Interest & Investment Income		399					
<b>Revenue Total</b>		<b>399</b>					
<b>Test Track Fund</b>							
<b>Revenue</b>							
Charges for Service	56,215		0.0%	28,733	0.0%		
Interest & Investment Income		12					
<b>Revenue Total</b>	<b>56,215</b>	<b>12</b>	<b>0.0%</b>	<b>28,733</b>	<b>0.0%</b>		
<b>Expense</b>							
Purchased Services	24,595	742	3.0%	689	107.7%		
Purchased Items	31,620	4,628	14.6%	5,714	81.0%	5,395	85.8%
<b>Expense Total</b>	<b>56,215</b>	<b>5,370</b>	<b>9.6%</b>	<b>6,403</b>	<b>83.9%</b>	<b>5,395</b>	<b>99.5%</b>