

November 2019 Financial Report

November 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	9,791,243.00	89,323,122.59	77,587,470.41	21,526,895.18
204 LIBRARY	3,647,469.00	7,159,519.72	6,191,239.49	4,615,749.23
207 CDBG GRANT	0.00	1,611,592.80	1,611,592.80	0.00
208 STATE MOTOR FUEL TAX	1,705,538.00	3,533,891.94	1,720,977.89	3,518,452.05
211 REFUSE COLLECTION	(5,249,562.00)	7,889,886.71	7,905,849.21	(5,265,524.50)
214 SEWER	(283,806.00)	6,932,420.60	2,817,360.12	3,831,254.48
217 HOME GRANT	0.00	341,756.55	341,756.55	0.00
230 TOURISM RESERVE	479,677.00	381,779.38	402,823.96	458,632.42
231 INNOVATION GRANT	6,864.82	37,968.85	44,833.67	0.00
232 PEORACORP	34,177.00	67,250.91	73,277.72	28,150.19
240 WESTLAKE SSA	203,694.00	251,830.50	271,466.60	184,057.90
241 SPORTS COMPLEX SSA	226,641.00	599,823.33	214,982.50	611,481.83

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
242 HOLIDAY INN SSA	94,801.00	193,855.40	-	288,656.40
243 KNOXVILLE JUNCTION	203.00	148,413.80	148,060.00	556.80
244 PORTILLO'S SSA	73.00	49,748.61	41,164.00	8,657.61
362 2006 SA DSVC	2,659,581.56	55,239.38	515,745.00	2,199,075.94
371 2008A LIB DSVC	436,566.00	2,244,323.91	424,425.00	2,256,464.91
372 2016A GO DSVC	(29,565.00)	217,657.86	188,616.05	(523.19)
373 2010D GO DSVC	1,706.55	398,948.40	398,906.25	1,748.70
374 2012A GO DSVC	4,010.64	921,021.17	605,668.75	319,363.06
376 2011B GO DSVC	175.17	102,454.33	102,450.00	179.50
378 2012B GO DSVC	320.81	143,407.92	143,400.00	328.73
379 2013A GO DSVC	239.89	144,955.93	144,950.00	245.82
381 2013D GO DSVC	517.26	18,324.54	18,311.75	530.05

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382 2015C GO DSVC	215.74	170,972.84	170,967.50	221.08
383 2015D GO DSVC	36.79	44,015.90	44,015.00	37.69
399 DEBT SERVICE MASTER	190,041.07	3,456,243.41	1,395,179.62	2,251,104.86
401 CAPITAL	(12,630,703.72)	11,111,014.96	8,951,481.34	(10,471,170.10)
405 DOWNTOWN TIF	(263,273.63)	1,653,198.05	690,969.18	698,955.24
407 NORTHSIDE TIF	639,986.42	13,471.71	458,248.52	195,209.61
408 LOCAL MOTOR FUEL TAX	4,909,118.33	3,421,524.74	2,470,297.12	5,860,345.95
409 MIDTOWN PLAZA TIF	17,232.34	73,644.32	500.00	90,376.66
410 NSIDE BUSINESS PARK TIF	886,345.25	199,171.06	25,939.15	1,059,577.16
413 STADIUM TIF	211.47	315,114.06	315,013.84	311.69
416 EAGLE VIEW TIF	469,844.54	132,948.41	23,260.89	579,532.06
417 WAREHOUSE DISTRICT TIF	883,335.79	716,300.53	221,195.76	1,378,440.56

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418 HOSPITALITY IMPR ZONE TIF	(566,616.00)	1,491,921.83	550,657.54	374,648.29
419 E VILLAGE GROWTH CELL TIF	580,935.31	376,478.34	35,406.38	922,007.27
421 DOWNTOWN CONSERVATION TIF	53,811.88	99,984.55	17,743.96	136,052.47
422 SOUTH VILLAGE TIF	1,916,015.00	137,556.92	133,136.34	1,920,435.58
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	496,598.00	11,469.17	(3,778.16)	511,845.33
442 BOND - 18B GO BOND PROJ	5,188,205.00	183,163.13	97,919.21	5,273,448.92
450 RIVERFRONT	538,446.45	240,019.36	199,341.88	579,123.93
510 HEALTHCARE BENEFITS	3,024,520.12	13,117,264.38	11,195,292.21	4,946,492.29
601 IMRF	(4,568,692.00)	3,518,960.56	3,023,858.20	(4,073,589.64)
602 SOLID WASTE / LANDFILL	332,318.00	451,614.86	397,697.66	386,235.20
604 FICA / MEDICARE	338,817.79	1,689,919.88	2,012,843.86	15,893.81

November 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
605 POLICE & FIRE PENSION	100.77	19,928,946.78	19,901,710.80	27,336.75
606 OPEB	30,491,119.00	117,623.20	-	30,608,742.20
801 STORM WATER UTILITY	8,559,509.00	9,158,062.82	4,721,722.97	12,995,848.85
Grand Total	55,218,044.41	194,599,800.90	158,965,948.49	90,851,896.82

November 2019 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		(76,659.00)	0.00	(76,659.00)	(296,652.38)	0.00	219,993.38	386.96 %
411030 TAXES - PROPERTY / IN LIEU OF		(100.00)	0.00	(100.00)	(36,013.99)	0.00	35,913.99	36014.00 %
411040 TAXES - ELECTION COMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411080 TAXES - PROPERTY		(244,400.00)	0.00	(244,400.00)	0.00	0.00	(244,400.00)	0.00 %
412010 TAXES - HOME RULE SALES		(23,608,800.00)	0.00	(23,608,800.00)	(21,067,180.39)	0.00	(2,541,619.61)	89.23 %
412020 TAXES - PACKAGED LIQUOR		(700,000.00)	0.00	(700,000.00)	(620,038.74)	0.00	(79,961.26)	88.58 %
413010 TAXES - AMUSEMENT		(1,544,200.00)	0.00	(1,544,200.00)	(1,256,188.61)	0.00	(288,011.39)	81.35 %
413020 TAXES - HOTEL		(3,041,600.00)	0.00	(3,041,600.00)	(2,774,609.50)	0.00	(266,990.50)	91.22 %
413030 TAXES - RESTAURANT		(5,765,400.00)	0.00	(5,765,400.00)	(5,304,963.28)	0.00	(460,436.72)	92.01 %
414010 TAXES - REAL ESTATE TRANSFER		(1,071,900.00)	0.00	(1,071,900.00)	(1,036,557.50)	0.00	(35,342.50)	96.70 %
415010 FRANCHISE FEE - CABLE TV		(1,500,000.00)	0.00	(1,500,000.00)	(1,236,483.41)	0.00	(263,516.59)	82.43 %
415020 FRANCHISE FEE - GAS		(311,000.00)	0.00	(311,000.00)	(289,505.00)	0.00	(21,495.00)	93.09 %
415030 FRANCHISE FEE - TELECOMM		(612,000.00)	0.00	(612,000.00)	(142,126.28)	0.00	(469,873.72)	23.22 %
415040 FRANCHISE FEE - ELECTRIC		(1,014,000.00)	0.00	(1,014,000.00)	(929,500.00)	0.00	(84,500.00)	91.67 %
415050 FRANCHISE FEE - PEG		(32,000.00)	0.00	(32,000.00)	(275,209.52)	0.00	243,209.52	860.03 %
415090 FRANCHISE FEE - OTHER		(100,800.00)	0.00	(100,800.00)	(114,794.68)	0.00	13,994.68	113.88 %
416020 TAXES - UTIL / TELEPHONE		(2,800,000.00)	0.00	(2,800,000.00)	(3,012,902.39)	0.00	212,902.39	107.60 %
416030 TAXES - UTIL / WATER		(1,750,000.00)	0.00	(1,750,000.00)	(1,435,195.91)	0.00	(314,804.09)	82.01 %
416040 TAXES - UTIL / NATURAL GAS		(1,925,000.00)	0.00	(1,925,000.00)	(1,781,963.41)	0.00	(143,036.59)	92.57 %
421010 TAXES - ST SALES & USE TAX		(24,950,000.00)	0.00	(24,950,000.00)	(22,764,287.51)	0.00	(2,185,712.49)	91.24 %
421020 TAXES - INCOME TAX		(10,600,000.00)	0.00	(10,600,000.00)	(11,261,659.50)	0.00	661,659.50	106.24 %
421040 TAXES - PERSONAL PROP RPLCMNT		(1,327,817.00)	0.00	(1,327,817.00)	(2,342,255.37)	0.00	1,014,438.37	176.40 %
421050 TAXES - AUTO RENTAL/LEASE		(63,700.00)	0.00	(63,700.00)	(75,199.81)	0.00	11,499.81	118.05 %
431010 LICENSE - AMUSEMENT		(27,900.00)	0.00	(27,900.00)	(6,715.00)	0.00	(21,185.00)	24.07 %
431020 LICENSE - OCCUPATIONAL		(112,200.00)	0.00	(112,200.00)	(47,535.00)	0.00	(64,665.00)	42.37 %
431030 LICENSE - LIQUOR		(423,400.00)	0.00	(423,400.00)	(461,044.97)	0.00	37,644.97	108.89 %
431040 LICENSE - VIEDO GAMING		(104,000.00)	0.00	(104,000.00)	(321,333.02)	0.00	217,333.02	308.97 %
431090 LICENSE - OTHER		(1,500.00)	0.00	(1,500.00)	(522.50)	0.00	(977.50)	34.80 %
432012 PERMITS - BUILDINGS		(1,305,700.00)	0.00	(1,305,700.00)	(1,090,038.45)	0.00	(215,661.55)	83.48 %
432014 PERMITS - ELECTRICAL		(1,000.00)	0.00	(1,000.00)	126.00	0.00	(1,126.00)	-12.60 %
432016 PERMITS - HEATING		(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00 %
432024 PERMITS - SIDEWALK / DRIVEWAY		(11,000.00)	0.00	(11,000.00)	(140,979.17)	0.00	129,979.17	1281.63 %
432025 PERMITS - SOIL EROSION		(8,100.00)	0.00	(8,100.00)	(6,000.00)	0.00	(2,100.00)	74.07 %
432026 PERMITS - UTILITY		(489,600.00)	0.00	(489,600.00)	(494,463.49)	0.00	4,863.49	100.99 %
432032 PERMITS - FIRE PREVENTION		(17,900.00)	0.00	(17,900.00)	(30,040.00)	0.00	12,140.00	67.82 %
432034 PERMITS - FIRE SUPPRESSION		(15,400.00)	0.00	(15,400.00)	(10,400.00)	0.00	(5,000.00)	67.53 %
432036 PERMITS - HAZARDOUS MATERIAL		(483,900.00)	0.00	(483,900.00)	(301,634.83)	0.00	(182,265.17)	62.33 %
432090 PERMITS - OTHER		(2,500.00)	0.00	(2,500.00)	(3,790.00)	0.00	1,290.00	151.60 %
441010 FINES - DEMOLITIONS		(178,600.00)	0.00	(178,600.00)	(147,793.26)	0.00	(30,806.74)	82.75 %
441020 FINES - WEEDS		(403,000.00)	0.00	(403,000.00)	(1,349,582.34)	295.00	846,287.34	268.25 %
441030 FINES - CRIMINAL HOUSING		0.00	0.00	0.00	(9,608.65)	0.00	9,608.65	100.00 %

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442020	FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(260,428.69)	0.00	(55,771.31)	82.36 %
443010	FINES - DRUG REIMBURSEMENT	0.00	0.00	0.00	(234,404.23)	0.00	234,404.23	100.00 %
443015	FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(36,865.85)	0.00	36,865.85	100.00 %
443020	FINES - FALSE ALARMS	(32,000.00)	0.00	(32,000.00)	(17,780.00)	0.00	(14,220.00)	55.56 %
443030	FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(579,100.00)	0.00	(579,100.00)	(303,456.54)	0.00	(275,643.46)	52.40 %
451010	FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	(1,659.68)	0.00	(5,240.32)	24.06 %
451020	FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	(52,168.30)	0.00	(80,531.70)	39.31 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(750.00)	0.00	750.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	(868,953.74)	0.00	(31,046.26)	96.55 %
451040	FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	(11,050.00)	0.00	(5,450.00)	66.97 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(114,664.90)	0.00	(5,335.10)	95.55 %
451060	FEES - FORECLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090	FEES - OTHER	(272,400.00)	0.00	(272,400.00)	(259,331.58)	0.00	(13,068.42)	95.20 %
452012	FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	(369,927.39)	0.00	340,027.39	1237.21 %
452018	FEES - SERVICE BUREAU FEES	(12,700.00)	0.00	(12,700.00)	0.00	0.00	(12,700.00)	0.00 %
452019	FEES - POLICE - OTHER	(587,900.00)	0.00	(587,900.00)	(327,222.00)	0.00	(260,678.00)	55.66 %
452022	FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	(23,257.71)	0.00	(4,242.29)	84.57 %
452023	FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	(19,437.64)	0.00	3,537.64	122.25 %
452024	FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(5,900.00)	(2,550.00)	0.00	(3,350.00)	43.22 %
452025	FEES - FIRE - ST MARSHALL	(16,200.00)	0.00	(16,200.00)	(37,155.87)	0.00	20,955.87	229.36 %
452029	FEES - FIRE - OTHER	(258,600.00)	0.00	(258,600.00)	(40,957.70)	0.00	(217,642.30)	15.84 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(6,038.40)	0.00	6,038.40	100.00 %
453010	FEES - STATE ROADS/TRAFFIC	(288,000.00)	0.00	(288,000.00)	(487,377.22)	0.00	199,377.22	169.23 %
453114	PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	(35,998.00)	0.00	12,298.00	151.89 %
453118	PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453121	PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	(23,160.00)	0.00	(72,640.00)	24.18 %
453122	PRKG - JEFFERSON DK/DAILY	(74,200.00)	0.00	(74,200.00)	(69,494.10)	0.00	(4,705.90)	93.66 %
453124	PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	(227,318.97)	0.00	(104,481.03)	68.51 %
453126	PRKG - JEFFERSON DKEVENTS	0.00	0.00	0.00	(71,004.21)	0.00	71,004.21	100.00 %
453128	PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	(6,351.00)	0.00	(5,449.00)	53.82 %
453132	PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	(47,806.25)	0.00	(3,593.75)	93.01 %
453134	PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	(299,275.25)	0.00	(40,724.75)	88.02 %
453136	PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(6,657.00)	0.00	6,657.00	100.00 %
453142	PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	(45,941.85)	0.00	14,441.85	145.85 %
453144	PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	(90,180.75)	0.00	(74,819.25)	54.66 %
453145	PRKG - NIAGARA DKEVENTS	0.00	0.00	0.00	(458.00)	0.00	458.00	100.00 %
453146	PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	(212,510.05)	0.00	(87,489.95)	70.84 %
453148	PRKG - METER HOODS	(20,000.00)	0.00	(20,000.00)	(28,226.00)	0.00	8,226.00	141.13 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(1,475.00)	0.00	(125.00)	92.19 %
453163	PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(50,980.01)	0.00	15,980.01	145.66 %
453164	PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,664.50)	0.00	(135.50)	92.44 %

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453165	PRKG - TECH DECK/MONTHLY	(320,000.00)	0.00	(320,000.00)	(165,874.00)	0.00	(154,126.00)	51.84 %
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	(3.00)	0.00	3.00	100.00 %
453172	PRKG - RVR VILLAGE/MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453175	PRKG - CAT-JEFFWALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(2,767.00)	0.00	467.00	120.30 %
453177	PRKG - GATEWAY LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179	PRKG - EDGWTR/LIBERTY MONTHLY	(60,000.00)	0.00	(60,000.00)	(45,803.00)	0.00	(14,197.00)	76.34 %
453181	PRKG - MADISON/FAYETTE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453182	PRKG - MADISON/HAMILTON - MO	(35,100.00)	0.00	(35,100.00)	0.00	0.00	(35,100.00)	0.00 %
453190	PRKG - FEES	(37,700.00)	0.00	(37,700.00)	(40,049.14)	0.00	2,349.14	106.23 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(151,324.53)	0.00	71,048.53	188.51 %
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	(2,000.00)	0.00	2,000.00	100.00 %
471010	REIMB - PAYROLL	(15,600.00)	0.00	(15,600.00)	(13,534.35)	0.00	(2,065.65)	86.76 %
471020	REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(40,031.85)	0.00	731.85	101.86 %
471030	REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(220,540.80)	0.00	120,540.80	220.54 %
471040	REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(639.92)	0.00	(860.08)	42.67 %
471045	REIMB - TRAVEL	(4,800.00)	0.00	(4,800.00)	0.00	0.00	(4,800.00)	0.00 %
471050	REIMB - DATA PROCESSING	(600.00)	0.00	(600.00)	(600.00)	0.00	0.00	100.00 %
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)	(859.26)	0.00	(340.74)	71.58 %
472010	REIMB - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020	REIMB - INTERGOVERNMENTAL	(532,200.00)	0.00	(532,200.00)	(158,869.33)	0.00	(373,330.67)	29.85 %
472040	REIMB - STATE ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060	REIMB - POLICE SERVICES	(186,900.00)	0.00	(186,900.00)	(220,758.96)	0.00	33,858.96	118.12 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(126,906.52)	0.00	126,906.52	100.00 %
473030	REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	(34,192.76)	0.00	34,192.76	100.00 %
474010	INTEREST - CASH/INVEST	(60,000.00)	0.00	(60,000.00)	(145,520.40)	0.00	85,520.40	242.53 %
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	(170,900.00)	0.00	(170,900.00)	(175,568.97)	0.00	4,668.97	102.73 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	249.99	0.00	(249.99)	100.00 %
475040	OTH REV - DONATIONS / PLEDGES	(10,000.00)	0.00	(10,000.00)	(200.60)	0.00	(9,799.40)	2.01 %
475050	OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	(16,677.40)	0.00	(33,322.60)	33.35 %
475060	OTHER REVENUE	0.00	0.00	0.00	(22,748.28)	0.00	22,748.28	100.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(2,144.28)	0.00	2,144.28	100.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	(240,310.39)	0.00	(44,689.61)	84.32 %
475090	OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	(121,371.98)	0.00	(11,828.02)	91.12 %
475091	OTH REV - CATERPILLAR PAYMENTS	(48,900.00)	0.00	(48,900.00)	(31,208.92)	0.00	(17,691.08)	63.82 %

November 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480207	OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	(90,786.70)	0.00	10,786.70	113.48 %
480214	OPTR - REFUSE COLLECTION	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00 %
480214	OPTR - SEWER	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00 %
480401	OPTR - CAPITAL	(1,205,500.00)	0.00	(1,205,500.00)	0.00	0.00	(1,205,500.00)	0.00 %
480409	OPTR - MIDTOWN PLAZA TIF	0.00	0.00	0.00	0.00	0.00	0.00	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	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00 %
480999	OPTR - OTHER	0.00	0.00	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		(95,672,552.00)	(100,000.00)	(95,772,552.00)	(89,323,122.59)	295.00	(6,449,724.41)	93.27 %
411010	TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	(6,284,029.73)	0.00	(231,735.27)	96.44 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,155.69)	0.00	1,155.69	100.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(470,152.00)	0.00	(470,152.00)	(470,152.00)	0.00	0.00	100.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	(143,758.75)	0.00	42,913.75	142.55 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(80,953.82)	0.00	(4,466.18)	94.77 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(6,351.99)	0.00	(11,586.01)	35.41 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(24,746.78)	0.00	24,746.78	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	(27,054.00)	0.00	27,054.00	100.00 %
471090	REIMB - OTHER	(15,034.00)	0.00	(15,034.00)	(6,668.71)	0.00	(8,365.29)	44.36 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(60,077.75)	0.00	50,077.75	600.78 %
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	(24,241.76)	0.00	24,241.76	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(30,328.74)	0.00	30,328.74	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(7,215,154.00)	0.00	(7,215,154.00)	(7,159,519.72)	0.00	(55,634.28)	99.23 %

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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		(1,555,133.00)	(211,650.00)	(1,766,783.00)	(1,498,682.12)	0.00	(268,100.88)	84.83 %
461090 GRANT - FEDERAL OPERATING		(141,005.00)	(4,524.00)	(145,529.00)	(108,660.68)	0.00	(36,868.32)	74.67 %
471091 REIMB - PROPERTY OWNER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		0.00	(4,670.00)	(4,670.00)	(4,250.00)	0.00	(420.00)	91.01 %
476010 LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,696,138.00)	(220,844.00)	(1,916,982.00)	(1,611,592.80)	0.00	(305,389.20)	84.07 %
208 STATE MOTOR FUEL TAX								
421060 TAXES - ST MOTOR FUEL TAX		(3,101,100.00)	0.00	(3,101,100.00)	(3,427,358.01)	0.00	326,258.01	110.52 %
453180 PRKG - MICHEL WEST LOT		(21,600.00)	0.00	(21,600.00)	(19,813.20)	0.00	(1,786.80)	91.73 %
461091 GRANT - FEDERAL CAPITAL		0.00	0.00	0.00	(33,581.76)	0.00	33,581.76	100.00 %
462090 GRANT - STATE OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(51,638.97)	0.00	1,638.97	103.28 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	100.00 %
		(3,172,700.00)	0.00	(3,172,700.00)	(3,533,891.94)	0.00	361,191.94	111.38 %
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		(8,024,562.00)	0.00	(8,024,562.00)	(7,608,216.99)	0.00	(416,345.01)	94.81 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	(174,392.75)	0.00	174,392.75	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5,901.97)	0.00	5,901.97	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		(40,000.00)	0.00	(40,000.00)	(101,375.00)	0.00	61,375.00	253.44 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(8,064,562.00)	0.00	(8,064,562.00)	(7,889,886.71)	0.00	(174,675.29)	97.83 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
451090	FEEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453020	FEEES - GPSD SEWER USER	(7,368,480.00)	0.00	(7,368,480.00)	(6,876,560.84)	0.00	(491,919.16)	93.32 %
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	(55,859.76)	0.00	55,859.76	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 %
481010	BOND PRINCIPAL	(8,350,000.00)	0.00	(8,350,000.00)	0.00	0.00	(8,350,000.00)	0.00 %
		(15,718,480.00)	0.00	(15,718,480.00)	(6,932,420.60)	0.00	(8,786,059.40)	44.10 %
217 HOME GRANT								
461090	GRANT - FEDERAL OPERATING	(480,361.00)	(175,568.00)	(655,929.00)	(341,756.55)	0.00	(314,172.45)	52.10 %
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 %
		(480,361.00)	(175,568.00)	(655,929.00)	(341,756.55)	0.00	(314,172.45)	52.10 %
230 TOURISM RESERVE								
413010	TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	(812.56)	0.00	(15,387.44)	5.02 %
413020	TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	(355,638.30)	0.00	69,038.30	124.09 %
413030	TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	(12,146.72)	0.00	(93,453.28)	11.50 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(8,713.05)	0.00	8,713.05	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(4,468.75)	0.00	4,468.75	100.00 %
		(408,400.00)	0.00	(408,400.00)	(381,779.38)	0.00	(26,620.62)	93.48 %
231 INNOVATION GRANT								
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(36,261.71)	0.00	36,261.71	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,707.14)	0.00	1,707.14	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(37,968.85)	0.00	37,968.85	100.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
232 PEORLACORP								
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(52,250.91)	0.00	52,250.91	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00	100.00 %
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	0.00	0.00	(67,250.91)	0.00	67,250.91	100.00 %
240 WESTLAKE SSA								
411090	TAXES - PROPERTY	(85,000.00)	0.00	(85,000.00)	(63,621.60)	0.00	(21,378.40)	74.85 %
412015	TAXES - SPECIAL SVC AREA SALES	(210,000.00)	0.00	(210,000.00)	(182,802.09)	0.00	(27,197.91)	87.05 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5,406.81)	0.00	5,406.81	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 %
		(295,000.00)	0.00	(295,000.00)	(251,830.50)	0.00	(43,169.50)	85.37 %
241 SPORTS COMPLEX SSA								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(403,214.98)	0.00	403,214.98	100.00 %
411090	TAXES - PROPERTY	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(1,000.00)	0.00	(1,000.00)	(4,839.57)	0.00	3,839.57	484.00 %
413020	TAXES - HOTEL	(206,000.00)	0.00	(206,000.00)	(184,456.12)	0.00	(21,543.88)	89.54 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(7,312.66)	0.00	7,312.66	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 %
		(838,935.00)	0.00	(838,935.00)	(599,823.33)	0.00	(239,111.67)	71.50 %

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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	(71,569.45)	0.00	71,569.45	100.00 %
411090 TAXES - PROPERTY		(168,030.00)	0.00	(168,030.00)	0.00	0.00	(168,030.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(5,200.00)	0.00	(5,200.00)	(9,330.64)	0.00	4,130.64	179.44 %
413020 TAXES - HOTEL		(51,600.00)	0.00	(51,600.00)	(109,383.16)	0.00	57,783.16	211.98 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(3,572.15)	0.00	3,572.15	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 %
		(224,830.00)	0.00	(224,830.00)	(193,855.40)	0.00	(30,974.60)	86.22 %
243 KNOXVILLE JUNCTION								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(147,936.63)	0.00	147,936.63	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	(477.17)	0.00	477.17	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)	(148,413.80)	0.00	353.80	100.24 %
244 PORTILLO'S SSA								
412015 TAXES - SPECIAL SVC AREA SALES		0.00	0.00	0.00	(49,492.63)	0.00	49,492.63	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(255.98)	0.00	255.98	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(49,748.61)	0.00	49,748.61	100.00 %
362 2006 SA DSV								
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	(55,239.38)	0.00	55,239.38	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		(400,000.00)	0.00	(400,000.00)	0.00	0.00	(400,000.00)	0.00 %
		(400,000.00)	0.00	(400,000.00)	(55,239.38)	0.00	(344,760.62)	13.81 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
371 2008A LIB DSVC								
411010	TAXES - PROPERTY / CURRENT	(2,412,450.00)	0.00	(2,412,450.00)	(2,217,058.27)	0.00	(195,391.73)	91.90 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(418.32)	0.00	418.32	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(23,412.62)	0.00	23,412.62	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	(3,434.70)	0.00	3,434.70	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 %
		(2,412,450.00)	0.00	(2,412,450.00)	(2,244,323.91)	0.00	(168,126.09)	93.03 %
372 2016A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(122.78)	0.00	122.78	100.00 %
480214	OPTR - SEWER	(192,126.00)	0.00	(192,126.00)	(45,000.00)	0.00	(147,126.00)	23.42 %
480401	OPTR - CAPITAL	(681,174.00)	0.00	(681,174.00)	(172,535.08)	0.00	(508,638.92)	25.33 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(873,300.00)	0.00	(873,300.00)	(217,657.86)	0.00	(655,642.14)	24.92 %
373 2010D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(42.15)	0.00	42.15	100.00 %
480101	OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	(398,906.25)	0.00	(498,906.75)	44.43 %
		(897,813.00)	0.00	(897,813.00)	(398,948.40)	0.00	(498,864.60)	44.44 %
374 2012A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,010.74)	0.00	2,010.74	100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(378,341.68)	0.00	(61,658.32)	85.99 %
480418	OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	(540,668.75)	0.00	(1,280,669.25)	29.69 %
480474	OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,261,338.00)	0.00	(2,261,338.00)	(921,021.17)	0.00	(1,340,316.83)	40.73 %

November 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
376 2011B GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4.33)	0.00	4.33	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)	(102,454.33)	0.00	(102,445.67)	50.00 %
378 2012B GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(7.92)	0.00	7.92	100.00 %
480101	OPTR - GENERAL	(351,800.00)	0.00	(351,800.00)	(143,400.00)	0.00	(208,400.00)	40.76 %
		(351,800.00)	0.00	(351,800.00)	(143,407.92)	0.00	(208,392.08)	40.76 %
379 2013A GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5.93)	0.00	5.93	100.00 %
480101	OPTR - GENERAL	(289,900.00)	0.00	(289,900.00)	(144,950.00)	0.00	(144,950.00)	50.00 %
480353	OPTR - 2005(A) GO BOND DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(289,900.00)	0.00	(289,900.00)	(144,955.93)	0.00	(144,944.07)	50.00 %
381 2013D GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(12.79)	0.00	12.79	100.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	0.00	0.00	0.00	(18,311.75)	0.00	18,311.75	100.00 %
480413	OPTR - STADIUM TIF	(311,224.00)	0.00	(311,224.00)	0.00	0.00	(311,224.00)	0.00 %
		(311,224.00)	0.00	(311,224.00)	(18,324.54)	0.00	(292,899.46)	5.89 %
382 2015C GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5.34)	0.00	5.34	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(631,935.00)	0.00	(631,935.00)	(170,967.50)	0.00	(460,967.50)	27.05 %
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 %
		(631,935.00)	0.00	(631,935.00)	(170,972.84)	0.00	(460,962.16)	27.06 %

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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	(0.90)	0.00	0.90	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	(168,030.00)	0.00	(168,030.00)	(44,015.00)	0.00	(124,015.00)	26.19 %
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 %
		(168,030.00)	0.00	(168,030.00)	(44,015.90)	0.00	(124,014.10)	26.20 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(2,092,041.16)	0.00	92,041.16	104.60 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(394.70)	0.00	394.70	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(20,428.82)	0.00	20,428.82	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	(964.32)	0.00	964.32	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(5,199,180.00)	0.00	(5,199,180.00)	(136,500.00)	0.00	(5,062,680.00)	2.63 %
480214	OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	(585,606.57)	0.00	(2,841,477.43)	17.09 %
480401	OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	(620,307.84)	0.00	(2,054,372.16)	23.19 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	(553,320.00)	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 - MDTOWN PLAZA TIF	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(75,000.00)	0.00 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480450	OPTR - RIVERFRONT	(143,148.00)	0.00	(143,148.00)	0.00	0.00	(143,148.00)	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	(224,958.00)	0.00	(224,958.00)	0.00	0.00	(224,958.00)	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 %
		(14,351,370.00)	0.00	(14,351,370.00)	(3,456,243.41)	0.00	(10,895,126.59)	24.08 %

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401 CAPITAL								
411090 TAXES - PROPERTY		(48,100.00)	0.00	(48,100.00)	(6.48)	0.00	(48,093.52)	0.01 %
414020 OFF TRACK BETTING REVENUE		0.00	0.00	0.00	(18,004.00)	0.00	18,004.00	100.00 %
414030 TAXES - GAMBLING BOAT		(2,070,900.00)	0.00	(2,070,900.00)	(1,731,814.13)	0.00	(339,085.87)	83.63 %
414050 TAXES - VIDEO GAMING		(600,000.00)	0.00	(600,000.00)	(578,533.39)	0.00	(21,466.61)	96.42 %
416010 TAXES - UTIL / ELECTRIC		(4,298,700.00)	0.00	(4,298,700.00)	(3,763,832.44)	0.00	(534,867.56)	87.56 %
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	(783.51)	0.00	783.51	100.00 %
451036 FEES - SIDEWALK		0.00	(9,950.00)	(9,950.00)	0.00	0.00	(9,950.00)	0.00 %
451050 FEES - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	(200.00)	0.00	200.00	100.00 %
451090 FEES - OTHER		0.00	0.00	0.00	(2,528.81)	0.00	2,528.81	100.00 %
452019 FEES - POLICE - OTHER		0.00	0.00	0.00	(20,539.92)	0.00	20,539.92	100.00 %
453190 PRKG - FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090 GRANT - FEDERAL OPERATING		(205,431.00)	(126,434.00)	(331,865.00)	(125,253.00)	0.00	(206,612.00)	37.74 %
461091 GRANT - FEDERAL CAPITAL		0.00	0.00	0.00	(2,177,984.89)	0.00	2,177,984.89	100.00 %
462090 GRANT - STATE OPERATING		(382,000.00)	(55,000.00)	(437,000.00)	(220,141.95)	0.00	(216,858.05)	50.38 %
462091 GRANT - STATE CAPITAL		0.00	0.00	0.00	(1,682,690.13)	0.00	1,682,690.13	100.00 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(37,050.80)	0.00	37,050.80	100.00 %
471030 REIMB - LEGAL SUBROGATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090 REIMB - OTHER		(25,000.00)	(12,050.00)	(37,050.00)	(230,115.85)	0.00	193,065.85	621.10 %
471091 REIMB - PROPERTY OWNER		(95,000.00)	0.00	(95,000.00)	(48,546.90)	0.00	(46,453.10)	51.10 %
472020 REIMB - INTERGOVERNMENTAL		(900,000.00)	0.00	(900,000.00)	(142,057.09)	0.00	(757,942.91)	15.78 %
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		(50,000.00)	0.00	(50,000.00)	(49,311.36)	0.00	(888.64)	98.62 %
474011 INTEREST - LOANS		(16,000.00)	0.00	(16,000.00)	(15,579.77)	0.00	(420.23)	97.38 %
474012 INTEREST - SPECIAL ASSESSMENTS		(5,000.00)	0.00	(5,000.00)	(2,281.01)	0.00	(2,718.99)	45.62 %
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	(3,915.72)	0.00	3,915.72	100.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(115,174.99)	0.00	115,174.99	100.00 %
476010 LOAN PRINCIPAL		(45,400.00)	0.00	(45,400.00)	(89,629.23)	0.00	24,229.23	153.37 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207 OPTR - CDBG		0.00	(4,670.00)	(4,670.00)	(4,670.00)	0.00	0.00	100.00 %
480399 OPTR - DEBT SERVICE MASTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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405 DOWNTOWN TIF								
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(5,475,500.00)	0.00	(5,475,500.00)	0.00	0.00	(5,475,500.00)	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	(662.00)	0.00	662.00	100.00 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	(34,692.33)	0.00	34,692.33	100.00 %
		(14,217,031.00)	(208,104.00)	(14,425,135.00)	(11,111,014.96)	0.00	(3,314,120.04)	77.03 %
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	(1,650,214.01)	0.00	(53,412.99)	96.86 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(2,984.04)	0.00	(4,515.96)	39.79 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,711,127.00)	0.00	(1,711,127.00)	(1,653,198.05)	0.00	(57,928.95)	96.61 %
411090 TAXES - PROPERTY								
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	(13,471.71)	0.00	13,471.71	100.00 %
		0.00	0.00	0.00	(13,471.71)	0.00	13,471.71	100.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
408 LOCAL MOTOR FUEL TAX								
411010 TAXES - PROPERTY / CURRENT		(1,211,126.00)	0.00	(1,211,126.00)	(1,168,120.52)	0.00	(43,005.48)	96.45 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(220.39)	0.00	220.39	100.00 %
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010 TAXES - LOCAL MOTOR FUEL		(2,000,000.00)	0.00	(2,000,000.00)	(1,308,880.53)	0.00	(691,119.47)	65.44 %
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	(94,353.49)	0.00	94,353.49	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(49,178.82)	0.00	49,178.82	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	(584.75)	0.00	584.75	100.00 %
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)	(800,186.24)	0.00	186.24	100.02 %
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 %
409 MIDTOWN PLAZA TIF								
411090 TAXES - PROPERTY		(71,560.00)	0.00	(71,560.00)	(72,666.67)	0.00	1,106.67	101.55 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	(977.65)	0.00	477.65	195.60 %
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 %
410 NSIDE BUSINESS PARK TIF								
411090 TAXES - PROPERTY		(183,329.00)	0.00	(183,329.00)	(178,772.47)	0.00	(4,556.53)	97.51 %
474010 INTEREST - CASH/INVEST		(15,000.00)	0.00	(15,000.00)	(20,398.59)	0.00	5,398.59	135.99 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(198,329.00)	0.00	(198,329.00)	(199,171.06)	0.00	842.06	100.42 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
413 STADIUM TIF								
411090 TAXES - PROPERTY		(307,600.00)	0.00	(307,600.00)	(315,104.35)	0.00	7,504.35	102.44 %
474010 INTEREST - CASH/INVEST		(400.00)	0.00	(400.00)	(9.71)	0.00	(390.29)	2.50 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(308,000.00)	0.00	(308,000.00)	(315,114.06)	0.00	7,114.06	102.31 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(123,079.00)	0.00	(123,079.00)	(120,547.95)	0.00	(2,531.05)	97.94 %
474010 INTEREST - CASH/INVEST		(8,000.00)	0.00	(8,000.00)	(12,400.46)	0.00	4,400.46	155.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(131,079.00)	0.00	(131,079.00)	(132,948.41)	0.00	1,869.41	101.43 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(856,848.00)	0.00	(856,848.00)	(694,117.50)	0.00	(162,730.50)	81.01 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(22,183.03)	0.00	4,183.03	123.24 %
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 %
		(874,848.00)	0.00	(874,848.00)	(716,300.53)	0.00	(158,547.47)	81.88 %
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,204,428.00)	0.00	(1,204,428.00)	(1,236,495.25)	0.00	32,067.25	102.66 %
413020 TAXES - HOTEL		(167,600.00)	0.00	(167,600.00)	(156,541.66)	0.00	(11,058.34)	93.40 %
421010 TAXES - ST SALES & USE TAX		(110,000.00)	0.00	(110,000.00)	(97,736.39)	0.00	(12,263.61)	88.85 %
474010 INTEREST - CASH/INVEST		(1,500.00)	0.00	(1,500.00)	(1,148.53)	0.00	(351.47)	76.60 %
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 %
		(1,483,528.00)	0.00	(1,483,528.00)	(1,491,921.83)	0.00	8,393.83	100.57 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
419 E VILLAGE GROWTH CELL TIF								
411090 TAXES - PROPERTY		(384,537.00)	0.00	(384,537.00)	(359,641.53)	0.00	(24,895.47)	93.53 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(16,836.81)	0.00	9,336.81	224.49 %
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 %
		(392,037.00)	0.00	(392,037.00)	(376,478.34)	0.00	(15,558.66)	96.03 %
421 DOWNTOWN CONSERVATION TIF								
411090 TAXES - PROPERTY		(120,856.00)	0.00	(120,856.00)	(98,271.12)	0.00	(22,584.88)	81.31 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(1,713.43)	0.00	(3,286.57)	34.28 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(125,856.00)	0.00	(125,856.00)	(99,984.55)	0.00	(25,871.45)	79.44 %
422 SOUTH VILLAGE TIF								
411090 TAXES - PROPERTY		(106,219.00)	0.00	(106,219.00)	(90,593.52)	0.00	(15,625.48)	85.29 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(46,963.40)	0.00	16,963.40	156.54 %
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 %
		(136,219.00)	0.00	(136,219.00)	(137,556.92)	0.00	1,337.92	100.98 %
423 RIVER TRAIL TIF								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(11,469.17)	0.00	11,469.17	100.00 %
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 %
		0.00	0.00	0.00	(11,469.17)	0.00	11,469.17	100.00 %

November 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
442 BOND - 188 GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(183,163.13)	0.00	183,163.13	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 %
		0.00	0.00	0.00	(183,163.13)	0.00	183,163.13	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(192,590.45)	0.00	(37,509.55)	83.70 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	0.00	0.00	0.00	(1,595.54)	0.00	1,595.54	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(45,833.37)	0.00	(4,166.63)	91.67 %
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 %
		(280,100.00)	0.00	(280,100.00)	(240,019.36)	0.00	(40,080.64)	85.69 %

November 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(1,723,636.87)	0.00	(1,249,263.13)	57.98 %
455014	INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(777,056.73)	0.00	777,056.73	100.00 %
455020	INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
455030	INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(797,202.70)	0.00	(73,797.30)	91.53 %
455050	INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(105,686.45)	0.00	(61,813.55)	63.10 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(20,205.89)	0.00	20,205.89	100.00 %
455085	INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(205,211.52)	0.00	(83,988.48)	70.96 %
455090	INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(1,422,610.58)	0.00	(312,589.42)	81.99 %
455091	INS PREM - OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471060	REIMB - HEALTH INSURANCE	(40,000.00)	0.00	(40,000.00)	(800,639.24)	0.00	760,639.24	2001.60 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(218,613.50)	0.00	218,613.50	100.00 %
473020	REIMB - HEALTH INS SUBROGATION	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(7,523,051.00)	0.00	(7,523,051.00)	(6,976,691.77)	0.00	(546,359.23)	92.74 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(69,709.13)	0.00	69,709.13	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
601 IMRF								
411010	TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	(1,737,566.23)	0.00	(63,942.77)	96.45 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(327.83)	0.00	327.83	100.00 %
421040	TAXES - PERSONAL PROP REPLCMT	(471,820.00)	0.00	(471,820.00)	(471,820.00)	0.00	0.00	100.00 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(993,508.29)	0.00	993,508.29	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(10,722.47)	0.00	10,722.47	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	(17,228.74)	0.00	17,228.74	100.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(380,220.00)	0.00	(380,220.00)	(287,787.00)	0.00	(92,433.00)	75.69 %
480801	OPTR - STORM WATER	(264,323.00)	0.00	(264,323.00)	0.00	0.00	(264,323.00)	0.00 %
		(2,917,872.00)	0.00	(2,917,872.00)	(3,518,960.56)	0.00	601,088.56	120.60 %

November 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
451090 FEES - OTHER		0.00	0.00	0.00	(411,357.29)	0.00	411,357.29	100.00 %
471090 REIMB - OTHER		(407,350.00)	0.00	(407,350.00)	(30,000.00)	0.00	(377,350.00)	7.36 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(10,257.57)	0.00	10,257.57	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(407,350.00)	0.00	(407,350.00)	(451,614.86)	0.00	44,264.86	110.87 %

604 FICA / MEDICARE

411010 TAXES - PROPERTY / CURRENT		(1,177,400.00)	0.00	(1,177,400.00)	(1,135,729.22)	0.00	(41,670.78)	96.46 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(214.27)	0.00	214.27	100.00 %
421040 TAXES - PERSONAL PROP REPLCMNT		(317,604.00)	0.00	(317,604.00)	(317,604.00)	0.00	0.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(2,991.40)	0.00	2,991.40	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	(780.99)	0.00	780.99	100.00 %
480204 OPTR - LIBRARY		(280,296.00)	0.00	(280,296.00)	(232,600.00)	0.00	(47,696.00)	82.98 %
480801 OPTR - STORM WATER		(192,395.00)	0.00	(192,395.00)	0.00	0.00	(192,395.00)	0.00 %
		(1,967,695.00)	0.00	(1,967,695.00)	(1,689,919.88)	0.00	(277,775.12)	85.88 %

November 2019 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		(16,983,669.00)	0.00	(16,983,669.00)	(16,380,499.04)	0.00	(603,169.96)	96.45 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(3,090.51)	0.00	3,090.51	100.00 %
421040 TAXES - PERSONAL PROP REPLCMT		(3,512,607.00)	0.00	(3,512,607.00)	(3,512,607.00)	0.00	0.00	100.00 %
452030 FEES - PSFT - PENSION FEE		(1,226,712.00)	0.00	(1,226,712.00)	0.00	0.00	(1,226,712.00)	0.00 %
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 %
475060 OTHER REVENUE		0.00	0.00	0.00	(32,750.23)	0.00	32,750.23	100.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(21,722,988.00)	0.00	(21,722,988.00)	(19,928,946.78)	0.00	(1,794,041.22)	91.74 %
606 OPER								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(117,623.20)	0.00	117,623.20	100.00 %
475090 OTH REV - OTHER		(65,000.00)	0.00	(65,000.00)	0.00	0.00	(65,000.00)	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		(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00 %
488888 RECLASSIFICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(115,000.00)	0.00	(115,000.00)	(117,623.20)	0.00	2,623.20	102.28 %
801 STORM WATER UTILITY								
453035 FEES - STORM WATER UTILITY		(7,200,000.00)	0.00	(7,200,000.00)	(8,912,275.40)	36.00	1,712,239.40	123.78 %
453036 FEES - APPLICATION		0.00	0.00	0.00	(1,150.00)	0.00	1,150.00	100.00 %
453037 FEES - PENALTIES		0.00	0.00	0.00	(289,931.32)	0.00	289,931.32	100.00 %
453038 FEES - SWU BILLING CREDITS		0.00	0.00	0.00	83,361.84	0.00	(83,361.84)	100.00 %
453039 FEES - SWU ADJUSTMENTS		0.00	0.00	0.00	4,690.39	0.00	(4,690.39)	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(42,758.33)	0.00	42,758.33	100.00 %
480701 OPTR - FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010 BOND PRINCIPAL		(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
		(9,200,000.00)	0.00	(9,200,000.00)	(9,158,062.82)	36.00	(41,937.18)	99.54 %
Grand Total		(233,270,328.00)	(704,516.00)	(233,974,844.00)	(194,599,800.90)	331.00	(39,375,374.10)	83.17 %

November 2019 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		800,000.00	0.00	800,000.00	800,186.24	0.00	(186.24)	100.02 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	334,472.69	415.19	26,924.12	92.56 %
11 CITY MANAGER		969,487.00	(101,340.00)	868,147.00	788,015.38	5,444.93	74,686.69	91.40 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	12,315,708.36	53,137.22	(526,828.58)	104.45 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	964,274.76	10,834.27	168,840.97	85.24 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	2,124,871.83	570,798.81	381,342.36	87.61 %
15 CITY CLERK		344,117.00	0.00	344,117.00	300,015.88	2,253.46	41,847.66	87.84 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	1,483,632.61	106,438.30	391,826.09	80.23 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	384,846.72	10.28	56,738.00	87.15 %
18 ECC		2,798,664.00	0.00	2,798,664.00	2,368,165.57	316.09	430,182.34	84.63 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	2,201,798.13	29,172.62	303,729.25	88.02 %
20 PUBLIC SAFETY		0.00	0.00	0.00	50,323.98	0.00	(50,323.98)	100.00 %
21 POLICE		25,911,033.00	28,363.00	25,939,396.00	22,659,890.32	87,959.04	3,191,546.64	87.70 %
22 FIRE		19,138,023.00	75,199.00	19,213,222.00	16,886,437.57	20,253.59	2,306,530.84	88.00 %
30 PUBLIC WORKS		11,445,837.00	17,000.00	11,462,837.00	9,660,490.65	140,665.75	1,661,680.60	85.50 %
40 DIVERSITY & INCLUSION		0.00	108,840.00	108,840.00	93,470.17	0.00	15,369.83	85.88 %
60 CULTURE & RECREATION		10,874,576.00	42,500.00	10,917,076.00	4,170,869.55	72,384.49	6,673,821.96	38.87 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
00 GENERAL GOVERNMENT		93,662,736.00	172,547.00	93,835,283.00	77,587,470.41	1,100,084.04	15,147,728.55	83.86 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
82 LIBRARY		7,215,154.00	0.00	7,215,154.00	6,191,239.49	92,077.31	931,837.20	87.09 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		28,197.19	(28,197.19)	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		1,588,919.00	328,063.00	1,916,982.00	1,611,592.80	132,917.63	172,471.57	91.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1,617,116.19		299,865.81	1,916,982.00	1,611,592.80	132,917.63	172,471.57	91.00 %	

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
208 STATE MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		2,918,000.00	0.00	2,918,000.00	1,720,977.89	499,616.10	697,406.01	76.10 %
		2,918,000.00	0.00	2,918,000.00	1,720,977.89	499,616.10	697,406.01	76.10 %
211 REFUSE COLLECTION								
00 GENERAL GOVERNMENT		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
17 CITY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		8,499,938.00	0.00	8,499,938.00	7,905,849.21	280,416.18	313,672.61	96.31 %
		8,649,938.00	0.00	8,649,938.00	7,905,849.21	280,416.18	463,672.61	94.64 %
214 SEWER								
00 GENERAL GOVERNMENT		3,789,210.00	0.00	3,789,210.00	45,000.00	0.00	3,724,210.00	1.19 %
10 CITY COUNCIL		0.00	0.00	0.00	866.25	0.00	(866.25)	100.00 %
30 PUBLIC WORKS		10,921,656.00	0.00	10,921,656.00	2,771,493.87	874,789.82	7,275,372.31	33.39 %
		14,690,866.00	0.00	14,690,866.00	2,817,350.12	874,789.82	10,998,716.06	25.13 %
217 HOME GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		480,361.00	175,568.00	655,929.00	341,756.55	105,273.94	208,898.51	68.15 %
		480,361.00	175,568.00	655,929.00	341,756.55	105,273.94	208,898.51	68.15 %
230 TOURISM RESERVE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	402,823.96	36,874.84	(31,298.80)	107.66 %
		408,400.00	0.00	408,400.00	402,823.96	36,874.84	(31,298.80)	107.66 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
231 INNOVATION GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		0.00	0.00	0.00	44,833.67	(1,267.94)	(43,565.73)	100.00 %
		0.00	0.00	0.00	44,833.67	(1,267.94)	(43,565.73)	100.00 %
232 PEORIACORP								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	73,277.72	5,406.81	(78,684.53)	100.00 %
40 DIVERSITY & INCLUSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	73,277.72	5,406.81	(78,684.53)	100.00 %
240 WESTLAKE SSA								
10 CITY COUNCIL		295,000.00	0.00	295,000.00	271,466.60	0.00	23,533.40	92.02 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		631,935.00	0.00	631,935.00	214,982.50	0.00	416,952.50	34.02 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		631,935.00	0.00	631,935.00	214,982.50	0.00	416,952.50	34.02 %
242 HOLIDAY INN SSA								
00 GENERAL GOVERNMENT		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
243 KNOXVILLE JUNCTION								
10 CITY COUNCIL		148,060.00	0.00	148,060.00	148,060.00	0.00	0.00	100.00 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
244 PORTILLO'S SSA								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10	CITY COUNCIL	0.00	0.00	0.00	41,164.00	0.00	(41,164.00)	100.00 %
		0.00	0.00	0.00	41,164.00	0.00	(41,164.00)	100.00 %
362 2006 SA DSVC								
83	DEBT SERVICE	515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
83	DEBT SERVICE	2,298,850.00	0.00	2,298,850.00	424,425.00	0.00	1,874,425.00	18.46 %
372 2016A GO DSVC								
83	DEBT SERVICE	873,300.00	0.00	873,300.00	188,616.05	0.00	684,683.95	21.60 %
373 2010D GO DSVC								
83	DEBT SERVICE	897,813.00	0.00	897,813.00	398,906.25	0.00	498,906.75	44.43 %
374 2012A GO DSVC								
83	DEBT SERVICE	2,261,338.00	0.00	2,261,338.00	605,688.75	0.00	1,655,689.25	26.78 %
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	351,800.00	0.00	351,800.00	143,400.00	0.00	208,400.00	40.76 %
379 2013A GO DSVC								
83	DEBT SERVICE	289,900.00	0.00	289,900.00	144,950.00	0.00	144,950.00	50.00 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
381 2013D GO DSVC								
83 DEBT SERVICE		311,624.00	0.00	311,624.00	18,311.75	0.00	293,312.25	5.88 %
382 2015C GO DSVC								
83 DEBT SERVICE		631,935.00	0.00	631,935.00	170,967.50	0.00	460,967.50	27.05 %
383 2015D GO DSVC								
83 DEBT SERVICE		168,030.00	0.00	168,030.00	44,015.00	0.00	124,015.00	26.19 %
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		12,463,850.00	0.00	12,463,850.00	1,395,179.62	0.00	11,068,670.38	11.19 %
		14,463,850.00	0.00	14,463,850.00	1,395,179.62	0.00	13,068,670.38	9.65 %
401 CAPITAL								
00 GENERAL GOVERNMENT		1,205,500.00	0.00	1,205,500.00	526.63	0.00	1,204,973.37	0.04 %
10 CITY COUNCIL		364,500.00	0.00	364,500.00	303,268.68	44,720.63	16,510.69	95.47 %
11 CITY MANAGER		0.00	0.00	0.00	125,000.00	0.00	(125,000.00)	100.00 %
19 COMMUNITY DEVT		925,000.00	59,670.00	984,670.00	675,586.45	9,812.43	299,271.12	69.61 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	94,806.10	32,134.67	23,059.23	84.63 %
21 POLICE		240,000.00	126,434.00	366,434.00	362,569.70	7,788.98	(3,924.68)	101.07 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	1,113,126.78	184,723.82	2,473,649.40	34.41 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	6,276,597.00	976,733.22	182,454.78	97.55 %
		14,070,285.00	208,104.00	14,278,389.00	8,951,481.34	1,255,913.75	4,070,993.91	71.49 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
405 DOWNTOWN TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	71,866.78	103,345.96	(175,212.74)	100.00 %
11 CITY MANAGER		0.00	0.00	0.00	293.80	0.00	(293.80)	100.00 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		749,300.00	0.00	749,300.00	375,573.20	0.00	373,726.80	50.12 %
30 PUBLIC WORKS		553,320.00	0.00	553,320.00	242,735.40	0.00	310,584.60	43.87 %
		1,303,120.00	0.00	1,303,120.00	690,969.18	103,345.96	508,804.86	60.95 %
407 NORTHSIDE TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	457,722.58	192,277.43	(650,000.01)	100.00 %
11 CITY MANAGER		0.00	0.00	0.00	25.94	0.00	(25.94)	100.00 %
13 FINANCE		0.00	0.00	0.00	500.00	0.00	(500.00)	100.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	458,248.52	192,277.43	(650,525.95)	100.00 %
408 LOCAL MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		365,224.00	0.00	365,224.00	0.00	0.00	365,224.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		5,864,781.00	0.00	5,864,781.00	2,470,297.12	2,638,881.89	755,601.99	87.12 %
		6,230,005.00	0.00	6,230,005.00	2,470,297.12	2,638,881.89	1,120,825.99	82.01 %
409 MIDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
		75,500.00	0.00	75,500.00	500.00	0.00	75,000.00	0.66 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
410 INSIDE BUSINESS PARK TIF								
11 CITY MANAGER		40,000.00	0.00	40,000.00	25,439.15	0.00	14,560.85	63.60 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		45,300.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		85,800.00	0.00	85,800.00	25,939.15	0.00	59,860.85	30.23 %
413 STADIUM TIF								
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		322,000.00	0.00	322,000.00	314,513.84	0.00	7,486.16	97.68 %
		322,500.00	0.00	322,500.00	315,013.84	0.00	7,486.16	97.68 %
416 EAGLE VIEW TIF								
11 CITY MANAGER		12,800.00	15,000.00	27,800.00	22,760.89	392.70	4,646.41	83.29 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		13,300.00	15,000.00	28,300.00	23,260.89	392.70	4,646.41	83.58 %
417 WAREHOUSE DISTRICT TIF								
10 CITY COUNCIL		0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00 %
11 CITY MANAGER		40,000.00	0.00	40,000.00	25,695.76	0.00	14,304.24	64.24 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		1,103,692.00	0.00	1,103,692.00	180,000.00	0.00	923,692.00	16.31 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,144,192.00	0.00	1,144,192.00	221,195.76	0.00	922,996.24	19.33 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,821,338.00	0.00	1,821,338.00	540,668.75	0.00	1,280,669.25	29.69 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	1,962.00	(1,962.00)	100.00 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		70,000.00	0.00	70,000.00	9,488.79	0.00	60,511.21	13.56 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,891,838.00	0.00	1,891,838.00	550,857.54	1,962.00	1,339,218.46	29.21 %
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		20,000.00	0.00	20,000.00	12,848.12	0.00	7,151.88	64.24 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		131,800.00	0.00	131,800.00	22,058.26	6,825.00	102,916.74	21.91 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		152,300.00	0.00	152,300.00	35,406.38	6,825.00	110,068.62	27.73 %
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		25,000.00	0.00	25,000.00	17,243.96	0.00	7,756.04	68.98 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		66,666.00	0.00	66,666.00	0.00	0.00	66,666.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		92,166.00	0.00	92,166.00	17,743.96	0.00	74,422.04	19.25 %
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		5,000.00	35,000.00	40,000.00	37,276.94	916.30	1,806.76	95.48 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		20,000.00	20,000.00	40,000.00	95,359.40	0.00	(55,359.40)	238.40 %
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	0.00	0.00	0.00	0.00 %
		25,500.00	55,000.00	80,500.00	133,136.34	916.30	(53,552.64)	166.53 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
423 RIVER TRAIL TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								
30 PUBLIC WORKS		0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
442 BOND - 18B GO BOND PROJ								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	91,919.21	150,000.00	(241,919.21)	100.00 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	97,919.21	150,000.00	(247,919.21)	100.00 %
450 RIVERFRONT								
00 GENERAL GOVERNMENT		143,148.00	0.00	143,148.00	0.00	0.00	143,148.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		91,500.00	0.00	91,500.00	64,875.00	0.00	26,625.00	70.90 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	134,466.88	0.00	90,533.12	59.76 %
		459,648.00	0.00	459,648.00	199,341.88	0.00	260,306.12	43.37 %
510 HEALTHCARE BENEFITS								
00 GENERAL GOVERNMENT		13,608,851.00	0.00	13,608,851.00	11,195,292.21	82,785.37	2,330,773.42	82.87 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
601 IMRF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	(73,237.48)	0.00	73,237.48	100.00 %
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	1,426,821.80	0.00	1,491,051.20	48.90 %
19 COMMUNITY DEVT		0.00	0.00	0.00	92,588.59	0.00	(92,588.59)	100.00 %
21 POLICE		0.00	0.00	0.00	116,094.03	0.00	(116,094.03)	100.00 %
22 FIRE		0.00	0.00	0.00	38,532.14	0.00	(38,532.14)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	1,105,253.59	0.00	(1,105,253.59)	100.00 %
82 LIBRARY		0.00	0.00	0.00	317,805.53	0.00	(317,805.53)	100.00 %
		2,917,873.00	0.00	2,917,873.00	3,023,858.20	0.00	(105,985.20)	103.63 %
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		378,319.00	0.00	378,319.00	321,697.66	13,712.00	42,909.34	88.66 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		454,319.00	0.00	454,319.00	397,697.66	13,712.00	42,909.34	90.56 %
604 FICA / MEDICARE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	312,042.70	0.00	1,652,110.30	15.89 %
19 COMMUNITY DEVT		0.00	0.00	0.00	64,779.69	0.00	(64,779.69)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	255,518.52	0.00	(255,518.52)	100.00 %
21 POLICE		0.00	0.00	0.00	369,104.31	0.00	(369,104.31)	100.00 %
22 FIRE		0.00	0.00	0.00	247,575.42	0.00	(247,575.42)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	536,411.93	0.00	(536,411.93)	100.00 %
82 LIBRARY		0.00	0.00	0.00	227,411.29	0.00	(227,411.29)	100.00 %
		1,964,153.00	0.00	1,964,153.00	2,012,843.86	0.00	(48,690.86)	102.48 %
605 POLICE & FIRE PENSION								
13 FINANCE		0.00	0.00	0.00	5,413.48	11,400.00	(16,813.48)	100.00 %
21 POLICE		11,462,938.00	0.00	11,462,938.00	10,498,414.72	0.00	964,523.28	91.59 %
22 FIRE		10,260,050.00	0.00	10,260,050.00	9,397,882.60	0.00	862,167.40	91.60 %
		21,722,988.00	0.00	21,722,988.00	19,901,710.80	11,400.00	1,809,877.20	91.67 %

November 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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		1,081,676.00	0.00	1,081,676.00	105,530.40	0.00	976,145.60	9.76 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
13 FINANCE		0.00	0.00	0.00	31,303.96	0.00	(31,303.96)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	4,584,888.61	1,096,496.79	1,189,094.60	82.69 %
40 DIVERSITY & INCLUSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		7,952,156.00	0.00	7,952,156.00	4,721,722.97	1,096,496.79	2,133,936.24	73.17 %
Grand Total		228,641,175.19	926,084.81	229,567,260.00	158,965,948.49	8,681,097.92	61,920,213.59	73.03 %