

# September 2019 Financial Report

## September 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	9,791,243.00	70,957,354.04	65,769,570.35	14,979,026.69
204 LIBRARY	3,647,469.00	6,708,684.51	5,276,383.35	5,079,770.16
207 CDBG GRANT	0.00	713,869.22	713,869.22	0.00
208 STATE MOTOR FUEL TAX	1,705,538.00	2,698,078.51	1,510,319.05	2,893,297.46
211 REFUSE COLLECTION	(5,249,562.00)	7,392,803.22	6,411,442.20	(4,268,200.98)
214 SEWER	(283,806.00)	5,591,518.08	2,170,484.91	3,137,227.17
217 HOME GRANT	0.00	226,198.31	226,198.31	0.00
230 TOURISM RESERVE	479,677.00	302,626.45	336,844.99	445,458.46
231 INNOVATION GRANT	6,864.82	37,968.85	44,833.67	0.00
232 PEORIACORP	34,177.00	52,250.91	53,218.31	33,209.60
240 WESTLAKE SSA	203,694.00	210,409.18	135,733.30	278,369.88
241 SPORTS COMPLEX SSA	226,641.00	383,270.99	214,982.50	394,929.49
242 HOLIDAY INN SSA	94,801.00	101,198.49	-	195,999.49

## September 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
243 KNOXVILLE JUNCTION	203.00	142,253.94	60,300.00	82,156.94
244 PORTILLO'S SSA	73.00	41,379.43	28,212.00	13,240.43
362 2006 SA DSVC	2,659,581.56	47,099.35	515,745.00	2,190,935.91
371 2008A LIB DSVC	436,566.00	2,098,671.24	424,425.00	2,110,812.24
372 2016A GO DSVC	(29,565.00)	194,615.78	203,406.56	(38,355.78)
373 2010D GO DSVC	1,706.55	398,941.92	398,906.25	1,742.22
374 2012A GO DSVC	4,010.64	850,870.53	605,668.75	249,212.42
376 2011B GO DSVC	175.17	102,453.66	102,450.00	178.83
378 2012B GO DSVC	320.81	143,406.70	143,400.00	327.51
379 2013A GO DSVC	239.89	144,955.02	144,950.00	244.91
381 2013D GO DSVC	517.26	18,322.58	18,311.75	528.09
382 2015C GO DSVC	215.74	170,972.03	170,967.50	220.27

## September 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
383 2015D GO DSVC	36.79	44,015.76	44,015.00	37.55
399 DEBT SERVICE MASTER	190,041.07	3,320,637.47	1,395,179.62	2,115,498.92
401 CAPITAL	(12,630,703.72)	9,014,617.18	6,459,496.39	(10,075,582.93)
405 DOWNTOWN TIF	(263,273.63)	1,360,058.20	670,286.18	426,498.39
407 NORTHSIDE TIF	639,986.42	12,391.83	355,014.75	297,363.50
408 LOCAL MOTOR FUEL TAX	4,909,118.33	2,982,827.99	867,412.30	7,024,534.02
409 MIDTOWN PLAZA TIF	17,232.34	72,953.23	-	90,185.57
410 NSIDE BUSINESS PARK TIF	886,345.25	115,808.17	19,230.75	982,922.67
413 STADIUM TIF	211.47	313,569.34	314,513.84	(733.03)
416 EAGLE VIEW TIF	469,844.54	106,015.10	16,391.50	559,468.14
417 WAREHOUSE DISTRICT TIF	883,335.79	568,485.63	214,373.36	1,237,448.06
418 HOSPITALITY IMPR ZONE TIF	(566,616.00)	1,401,214.77	550,157.54	284,441.23



## September 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
419 E VILLAGE GROWTH CELL TIF	580,935.31	355,905.05	17,474.52	919,365.84
421 DOWNTOWN CONSERVATION TIF	53,811.88	95,763.57	13,363.56	136,211.89
422 SOUTH VILLAGE TIF	1,916,015.00	116,992.88	92,786.66	1,940,221.22
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	496,598.00	9,574.54	(3,778.16)	509,950.70
442 BOND - 18B GO BOND PROJ	5,188,205.00	163,643.12	97,919.21	5,253,928.91
450 RIVERFRONT	538,446.45	199,099.58	147,730.67	589,815.36
510 HEALTHCARE BENEFITS	3,024,520.12	10,535,229.52	8,811,067.64	4,748,682.00
601 IMRF	(4,568,692.00)	3,223,823.53	2,499,527.91	(3,844,396.38)
602 SOLID WASTE / LANDFILL	332,318.00	361,124.61	245,569.82	447,872.79
604 FICA / MEDICARE	338,817.79	1,619,871.37	1,671,059.95	287,629.21
605 POLICE & FIRE PENSION	100.77	18,905,689.05	18,905,789.82	0.00
606 OPEB	30,491,119.00	76,739.16	-	30,567,858.16

## September 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
801 STORM WATER UTILITY	8,559,509.00	7,481,006.08	3,440,477.91	12,600,037.17
<b>Grand Total</b>	<b>55,218,044.41</b>	<b>162,187,229.67</b>	<b>132,525,683.71</b>	<b>84,879,590.37</b>

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
411010	TAXES - PROPERTY / CURRENT	(76,659.00)	0.00	(76,659.00)	(281,264.01)	0.00	204,605.01 366.90 %
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 %
411090	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)	(17,111,208.48)	0.00	(6,497,591.52) 72.48 %
412020	TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(481,403.09)	0.00	(218,596.91) 68.77 %
412030	TAXES - CANNABIS	0.00	0.00	0.00	0.00	0.00	0.00 %
413010	TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(1,071,649.69)	0.00	(472,550.31) 69.40 %
413020	TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(2,294,223.39)	0.00	(747,376.61) 75.43 %
413030	TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(4,363,285.65)	0.00	(1,402,114.35) 75.68 %
414010	TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(826,562.50)	0.00	(245,337.50) 77.11 %
415010	FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(1,007,438.85)	0.00	(492,561.15) 67.16 %
415020	FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(237,245.00)	0.00	(73,755.00) 76.28 %
415030	FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(437,862.55)	0.00	(174,137.45) 71.55 %
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 - PEG	(32,000.00)	0.00	(32,000.00)	(208,395.92)	0.00	176,395.92 651.24 %
415090	FRANCHISE FEE - OTHER	(100,800.00)	0.00	(100,800.00)	(89,260.42)	0.00	(11,539.58) 88.55 %
416020	TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(2,137,798.58)	0.00	(662,201.42) 76.35 %
416030	TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(1,091,711.80)	0.00	(658,288.20) 62.38 %
416040	TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(1,310,041.82)	0.00	(614,958.18) 68.05 %
421010	TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(18,413,046.23)	0.00	(6,536,953.77) 73.80 %
421020	TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(9,746,000.57)	0.00	(853,999.43) 91.94 %
421040	TAXES - PERSONAL PROP	(1,327,817.00)	0.00	(1,327,817.00)	(353,480.58)	0.00	(974,336.42) 26.62 %
421050	TAXES - AUTO RENTAL/LEASE	(63,700.00)	0.00	(63,700.00)	(62,593.95)	0.00	(1,106.05) 98.26 %
431010	LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(5,435.00)	0.00	(22,465.00) 19.48 %
431020	LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(42,875.00)	0.00	(69,325.00) 38.21 %
431030	LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(437,149.97)	0.00	13,749.97 103.25 %
431040	LICENSE - VIDEO GAMING	(104,000.00)	0.00	(104,000.00)	(320,999.66)	0.00	216,999.66 308.65 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(101.50)	0.00	(1,398.50) 6.80 %
432012	PERMITS - BUILDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(841,762.45)	0.00	(463,937.55) 64.47 %
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)	(130,370.02)	0.00	119,370.02 1185.18 %
432025	PERMITS - SOIL EROSION	(8,100.00)	0.00	(8,100.00)	(5,000.00)	0.00	(3,100.00) 61.73 %
432026	PERMITS - UTILITY	(489,600.00)	0.00	(489,600.00)	(408,906.08)	0.00	(80,693.92) 83.52 %
432032	PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(29,940.00)	0.00	12,040.00 167.26 %
432034	PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(8,100.00)	0.00	(7,300.00) 52.60 %
432036	PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(282,535.10)	0.00	(201,364.90) 58.39 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(3,320.00)	0.00	820.00 132.80 %
441010	FINES - DEMOLITIONS	(178,600.00)	0.00	(178,600.00)	(82,777.85)	0.00	(95,822.15) 46.35 %
441020	FINES - WEEDS	(403,000.00)	0.00	(403,000.00)	(890,692.43)	0.00	387,692.43 177.08 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	(9,608.65)	0.00	9,608.65 100.00 %
442020	FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(185,858.89)	0.00	(130,341.11) 58.78 %
443010	FINES - DRUG REIMBURSEMENT	0.00	0.00	0.00	(67,568.74)	0.00	67,568.74 100.00 %
443015	FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(27,654.78)	0.00	27,654.78 100.00 %
443020	FINES - FALSE ALARMS	(32,000.00)	0.00	(32,000.00)	(14,480.00)	0.00	(17,520.00) 45.25 %
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)	(240,004.39)	0.00	(339,095.61) 41.44 %
451010	FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	(1,459.48)	0.00	(5,440.52) 21.14 %
451020	FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	(41,613.60)	0.00	(91,086.40) 31.36 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(7,000.00)	0.00	7,000.00 100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(700.00)	0.00	700.00 100.00 %
451030	FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	(854,063.74)	0.00	(45,936.26) 94.90 %
451040	FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	(9,550.00)	0.00	(6,950.00) 57.88 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(67,161.16)	0.00	(52,838.84) 55.97 %
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)	(215,334.05)	0.00	(57,065.95) 79.05 %
452012	FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	(300,329.77)	0.00	270,429.77 1004.45 %
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)	(250,752.00)	0.00	(337,148.00) 42.65 %
452022	FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	(21,289.31)	0.00	(6,230.69) 77.34 %
452023	FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	(10,862.64)	0.00	(5,037.36) 68.32 %
452024	FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(5,900.00)	(2,050.00)	0.00	(3,850.00) 34.75 %
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)	(31,736.12)	0.00	(226,863.88) 12.27 %
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)	0.00	0.00	(288,000.00) 0.00 %
453146	PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	(178,415.68)	0.00	(121,584.32) 59.47 %
453148	PRKG - METER HOODS	(20,000.00)	0.00	(20,000.00)	(24,698.00)	0.00	4,698.00 123.49 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(1,325.00)	0.00	(275.00) 82.81 %
453190	PRKG - FEES	(37,700.00)	0.00	(37,700.00)	(33,832.12)	0.00	(3,867.88) 89.74 %
453122	PRKG - JEFFERSON DK/DAILY	(74,200.00)	0.00	(74,200.00)	(59,635.05)	0.00	(14,564.95) 80.37 %
453124	PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	(185,328.47)	0.00	(146,471.53) 55.86 %
453126	PRKG - JEFFERSON DKEVENTS	0.00	0.00	0.00	(57,500.20)	0.00	57,500.20 100.00 %
453132	PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	(39,731.25)	0.00	(11,668.75) 77.30 %
453134	PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	(246,493.75)	0.00	(93,506.25) 72.50 %
453136	PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(4,891.00)	0.00	4,891.00 100.00 %
453142	PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	(37,123.85)	0.00	5,623.85 117.85 %
453144	PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	(74,262.25)	0.00	(90,737.75) 45.01 %
453145	PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(458.00)	0.00	458.00 100.00 %
453163	PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(42,015.56)	0.00	7,015.56 120.05 %
453164	PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,664.50)	0.00	(135.50) 92.44 %
453165	PRKG - TECH DECK/MONTHLY	(320,000.00)	0.00	(320,000.00)	(135,351.50)	0.00	(184,648.50) 42.30 %
475091	OTH REV - CATERPILLAR	(48,900.00)	0.00	(48,900.00)	(31,208.92)	0.00	(17,691.08) 63.82 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
453121	PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	(20,604.00)	0.00	(75,196.00) 21.51 %
453118	PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	0.00	0.00	0.00	0.00 %
453167	PRKG - RIVERFRONT VILLAGE	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 %
453177	PRKG - GATEWAY LOT	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 %
453179	PRKG - EDGWT/RLIBERTY	(60,000.00)	0.00	(60,000.00)	(37,323.50)	0.00	(22,676.50) 62.21 %
453175	PRKG - CAT-JEFF/WALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(2,487.00)	0.00	197.00 108.57 %
453128	PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	(5,529.00)	0.00	(6,271.00) 46.86 %
453114	PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	(32,110.00)	0.00	8,410.00 135.49 %
453181	PRKG - MADISON/FAYETTE LOT	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 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(100,223.47)	0.00	19,947.47 124.85 %
462090	GRANT - STATE OPERATING	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	(1,000.00)	0.00	1,000.00 100.00 %
471010	REIMB - PAYROLL	(15,600.00)	0.00	(15,600.00)	(13,180.27)	0.00	(2,419.73) 84.49 %
471020	REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(27,824.22)	0.00	(11,475.78) 70.80 %
471030	REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(207,498.38)	0.00	107,498.38 207.50 %
471040	REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(523.50)	0.00	(976.50) 34.93 %
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)	(500.00)	0.00	(100.00) 83.33 %
471080	MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(1,200.00)	0.00	(1,200.00)	(778.23)	0.00	(421.77) 64.83 %
472010	REIMB - FRINGE BENEFITS	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 %
472060	REIMB - POLICE SERVICES	(186,900.00)	0.00	(186,900.00)	(188,040.00)	0.00	1,140.00 100.61 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(124,102.30)	0.00	124,102.30 100.00 %
473030	REIMB - WORKERS	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)	(123,496.37)	0.00	63,496.37 205.83 %
474015	INTEREST - LATE TAX PEN / INT	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 %
475020	RENT	(170,900.00)	0.00	(170,900.00)	(155,835.16)	0.00	(15,064.84) 91.18 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	249.99	0.00	100.00 %
475040	OTH REV - DONATIONS / PLEDGES	(10,000.00)	0.00	(10,000.00)	(200.60)	0.00	2.01 %
475050	OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	(17,005.40)	0.00	34.01 %
475060	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(1,954.91)	0.00	100.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	(215,927.83)	0.00	75.76 %
475090	OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	(121,371.98)	0.00	91.12 %
480207	OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	0.00	0.00	0.00 %
480211	OPTR - REFUSE COLLECTION	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00 %
480214	OPTR - SEWER	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	(1,205,500.00)	0.00	(1,205,500.00)	0.00	0.00	0.00 %
480409	OPTR - MIDTOWN PLAZA TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
480602	OPTR - SOLID WASTE	(76,000.00)	0.00	(76,000.00)	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00 %
480999	OPTR - OTHER	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 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>204 LIBRARY</b>		<b>(95,672,552.00)</b>	<b>(100,000.00)</b>	<b>(95,772,552.00)</b>	<b>(70,957,354.04)</b>	<b>0.00</b>	<b>74.09 %</b>
411010	TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	(5,903,994.76)	0.00	90.61 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,155.69)	0.00	100.00 %
421040	TAXES - PERSONAL PROP	(470,152.00)	0.00	(470,152.00)	(470,152.00)	0.00	100.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	(143,758.75)	0.00	142.55 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(68,600.21)	0.00	80.31 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(5,232.31)	0.00	29.17 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(12,246.78)	0.00	100.00 %
462090	GRANT - STATE OPERATING	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	100.00 %
471090	REIMB - OTHER	0.00	0.00	0.00	(4,854.97)	0.00	32.29 %
474010	INTEREST - CASH/INVEST	(15,034.00)	0.00	(15,034.00)	(4,936.68)	0.00	439.37 %
474020	INTEREST - PROPERTY TAXES	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(27,698.36)	0.00	100.00 %
		<b>(7,215,154.00)</b>	<b>0.00</b>	<b>(7,215,154.00)</b>	<b>(6,708,684.51)</b>	<b>0.00</b>	<b>92.98 %</b>

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>207 CDBG GRANT</b>							
441010 FINES - DEMOLITIONS		0.00	0.00	0.00	0.00	0.00	0.00 %
461010 GRANT - CDBG ENTITLEMENT		(1,555,133.00)	0.00	(1,555,133.00)	(637,278.11)	(917,854.89)	40.98 %
461090 GRANT - FEDERAL OPERATING		(141,005.00)	0.00	(141,005.00)	(74,091.11)	(66,913.89)	52.54 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(2,500.00)	2,500.00	100.00 %
476010 LOAN PRINCIPAL		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 %
		(1,696,138.00)	0.00	(1,696,138.00)	(713,869.22)	(982,268.78)	42.09 %
<b>208 STATE MOTOR FUEL TAX</b>							
472020 REIMB - INTERGOVERNMENTAL		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 %
474010 INTEREST - CASH/INVEST		(50,000.00)	0.00	(50,000.00)	(42,406.05)	(7,593.95)	84.81 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(1,500.00)	1,500.00	100.00 %
421060 TAXES - ST MOTOR FUEL TAX		(3,101,100.00)	0.00	(3,101,100.00)	(2,604,379.90)	(496,720.10)	83.98 %
453180 PRKG - MICHEL WEST LOT		(21,600.00)	0.00	(21,600.00)	(16,210.80)	(5,389.20)	75.05 %
461091 GRANT - FEDERAL CAPITAL		0.00	0.00	0.00	(33,581.76)	33,581.76	100.00 %
462090 GRANT - STATE OPERATING		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 %
		(3,172,700.00)	0.00	(3,172,700.00)	(2,698,078.51)	(474,621.49)	85.04 %
<b>211 REFUSE COLLECTION</b>							
451090 FEES - OTHER		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)	(7,121,241.41)	(903,320.59)	88.74 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	(164,657.43)	164,657.43	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5,529.38)	5,529.38	100.00 %
474020 INTEREST - PROPERTY TAXES		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)	61,375.00	253.44 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00 %
		(8,064,562.00)	0.00	(8,064,562.00)	(7,392,803.22)	(671,758.78)	91.67 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>214 SEWER</b>							
451090 FEES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00 %
453020 FEES - GPSD SEWER USER		(7,368,480.00)	0.00	(7,368,480.00)	(5,546,216.17)	0.00	75.27 %
472020 REIMB - INTERGOVERNMENTAL		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 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(45,301.91)	45,301.91	100.00 %
475090 OTH REV - OTHER		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 %
481010 BOND PRINCIPAL		(8,350,000.00)	0.00	(8,350,000.00)	0.00	(8,350,000.00)	0.00 %
		(15,718,480.00)	0.00	(15,718,480.00)	(5,591,518.08)	0.00	35.57 %
<b>217 HOME GRANT</b>							
461090 GRANT - FEDERAL OPERATING		(480,361.00)	0.00	(480,361.00)	(226,198.31)	0.00	47.09 %
471090 REIMB - OTHER		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 %
		(480,361.00)	0.00	(480,361.00)	(226,198.31)	0.00	47.09 %
<b>230 TOURISM RESERVE</b>							
413010 TAXES - AMUSEMENT		(16,200.00)	0.00	(16,200.00)	1,320.27	0.00	-8.15 %
413020 TAXES - HOTEL		(286,600.00)	0.00	(286,600.00)	(298,124.55)	0.00	104.02 %
413030 TAXES - RESTAURANT		(105,600.00)	0.00	(105,600.00)	5,812.54	0.00	-5.50 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(7,165.96)	7,165.96	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(4,468.75)	4,468.75	100.00 %
		(408,400.00)	0.00	(408,400.00)	(302,626.45)	0.00	74.10 %
<b>231 INNOVATION GRANT</b>							
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,707.14)	0.00	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(36,261.71)	36,261.71	100.00 %
		0.00	0.00	0.00	(37,968.85)	37,968.85	100.00 %

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>241 SPORTS COMPLEX SSA</b>							
232 PEORACORP		0.00	0.00	0.00	(52,250.91)	52,250.91	100.00 %
461090 GRANT - FEDERAL OPERATING		0.00	0.00	0.00	(52,250.91)	52,250.91	100.00 %
475090 OTH REV - OTHER		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 %
480801 OPTR - STORM WATER		0.00	0.00	0.00	0.00	0.00	0.00 %
<b>240 WESTLAKE SSA</b>							
411090 TAXES - PROPERTY		(85,000.00)	0.00	(85,000.00)	(63,309.82)	(21,690.18)	74.48 %
412015 TAXES - SPECIAL SVC AREA SALES		(210,000.00)	0.00	(210,000.00)	(142,406.61)	(67,593.39)	67.81 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(4,692.75)	4,692.75	100.00 %
474020 INTEREST - PROPERTY TAXES		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 %
		(295,000.00)	0.00	(295,000.00)	(210,409.18)	(84,590.82)	71.33 %
<b>241 SPORTS COMPLEX SSA</b>							
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(220,920.37)	220,920.37	100.00 %
411090 TAXES - PROPERTY		(631,935.00)	0.00	(631,935.00)	0.00	(631,935.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(1,000.00)	0.00	(1,000.00)	(2,744.32)	1,744.32	274.40 %
413020 TAXES - HOTEL		(206,000.00)	0.00	(206,000.00)	(154,159.92)	(51,840.08)	74.83 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5,446.38)	5,446.38	100.00 %
474020 INTEREST - PROPERTY TAXES		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 %
480242 OPTR - HOLIDAY INN SSA		0.00	0.00	0.00	0.00	0.00	0.00 %
		(838,935.00)	0.00	(838,935.00)	(383,270.99)	(455,664.01)	45.69 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>242 HOLIDAY INN SSA</b>							
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		(168,030.00)	0.00	(168,030.00)	0.00	(168,030.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(5,200.00)	0.00	(5,200.00)	(9,330.64)	4,130.64	179.44 %
413020 TAXES - HOTEL		(51,600.00)	0.00	(51,600.00)	(89,193.52)	37,593.52	172.86 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(2,674.33)	2,674.33	100.00 %
474020 INTEREST - PROPERTY TAXES		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 %
		(224,830.00)	0.00	(224,830.00)	(101,198.49)	(123,631.51)	45.01 %
<b>243 KNOXVILLE JUNCTION</b>							
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(141,891.27)	0.00	100.00 %
411090 TAXES - PROPERTY		(148,060.00)	0.00	(148,060.00)	0.00	(148,060.00)	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(362.67)	362.67	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00 %
		(148,060.00)	0.00	(148,060.00)	(142,253.94)	(5,806.06)	96.08 %
<b>244 PORTILLO'S SSA</b>							
412015 TAXES - SPECIAL SVC AREA SALES		0.00	0.00	0.00	(41,164.00)	0.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(215.43)	0.00	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	(41,379.43)	41,379.43	100.00 %
<b>362 2006 SA DSVC</b>							
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(47,099.35)	47,099.35	100.00 %
475090 OTH REV - OTHER		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	(400,000.00)	0.00 %
		(400,000.00)	0.00	(400,000.00)	(47,099.35)	(352,900.65)	11.77 %
<b>371 2008A LIB DSVC</b>							
411010 TAXES - PROPERTY / CURRENT		(2,412,450.00)	0.00	(2,412,450.00)	(2,082,978.75)	0.00	86.34 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
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	(15,274.17)	0.00	15,274.17 100.00 %
474020	INTEREST - PROPERTY TAXES	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 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,412,450.00)	0.00	(2,412,450.00)	(2,098,671.24)	0.00	(313,778.76) 86.99 %
<b>372 2016A GO DSVC</b>							
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)	(149,493.00)	0.00	(531,681.00) 21.95 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00 %
		(873,300.00)	0.00	(873,300.00)	(194,615.78)	0.00	(678,684.22) 22.29 %
<b>373 2010D GO DSVC</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(35.67)	0.00	35.67 100.00 %
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)	(398,941.92)	0.00	(498,871.08) 44.43 %
<b>374 2012A GO DSVC</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,109.60)	0.00	1,109.60 100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(309,092.18)	0.00	(130,907.82) 70.25 %
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 %
		(2,261,338.00)	0.00	(2,261,338.00)	(850,870.53)	0.00	(1,410,467.47) 37.63 %

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>376 2011B GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3.66)	0.00	3.66 100.00 %
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)	(102,453.66)	0.00	(102,446.34) 50.00 %
<b>378 2012B GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(6.70)	0.00	6.70 100.00 %
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)	(143,406.70)	0.00	(208,393.30) 40.76 %
<b>379 2013A GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5.02)	0.00	5.02 100.00 %
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 DSV	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
		(289,900.00)	0.00	(289,900.00)	(144,955.02)	0.00	(144,944.98) 50.00 %
<b>381 2013D GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(10.83)	0.00	10.83 100.00 %
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)	(18,322.58)	0.00	(292,901.42) 5.89 %
<b>382 2015C GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4.53)	0.00	4.53 100.00 %
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 DSV	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)	(170,972.03)	0.00	(460,962.97) 27.06 %
<b>383 2015D GO DSV</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.76)	0.00	0.76 100.00 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
480241	OPTR - SPORTS COMPLEX SSA	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	26.19 %
480383	OPTR - 2015D GO DSVS	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 %
		(168,030.00)	0.00	(168,030.00)	(44,015.76)	0.00	26.20 %
<b>399 DEBT SERVICE MASTER</b>							
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(1,965,538.15)	0.00	98.28 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(394.70)	0.00	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(12,290.21)	0.00	100.00 %
474020	INTEREST - PROPERTY TAXES	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 %
480101	OPTR - GENERAL	(5,199,180.00)	0.00	(5,199,180.00)	(136,500.00)	0.00	2.63 %
480214	OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	(585,606.57)	0.00	17.09 %
480401	OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	(620,307.84)	0.00	23.19 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	0.00 %
480407	OPTR - NORTHSIDE TIF	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	0.00 %
480409	OPTR - MIDTOWN PLAZA TIF	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00 %
480413	OPTR - STADIUM TIF	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 %
480450	OPTR - RIVERFRONT	(143,148.00)	0.00	(143,148.00)	0.00	0.00	0.00 %
480463	OPTR - 2014A GO BOND	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 %
480489	OPTR - 2016C GO BOND	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	0.00 %
480999	OPTR - OTHER	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 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
		(14,351,370.00)	0.00	(14,351,370.00)	(3,320,637.47)	0.00	23.14 %

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
411090	TAXES - PROPERTY	(48,100.00)	0.00	(48,100.00)	(6.48)	(48,093.52)	0.01 %
414020	OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(13,656.00)	13,656.00	100.00 %
414030	TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(1,435,536.17)	(635,363.83)	69.32 %
414050	TAXES - VIDEO GAMING	(600,000.00)	0.00	(600,000.00)	(473,107.77)	(126,892.23)	78.85 %
416010	TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(2,752,697.80)	(1,546,002.20)	64.04 %
416020	TAXES - UTIL / TELEPHONE	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 %
443090	FINES - OTHER	0.00	0.00	0.00	(782.11)	782.11	100.00 %
451036	FEES - SIDEWALK	0.00	(9,950.00)	(9,950.00)	0.00	(9,950.00)	0.00 %
451050	FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(200.00)	200.00	100.00 %
451090	FEES - OTHER	0.00	0.00	0.00	(2,528.81)	2,528.81	100.00 %
452019	FEES - POLICE - OTHER	0.00	0.00	0.00	(15,961.07)	15,961.07	100.00 %
453190	PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
461090	GRANT - FEDERAL OPERATING	(205,431.00)	(63,633.00)	(269,064.00)	(91,464.00)	(177,600.00)	33.99 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(2,177,985.15)	2,177,985.15	100.00 %
462090	GRANT - STATE OPERATING	(382,000.00)	(55,000.00)	(437,000.00)	(231,081.45)	(205,918.55)	52.88 %
462091	GRANT - STATE CAPITAL	0.00	0.00	0.00	(1,139,707.32)	1,139,707.32	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(37,050.80)	37,050.80	100.00 %
471030	REIMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(25,000.00)	(12,050.00)	(37,050.00)	(225,773.16)	188,723.16	609.37 %
471091	REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	(47,966.04)	(47,033.96)	50.49 %
472020	REIMB - INTERGOVERNMENTAL	(900,000.00)	0.00	(900,000.00)	(142,057.09)	(757,942.91)	15.78 %
472021	REIMB - INTERGOV CAPITAL	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 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(49,311.36)	(688.64)	98.62 %
474011	INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(12,983.23)	(3,016.77)	81.14 %
474012	INTEREST - SPECIAL	(5,000.00)	0.00	(5,000.00)	(2,151.04)	(2,848.96)	43.02 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
475040	OTH REV - DONATIONS / PLEDGES	0.00	0.00	0.00	(832.40)	832.40	100.00 %
475050	OTH REV - DEPARTMENTAL EXP	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)	115,174.99	100.00 %
476010	LOAN PRINCIPAL	(45,400.00)	0.00	(45,400.00)	(37,628.94)	(7,771.06)	82.88 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	(4,670.00)	4,670.00	100.00 %
480399	OPTR - DEBT SERVICE MASTER	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 %



# September 2019 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 %
481010	BOND PRINCIPAL	(5,475,500.00)	0.00	(5,475,500.00)	0.00	(5,475,500.00)	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	(4,304.00)	4,304.00	100.00 %
		(14,217,031.00)	(140,633.00)	(14,357,664.00)	(9,014,617.18)	(5,343,046.82)	62.79 %
<b>405 DOWNTOWN TIF</b>							
411090	TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	(1,359,269.39)	(344,357.61)	79.79 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(788.81)	(6,711.19)	10.52 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,711,127.00)	0.00	(1,711,127.00)	(1,360,058.20)	(351,068.80)	79.48 %
<b>407 NORTHSIDE TIF</b>							
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(12,391.83)	12,391.83	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(12,391.83)	12,391.83	100.00 %
<b>408 LOCAL MOTOR FUEL TAX</b>							
411010	TAXES - PROPERTY / CURRENT	(1,211,126.00)	0.00	(1,211,126.00)	(1,097,485.78)	(113,640.22)	90.62 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(220.39)	220.39	100.00 %
411090	TAXES - PROPERTY	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)	(1,084,578.51)	(915,421.49)	54.23 %
462090	GRANT - STATE OPERATING	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)	94,353.49	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(38,740.83)	38,740.83	100.00 %
474015	INTEREST - LATE TAX PEN / INT	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 %
475030	OTH REV - LATE PENALTIES	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 %
480101	OPTR - GENERAL	(800,000.00)	0.00	(800,000.00)	(667,448.99)	(132,551.01)	83.43 %
480399	OPTR - DEBT SERVICE MASTER	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,011,126.00)	0.00	(6,011,126.00)	(2,982,827.99)	(3,028,298.01)	49.62 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>409 MDTOWN PLAZA TIF</b>							
411090 TAXES - PROPERTY		(71,560.00)	0.00	(71,560.00)	(72,310.57)	0.00	750.57 101.05 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	(642.66)	0.00	142.66 128.60 %
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 %
		(72,060.00)	0.00	(72,060.00)	(72,953.23)	0.00	893.23 101.24 %
<b>410 NSIDE BUSINESS PARK TIF</b>							
411090 TAXES - PROPERTY		(183,329.00)	0.00	(183,329.00)	(99,223.59)	0.00	(84,105.41) 54.12 %
474010 INTEREST - CASH/INVEST		(15,000.00)	0.00	(15,000.00)	(16,584.58)	0.00	1,584.58 110.57 %
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)	(115,808.17)	0.00	(82,520.83) 58.39 %
<b>413 STADIUM TIF</b>							
411090 TAXES - PROPERTY		(307,600.00)	0.00	(307,600.00)	(313,560.18)	0.00	5,960.18 101.94 %
474010 INTEREST - CASH/INVEST		(400.00)	0.00	(400.00)	(9.16)	0.00	(390.84) 2.25 %
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)	(313,569.34)	0.00	5,569.34 101.81 %
<b>416 EAGLE VIEW TIF</b>							
411090 TAXES - PROPERTY		(123,079.00)	0.00	(123,079.00)	(95,741.83)	0.00	(27,337.17) 77.79 %
474010 INTEREST - CASH/INVEST		(8,000.00)	0.00	(8,000.00)	(10,273.27)	0.00	2,273.27 128.41 %
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)	(106,015.10)	0.00	(25,063.90) 80.88 %
<b>417 WAREHOUSE DISTRICT TIF</b>							
411090 TAXES - PROPERTY		(856,848.00)	0.00	(856,848.00)	(551,201.62)	0.00	(305,646.38) 64.33 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(17,284.01)	0.00	(715.99) 96.02 %
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)	(568,485.63)	0.00	(306,362.37) 64.98 %

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>418 HOSPITALITY IMPR ZONE TIF</b>							
411090 TAXES - PROPERTY		(1,204,428.00)	0.00	(1,204,428.00)	(1,195,447.32)	0.00	99.25 %
413020 TAXES - HOTEL		(167,600.00)	0.00	(167,600.00)	(129,054.71)	0.00	77.00 %
421010 TAXES - ST SALES & USE TAX		(110,000.00)	0.00	(110,000.00)	(76,648.73)	0.00	69.68 %
474010 INTEREST - CASH/INVEST		(1,500.00)	0.00	(1,500.00)	(64.01)	0.00	4.27 %
474015 INTEREST - LATE TAX PEN / INT		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 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,483,528.00)	0.00	(1,483,528.00)	(1,401,214.77)	0.00	94.45 %
<b>419 E VILLAGE GROWTH CELL TIF</b>							
411090 TAXES - PROPERTY		(384,537.00)	0.00	(384,537.00)	(342,501.14)	0.00	89.07 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(13,403.91)	0.00	178.72 %
474020 INTEREST - PROPERTY TAXES		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 %
		(392,037.00)	0.00	(392,037.00)	(355,905.05)	0.00	90.78 %
<b>421 DOWNTOWN CONSERVATION TIF</b>							
411090 TAXES - PROPERTY		(120,856.00)	0.00	(120,856.00)	(94,556.11)	0.00	78.24 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(1,207.46)	0.00	24.14 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00 %
		(125,856.00)	0.00	(125,856.00)	(95,763.57)	0.00	76.09 %
<b>422 SOUTH VILLAGE TIF</b>							
411090 TAXES - PROPERTY		(106,219.00)	0.00	(106,219.00)	(77,202.64)	0.00	72.68 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(39,790.24)	0.00	132.63 %
474020 INTEREST - PROPERTY TAXES		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 %
480404 OPTR - SOUTHTOWN TIF		0.00	0.00	0.00	0.00	0.00	0.00 %
		(136,219.00)	0.00	(136,219.00)	(116,992.88)	0.00	85.89 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>423 RIVER TRAIL TIF</b>							
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 %
<b>441 BOND - 18A GO BOND PROJ</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(9,574.54)	0.00	100.00 %
481010	BOND PRINCIPAL	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	(9,574.54)	9,574.54	100.00 %
<b>442 BOND - 18B GO BOND PROJ</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(163,643.12)	0.00	100.00 %
481010	BOND PRINCIPAL	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	(163,643.12)	163,643.12	100.00 %
<b>450 RIVERFRONT</b>							
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(160,004.01)	0.00	69.54 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	0.00	0.00	0.00	(1,595.54)	1,595.54	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(37,500.03)	0.00	75.00 %
480399	OPTR - DEBT SERVICE MASTER	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 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00 %

# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00 %
		(280,100.00)	0.00	(280,100.00)	(199,099.58)	(81,000.42)	71.08 %
<b>510 HEALTHCARE BENEFITS</b>							
455010	INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(1,420,408.13)	(1,552,491.87)	47.78 %
455014	INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(640,121.31)	640,121.31	100.00 %
455030	INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(658,654.02)	(212,345.98)	75.62 %
455050	INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(88,944.27)	(78,555.73)	53.10 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(15,495.29)	15,495.29	100.00 %
455085	INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(167,951.12)	(121,248.88)	58.07 %
455090	INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(1,183,825.65)	(551,374.35)	68.22 %
455091	INS PREM - OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
471060	REIMB - HEALTH INSURANCE	(40,000.00)	0.00	(40,000.00)	(264,653.19)	224,653.19	661.63 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(217,680.87)	217,680.87	100.00 %
473020	REIMB - HEALTH INS	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(7,523,051.00)	0.00	(7,523,051.00)	(5,826,225.44)	(1,696,825.56)	77.44 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(51,270.23)	51,270.23	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00 %
		(13,908,851.00)	0.00	(13,908,851.00)	(10,535,229.52)	(3,373,621.48)	75.74 %
<b>601 IMRF</b>							
411010	TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	(1,632,497.86)	(169,011.14)	90.62 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(327.83)	327.83	100.00 %
421040	TAXES - PERSONAL PROP	(471,820.00)	0.00	(471,820.00)	(471,820.00)	0.00	100.00 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(824,701.87)	824,701.87	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(6,688.97)	6,688.97	100.00 %
474020	INTEREST - PROPERTY TAXES	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 %
480204	OPTR - LIBRARY	(380,220.00)	0.00	(380,220.00)	(287,787.00)	(92,433.00)	75.69 %
480801	OPTR - STORM WATER	(264,323.00)	0.00	(264,323.00)	0.00	(264,323.00)	0.00 %
		(2,917,872.00)	0.00	(2,917,872.00)	(3,223,823.53)	305,951.53	110.49 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>602 SOLID WASTE / LANDFILL</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(8,705.00)	0.00	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
451090	FEES - OTHER	0.00	0.00	0.00	(322,419.61)	0.00	100.00 %
471090	REIMB - OTHER	(407,350.00)	0.00	(407,350.00)	(30,000.00)	(377,350.00)	7.36 %
		(407,350.00)	0.00	(407,350.00)	(361,124.61)	(46,225.39)	88.65 %
<b>604 FICA / MEDICARE</b>							
411010	TAXES - PROPERTY / CURRENT	(1,177,400.00)	0.00	(1,177,400.00)	(1,067,053.15)	0.00	90.63 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(214.27)	0.00	100.00 %
421040	TAXES - PERSONAL PROP	(317,604.00)	0.00	(317,604.00)	(317,604.00)	0.00	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,399.95)	0.00	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(280,296.00)	0.00	(280,296.00)	(232,600.00)	0.00	82.98 %
480801	OPTR - STORM WATER	(192,395.00)	0.00	(192,395.00)	0.00	(192,395.00)	0.00 %
		(1,967,695.00)	0.00	(1,967,695.00)	(1,619,871.37)	(347,823.63)	82.32 %
<b>605 POLICE &amp; FIRE PENSION</b>							
411010	TAXES - PROPERTY / CURRENT	(16,983,669.00)	0.00	(16,983,669.00)	(15,389,991.54)	0.00	90.62 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(3,090.51)	0.00	100.00 %
421040	TAXES - PERSONAL PROP	(3,512,607.00)	0.00	(3,512,607.00)	(3,512,607.00)	0.00	100.00 %
452030	FEES - PSFT - PENSION FEE	(1,226,712.00)	0.00	(1,226,712.00)	0.00	(1,226,712.00)	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00 %
474020	INTEREST - PROPERTY TAXES	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 %
		(21,722,988.00)	0.00	(21,722,988.00)	(18,905,689.05)	(2,817,298.95)	87.03 %



# September 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances Available Budget	% Used
<b>606 OPEB</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(76,739.16)	0.00	100.00 %
475090	OTH REV - OTHER	(65,000.00)	0.00	(65,000.00)	0.00	(65,000.00)	0.00 %
476010	LOAN PRINCIPAL	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 %
480204	OPTR - LIBRARY	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00 %
488888	RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
		(115,000.00)	0.00	(115,000.00)	(76,739.16)	0.00	66.73 %
<b>801 STORM WATER UTILITY</b>							
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(24,484.34)	0.00	100.00 %
480701	OPTR - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
453035	FEEs - STORM WATER UTILITY	(7,200,000.00)	0.00	(7,200,000.00)	(7,288,363.36)	36.00	101.23 %
453036	FEEs - APPLICATION	0.00	0.00	0.00	(1,120.00)	0.00	100.00 %
453037	FEEs - PENALTIES	0.00	0.00	0.00	(228,651.95)	0.00	100.00 %
453038	FEEs - SWU BILLING CREDITS	0.00	0.00	0.00	56,923.18	0.00	100.00 %
453039	FEEs - SWU ADJUSTMENTS	0.00	0.00	0.00	4,690.39	0.00	100.00 %
481010	BOND PRINCIPAL	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00 %
		(9,200,000.00)	0.00	(9,200,000.00)	(7,481,006.08)	36.00	81.32 %
	<b>Grand Total:</b>	<b>(233,270,328.00)</b>	<b>(240,633.00)</b>	<b>(233,510,961.00)</b>	<b>(162,187,229.67)</b>	<b>36.00</b>	<b>69.46 %</b>

# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>101 GENERAL</b>								
00 GENERAL GOVERNMENT		800,000.00	0.00	800,000.00	667,448.99	0.00	132,551.01	83.43 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	272,388.83	539.18	88,883.99	75.43 %
11 CITY MANAGER		969,487.00	(101,340.00)	868,147.00	649,916.92	11,106.41	207,123.67	76.14 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	10,228,647.34	55,151.66	1,558,218.00	86.84 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	786,240.37	44,602.30	313,107.33	72.63 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	3,907,009.22	597,685.31	(1,427,681.53)	146.40 %
15 CITY CLERK		344,117.00	0.00	344,117.00	245,781.03	3,709.77	94,626.20	72.50 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	1,266,978.24	110,976.34	603,942.42	69.53 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	315,986.55	138.83	125,469.62	71.59 %
18 ECC		2,798,664.00	0.00	2,798,664.00	1,909,231.23	3,221.57	886,211.20	68.33 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	1,731,745.36	76,725.23	728,229.41	71.35 %
20 PUBLIC SAFETY		0.00	0.00	0.00	37,995.22	0.00	(37,995.22)	100.00 %
21 POLICE		25,911,033.00	28,363.00	25,939,396.00	18,561,516.88	163,073.47	7,214,805.65	72.19 %
22 FIRE		19,138,023.00	92,199.00	19,230,222.00	13,625,475.55	62,531.56	5,542,214.89	71.18 %
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	7,701,407.23	407,369.38	3,337,060.39	70.84 %
40 DIVERSITY & INCLUSION		0.00	108,840.00	108,840.00	77,579.18	0.00	31,260.82	71.28 %
60 CULTURE & RECREATION		10,874,576.00	42,500.00	10,917,076.00	3,784,222.21	66,698.33	7,066,155.46	35.27 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>204 LIBRARY</b>								
00 GENERAL GOVERNMENT		93,662,736.00	172,547.00	93,835,283.00	65,769,570.35	1,603,529.34	26,462,183.31	71.80 %
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	5,276,383.35	92,077.31	1,846,693.34	74.41 %
<b>207 CDBG GRANT</b>								
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	0.00	1,588,919.00	713,869.22	523,161.06	351,888.72	77.85 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>207 CDBG GRANT</b>								
00 GENERAL GOVERNMENT		1,617,116.19	(28,197.19)	1,588,919.00	713,869.22	523,161.06	351,888.72	77.85 %



# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>208 STATE MOTOR FUEL TAX</b>								
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	1,510,319.05	700,678.02	707,002.93	75.77 %
		2,918,000.00	0.00	2,918,000.00	1,510,319.05	700,678.02	707,002.93	75.77 %
<b>211 REFUSE COLLECTION</b>								
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	6,411,442.20	346,864.76	1,741,631.04	79.51 %
		8,649,938.00	0.00	8,649,938.00	6,411,442.20	346,864.76	1,891,631.04	78.13 %
<b>214 SEWER</b>								
00 GENERAL GOVERNMENT		3,769,210.00	0.00	3,769,210.00	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	2,124,618.66	967,218.58	7,829,818.76	28.31 %
		14,690,866.00	0.00	14,690,866.00	2,170,484.91	967,218.58	11,553,162.51	21.36 %
<b>217 HOME GRANT</b>								
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	0.00	480,361.00	226,198.31	213,747.15	40,415.54	91.59 %
		480,361.00	0.00	480,361.00	226,198.31	213,747.15	40,415.54	91.59 %
<b>230 TOURISM RESERVE</b>								
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	336,844.99	0.00	71,555.01	82.48 %
		408,400.00	0.00	408,400.00	336,844.99	0.00	71,555.01	82.48 %

# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>231 INNOVATION GRANT</b>								
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 %
<b>232 PEORLACORP</b>								
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	53,218.31	2,175.41	(55,393.72)	100.00 %
		0.00	0.00	0.00	53,218.31	2,175.41	(55,393.72)	100.00 %
<b>240 WESTLAKE SSA</b>								
10 CITY COUNCIL		295,000.00	0.00	295,000.00	135,733.30	0.00	159,266.70	46.01 %
		295,000.00	0.00	295,000.00	135,733.30	0.00	159,266.70	46.01 %
<b>241 SPORTS COMPLEX SSA</b>								
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 %
<b>242 HOLIDAY INN SSA</b>								
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 %
<b>243 KNOXVILLE JUNCTION</b>								
10 CITY COUNCIL		148,060.00	0.00	148,060.00	60,300.00	0.00	87,760.00	40.73 %
		148,060.00	0.00	148,060.00	60,300.00	0.00	87,760.00	40.73 %



# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>244 PORTILLO'S SSA</b>								
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	28,212.00	0.00	(28,212.00)	100.00 %
		0.00	0.00	0.00	28,212.00	0.00	(28,212.00)	100.00 %
<b>362 2006 SA DSVC</b>								
83	DEBT SERVICE	515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	100.00 %
<b>371 2008A LIB DSVC</b>								
83	DEBT SERVICE	2,298,850.00	0.00	2,298,850.00	424,425.00	0.00	1,874,425.00	18.46 %
<b>372 2016A GO DSVC</b>								
83	DEBT SERVICE	873,300.00	0.00	873,300.00	203,406.56	0.00	669,893.44	23.29 %
<b>373 2010D GO DSVC</b>								
83	DEBT SERVICE	897,813.00	0.00	897,813.00	398,906.25	0.00	498,906.75	44.43 %
<b>374 2012A GO DSVC</b>								
83	DEBT SERVICE	2,261,338.00	0.00	2,261,338.00	605,668.75	0.00	1,655,669.25	26.78 %
<b>376 2011B GO DSVC</b>								
83	DEBT SERVICE	204,900.00	0.00	204,900.00	102,450.00	0.00	102,450.00	50.00 %
<b>378 2012B GO DSVC</b>								
83	DEBT SERVICE	351,800.00	0.00	351,800.00	143,400.00	0.00	208,400.00	40.76 %
<b>379 2013A GO DSVC</b>								
83	DEBT SERVICE	289,900.00	0.00	289,900.00	144,950.00	0.00	144,950.00	50.00 %

# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>381 2013D GO DSVC</b>								
83 DEBT SERVICE		311,624.00	0.00	311,624.00	18,311.75	0.00	293,312.25	5.88 %
<b>382 2015C GO DSVC</b>								
83 DEBT SERVICE		631,935.00	0.00	631,935.00	170,967.50	0.00	460,967.50	27.05 %
<b>383 2015D GO DSVC</b>								
83 DEBT SERVICE		168,030.00	0.00	168,030.00	44,015.00	0.00	124,015.00	26.19 %
<b>399 DEBT SERVICE MASTER</b>								
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 %
<b>401 CAPITAL</b>								
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	126,414.71	75,460.38	162,624.91	55.38 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		925,000.00	55,000.00	980,000.00	527,346.72	5,988.49	446,664.79	54.42 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	69,253.41	32,744.24	48,002.35	68.00 %
21 POLICE		240,000.00	63,633.00	303,633.00	290,805.08	25,985.74	(13,157.82)	104.33 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	926,601.21	287,054.45	2,557,844.34	32.18 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	4,518,548.63	2,443,210.13	474,026.24	93.63 %
		14,070,285.00	140,633.00	14,210,918.00	6,459,496.39	2,870,443.43	4,880,978.18	65.65 %



# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>405 DOWNTOWN TIF</b>								
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	55,790.56	119,422.18	(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	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		749,300.00	0.00	749,300.00	371,466.42	0.00	377,833.58	49.58 %
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	670,286.18	119,422.18	513,411.64	60.60 %
<b>407 NORTHSIDE TIF</b>								
10 CITY COUNCIL		0.00	0.00	0.00	354,988.81	0.00	(354,988.81)	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	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	355,014.75	0.00	(355,014.75)	100.00 %
<b>408 LOCAL MOTOR FUEL TAX</b>								
00 GENERAL GOVERNMENT		365,224.00	0.00	365,224.00	0.00	0.00	365,224.00	0.00 %
30 PUBLIC WORKS		5,864,781.00	0.00	5,864,781.00	867,412.30	3,723,201.42	1,274,167.28	78.27 %
		6,230,005.00	0.00	6,230,005.00	867,412.30	3,723,201.42	1,639,391.28	73.89 %
<b>409 MIDTOWN PLAZA TIF</b>								
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	0.00	0.00	500.00	0.00 %
		75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	0.00 %

# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>410 INSIDE BUSINESS PARK TIF</b>								
11 CITY MANAGER		40,000.00	0.00	40,000.00	19,230.75	0.00	20,769.25	48.08 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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	19,230.75	0.00	66,569.25	22.41 %
<b>413 STADIUM TIF</b>								
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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	314,513.84	0.00	7,986.16	97.52 %
<b>416 EAGLE VIEW TIF</b>								
11 CITY MANAGER		12,800.00	15,000.00	27,800.00	16,391.50	4,774.89	6,633.61	76.14 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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	16,391.50	4,774.89	7,133.61	74.79 %
<b>417 WAREHOUSE DISTRICT TIF</b>								
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	19,373.36	0.00	20,626.64	48.43 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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	214,373.36	0.00	929,818.64	18.74 %



# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>418 HOSPITALITY IMPR ZONE TIF</b>								
00 GENERAL GOVERNMENT		1,821,338.00	0.00	1,821,338.00	540,668.75	0.00	1,280,669.25	29.69%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
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	550,157.54	0.00	1,341,680.46	29.08%
<b>419 E VILLAGE GROWTH CELL TIF</b>								
11 CITY MANAGER		20,000.00	0.00	20,000.00	9,742.52	0.00	10,257.48	48.72%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
19 COMMUNITY DEVT		131,800.00	0.00	131,800.00	7,732.00	8,775.00	115,293.00	12.52%
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	17,474.52	8,775.00	126,050.48	17.24%
<b>421 DOWNTOWN CONSERVATION TIF</b>								
11 CITY MANAGER		25,000.00	0.00	25,000.00	13,363.56	0.00	11,636.44	53.46%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
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	13,363.56	0.00	78,802.44	14.50%
<b>422 SOUTH VILLAGE TIF</b>								
11 CITY MANAGER		5,000.00	35,000.00	40,000.00	26,275.03	11,141.41	2,583.56	93.54%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
19 COMMUNITY DEVT		20,000.00	20,000.00	40,000.00	66,511.63	2,925.00	(29,436.63)	173.59%
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	92,786.66	14,066.41	(26,353.07)	132.74%
<b>423 RIVER TRAIL TIF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>441 BOND - 18A GO BOND PROJ</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
		0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
<b>442 BOND - 18B GO BOND PROJ</b>								
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 %
<b>450 RIVERFRONT</b>								
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	43,250.00	0.00	48,250.00	47.27 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	104,480.67	29,986.21	90,533.12	59.76 %
		459,648.00	0.00	459,648.00	147,730.67	29,986.21	281,931.12	38.66 %
<b>510 HEALTHCARE BENEFITS</b>								
00 GENERAL GOVERNMENT		13,608,851.00	0.00	13,608,851.00	8,811,067.64	9,756.50	4,788,026.86	64.82 %
<b>601 IMRF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	(71,113.11)	0.00	71,113.11	100.00 %
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	1,182,873.07	0.00	1,734,999.93	40.54 %
19 COMMUNITY DEVT		0.00	0.00	0.00	75,273.77	0.00	(75,273.77)	100.00 %
21 POLICE		0.00	0.00	0.00	93,454.51	0.00	(93,454.51)	100.00 %
22 FIRE		0.00	0.00	0.00	31,573.39	0.00	(31,573.39)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	927,214.09	0.00	(927,214.09)	100.00 %
82 LIBRARY		0.00	0.00	0.00	260,252.19	0.00	(260,252.19)	100.00 %
		2,917,873.00	0.00	2,917,873.00	2,499,527.91	0.00	418,345.09	85.66 %



# September 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>602 SOLID WASTE / LANDFILL</b>								
00 GENERAL GOVERNMENT		76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00 %
10 CITY COUNCIL		378,319.00	0.00	378,319.00	245,569.82	35,444.64	97,304.54	74.28 %
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	245,569.82	35,444.64	173,304.54	61.85 %
<b>604 FICA / MEDICARE</b>								
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	260,862.65	0.00	1,703,290.35	13.28 %
19 COMMUNITY DEVT		0.00	0.00	0.00	52,591.19	0.00	(52,591.19)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	209,089.31	0.00	(209,089.31)	100.00 %
21 POLICE		0.00	0.00	0.00	305,601.42	0.00	(305,601.42)	100.00 %
22 FIRE		0.00	0.00	0.00	202,438.61	0.00	(202,438.61)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	452,805.97	0.00	(452,805.97)	100.00 %
82 LIBRARY		0.00	0.00	0.00	187,670.80	0.00	(187,670.80)	100.00 %
		1,964,153.00	0.00	1,964,153.00	1,671,059.95	0.00	293,093.05	85.08 %
<b>605 POLICE &amp; FIRE PENSION</b>								
13 FINANCE		0.00	0.00	0.00	0.00	11,478.48	(11,478.48)	100.00 %
21 POLICE		11,462,938.00	0.00	11,462,938.00	9,975,773.16	0.00	1,487,164.84	87.03 %
22 FIRE		10,260,050.00	0.00	10,260,050.00	8,930,016.66	0.00	1,330,033.34	87.04 %
		21,722,988.00	0.00	21,722,988.00	18,905,789.82	11,478.48	2,805,719.70	87.08 %
<b>606 OPEB</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>801 STORM WATER UTILITY</b>								
00 GENERAL GOVERNMENT		1,081,676.00	0.00	1,081,676.00	105,530.40	0.00	976,145.60	9.76 %
13 FINANCE		0.00	0.00	0.00	24,638.36	0.00	(24,638.36)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	3,310,309.15	1,738,260.24	1,821,910.61	73.48 %
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	3,440,477.91	1,738,260.24	2,773,417.85	65.12 %
<b>Grand Total</b>		<b>228,641,175.19</b>	<b>354,982.81</b>	<b>228,996,158.00</b>	<b>132,525,683.71</b>	<b>13,163,793.09</b>	<b>83,306,681.20</b>	<b>63.62 %</b>