

September 2020 Financial Report

September 2020 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,739,609.00	62,625,279.09	61,264,656.45	15,100,231.64
204 LIBRARY	3,813,314.34	5,939,257.85	4,920,488.82	4,832,083.37
207 CDBG GRANT	0.00	1,150,028.48	1,150,028.48	0.00
208 STATE MOTOR FUEL TAX	6,715,884.75	5,627,884.38	206,577.63	12,137,191.50
211 REFUSE COLLECTION	(6,184,047.42)	8,500,776.57	6,511,539.31	(4,194,810.16)
214 SEWER	2,316,761.96	5,342,256.29	1,747,259.99	5,911,758.26
217 HOME GRANT	0.00	195,798.34	195,798.34	0.00
230 TOURISM RESERVE	442,930.61	89,388.12	250,986.24	281,332.49
232 PEORLACORP	10,528.46	89,477.99	75,966.49	24,039.96
233 EDA CARES RLF	0.00	-	13,664.27	(13,664.27)
240 WESTLAKE SSA	160,921.22	248,516.24	141,784.03	267,653.43
241 SPORTS COMPLEX SSA	253,255.33	483,817.19	165,167.50	571,905.02
242 HOLIDAY INN SSA	107,686.50	92,852.25	42,695.00	157,843.75

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243 KNOXVILLE JUNCTION	817.93	147,373.49	74,000.00	74,191.42
244 PORTILLO'S SSA	339.65	35,758.05	22,700.00	13,397.70
362 2006 SA DSVC	2,603,007.49	17,224.18	517,990.00	2,102,241.67
371 2008A LIB DSVC	438,974.36	2,098,857.81	395,425.00	2,142,407.17
372 2016A GO DSVC	0.00	62,903.03	122,437.14	(59,534.11)
373 2010D GO DSVC	1,751.81	397,606.97	397,593.75	1,765.03
374 2012A GO DSVC	49,929.48	538,956.57	588,606.25	279.80
376 2011B GO DSVC	179.81	102,451.36	102,450.00	181.17
378 2012B GO DSVC	329.31	142,915.01	142,912.50	331.82
379 2013A GO DSVC	246.25	144,951.87	144,950.00	248.12
381 2013D GO DSVC	530.99	14,383.27	14,379.25	535.01
382 2015C GO DSVC	221.47	165,169.20	165,167.50	223.17
383 2015D GO DSVC	37.76	42,695.26	42,695.00	38.02

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399 DEBT SERVICE MASTER	12,303,437.45	3,317,910.84	13,166,727.48	2,454,620.81
401 CAPITAL	(10,378,383.23)	5,043,836.52	3,201,842.87	(8,536,389.58)
405 DOWNTOWN TIF	(153,423.97)	1,279,153.48	314,327.47	811,402.04
407 NORTHSIDE TIF	49.01	0.35	49.36	0.00
408 LOCAL MOTOR FUEL TAX	4,510,364.55	2,351,617.61	2,080,294.40	4,781,687.76
409 MIDTOWN PLAZA TIF	(19,419.93)	95,700.66	750.00	75,530.73
410 NSIDE BUSINESS PARK TIF	1,022,761.11	175,702.74	32,742.39	1,165,721.46
413 STADIUM TIF	634.55	322,467.64	323,213.46	(111.27)
416 EAGLE VIEW TIF	580,940.94	102,683.23	10,746.19	672,877.98
417 WAREHOUSE DISTRICT TIF	1,196,869.28	693,248.98	155,686.12	1,734,432.14
418 HOSPITALTY IMPR ZONE TIF	(958,528.14)	1,242,221.45	427,356.25	(143,662.94)
419 E VILLAGE GROWTH CELL TIF	768,593.08	383,308.75	101,478.24	1,050,423.59
421 DOWNTOWN CONSERVATION TIF	133,403.24	94,626.76	45,595.44	182,434.56

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422 SOUTH VILLAGE TIF	1,909,133.68	99,857.52	36,931.48	1,972,059.72
441 BOND - 18A GO BOND PROJ	83,925.51	2,886.94	-	86,812.45
442 BOND - 18B GO BOND PROJ	1,143,714.63	29,631.72	13,494.26	1,159,852.09
443 BOND -19A GO BOND PROJ	5,479,849.20	26,708.32	1,164,462.00	4,342,095.52
450 RIVERFRONT	441,053.54	128,080.01	161,184.85	407,948.70
510 HEALTHCARE BENEFITS	4,640,275.08	10,068,967.96	9,437,230.66	5,272,012.38
601 IMRF	(4,005,425.99)	3,689,899.24	2,689,387.64	(3,004,914.39)
602 SOLID WASTE / LANDFILL	370,976.32	339,765.03	294,413.64	416,327.71
604 FICA / MEDICARE	92,636.98	1,818,703.89	1,620,472.71	290,868.16
605 POLICE & FIRE PENSION	(14,380.96)	18,106,547.51	18,059,708.24	32,458.31
606 OPEB	30,819,449.04	147,145.51	-	30,966,594.55
801 STORM WATER UTILITY	14,254,752.28	9,697,080.90	2,997,284.78	20,954,548.40
Grand Total	88,696,468.31	153,554,332.42	135,753,298.87	106,497,501.86

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(213,809.40)	0.00	213,809.40	100.00 %
411030 TAXES - PROPERTY / IN LIEU OF		(100.00)	0.00	(100.00)	(36,000.00)	0.00	35,900.00	36000.00 %
411040 TAXES - ELECTION COMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		(246,800.00)	0.00	(246,800.00)	0.00	0.00	(246,800.00)	0.00 %
412010 TAXES - HOME RULE SALES		(24,317,200.00)	0.00	(24,317,200.00)	(14,226,444.57)	0.00	(10,090,755.43)	58.50 %
412020 TAXES - PACKAGED LIQUOR		(714,000.00)	0.00	(714,000.00)	(649,862.27)	0.00	(64,137.73)	91.02 %
412030 TAXES - CANNIBIS		(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00 %
413010 TAXES - AMUSEMENT		(1,487,000.00)	0.00	(1,487,000.00)	(642,320.43)	0.00	(844,679.57)	43.20 %
413020 TAXES - HOTEL		(2,885,800.00)	0.00	(2,885,800.00)	(1,167,662.84)	0.00	(1,718,137.16)	40.46 %
413030 TAXES - RESTAURANT		(5,797,900.00)	0.00	(5,797,900.00)	(3,182,291.61)	0.00	(2,615,608.39)	54.89 %
414010 TAXES - REAL ESTATE TRANSFER		(1,082,600.00)	0.00	(1,082,600.00)	(779,797.50)	0.00	(302,802.50)	72.03 %
415010 FRANCHISE FEE - CABLE TV		(1,515,000.00)	0.00	(1,515,000.00)	(919,923.89)	0.00	(595,076.11)	60.72 %
415020 FRANCHISE FEE - GAS		(314,100.00)	0.00	(314,100.00)	(235,170.00)	0.00	(78,930.00)	74.87 %
415030 FRANCHISE FEE - TELECOMM		(618,100.00)	0.00	(618,100.00)	(371,547.27)	0.00	(246,552.73)	60.11 %
415040 FRANCHISE FEE - ELECTRIC		(1,014,000.00)	0.00	(1,014,000.00)	(760,500.00)	0.00	(253,500.00)	75.00 %
415050 FRANCHISE FEE - REG		(32,000.00)	0.00	(32,000.00)	(131,467.83)	0.00	99,467.83	410.84 %
415090 FRANCHISE FEE - OTHER		(101,800.00)	0.00	(101,800.00)	(95,628.63)	0.00	(6,171.37)	93.94 %
416020 TAXES - UTIL / TELEPHONE		(2,772,000.00)	0.00	(2,772,000.00)	(1,814,030.00)	0.00	(957,970.00)	65.44 %
416030 TAXES - UTIL / WATER		(1,767,500.00)	0.00	(1,767,500.00)	(1,244,882.01)	0.00	(522,617.99)	70.43 %
416040 TAXES - UTIL / NATURAL GAS		(1,944,300.00)	0.00	(1,944,300.00)	(1,242,970.71)	0.00	(701,329.29)	63.93 %
421010 TAXES - ST SALES & USE TAX		(25,600,000.00)	0.00	(25,600,000.00)	(17,112,955.62)	0.00	(8,487,044.38)	66.85 %
421015 TAXES - UT CANNABIS		0.00	0.00	0.00	(49,121.85)	0.00	49,121.85	100.00 %
421020 TAXES - INCOME TAX		(11,500,000.00)	0.00	(11,500,000.00)	(9,573,705.03)	0.00	(1,926,294.97)	83.25 %
421040 TAXES - PERSONAL PROP RPLCMNT		(1,446,221.00)	0.00	(1,446,221.00)	0.00	0.00	(1,446,221.00)	0.00 %
421050 TAXES - AUTO RENTAL/LEASE		(64,300.00)	0.00	(64,300.00)	(48,735.67)	0.00	(15,564.33)	75.79 %
431010 LICENSE - AMUSEMENT		(28,200.00)	0.00	(28,200.00)	(11,190.00)	0.00	(17,010.00)	39.68 %
431020 LICENSE - OCCUPATIONAL		(158,300.00)	0.00	(158,300.00)	(123,212.50)	0.00	(35,087.50)	77.83 %
431030 LICENSE - LIQUOR		(427,600.00)	0.00	(427,600.00)	(392,335.00)	0.00	(35,265.00)	91.75 %
431040 LICENSE - VIEDO GAMING		(354,000.00)	0.00	(354,000.00)	(376,500.02)	0.00	22,500.02	106.36 %
431050 LICENSE - CANNABIS		0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	100.00 %
431090 LICENSE - OTHER		(1,500.00)	0.00	(1,500.00)	(1,459.00)	0.00	(41.00)	97.27 %
432012 PERMITS - BUILDINGS		(1,318,800.00)	0.00	(1,318,800.00)	(1,099,243.49)	0.00	(219,556.51)	83.35 %
432014 PERMITS - ELECTRICAL		(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %
432016 PERMITS - HEATING		(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00 %
432024 PERMITS - SIDEWALK / DRIVEWAY		(21,100.00)	0.00	(21,100.00)	(340,998.74)	0.00	319,898.74	1616.11 %
432025 PERMITS - SOIL EROSION		(18,200.00)	0.00	(18,200.00)	(2,500.00)	0.00	(15,700.00)	13.74 %
432026 PERMITS - UTILITY		(650,000.00)	0.00	(650,000.00)	(227,539.96)	0.00	(422,460.04)	35.01 %
432032 PERMITS - FIRE PREVENTION		(18,100.00)	0.00	(18,100.00)	(12,700.00)	0.00	(5,400.00)	70.17 %
432034 PERMITS - FIRE SUPPRESSION		(15,600.00)	0.00	(15,600.00)	(7,800.00)	0.00	(7,800.00)	50.00 %
432036 PERMITS - HAZARDOUS MATERIAL		(488,700.00)	0.00	(488,700.00)	(409,405.34)	0.00	(79,294.66)	83.77 %

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432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(440.00)	0.00	(2,060.00)	17.60 %
441010	FINES - DEMOLITIONS	(180,400.00)	0.00	(180,400.00)	(112,728.26)	0.00	(67,671.74)	62.49 %
441020	FINES - WEEDS	(407,000.00)	0.00	(407,000.00)	(444,740.16)	0.00	37,740.16	109.27 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	(36,816.32)	0.00	36,816.32	100.00 %
442020	FINES - TRAFFIC	(319,400.00)	0.00	(319,400.00)	(323,033.54)	0.00	3,633.54	101.14 %
443020	FINES - FALSE ALARMS	(32,300.00)	0.00	(32,300.00)	(18,230.00)	0.00	(14,070.00)	56.44 %
443010	FINES - DRUG REIMBURSEMENT	0.00	(38,232.00)	(38,232.00)	(31,280.00)	0.00	(6,952.00)	81.82 %
443015	FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(27,179.90)	0.00	27,179.90	100.00 %
443030	FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(584,900.00)	0.00	(584,900.00)	(133,830.66)	0.00	(451,069.34)	22.88 %
451010	FEES - LEGAL	(7,000.00)	0.00	(7,000.00)	(1,261.35)	0.00	(5,738.65)	18.01 %
451020	FEES - PLANNING	(135,400.00)	0.00	(135,400.00)	(31,149.60)	0.00	(104,250.40)	23.01 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(5,210.00)	0.00	5,210.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(780.00)	0.00	780.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(918,000.00)	0.00	(918,000.00)	(864,658.83)	0.00	(53,341.17)	94.19 %
451040	FEES - EEO CERTIFICATION	(16,800.00)	0.00	(16,800.00)	(7,900.00)	0.00	(8,900.00)	47.02 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(35,699.80)	0.00	(84,300.20)	29.75 %
451060	FEES - FORECLOSURE	(300,000.00)	0.00	(300,000.00)	(58,760.00)	0.00	(241,240.00)	19.59 %
451090	FEES - OTHER	(322,400.00)	0.00	(322,400.00)	(191,677.67)	0.00	(130,722.33)	59.45 %
452012	FEES - POLICE DISPATCHING	(30,200.00)	0.00	(30,200.00)	(309,583.21)	0.00	279,383.21	1025.11 %
452018	FEES - SERVICE BUREAU FEES	(12,800.00)	0.00	(12,800.00)	0.00	0.00	(12,800.00)	0.00 %
452019	FEES - POLICE - OTHER	(435,000.00)	0.00	(435,000.00)	(180,121.00)	(500.00)	(254,379.00)	41.52 %
452022	FEES - FIRE TRAINING REIMB	(27,800.00)	0.00	(27,800.00)	(17,737.98)	0.00	(10,062.02)	63.81 %
452023	FEES - FIRE - OUTSIDE TRAINING	(16,100.00)	0.00	(16,100.00)	(5,050.00)	0.00	(11,050.00)	31.37 %
452024	FEES - FIRE - OUTSIDE RENTAL	(6,000.00)	0.00	(6,000.00)	(750.00)	0.00	(5,250.00)	12.50 %
452025	FEES - FIRE - ST MARSHALL	(16,400.00)	0.00	(16,400.00)	0.00	0.00	(16,400.00)	0.00 %
452029	FEES - FIRE - OTHER	(61,200.00)	0.00	(61,200.00)	(28,546.92)	0.00	(32,653.08)	46.65 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(7,620.00)	0.00	7,620.00	100.00 %
453010	FEES - STATE ROAD/TRAFFIC	(293,800.00)	0.00	(293,800.00)	0.00	0.00	(293,800.00)	0.00 %
453114	PRKG - FAYETTE/MONROE LOT	(27,007.00)	0.00	(27,007.00)	(23,522.00)	0.00	(3,485.00)	87.10 %
453118	PRKG - GATEWAY NORTHSOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453121	PRKG - CITY CENTER PLAZA	(109,384.00)	0.00	(109,384.00)	(12,027.20)	0.00	(97,356.80)	11.00 %
453122	PRKG - JEFFERSON DK/DALLY	(74,900.00)	0.00	(74,900.00)	(36,328.00)	0.00	(38,572.00)	48.50 %
453124	PRKG - JEFFERSON DK/MONTHLY	(378,663.00)	0.00	(378,663.00)	(167,923.10)	0.00	(210,739.90)	44.35 %
453126	PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(28,179.90)	0.00	28,179.90	100.00 %
453128	PRKG - SPALDING/MADISON	(13,447.00)	0.00	(13,447.00)	(1,965.50)	0.00	(11,481.50)	14.62 %
453132	PRKG - TWIN TOWERS/DAILY	(51,900.00)	0.00	(51,900.00)	(22,211.00)	0.00	(29,689.00)	42.80 %
453134	PRKG - TWIN TOWERS/MONTHLY	(388,042.00)	0.00	(388,042.00)	(252,312.50)	0.00	(135,729.50)	65.02 %
453136	PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(4,321.00)	0.00	4,321.00	100.00 %
453142	PRKG - NIAGARA DK/DAILY	(31,800.00)	0.00	(31,800.00)	(24,963.55)	0.00	(6,836.45)	78.50 %
453144	PRKG - NIAGARA DK/MONTHLY	(188,371.00)	0.00	(188,371.00)	(62,552.50)	0.00	(125,818.50)	33.21 %
453145	PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(1,170.00)	0.00	1,170.00	100.00 %

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453146	PRKG - ON-STREET METERS	(303,000.00)	0.00	(303,000.00)	(74,352.56)	0.00	(228,647.44)	24.54 %
453148	PRKG - METER HOODS	(20,200.00)	0.00	(20,200.00)	(17,000.00)	0.00	(3,200.00)	84.16 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(1,425.00)	0.00	(175.00)	89.06 %
453163	PRKG - TECH DECK/DAILY	(35,400.00)	0.00	(35,400.00)	(31,893.60)	0.00	(3,506.40)	90.10 %
453164	PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,700.00)	0.00	(100.00)	94.44 %
453165	PRKG - TECH DECK/MONTHLY	(365,216.00)	0.00	(365,216.00)	(146,874.50)	0.00	(218,341.50)	40.22 %
453167	PRKG - RIVERFRONT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453168	PRKG - LIBERTY/EDGEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453172	PRKG - RVR VILLAGE/MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453175	PRKG - CAT-JEFF/MALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(1,220.00)	0.00	(1,080.00)	53.04 %
453177	PRKG - GATEWAY LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179	PRKG - EDGWT/LIBERTY MONTHLY	(68,478.00)	0.00	(68,478.00)	(33,012.44)	0.00	(35,465.56)	48.21 %
453181	PRKG - MADISON/FAYETTE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453182	PRKG - MADISON/HAMILTON - MO	(40,115.00)	0.00	(40,115.00)	0.00	0.00	(40,115.00)	0.00 %
453190	PRKG - FEES	(38,100.00)	0.00	(38,100.00)	(29,266.59)	0.00	(8,833.41)	76.82 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	(201,173.00)	(281,449.00)	(111,442.19)	0.00	(170,006.81)	39.60 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469010	GRANT - STATE / POLICE	(4,500.00)	0.00	(4,500.00)	0.00	0.00	(4,500.00)	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471010	REIMB - PAYROLL	(15,800.00)	0.00	(15,800.00)	(23,302.28)	0.00	7,502.28	147.48 %
471020	REIMB - FUEL / GASOLINE	(39,700.00)	0.00	(39,700.00)	(22,896.22)	0.00	(16,803.78)	57.67 %
471030	REIMB - LEGAL SUBROGATION	(101,000.00)	0.00	(101,000.00)	(86,337.31)	0.00	(34,662.69)	65.68 %
471040	REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(137.23)	0.00	(1,362.77)	9.13 %
471045	REIMB - TRAVEL	(4,800.00)	0.00	(4,800.00)	0.00	0.00	(4,800.00)	0.00 %
471050	REIMB - DATA PROCESSING	(50,600.00)	0.00	(50,600.00)	(450.00)	0.00	(50,150.00)	0.89 %
471080	MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(1,200.00)	0.00	(1,200.00)	(544.62)	0.00	(655.38)	45.42 %
472010	REIMB - FRINGE BENEFITS	(188,520.00)	0.00	(188,520.00)	0.00	0.00	(188,520.00)	0.00 %
472020	REIMB - INTERGOVERNMENTAL	(542,200.00)	0.00	(542,200.00)	(153,935.26)	0.00	(388,264.74)	28.39 %
472040	REIMB - STATE ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060	REIMB - POLICE SERVICES	(188,800.00)	0.00	(188,800.00)	(58,668.48)	0.00	(130,131.52)	31.07 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(131,894.42)	0.00	131,894.42	100.00 %
473030	REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(61,200.00)	0.00	(61,200.00)	(15,894.55)	0.00	(45,305.45)	25.97 %
474015	INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	(205,000.00)	0.00	(205,000.00)	(150,096.18)	0.00	(54,903.82)	73.22 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475040	OTH REV - DONATIONS / PLEDGES	(10,100.00)	0.00	(10,100.00)	(3,225.55)	0.00	(6,874.45)	31.94 %
475050	OTH REV - DEPARTMENTAL EXP	(50,500.00)	0.00	(50,500.00)	12,435.08	5,000.00	(67,935.08)	-34.52 %
475060	OTHER REVENUE	0.00	0.00	0.00	(12,749.00)	0.00	12,749.00	100.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(854.87)	0.00	854.87	100.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
475085	OTH REV - MUNICIPAL AGGREGTN	(287,900.00)	0.00	(287,900.00)	(218,860.72)	0.00	(69,039.28)	76.02 %
475090	OTH REV - OTHER	(134,500.00)	0.00	(134,500.00)	(37,606.77)	0.00	(96,893.23)	27.96 %
475091	OTH REV - CATERPILLAR PAYMENTS	0.00	0.00	0.00	(32,551.84)	0.00	32,551.84	100.00 %
480204	OPTR - LIBRARY	0.00	(200,000.00)	(200,000.00)	(150,000.00)	0.00	(50,000.00)	75.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480211	OPTR - REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214	OPTR - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	(289,000.00)	(45,000.00)	(334,000.00)	(12,500.00)	0.00	(321,500.00)	3.74 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	(49.36)	0.00	49.36	100.00 %
480409	OPTR - MIDTOWN PLAZA TIF	(70,000.00)	0.00	(70,000.00)	0.00	0.00	(70,000.00)	0.00 %
480602	OPTR - SOLID WASTE	(76,000.00)	0.00	(76,000.00)	(76,000.00)	0.00	0.00	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
480999	OPTR - OTHER	(200,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY		(98,114,040.00)	(284,405.00)	(98,398,445.00)	(62,625,279.09)	4,500.00	(35,777,665.91)	63.64 %
411010	TAXES - PROPERTY / CURRENT	(6,516,800.00)	0.00	(6,516,800.00)	(5,843,098.22)	0.00	(673,701.78)	89.66 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,034.34)	0.00	1,034.34	100.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(470,227.00)	0.00	(470,227.00)	0.00	0.00	(470,227.00)	0.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(39,073.62)	0.00	(46,346.38)	45.74 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(2,199.29)	0.00	(15,738.71)	12.26 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(8,058.21)	0.00	8,058.21	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(15,032.00)	0.00	(15,032.00)	(1,173.05)	0.00	(13,858.95)	7.80 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(18,226.06)	0.00	8,226.06	182.26 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(26,395.06)	0.00	26,395.06	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(7,216,262.00)	0.00	(7,216,262.00)	(5,939,257.85)	0.00	(1,277,004.15)	82.30 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
207 CDBG GRANT								
441010 FINES - DEMOLITIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461010 GRANT - CDBG ENTITLEMENT		(1,766,783.00)	(1,169,566.00)	(2,936,349.00)	(1,046,938.45)	0.00	(1,889,410.55)	35.65 %
461090 GRANT - FEDERAL OPERATING		(145,529.00)	(545,035.00)	(690,564.00)	(103,090.03)	0.00	(587,473.97)	14.93 %
475090 OTH REV - OTHER		0.00	(5,502.00)	(5,502.00)	0.00	0.00	(5,502.00)	0.00 %
476010 LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471091 REIMB - PROPERTY OWNER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,912,312.00)	(1,720,103.00)	(3,632,415.00)	(1,150,028.48)	0.00	(2,482,386.52)	31.66 %
208 STATE MOTOR FUEL TAX								
421060 TAXES - ST MOTOR FUEL TAX		(4,532,100.00)	1,400,000.00	(3,132,100.00)	(1,783,029.55)	0.00	(1,349,070.45)	56.93 %
421061 TAXES - SMFT TRANSP RENEWAL		0.00	(1,400,000.00)	(1,400,000.00)	(1,250,544.46)	0.00	(149,455.54)	89.32 %
453180 PRKG - MICHEL WEST LOT		(21,600.00)	0.00	(21,600.00)	(18,486.00)	0.00	(3,114.00)	85.58 %
461091 GRANT - FEDERAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462090 GRANT - STATE OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462091 GRANT - STATE CAPITAL		0.00	0.00	0.00	(2,526,471.28)	0.00	2,526,471.28	100.00 %
471090 REIMB - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021 REIMB - INTERGOV CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		(50,000.00)	0.00	(50,000.00)	(49,353.09)	0.00	(646.91)	98.71 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214 OPTR - SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401 OPTR - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480408 OPTR - LOCAL MOTOR FUEL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(4,603,700.00)	0.00	(4,603,700.00)	(5,627,884.38)	0.00	1,024,184.38	122.25 %
211 REFUSE COLLECTION								
451090 FEES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453030 FEES - REFUSE COLLECTION FEE		(9,128,485.00)	0.00	(9,128,485.00)	(8,341,799.32)	0.00	(786,685.68)	91.38 %
472020 REIMB - INTERGOVERNMENTAL		(106,038.00)	0.00	(106,038.00)	(54,814.25)	0.00	(51,223.75)	51.69 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		(102,750.00)	0.00	(102,750.00)	(104,163.00)	0.00	1,413.00	101.38 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(9,337,273.00)	0.00	(9,337,273.00)	(8,500,776.57)	0.00	(836,496.43)	91.04 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
451090	FEES - OTHER	0.00	0.00	0.00	(525.00)	0.00	525.00	100.00 %
453020	FEES - GPSD SEWER USER	(7,736,904.00)	0.00	(7,736,904.00)	(5,329,165.81)	0.00	(2,407,738.19)	68.88 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(12,565.48)	0.00	12,565.48	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480442	OPTR - 2018B GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(10,000,000.00)	0.00	(10,000,000.00)	0.00	0.00	(10,000,000.00)	0.00 %
		(17,736,904.00)	0.00	(17,736,904.00)	(5,342,256.29)	0.00	(12,394,647.71)	30.12 %
217 HOME GRANT								
461090	GRANT - FEDERAL OPERATING	(655,929.00)	(18,118.00)	(674,047.00)	(195,798.34)	0.00	(478,248.66)	29.05 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(655,929.00)	(18,118.00)	(674,047.00)	(195,798.34)	0.00	(478,248.66)	29.05 %
230 TOURISM RESERVE								
413010	TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	(3,653.18)	0.00	(12,546.82)	22.55 %
413020	TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	(52,610.79)	0.00	(233,989.21)	18.36 %
413030	TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	(26,391.30)	0.00	(79,208.70)	24.99 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,224.85)	0.00	3,224.85	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(3,508.00)	0.00	3,508.00	100.00 %
		(408,400.00)	0.00	(408,400.00)	(89,388.12)	0.00	(319,011.88)	21.89 %
232 PEORIACORP								
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(85,732.26)	0.00	85,732.26	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	(72,000.00)	(72,000.00)	(3,745.73)	0.00	(68,254.27)	5.20 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	(72,000.00)	(72,000.00)	(89,477.99)	0.00	17,477.99	124.27 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
233 EDA CARES RLF								
461090	GRANT - FEDERAL OPERATING	0.00	(1,419,000.00)	(1,419,000.00)	0.00	0.00	(1,419,000.00)	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474011	INTEREST - LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	(1,419,000.00)	(1,419,000.00)	0.00	0.00	(1,419,000.00)	0.00 %
240 WESTLAKE SSA								
411090	TAXES - PROPERTY	(85,000.00)	0.00	(85,000.00)	(84,575.05)	0.00	(424.95)	99.50 %
412015	TAXES - SPECIAL SVC AREA SALES	(260,100.00)	0.00	(260,100.00)	(162,521.40)	0.00	(97,578.60)	62.48 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,419.79)	0.00	1,419.79	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(345,100.00)	0.00	(345,100.00)	(248,516.24)	0.00	(96,583.76)	72.01 %
241 SPORTS COMPLEX SSA								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(393,358.98)	0.00	393,358.98	100.00 %
411090	TAXES - PROPERTY	(635,335.00)	0.00	(635,335.00)	0.00	0.00	(635,335.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(1,000.00)	0.00	(1,000.00)	(4,453.61)	0.00	3,453.61	445.40 %
413020	TAXES - HOTEL	(209,100.00)	0.00	(209,100.00)	(84,290.23)	0.00	(124,809.77)	40.31 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,714.37)	0.00	1,714.37	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(845,435.00)	0.00	(845,435.00)	(483,817.19)	0.00	(361,617.81)	57.23 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
242 HOLIDAY INN SSA								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(60,088.05)	0.00	60,088.05	100.00 %
411090 TAXES - PROPERTY		(165,390.00)	0.00	(165,390.00)	0.00	0.00	(165,390.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(5,300.00)	0.00	(5,300.00)	0.00	0.00	(5,300.00)	0.00 %
413020 TAXES - HOTEL		(52,400.00)	0.00	(52,400.00)	(31,551.72)	0.00	(20,848.28)	60.21 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,212.48)	0.00	1,212.48	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(223,090.00)	0.00	(223,090.00)	(92,852.25)	0.00	(130,237.75)	41.62 %
243 KNOXVILLE JUNCTION								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(147,319.70)	0.00	147,319.70	100.00 %
411090 TAXES - PROPERTY		(148,060.00)	0.00	(148,060.00)	0.00	0.00	(148,060.00)	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(53.79)	0.00	53.79	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(148,060.00)	0.00	(148,060.00)	(147,373.49)	0.00	(886.51)	99.54 %
244 PORTILLO'S SSA								
412015 TAXES - SPECIAL SVC AREA SALES		(60,000.00)	0.00	(60,000.00)	(35,698.00)	0.00	(24,302.00)	59.50 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(60.05)	0.00	60.05	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(60,000.00)	0.00	(60,000.00)	(35,758.05)	0.00	(24,241.95)	59.60 %
362 2006 SA DSVIC								
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(17,224.18)	0.00	17,224.18	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(17,224.18)	0.00	17,224.18	100.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
371 2008A LIB DSVC								
411010 TAXES - PROPERTY / CURRENT		(2,335,850.00)	0.00	(2,335,850.00)	(2,094,384.05)	0.00	(241,465.95)	89.66 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(370.75)	0.00	370.75	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(4,103.01)	0.00	4,103.01	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010 BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020 UNAMORTIZED BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
372 2016A GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214 OPTR - SEWER		(214,324.00)	0.00	(214,324.00)	0.00	0.00	(214,324.00)	0.00 %
480401 OPTR - CAPITAL		(759,876.00)	0.00	(759,876.00)	(62,903.03)	0.00	(696,972.97)	8.28 %
480473 OPTR - 2016A GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
373 2010D GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(13.22)	0.00	13.22	100.00 %
480101 OPTR - GENERAL		(895,188.00)	0.00	(895,188.00)	(397,593.75)	0.00	(497,594.25)	44.41 %
374 2012A GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(530.17)	0.00	530.17	100.00 %
480101 OPTR - GENERAL		(440,000.00)	0.00	(440,000.00)	(111,820.15)	0.00	(328,179.85)	25.41 %
480418 OPTR - HOSPITALITY IMP ZONE		(1,887,213.00)	0.00	(1,887,213.00)	(426,606.25)	0.00	(1,460,606.75)	22.61 %
480474 OPTR - 2012(A) GO BOND PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
375 2012A GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(538,956.57)	0.00	(1,788,256.43)	23.16 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
376-20118 GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.36)	0.00	1.36	100.00 %
480101	OPTR - GENERAL	(204,900.00)	0.00	(204,900.00)	(102,450.00)	0.00	(102,450.00)	50.00 %
		(204,900.00)	0.00	(204,900.00)	(102,451.36)	0.00	(102,448.64)	50.00 %
378-2012B GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.51)	0.00	2.51	100.00 %
480101	OPTR - GENERAL	(350,825.00)	0.00	(350,825.00)	(142,912.50)	0.00	(207,912.50)	40.74 %
		(350,825.00)	0.00	(350,825.00)	(142,915.01)	0.00	(207,909.99)	40.74 %
379-2013A GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.87)	0.00	1.87	100.00 %
480101	OPTR - GENERAL	(1,239,900.00)	0.00	(1,239,900.00)	(144,950.00)	0.00	(1,094,950.00)	11.69 %
480353	OPTR - 2005(A) GO BOND DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,239,900.00)	0.00	(1,239,900.00)	(144,951.87)	0.00	(1,094,948.13)	11.69 %
381-2013D GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4.02)	0.00	4.02	100.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(313,759.00)	0.00	(313,759.00)	(14,379.25)	0.00	(299,379.75)	4.58 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(313,759.00)	0.00	(313,759.00)	(14,383.27)	0.00	(299,375.73)	4.58 %
382-2015C GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.70)	0.00	1.70	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(635,335.00)	0.00	(635,335.00)	(165,167.50)	0.00	(470,167.50)	26.00 %
480382	OPTR - 2015C GO DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(635,335.00)	0.00	(635,335.00)	(165,169.20)	0.00	(470,165.80)	26.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
383 2015D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.26)	0.00	0.26	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	(165,390.00)	0.00	(165,390.00)	(42,695.00)	0.00	(122,695.00)	25.81 %
480383	OPTR - 2015D GO DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(165,390.00)	0.00	(165,390.00)	(42,695.26)	0.00	(122,694.74)	25.81 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(1,862,109.01)	0.00	(137,890.99)	93.11 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(329.68)	0.00	329.68	100.00 %
474010	INTEREST - CASH/INVEST	(2,200.00)	0.00	(2,200.00)	(19,572.06)	0.00	17,372.06	889.64 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(3,604,280.00)	0.00	(3,604,280.00)	(63,800.00)	0.00	(3,540,480.00)	1.77 %
480214	OPTR - SEWER	(3,416,630.00)	0.00	(3,416,630.00)	(733,759.85)	0.00	(2,682,870.15)	21.48 %
480401	OPTR - CAPITAL	(2,163,803.00)	0.00	(2,163,803.00)	(638,340.24)	0.00	(1,525,462.76)	29.50 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	(553,320.00)	0.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(54,000.00)	0.00	(54,000.00)	0.00	0.00	(54,000.00)	0.00 %
480409	OPTR - MIDTOWN PLAZA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480450	OPTR - RIVERFRONT	(48,648.00)	0.00	(48,648.00)	0.00	0.00	(48,648.00)	0.00 %
480463	OPTR - 2014A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480489	OPTR - 2016C GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	(226,216.00)	0.00	(226,216.00)	0.00	0.00	(226,216.00)	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(12,069,097.00)	0.00	(12,069,097.00)	(3,317,910.84)	0.00	(8,751,186.16)	27.49 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 CAPITAL								
41090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
414020 OFF TRACK BETTING REVENUE		0.00	0.00	0.00	(6,377.00)	0.00	6,377.00	100.00 %
414030 TAXES - GAMBLING BOAT		(2,091,600.00)	0.00	(2,091,600.00)	(634,457.82)	0.00	(1,457,142.18)	30.33 %
414050 TAXES - VIDEO GAMING		(606,000.00)	0.00	(606,000.00)	(259,319.62)	0.00	(346,680.38)	42.79 %
416010 TAXES - UTIL / ELECTRIC		(4,341,700.00)	0.00	(4,341,700.00)	(3,050,099.23)	0.00	(1,291,600.77)	70.25 %
416020 TAXES - UTIL / TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
432024 PERMITS - SIDEWALK / DRIVEWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441010 FINES - DEMOLITIONS		0.00	0.00	0.00	(35,015.26)	0.00	35,015.26	100.00 %
443090 FINES - OTHER		0.00	0.00	0.00	(1.40)	0.00	1.40	100.00 %
451036 FEES - SIDEWALK		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451050 FEES - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %
451090 FEES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
452019 FEES - POLICE - OTHER		0.00	0.00	0.00	(12,521.78)	0.00	12,521.78	100.00 %
453190 PRKG - FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090 GRANT - FEDERAL OPERATING		0.00	0.00	0.00	(127,593.00)	0.00	127,593.00	100.00 %
461091 GRANT - FEDERAL CAPITAL		0.00	0.00	0.00	(211,057.00)	0.00	211,057.00	100.00 %
462090 GRANT - STATE OPERATING		0.00	0.00	0.00	(50,658.18)	0.00	50,658.18	100.00 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(14,040.43)	0.00	14,040.43	100.00 %
462091 GRANT - STATE CAPITAL		(1,841,744.00)	0.00	(1,841,744.00)	(37,927.08)	0.00	(1,803,816.92)	2.06 %
471030 REIMB - LEGAL SUBROGATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090 REIMB - OTHER		(25,000.00)	0.00	(25,000.00)	(6,490.69)	0.00	(18,509.31)	25.96 %
471091 REIMB - PROPERTY OWNER		(95,000.00)	0.00	(95,000.00)	2,428.64	0.00	(97,428.64)	-2.56 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	(29,243.20)	0.00	29,243.20	100.00 %
472021 REIMB - INTERGOV CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472090 REIMB - OTHER AGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		(51,000.00)	0.00	(51,000.00)	0.00	0.00	(51,000.00)	0.00 %
474011 INTEREST - LOANS		(16,000.00)	0.00	(16,000.00)	(30,151.23)	0.00	14,151.23	188.44 %
474012 INTEREST - SPECIAL ASSESSMENTS		(5,100.00)	0.00	(5,100.00)	(568.87)	0.00	(4,531.13)	11.16 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475040 OTH REV - DONATIONS / PLEDGES		0.00	0.00	0.00	(587.00)	0.00	587.00	100.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	(45,000.00)	(45,000.00)	(473,004.85)	0.00	428,004.85	1051.12 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(4,750.00)	0.00	4,750.00	100.00 %
476010 LOAN PRINCIPAL		(114,685.00)	0.00	(114,685.00)	(43,127.37)	0.00	(71,557.63)	37.60 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207 OPTR - CDBG		0.00	(5,502.00)	(5,502.00)	(5,051.65)	0.00	(450.35)	91.82 %
480208 OPTR - STATE MOTOR FUEL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214 OPTR - SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480399 OPTR - DEBT SERVICE MASTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441 OPTR - 2018A GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480442 OPTR - 2018B GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(5,120,000.00)	0.00	(5,120,000.00)	0.00	0.00	(5,120,000.00)	0.00 %
481015	LOAN PROCEEDS	0.00	(2,067,000.00)	(2,067,000.00)	(5,167.50)	0.00	(2,061,832.50)	0.25 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	(7,505.00)	0.00	7,505.00	100.00 %
495015	SALE OF OTHER PROPERTY	(75,000.00)	0.00	(75,000.00)	(550.00)	0.00	(74,450.00)	0.73 %
		(14,382,829.00)	(2,117,502.00)	(16,500,331.00)	(5,043,836.52)	0.00	(11,456,494.48)	30.57 %
405 DOWNTOWN TIF								
411090	TAXES - PROPERTY	(1,686,591.00)	0.00	(1,686,591.00)	(1,278,795.69)	0.00	(407,795.31)	75.82 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(357.79)	0.00	(7,142.21)	4.77 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,694,091.00)	0.00	(1,694,091.00)	(1,279,153.48)	0.00	(414,937.52)	75.51 %
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.35)	0.00	0.35	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(0.35)	0.00	0.35	100.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
408 LOCAL MOTOR FUEL TAX								
411010 TAXES - PROPERTY / CURRENT		(1,205,000.00)	0.00	(1,205,000.00)	(1,080,269.03)	0.00	(124,730.97)	89.65 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(191.26)	0.00	191.26	100.00 %
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010 TAXES - LOCAL MOTOR FUEL		(2,020,000.00)	0.00	(2,020,000.00)	(844,071.73)	0.00	(1,175,928.27)	41.79 %
462090 GRANT - STATE OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462091 GRANT - STATE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(20,971.65)	0.00	20,971.65	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		(800,000.00)	0.00	(800,000.00)	(406,113.94)	0.00	(393,886.06)	50.76 %
480399 OPTR - DEBT SERVICE MASTER		(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
480401 OPTR - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,025,000.00)	0.00	(6,025,000.00)	(2,351,617.61)	0.00	(3,673,382.39)	39.03 %
409 MIDTOWN PLAZA TIF								
411090 TAXES - PROPERTY		(70,845.00)	0.00	(70,845.00)	(95,669.43)	0.00	24,824.43	135.04 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	(31.23)	0.00	(468.77)	6.20 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(71,345.00)	0.00	(71,345.00)	(95,700.66)	0.00	24,355.66	134.14 %
410 NSIDE BUSINESS PARK TIF								
411090 TAXES - PROPERTY		(181,495.00)	0.00	(181,495.00)	(167,958.67)	0.00	(13,536.33)	92.54 %
474010 INTEREST - CASH/INVEST		(9,600.00)	0.00	(9,600.00)	(7,744.07)	0.00	(1,855.93)	80.67 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(191,095.00)	0.00	(191,095.00)	(175,702.74)	0.00	(15,392.26)	91.95 %

September Revenues - YTD Available Budget Report

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413 STADIUM TIF								
411090 TAXES - PROPERTY		(304,524.00)	0.00	(304,524.00)	(322,463.30)	0.00	17,939.30	105.89 %
474010 INTEREST - CASH/INVEST		(275.00)	0.00	(275.00)	(4.34)	0.00	(270.66)	1.45 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(304,799.00)	0.00	(304,799.00)	(322,467.64)	0.00	17,668.64	105.80 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(121,849.00)	0.00	(121,849.00)	(98,255.52)	0.00	(23,593.48)	80.64 %
474010 INTEREST - CASH/INVEST		(1,000.00)	0.00	(1,000.00)	(4,427.71)	0.00	3,427.71	442.80 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(122,849.00)	0.00	(122,849.00)	(102,683.23)	0.00	(20,165.77)	83.58 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(848,280.00)	0.00	(848,280.00)	(684,439.18)	0.00	(163,840.82)	80.69 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(8,809.80)	0.00	(9,190.20)	48.94 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(866,280.00)	0.00	(866,280.00)	(693,248.98)	0.00	(173,031.02)	80.03 %
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,192,383.00)	0.00	(1,192,383.00)	(1,149,898.30)	0.00	(42,484.70)	96.44 %
413020 TAXES - HOTEL		(263,275.00)	0.00	(263,275.00)	(47,602.85)	0.00	(215,672.15)	18.08 %
421010 TAXES - ST SALES & USE TAX		(111,700.00)	0.00	(111,700.00)	(44,720.30)	0.00	(66,979.70)	40.04 %
474010 INTEREST - CASH/INVEST		(1,500.00)	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,568,858.00)	0.00	(1,568,858.00)	(1,242,221.45)	0.00	(326,636.55)	79.18 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
419 E VILLAGE GROWTH CELL TIF								
411090 TAXES - PROPERTY		(380,692.00)	0.00	(380,692.00)	(377,559.56)	0.00	(3,132.44)	99.18 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(5,749.19)	0.00	(1,750.81)	76.65 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480422 OPTR - SOUTH VILLAGE TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(388,192.00)	0.00	(388,192.00)	(383,308.75)	0.00	(4,883.25)	98.74 %
421 DOWNTOWN CONSERVATION TIF								
411090 TAXES - PROPERTY		(119,648.00)	0.00	(119,648.00)	(93,638.95)	0.00	(26,009.05)	78.26 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(987.81)	0.00	(4,012.19)	19.76 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(124,648.00)	0.00	(124,648.00)	(94,626.76)	0.00	(30,021.24)	75.92 %
422 SOUTH VILLAGE TIF								
411090 TAXES - PROPERTY		(105,157.00)	0.00	(105,157.00)	(85,346.02)	0.00	(19,810.98)	81.16 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(14,511.50)	0.00	(15,488.50)	48.37 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480404 OPTR - SOUTHTOWN TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(135,157.00)	0.00	(135,157.00)	(99,857.52)	0.00	(35,299.48)	73.88 %
441 BOND - 18A GO BOND PROJ								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(2,886.94)	0.00	2,886.94	100.00 %
481010 BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020 UMMAMORTIZED BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(2,886.94)	0.00	2,886.94	100.00 %
442 BOND - 18B GO BOND PROJ								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(29,631.72)	0.00	29,631.72	100.00 %
481010 BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020 UMMAMORTIZED BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(29,631.72)	0.00	29,631.72	100.00 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
443 BOND - 19A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(26,708.32)	0.00	26,708.32	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(70,495.31)	0.00	(159,604.69)	30.64 %
474010	INTEREST - CASH/INVEST	(150.00)	0.00	(150.00)	(988.02)	0.00	838.02	658.67 %
475020	RENT	0.00	0.00	0.00	(39,930.00)	0.00	39,930.00	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(16,666.68)	0.00	(33,333.32)	33.33 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(280,250.00)	0.00	(280,250.00)	(128,080.01)	0.00	(152,169.99)	45.70 %
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,272,200.00)	0.00	(2,272,200.00)	(1,376,161.86)	(579.31)	(895,458.83)	60.59 %
455014	INS PREM - MEDICARE ADVANTAGE	(849,300.00)	0.00	(849,300.00)	(771,758.48)	0.00	(77,541.52)	90.87 %
455020	INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
455030	INS PREM - LIBRARY	(914,600.00)	0.00	(914,600.00)	(666,404.09)	0.00	(248,195.91)	72.86 %
455050	INS PREM - TOWNSHIP	(175,900.00)	0.00	(175,900.00)	(72,159.30)	0.00	(103,740.70)	41.02 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(5,354.43)	0.00	5,354.43	100.00 %
455085	INS PREM - PSEBA W/C	(303,700.00)	0.00	(303,700.00)	(140,930.77)	0.00	(162,769.23)	46.40 %
455090	INS PREM - EMPLOYEES	(1,822,000.00)	0.00	(1,822,000.00)	(1,146,318.93)	0.00	(675,681.07)	62.92 %
455091	INS PREM - OVERPAYMENTS	200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
471060	REIMB - HEALTH INSURANCE	(42,000.00)	0.00	(42,000.00)	(566,456.92)	0.00	524,456.92	1348.71 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
473020	REIMB - HEALTH INS SUBROGATION	(10,500.00)	0.00	(10,500.00)	0.00	0.00	(10,500.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(6,349,400.00)	0.00	(6,349,400.00)	(5,290,106.93)	0.00	(1,059,293.07)	83.32 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(33,316.25)	0.00	33,316.25	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
		(13,039,400.00)	0.00	(13,039,400.00)	(10,068,967.96)	(579.31)	(2,969,852.73)	77.22 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
601 IMRF								
411010 TAXES - PROPERTY / CURRENT		(2,204,221.00)	0.00	(2,204,221.00)	(1,976,123.60)	0.00	(228,097.40)	89.65 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(349.86)	0.00	349.86	100.00 %
421040 TAXES - PERSONAL PROP RPLCMNT		(570,160.00)	0.00	(570,160.00)	(570,160.00)	0.00	0.00	100.00 %
471010 REIMB - PAYROLL		0.00	0.00	0.00	(833,775.07)	0.00	833,775.07	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(790.71)	0.00	790.71	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY		(411,601.00)	0.00	(411,601.00)	(308,700.00)	0.00	(102,901.00)	75.00 %
480801 OPTR - STORM WATER		(340,052.00)	0.00	(340,052.00)	0.00	0.00	(340,052.00)	0.00 %
		(3,526,034.00)	0.00	(3,526,034.00)	(3,689,899.24)	0.00	163,865.24	104.65 %
602 SOLID WASTE / LANDFILL								
474010 INTEREST - CASH/INVEST		0.00	(4,000.00)	(4,000.00)	(3,295.05)	0.00	(704.95)	82.38 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(41.55)	0.00	41.55	100.00 %
451090 FEES - OTHER		0.00	(420,750.00)	(420,750.00)	(336,428.43)	0.00	(84,321.57)	79.96 %
471090 REIMB - OTHER		(430,000.00)	408,500.00	(21,500.00)	0.00	0.00	(21,500.00)	0.00 %
		(430,000.00)	(16,250.00)	(446,250.00)	(339,765.03)	0.00	(106,484.97)	76.14 %
604 FICA / MEDICARE								
411010 TAXES - PROPERTY / CURRENT		(1,396,250.00)	0.00	(1,396,250.00)	(1,251,726.80)	0.00	(144,523.20)	89.65 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(221.61)	0.00	221.61	100.00 %
421040 TAXES - PERSONAL PROP RPLCMNT		(364,366.00)	0.00	(364,366.00)	(364,366.00)	0.00	0.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(27.48)	0.00	27.48	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY		(269,816.00)	0.00	(269,816.00)	(202,362.00)	0.00	(67,454.00)	75.00 %
480801 OPTR - STORM WATER		(222,913.00)	0.00	(222,913.00)	0.00	0.00	(222,913.00)	0.00 %
		(2,253,345.00)	0.00	(2,253,345.00)	(1,818,703.89)	0.00	(434,641.11)	80.71 %

September Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
605 POLICE & FIRE PENSION								
411010	TAXES - PROPERTY / CURRENT	(15,735,028.00)	0.00	(15,735,028.00)	(14,106,232.62)	0.00	(1,628,795.38)	89.65%
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(2,497.44)	0.00	2,497.44	100.00%
421040	TAXES - PERSONAL PROP RPLCMNT	(3,949,025.00)	0.00	(3,949,025.00)	(3,938,075.78)	0.00	(10,949.22)	99.72%
452030	FEEES - PSFT - PENSION FEE	(1,777,120.00)	0.00	(1,777,120.00)	(58,893.60)	0.00	(1,718,226.40)	3.31%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(848.07)	0.00	848.07	100.00%
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480101	OPTR - GENERAL	(3,137,871.00)	0.00	(3,137,871.00)	0.00	0.00	(3,137,871.00)	0.00%
		(24,599,044.00)	0.00	(24,599,044.00)	(18,106,547.51)	0.00	(6,492,496.49)	73.61%
606 OPEB								
474010	INTEREST - CASH/INVEST	(40,000.00)	0.00	(40,000.00)	(147,145.51)	0.00	107,145.51	367.87%
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
476030	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480204	OPTR - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		(40,000.00)	0.00	(40,000.00)	(147,145.51)	0.00	107,145.51	367.86%
801 STORM WATER UTILITY		(10,218,000.00)	(211,442.55)	(10,429,442.55)	(9,697,080.90)	0.00	(732,361.65)	92.98%
453035	FEEES - STORM WATER UTILITY	(10,218,000.00)	0.00	(10,218,000.00)	(9,472,877.21)	0.00	(745,122.79)	92.71%
453036	FEEES - APPLICATION	0.00	0.00	0.00	(340.00)	0.00	340.00	100.00%
453037	FEEES - PENALTIES	0.00	0.00	0.00	(263,724.77)	0.00	263,724.77	100.00%
453038	FEEES - SWU BILLING CREDITS	0.00	0.00	0.00	83,021.17	0.00	(83,021.17)	100.00%
453039	FEEES - SWU ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
471091	REIMB - PROPERTY OWNER	0.00	(211,442.55)	(211,442.55)	(43,160.09)	0.00	(211,442.55)	0.00%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	43,160.09	100.00%
480701	OPTR - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
485020	GAIN ON FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		(10,218,000.00)	(211,442.55)	(10,429,442.55)	(9,697,080.90)	0.00	(732,361.65)	92.98%
Grand Total		(243,379,378.00)	(5,858,820.55)	(249,238,198.55)	(153,554,332.42)	3,920.69	(95,687,786.82)	61.61%

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
00 GENERAL GOVERNMENT		3,937,871.00	0.00	3,937,871.00	406,113.94	0.00	3,531,757.06	10.31 %
10 CITY COUNCIL		384,975.00	0.00	384,975.00	277,125.69	208.06	107,641.25	72.04 %
11 CITY MANAGER		801,846.00	44,880.00	846,726.00	560,957.97	859.30	284,908.73	66.35 %
12 HUMAN RESOURCES		11,437,265.00	(14,880.00)	11,422,385.00	10,432,221.48	11,404.08	978,759.44	91.43 %
13 FINANCE		1,156,366.00	0.00	1,156,366.00	832,227.73	3,425.57	320,712.70	72.27 %
14 LEGAL		2,994,959.00	0.00	2,994,959.00	1,447,619.46	10,042.49	1,537,297.05	48.67 %
15 CITY CLERK		353,610.00	0.00	353,610.00	242,781.96	558.00	110,270.04	68.82 %
16 INFORMATION SYSTEMS		2,068,819.00	0.00	2,068,819.00	1,399,397.00	118,439.48	550,982.52	73.37 %
17 CITY TREASURER		450,464.00	0.00	450,464.00	316,531.63	0.00	133,932.37	70.27 %
18 ECC		3,034,694.00	0.00	3,034,694.00	2,033,033.39	70.51	1,001,590.10	67.00 %
19 COMMUNITY DEVT		2,918,486.00	45,000.00	2,963,486.00	1,664,473.43	13,683.87	1,285,328.70	56.53 %
20 PUBLIC SAFETY		0.00	0.00	0.00	50,143.20	0.00	(50,143.20)	100.00 %
21 POLICE		26,573,482.00	239,405.00	26,812,887.00	18,677,741.79	171,852.38	7,963,292.83	70.30 %
22 FIRE		19,853,072.00	0.00	19,853,072.00	14,375,158.58	37,717.87	5,440,195.55	72.60 %
30 PUBLIC WORKS		11,334,988.00	0.00	11,334,988.00	7,002,134.37	221,272.47	4,111,581.16	63.73 %
40 DIVERSITY & INCLUSION		136,438.00	0.00	136,438.00	71,930.81	0.00	64,507.19	52.72 %
60 CULTURE & RECREATION		9,275,634.00	29,400.00	9,305,034.00	1,475,064.02	156,347.06	7,673,622.92	17.53 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
		96,712,969.00	343,805.00	97,056,774.00	61,264,656.45	745,881.14	35,046,236.41	63.89 %
207 CDBG GRANT								
82 LIBRARY		7,216,263.00	0.00	7,216,263.00	4,920,488.82	0.00	2,295,774.18	68.19 %
208 STATE MOTOR FUEL TAX								
19 COMMUNITY DEVT		1,912,312.00	1,720,103.00	3,632,415.00	1,150,028.48	396,161.04	2,086,225.48	42.57 %
211 REFUSE COLLECTION								
30 PUBLIC WORKS		4,567,500.00	0.00	4,567,500.00	206,577.63	150,426.86	4,210,495.51	7.82 %
211 REFUSE COLLECTION								
30 PUBLIC WORKS		9,174,385.00	0.00	9,174,385.00	6,511,539.31	434,094.65	2,228,751.04	75.71 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
00 GENERAL GOVERNMENT		3,630,954.00	0.00	3,630,954.00	0.00	0.00	3,630,954.00	0.00 %
30 PUBLIC WORKS		13,745,000.00	(8,750,000.00)	4,995,000.00	1,747,259.99	771,995.81	2,475,744.20	50.44 %
		17,375,954.00	(8,750,000.00)	8,625,954.00	1,747,259.99	771,995.81	6,106,698.20	29.21 %
217 HOME GRANT								
19 COMMUNITY DEVT		655,929.00	18,118.00	674,047.00	195,798.34	519,564.85	(41,316.19)	106.13 %
230 TOURISM RESERVE								
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	250,986.24	0.00	157,413.76	61.46 %
232 PEORLACORP								
30 PUBLIC WORKS		0.00	0.00	0.00	1,609.85	1,819.01	(3,428.86)	100.00 %
40 DIVERSITY & INCLUSION		0.00	72,000.00	72,000.00	74,356.64	1,734.90	(4,091.54)	105.68 %
		0.00	72,000.00	72,000.00	75,966.49	3,553.91	(7,520.40)	110.45 %
233 EDA CARES RLF								
11 CITY MANAGER		0.00	1,419,000.00	1,419,000.00	13,664.27	0.00	1,405,335.73	0.96 %
240 WESTLAKE SSA								
00 GENERAL GOVERNMENT		345,100.00	0.00	345,100.00	141,784.03	0.00	203,315.97	41.08 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		635,335.00	0.00	635,335.00	165,167.50	0.00	470,167.50	26.00 %
242 HOLIDAY INN SSA								
00 GENERAL GOVERNMENT		165,390.00	0.00	165,390.00	42,695.00	0.00	122,695.00	25.81 %
243 KNOXVILLE JUNCTION								
00 GENERAL GOVERNMENT		148,060.00	0.00	148,060.00	74,000.00	0.00	74,060.00	49.98 %
244 PORTILLO'S SSA								
00 GENERAL GOVERNMENT		60,000.00	0.00	60,000.00	22,700.00	0.00	37,300.00	37.83 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
362 2006 SA DSVC								
83 DEBT SERVICE		517,990.00	0.00	517,990.00	517,990.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
83 DEBT SERVICE		2,335,850.00	0.00	2,335,850.00	395,425.00	0.00	1,940,425.00	16.93 %
372 2016A GO DSVC								
83 DEBT SERVICE		974,200.00	0.00	974,200.00	122,437.14	22,796.77	828,966.09	14.91 %
373 2010D GO DSVC								
83 DEBT SERVICE		895,187.00	0.00	895,187.00	397,593.75	0.00	497,593.25	44.41 %
374 2012A GO DSVC								
83 DEBT SERVICE		2,327,213.00	0.00	2,327,213.00	588,606.25	0.00	1,738,606.75	25.29 %
376 2011B GO DSVC								
83 DEBT SERVICE		204,900.00	0.00	204,900.00	102,450.00	0.00	102,450.00	50.00 %
378 2012B GO DSVC								
83 DEBT SERVICE		350,825.00	0.00	350,825.00	142,912.50	0.00	207,912.50	40.74 %
379 2013A GO DSVC								
83 DEBT SERVICE		1,239,900.00	0.00	1,239,900.00	144,950.00	0.00	1,094,950.00	11.69 %
381 2013D GO DSVC								
83 DEBT SERVICE		313,759.00	0.00	313,759.00	14,379.25	0.00	299,379.75	4.58 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
382 2015C GO DSV								
83 DEBT SERVICE		635,335.00	0.00	635,335.00	165,167.50	0.00	470,167.50	26.00 %
383 2015D GO DSV								
83 DEBT SERVICE		165,390.00	0.00	165,390.00	42,695.00	0.00	122,695.00	25.81 %
399 DEBT SERVICE MASTER								
00 GENERAL GOVERNMENT		2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
83 DEBT SERVICE		10,157,977.00	0.00	10,157,977.00	13,166,727.48	0.00	(3,008,750.48)	129.62 %
		12,157,977.00	0.00	12,157,977.00	13,166,727.48	0.00	(1,008,750.48)	108.30 %
401 CAPITAL								
00 GENERAL GOVERNMENT		289,000.00	45,000.00	334,000.00	12,500.00	0.00	321,500.00	3.74 %
10 CITY COUNCIL		393,500.00	0.00	393,500.00	44,116.65	16,749.00	332,634.35	15.47 %
11 CITY MANAGER		0.00	0.00	0.00	482,923.93	0.00	(482,923.93)	100.00 %
19 COMMUNITY DEVT		0.00	5,502.00	5,502.00	83,755.36	292,081.65	(370,335.01)	6830.92 %
20 PUBLIC SAFETY		165,000.00	(30,000.00)	135,000.00	153,662.60	0.00	(18,662.60)	113.82 %
21 POLICE		340,000.00	(253,000.00)	87,000.00	107,910.35	24,018.61	(44,928.96)	151.64 %
22 FIRE		4,501,500.00	(2,799,500.00)	1,702,000.00	379,444.96	42,471.86	1,280,083.18	24.79 %
30 PUBLIC WORKS		8,078,423.00	(24,902.00)	8,053,521.00	1,937,529.02	495,796.62	5,620,195.36	30.21 %
		13,767,423.00	(3,056,900.00)	10,710,523.00	3,201,842.87	871,117.74	6,637,562.39	38.03 %
405 DOWNTOWN TIF								
10 CITY COUNCIL		0.00	0.00	0.00	60,357.06	42,888.90	(103,345.96)	100.00 %
11 CITY MANAGER		768,800.00	0.00	768,800.00	0.00	0.00	768,800.00	0.00 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	253,220.41	127,446.41	(380,666.82)	100.00 %
30 PUBLIC WORKS		833,320.00	(260,000.00)	573,320.00	0.00	0.00	573,320.00	0.00 %
		1,602,620.00	(260,000.00)	1,342,620.00	314,327.47	170,435.31	857,857.22	36.11 %
407 NORTHSIDE TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	49.36	0.00	(49.36)	100.00 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
408 LOCAL MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		7,059,259.00	(4,212,000.00)	2,847,259.00	2,080,294.40	732,682.96	34,281.64	98.80 %
		7,113,259.00	(4,212,000.00)	2,901,259.00	2,080,294.40	732,682.96	88,281.64	96.96 %
409 MIDDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		70,500.00	0.00	70,500.00	750.00	0.00	69,750.00	1.06 %
410 NSIDE BUSINESS PARK TIF								
11 CITY MANAGER		89,700.00	0.00	89,700.00	31,992.39	0.00	57,707.61	35.67 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		700,000.00	0.00	700,000.00	0.00	152.88	699,847.12	0.02 %
		790,200.00	0.00	790,200.00	32,742.39	152.88	757,304.73	4.16 %
413 STADIUM TIF								
11 CITY MANAGER		303,000.00	0.00	303,000.00	322,463.46	0.00	(19,463.46)	106.42 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		303,500.00	0.00	303,500.00	323,213.46	0.00	(19,713.46)	106.50 %
416 EAGLE VIEW TIF								
11 CITY MANAGER		13,500.00	0.00	13,500.00	9,996.19	0.00	3,503.81	74.04 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
30 PUBLIC WORKS		100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00 %
		114,000.00	(100,000.00)	14,000.00	10,746.19	0.00	3,253.81	76.76 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
417 WAREHOUSE DISTRICT TIF								
11 CITY MANAGER		949,500.00	5,000.00	954,500.00	153,930.37	0.00	800,569.63	16.13 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	1,005.75	3,112.63	(4,118.38)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		950,000.00	5,000.00	955,000.00	155,686.12	3,112.63	796,201.25	16.53 %
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,887,213.00	0.00	1,887,213.00	426,606.25	0.00	1,460,606.75	22.61 %
11 CITY MANAGER		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		1,957,713.00	0.00	1,957,713.00	427,356.25	0.00	1,530,356.75	21.83 %
419 E VILLAGGE GROWTH CELL TIF								
11 CITY MANAGER		158,700.00	5,000.00	163,700.00	21,148.39	0.00	142,551.61	12.92 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		72,000.00	0.00	72,000.00	79,579.85	18,037.50	(25,617.35)	135.58 %
		231,200.00	5,000.00	236,200.00	101,478.24	18,037.50	116,684.26	50.60 %
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		51,800.00	0.00	51,800.00	44,845.44	0.00	6,954.56	86.57 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		52,300.00	0.00	52,300.00	45,595.44	0.00	6,704.56	87.18 %
422 SOUTH VILLAGGE TIF								
11 CITY MANAGER		100,595.00	0.00	100,595.00	36,181.48	0.00	64,413.52	35.97 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		65,000.00	120,000.00	185,000.00	0.00	120,000.00	65,000.00	64.86 %
30 PUBLIC WORKS		1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00	0.00 %
		1,266,095.00	(980,000.00)	286,095.00	36,931.48	120,000.00	129,163.52	54.85 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
441 BOND - 18A GO BOND PROJ								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442 BOND - 18B GO BOND PROJ								
		0.00	0.00	0.00	13,494.26	60,270.00	(73,764.26)	100.00 %
10 CITY COUNCIL		0.00	0.00	0.00	13,494.26	60,270.00	(73,764.26)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443 BOND - 19A GO BOND PROJ								
		0.00	0.00	0.00	1,164,462.00	0.00	(1,164,462.00)	100.00 %
22 FIRE		0.00	0.00	0.00	1,164,462.00	0.00	(1,164,462.00)	100.00 %
450 RIVERFRONT								
00 GENERAL GOVERNMENT		48,648.00	0.00	48,648.00	0.00	0.00	48,648.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		91,500.00	0.00	91,500.00	0.00	0.00	91,500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	43,250.00	0.00	(43,250.00)	100.00 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	117,934.85	2,664.00	104,401.15	53.60 %
		365,148.00	0.00	365,148.00	161,184.85	2,664.00	201,299.15	44.87 %
510 HEALTHCARE BENEFITS								
10 CITY COUNCIL		13,039,293.00	0.00	13,039,293.00	9,437,230.66	150.00	3,601,912.34	72.38 %
601 IMRF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	60,187.91	0.00	(60,187.91)	100.00 %
10 CITY COUNCIL		3,526,034.00	0.00	3,526,034.00	2,362,776.36	0.00	1,163,257.64	67.01 %
19 COMMUNITY DEVT		0.00	0.00	0.00	1,301.93	0.00	(1,301.93)	100.00 %
21 POLICE		0.00	0.00	0.00	3,092.28	0.00	(3,092.28)	100.00 %
22 FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	1,593.94	0.00	(1,593.94)	100.00 %
82 LIBRARY		0.00	0.00	0.00	260,435.22	0.00	(260,435.22)	100.00 %
		3,526,034.00	0.00	3,526,034.00	2,689,387.64	0.00	836,646.36	76.27 %

September Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
00 GENERAL GOVERNMENT		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	100.00 %
10 CITY COUNCIL		354,000.00	161,150.00	515,150.00	218,413.64	19,679.79	277,056.57	46.22 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		430,000.00	161,150.00	591,150.00	294,413.64	19,679.79	277,056.57	53.13 %
604 FICA / MEDICARE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	53,808.48	0.00	(53,808.48)	100.00 %
10 CITY COUNCIL		2,253,345.00	0.00	2,253,345.00	1,090,275.64	0.00	1,163,069.36	48.38 %
19 COMMUNITY DEVT		0.00	0.00	0.00	667.81	0.00	(667.81)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	675.33	0.00	(675.33)	100.00 %
21 POLICE		0.00	0.00	0.00	12,341.32	0.00	(12,341.32)	100.00 %
22 FIRE		0.00	0.00	0.00	160,433.50	0.00	(160,433.50)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	848.99	0.00	(848.99)	100.00 %
82 LIBRARY		0.00	0.00	0.00	301,421.64	0.00	(301,421.64)	100.00 %
		2,253,345.00	0.00	2,253,345.00	1,620,472.71	0.00	632,872.29	71.91 %
605 POLICE & FIRE PENSION								
13 FINANCE		177,120.00	0.00	177,120.00	9,929.42	0.00	167,190.58	5.61 %
21 POLICE		12,741,607.00	0.00	12,741,607.00	9,500,116.58	0.00	3,241,490.42	74.56 %
22 FIRE		11,680,317.00	0.00	11,680,317.00	8,549,662.24	0.00	3,130,654.76	73.20 %
		24,599,044.00	0.00	24,599,044.00	18,059,708.24	0.00	6,539,335.76	73.42 %
606 OPEB								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY								
00 GENERAL GOVERNMENT		1,389,181.00	0.00	1,389,181.00	57,108.00	0.00	1,332,073.00	4.11 %
13 FINANCE		176,904.00	0.00	176,904.00	97,856.96	0.00	79,047.04	55.32 %
30 PUBLIC WORKS		7,850,344.00	(1,130,453.80)	6,719,890.20	2,701,221.95	1,096,689.23	2,921,979.02	56.52 %
40 DIVERSITY & INCLUSION		267,861.00	0.00	267,861.00	141,097.87	0.00	126,763.13	52.68 %
		9,684,290.00	(1,130,453.80)	8,553,836.20	2,997,284.78	1,096,689.23	4,459,862.19	47.86 %
Grand Total		243,612,087.00	(14,745,177.80)	228,866,909.20	135,753,298.87	6,139,467.07	86,974,143.26	62.00 %