

# October 2019 Financial Report

# October 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	9,791,243.00	81,090,219.45	70,884,751.88	19,996,710.57
204 LIBRARY	3,647,469.00	7,118,190.36	5,668,957.05	5,096,702.31
207 CDBG GRANT	0.00	1,393,895.37	1,393,895.37	0.00
208 STATE MOTOR FUEL TAX	1,705,538.00	3,169,746.48	1,652,275.16	3,223,009.32
211 REFUSE COLLECTION	(5,249,562.00)	7,881,058.25	7,100,986.15	(4,469,489.90)
214 SEWER	(283,806.00)	6,360,385.68	2,291,979.58	3,784,600.10
217 HOME GRANT	0.00	319,079.74	319,079.74	0.00
230 TOURISM RESERVE	479,677.00	340,457.60	357,236.59	462,898.01
231 INNOVATION GRANT	6,864.82	37,968.85	44,833.67	0.00
232 PEORACORP	34,177.00	67,250.91	63,277.72	38,150.19
240 WESTLAKE SSA	203,694.00	228,738.65	135,733.30	296,699.35
241 SPORTS COMPLEX SSA	226,641.00	566,946.76	214,982.50	578,605.26
242 HOLIDAY INN SSA	94,801.00	199,874.32	-	294,675.32

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
243 KNOXVILLE JUNCTION	203.00	148,412.87	148,060.00	555.87
244 PORTILLO'S SSA	73.00	45,515.12	28,212.00	17,376.12
362 2006 SA DSVC	2,659,581.56	51,386.81	515,745.00	2,195,223.37
371 2008A LIB DSVC	436,566.00	2,236,941.25	424,425.00	2,249,082.25
372 2016A GO DSVC	(29,565.00)	217,657.86	214,694.18	(26,601.32)
373 2010D GO DSVC	1,706.55	398,945.33	398,906.25	1,745.63
374 2012A GO DSVC	4,010.64	867,329.82	605,668.75	265,671.71
376 2011B GO DSVC	175.17	102,454.01	102,450.00	179.18
378 2012B GO DSVC	320.81	143,407.34	143,400.00	328.15
379 2013A GO DSVC	239.89	144,955.50	144,950.00	245.39
381 2013D GO DSVC	517.26	18,323.61	18,311.75	529.12
382 2015C GO DSVC	215.74	170,972.46	170,967.50	220.70

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383 2015D GO DSVC	36.79	44,015.84	44,015.00	37.63
399 DEBT SERVICE MASTER	190,041.07	3,451,336.77	1,395,179.62	2,246,198.22
401 CAPITAL	(12,630,703.72)	9,951,217.14	7,695,894.21	(10,375,380.79)
405 DOWNTOWN TIF	(263,273.63)	1,651,966.33	670,786.18	717,906.52
407 NORTHSIDE TIF	639,986.42	12,973.75	355,514.75	297,445.42
408 LOCAL MOTOR FUEL TAX	4,909,118.33	3,210,891.09	1,326,314.35	6,793,695.07
409 MIDTOWN PLAZA TIF	17,232.34	73,485.99	500.00	90,218.33
410 NSIDE BUSINESS PARK TIF	886,345.25	197,312.57	22,834.95	1,060,822.87
413 STADIUM TIF	211.47	315,113.51	315,013.84	311.14
416 EAGLE VIEW TIF	469,844.54	131,926.02	17,885.10	583,885.46
417 WAREHOUSE DISTRICT TIF	883,335.79	713,883.25	217,977.56	1,379,241.48
418 HOSPITALITY IMPR ZONE TIF	(566,616.00)	1,467,845.88	550,657.54	350,572.34
419 E VILLAGE GROWTH CELL TIF	580,935.31	374,850.67	19,527.32	936,258.66



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421 DOWNTOWN CONSERVATION TIF	53,811.88	99,744.84	15,803.76	137,752.96
422 SOUTH VILLAGE TIF	1,916,015.00	134,167.44	108,772.83	1,941,409.61
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	496,598.00	10,572.47	(3,778.16)	510,948.63
442 BOND - 18B GO BOND PROJ	5,188,205.00	173,924.57	97,919.21	5,264,210.36
450 RIVERFRONT	538,446.45	221,174.28	199,341.88	560,278.85
510 HEALTHCARE BENEFITS	3,024,520.12	12,092,197.02	10,106,700.73	5,010,016.41
601 IMRF	(4,568,692.00)	3,411,203.30	2,749,841.32	(3,907,330.02)
602 SOLID WASTE / LANDFILL	332,318.00	401,345.81	355,260.16	378,403.65
604 FICA / MEDICARE	338,817.79	1,688,977.28	1,835,127.65	192,667.42
605 POLICE & FIRE PENSION	100.77	19,896,196.55	19,896,375.80	(78.48)
606 OPEB	30,491,119.00	97,343.48	-	30,588,462.48
801 STORM WATER UTILITY	8,559,509.00	8,188,385.84	4,006,451.34	12,741,443.50

# October 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Grand Total	55,218,044.41	181,332,166.09	145,043,696.08	91,506,514.42

# October 2019 Revenues - YTD Available Budget Report

101 GENERAL

411010 TAXES - PROPERTY / CURRENT	(76,659.00)	0.00	(76,659.00)	(296,652.38)	0.00	219,993.38	386.98 %
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 %
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)	(19,093,047.78)	0.00	(4,515,752.22)	80.87 %
412020 TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(533,814.08)	0.00	(166,185.92)	76.26 %
413010 TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(1,136,688.25)	0.00	(407,511.75)	73.61 %
413020 TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(2,514,104.80)	0.00	(527,495.20)	82.66 %
413030 TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(4,781,093.56)	0.00	(984,306.44)	82.93 %
414010 TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(958,660.00)	0.00	(113,240.00)	89.44 %
415010 FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(1,131,583.41)	0.00	(368,416.59)	75.44 %
415020 FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(263,375.00)	0.00	(47,625.00)	84.69 %
415030 FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(272,621.42)	0.00	(339,378.58)	44.55 %
415040 FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(845,000.00)	0.00	(169,000.00)	83.33 %
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)	(106,283.26)	0.00	5,483.26	105.44 %
416020 TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(2,586,567.08)	0.00	(213,432.92)	92.38 %
416030 TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(1,278,746.33)	0.00	(471,253.67)	73.07 %
416040 TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(1,569,704.14)	0.00	(355,295.86)	81.54 %
421010 TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(20,599,457.89)	0.00	(4,350,542.11)	82.56 %
421020 TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(10,622,120.57)	0.00	22,120.57	100.21 %
421040 TAXES - PERSONAL PROP	(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)	(69,641.34)	0.00	5,941.34	109.33 %
431010 LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(5,760.00)	0.00	(22,140.00)	20.65 %
431020 LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(43,650.00)	0.00	(68,550.00)	38.90 %
431030 LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(443,764.97)	0.00	20,364.97	104.81 %
431040 LICENSE - VIEDO 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)	(102.50)	0.00	(1,397.50)	6.80 %
432012 PERMITS - BUILDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(936,488.81)	0.00	(369,211.19)	71.72 %
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)	(139,772.52)	0.00	128,772.52	1270.66 %
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)	(463,581.32)	0.00	(26,018.68)	94.69 %
432032 PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(30,040.00)	0.00	12,140.00	167.82 %
432034 PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(8,800.00)	0.00	(6,600.00)	57.14 %
432036 PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(294,703.00)	0.00	(189,197.00)	60.90 %
432090 PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(3,560.00)	0.00	1,060.00	142.40 %
441020 FINES - WEEDS	(403,000.00)	(100,000.00)	(503,000.00)	(1,006,461.25)	0.00	503,461.25	200.09 %
442020 FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(260,428.69)	0.00	(55,771.31)	82.36 %



# October 2019 Revenues - YTD Available Budget Report

443010 FINES - DRUG REIMBURSEMENT	0.00	0.00	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	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)	0.00	(32,000.00)	(16,080.00)	0.00	(15,920.00)	50.25 %
443030 FINES - RENTAL REGISTRATION	0.00	0.00	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)	0.00	(579,100.00)	(295,116.51)	0.00	(283,983.49)	50.96 %
4441010 FINES - DEMOLITIONS	(178,600.00)	0.00	(178,600.00)	0.00	(178,600.00)	(100,046.59)	0.00	(78,553.41)	56.02 %
4441030 FINES - CRIMINAL HOUSING	0.00	0.00	0.00	0.00	0.00	(9,608.65)	0.00	9,608.65	100.00 %
451010 FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	0.00	(6,900.00)	(1,524.68)	0.00	(5,375.32)	22.10 %
451020 FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	0.00	(132,700.00)	(50,040.30)	0.00	(82,659.70)	37.71 %
451021 FEES - EDUCATION	0.00	0.00	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	0.00	0.00	(750.00)	0.00	750.00	100.00 %
451030 FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	0.00	(900,000.00)	(862,598.74)	0.00	(37,401.26)	95.84 %
451040 FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	(10,350.00)	0.00	(6,150.00)	62.73 %
451050 FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	0.00	(120,000.00)	(94,832.46)	0.00	(25,167.54)	79.03 %
451060 FEES - FORECLOSURE	0.00	0.00	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)	0.00	(272,400.00)	(242,771.01)	0.00	(29,628.99)	89.12 %
452012 FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	0.00	(29,900.00)	(317,317.38)	0.00	287,417.38	1061.26 %
452018 FEES - SERVICE BUREAU FEES	(12,700.00)	0.00	(12,700.00)	0.00	(12,700.00)	0.00	(12,700.00)	0.00 %	0.00 %
452019 FEES - POLICE - OTHER	(587,900.00)	0.00	(587,900.00)	0.00	(587,900.00)	(281,702.00)	0.00	(306,198.00)	47.92 %
452022 FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	0.00	(27,500.00)	(21,269.31)	0.00	(6,230.69)	77.34 %
452023 FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	0.00	(15,900.00)	(12,762.64)	0.00	(3,137.36)	80.27 %
452024 FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(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)	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)	0.00	(258,600.00)	(40,817.70)	0.00	(217,782.30)	15.78 %
452040 FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	0.00	0.00	(6,038.40)	0.00	6,038.40	100.00 %
453010 FEES - STATE ROAD/TRAFFIC	(288,000.00)	0.00	(288,000.00)	0.00	(288,000.00)	0.00	(288,000.00)	0.00 %	0.00 %
453114 PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	0.00	(23,700.00)	(34,054.00)	0.00	10,354.00	143.69 %
453118 PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	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)	0.00	(95,800.00)	(22,680.00)	0.00	(73,120.00)	23.67 %
453146 PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	(196,141.01)	0.00	(103,858.99)	65.38 %
453148 PRKG - METER HOODS	(20,000.00)	0.00	(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)	0.00	(1,600.00)	(1,400.00)	0.00	(200.00)	87.50 %
453190 PRKG - FEES	(37,700.00)	0.00	(37,700.00)	0.00	(37,700.00)	(36,960.63)	0.00	(739.37)	98.04 %
453122 PRKG - JEFFERSON DK/DAILY	(74,200.00)	0.00	(74,200.00)	0.00	(74,200.00)	(65,352.10)	0.00	(8,847.90)	88.08 %
453124 PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	0.00	(331,800.00)	(207,554.97)	0.00	(124,245.03)	62.55 %
453126 PRKG - JEFFERSON DKEVENTS	0.00	0.00	0.00	0.00	0.00	(63,920.20)	0.00	63,920.20	100.00 %
453128 PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	0.00	(11,800.00)	(6,018.00)	0.00	(5,782.00)	51.00 %
453132 PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	0.00	(51,400.00)	(43,187.50)	0.00	(8,212.50)	84.02 %
453134 PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	0.00	(340,000.00)	(273,747.75)	0.00	(66,252.25)	80.51 %
453136 PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	0.00	0.00	(5,136.00)	0.00	5,136.00	100.00 %
453142 PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	0.00	(31,500.00)	(41,720.85)	0.00	10,220.85	132.45 %
453144 PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	(82,175.75)	0.00	(82,824.25)	49.80 %



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453145 PRKG - NIAGARA DECKEVENTS	0.00	0.00	0.00	0.00	0.00	(458.00)	0.00	458.00	100.00 %
453163 PRKG - TECH DECKDAILY	(35,000.00)	0.00	(35,000.00)	(48,047.36)	0.00	13,047.36	137.28 %		
453164 PRKG - TECH DECKEVENTS	(1,800.00)	0.00	(1,800.00)	(1,664.50)	0.00	(135.50)	92.44 %		
453165 PRKG - TECH DECKMONTHLY	(320,000.00)	0.00	(320,000.00)	(151,246.50)	0.00	(168,753.50)	47.26 %		
453167 PRKG - RIVERFRONT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
453168 PRKG - LIBERTYDEGWATER	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-JEFF/WALNUT 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	(60,000.00)	0.00	(60,000.00)	(41,623.00)	0.00	(18,377.00)	69.37 %		
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 %		
461090 GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(100,907.28)	0.00	20,631.28	125.70 %		
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)	(13,393.31)	0.00	(2,206.69)	85.85 %		
471020 REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(33,861.75)	0.00	(5,438.25)	86.16 %		
471030 REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(213,486.57)	0.00	113,486.57	213.49 %		
471040 REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(581.68)	0.00	(918.32)	38.80 %		
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)	(16,325.00)	0.00	15,725.00	2720.83 %		
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)	(855.96)	0.00	(344.04)	71.33 %		
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)	(198,194.16)	0.00	11,294.16	106.04 %		
472090 REIMB - OTHER AGENCIES	0.00	0.00	0.00	(124,979.40)	0.00	124,979.40	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)	(134,675.79)	0.00	74,675.79	224.46 %		
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)	(166,379.22)	0.00	(4,520.78)	97.35 %		
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)	(18,095.40)	0.00	(31,904.60)	36.19 %		
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
475061 OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(1,979.91)	0.00	1,979.91	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	(48,900.00)	0.00	(48,900.00)	(31,208.92)	0.00	(17,691.08)	63.82 %		



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480207 OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	(90,786.70)	0.00	10,786.70	113.48 %
480211 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 - MDTOWN 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 %
	(95,672,552.00)	(100,000.00)	(95,772,552.00)	(81,090,219.45)	0.00	(14,682,332.55)	84.67 %

## 204 LIBRARY

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	(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)	(75,439.66)	0.00	(9,980.34)	88.32 %
453146 PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(5,897.39)	0.00	(12,040.61)	32.87 %
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)	(5,204.15)	0.00	(9,829.85)	34.61 %
474010 INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(52,538.61)	0.00	42,538.61	525.39 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER	0.00	0.00	0.00	(28,213.60)	0.00	28,213.60	100.00 %
	(7,215,154.00)	0.00	(7,215,154.00)	(7,118,190.36)	0.00	(96,963.64)	98.66 %

## 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)	(1,296,820.86)	0.00	(469,962.14)	73.40 %
461090 GRANT - FEDERAL OPERATING	(141,005.00)	(4,524.00)	(145,529.00)	(92,824.51)	0.00	(52,704.49)	63.78 %
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)	(1,393,895.37)	0.00	(523,086.63)	72.71 %

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## 208 STATE MOTOR FUEL TAX

472020 REIMB - INTERGOVERNMENTAL	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 INTEREST - CASH/INVEST	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(47,260.35)	0.00	(2,739.65)	0.00	1,500.00	100.00	94.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421060 TAXES - ST MOTOR FUEL TAX	(3,101,100.00)	0.00	0.00	(3,101,100.00)	0.00	(3,069,392.37)	0.00	(31,707.63)	0.00	(3,588.00)	100.00	98.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453180 PRKG - MICHEL WEST LOT	(21,600.00)	0.00	0.00	(21,600.00)	0.00	(18,012.00)	0.00	(3,588.00)	0.00	33,581.76	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461091 GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	0.00	0.00	(33,581.76)	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
462090 GRANT - STATE OPERATING	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(3,172,700.00)	0.00	0.00	(3,172,700.00)	0.00	(3,169,746.48)	0.00	(2,953.52)	0.00	0.00	99.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 211 REFUSE COLLECTION

451090 FEES - OTHER	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	0.00	0.00	0.00	0.00	0.00
453030 FEES - REFUSE COLLECTION FEE	(8,024,562.00)	0.00	0.00	(8,024,562.00)	0.00	(7,599,388.53)	0.00	(425,173.47)	0.00	0.00	94.70	0.00	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	(174,392.75)	0.00	174,392.75	0.00	5,901.97	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	(5,901.97)	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
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475090 OTH REV - OTHER	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(101,375.00)	0.00	61,375.00	0.00	0.00	253.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480101 OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(8,064,562.00)	0.00	0.00	(8,064,562.00)	0.00	(7,881,058.25)	0.00	(183,503.75)	0.00	0.00	97.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 214 SEWER

451090 FEES - OTHER	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	0.00	0.00	0.00	0.00	0.00
453020 FEES - GPSD SEWER USER	(7,368,480.00)	0.00	0.00	(7,368,480.00)	0.00	(6,309,674.16)	0.00	(1,058,805.84)	0.00	0.00	85.63	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	(50,711.52)	0.00	50,711.52	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481010 BOND PRINCIPAL	(8,350,000.00)	0.00	0.00	(8,350,000.00)	0.00	0.00	0.00	(8,350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(15,718,480.00)	0.00	0.00	(15,718,480.00)	0.00	(6,360,385.68)	0.00	(9,358,094.32)	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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## 217 HOME GRANT

461090 GRANT - FEDERAL OPERATING	(480,361.00)	(175,568.00)	(655,929.00)	(319,079.74)	0.00	(336,849.26)	48.65 %
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)	(319,079.74)	0.00	(336,849.26)	48.65 %

## 230 TOURISM RESERVE

413010 TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	(47.84)	0.00	(16,152.16)	0.30 %
413020 TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	(324,442.58)	0.00	37,842.58	113.20 %
413030 TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	(3,494.57)	0.00	(102,105.43)	3.31 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(8,003.86)	0.00	8,003.86	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)	(340,457.60)	0.00	(67,942.40)	83.36 %

## 231 INNOVATION GRANT

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 %
469020 GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(36,261.71)	0.00	36,261.71	100.00 %
	0.00	0.00	0.00	(37,968.85)	0.00	37,968.85	100.00 %

## 232 PEORIA CORP

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 %

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## 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)	(159,971.66)	0.00	(50,028.34)	76.18 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(5,145.39)	0.00	5,145.39	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)	(228,738.65)	0.00	(66,261.35)	77.54 %

## 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)	(3,274.49)	0.00	2,274.49	327.40 %
413020 TAXES - HOTEL	(206,000.00)	0.00	(206,000.00)	(154,159.92)	0.00	(51,840.08)	74.83 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(6,297.37)	0.00	6,297.37	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242 OPTR - HOLIDAY INN SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(838,935.00)	0.00	(838,935.00)	(566,946.76)	0.00	(271,988.24)	67.58 %

## 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)	(115,898.47)	0.00	64,298.47	224.61 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,075.76)	0.00	3,075.76	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)	(199,874.32)	0.00	(24,955.68)	88.90 %



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## 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	(476.24)	0.00	476.24	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)	(148,412.87)	0.00	352.87	100.24 %

## 244 PORTILLO'S SSA

412015 TAXES - SPECIAL SVC AREA SALES	0.00	0.00	0.00	(45,278.00)	0.00	45,278.00	100.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(237.12)	0.00	237.12	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	(45,515.12)	0.00	45,515.12	100.00 %

## 362 2006 SA DSVC

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	(51,386.81)	0.00	51,386.81	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)	(51,386.81)	0.00	(348,613.19)	12.85 %

## 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	(19,464.66)	0.00	19,464.66	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020 UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(2,412,450.00)	0.00	(2,412,450.00)	(2,236,941.25)	0.00	(175,508.75)	92.72 %



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<b>372 2016A GO DSVC</b>										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	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)	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	0.00	0.00 %	
	(873,300.00)	0.00	(873,300.00)	(217,657.86)	0.00	(655,642.14)	0.00	(655,642.14)	24.92 %	
<b>373 2010D GO DSVC</b>										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.08	100.00 %	
480101 OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	(398,906.25)	0.00	(498,906.75)	0.00	(498,906.75)	44.43 %	
	(897,813.00)	0.00	(897,813.00)	(398,945.33)	0.00	(498,867.67)	0.00	(498,867.67)	44.44 %	
<b>374 2012A GO DSVC</b>										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.94	100.00 %	
480101 OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(325,094.13)	0.00	(114,905.87)	0.00	(114,905.87)	73.89 %	
480418 OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	(540,668.75)	0.00	(1,280,669.25)	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	0.00	0.00 %	
	(2,261,338.00)	0.00	(2,261,338.00)	(867,329.82)	0.00	(1,394,008.18)	0.00	(1,394,008.18)	38.35 %	
<b>376 2011B GO DSVC</b>										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	100.00 %	
480101 OPTR - GENERAL	(204,900.00)	0.00	(204,900.00)	(102,450.00)	0.00	(102,450.00)	0.00	(102,450.00)	50.00 %	
	(204,900.00)	0.00	(204,900.00)	(102,454.01)	0.00	(102,445.99)	0.00	(102,445.99)	50.00 %	
<b>378 2012B GO DSVC</b>										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	100.00 %	
480101 OPTR - GENERAL	(351,800.00)	0.00	(351,800.00)	(143,400.00)	0.00	(208,400.00)	0.00	(208,400.00)	40.76 %	
	(351,800.00)	0.00	(351,800.00)	(143,407.34)	0.00	(208,392.66)	0.00	(208,392.66)	40.76 %	

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## 379 2013A GO DSVC

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(5.50)	0.00	5.50	100.00 %
480101 OPTR - GENERAL	(289,900.00)	0.00	(289,900.00)	(144,950.00)	0.00	(144,950.00)	0.00	50.00 %
480353 OPTR - 2005(A) GO BOND DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(289,900.00)	0.00	(289,900.00)	(144,955.50)	0.00	(144,944.50)		50.00 %

## 381 2013D GO DSVC

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(11.86)	0.00	11.86	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)	(18,323.61)	0.00	(292,900.39)		5.89 %

## 382 2015C GO DSVC

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(4.96)	0.00	4.96	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 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 %	
	(631,935.00)	0.00	(631,935.00)	(170,972.46)	0.00	(460,962.54)		27.06 %

## 383 2015D GO DSVC

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.84)	0.00	0.84	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)	(44,015.84)	0.00	(124,014.16)		26.20 %



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## 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	(16,486.50)	0.00	16,486.50	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 UNMORTGIZED 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)	(3,451,336.77)	0.00	(10,900,033.23)	24.05 %

## 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	(16,414.00)	0.00	16,414.00	100.00 %
414030 TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(1,598,208.40)	0.00	(472,691.60)	77.17 %
414050 TAXES - VIDEO GAMING	(600,000.00)	0.00	(600,000.00)	(526,186.70)	0.00	(73,813.30)	87.70 %
416010 TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(3,410,421.21)	0.00	(888,278.79)	79.34 %
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	0.00	0.00	0.00	0.00 %
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 %





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## 407 NORTHSIDE TIF

411090 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	(12,973.75)	0.00	12,973.75	100.00 %	0.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %	0.00 %
	0.00	0.00	0.00	0.00	0.00	(12,973.75)	0.00	12,973.75	100.00 %	0.00 %

## 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 %	
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(44,744.36)	0.00	44,744.36	100.00 %	
474015 INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
475030 OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
480101 OPTR - GENERAL	(800,000.00)	0.00	(800,000.00)	(712,592.26)	0.00	(87,407.74)	89.07 %	
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 %	
417010 TAXES - LOCAL MOTOR FUEL	(2,000,000.00)	0.00	(2,000,000.00)	(1,190,860.07)	0.00	(809,139.93)	59.54 %	
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 %	
	(6,011,126.00)	0.00	(6,011,126.00)	(3,210,891.09)	0.00	(2,800,234.91)	53.42 %	

## 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)	(819.32)	0.00	319.32	163.80 %	
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)	(73,485.99)	0.00	1,425.99	101.98 %	



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## 410 INSIDE 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)	(18,540.10)	0.00	3,540.10	123.60 %
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)	(197,312.57)	0.00	(1,016.43)	99.49 %

## 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)	(9.16)	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)	(315,113.51)	0.00	7,113.51	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)	(11,378.07)	0.00	3,378.07	142.23 %
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)	(131,926.02)	0.00	847.02	100.65 %

## 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)	(19,765.75)	0.00	1,765.75	109.81 %
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)	(713,883.25)	0.00	(160,964.75)	81.60 %

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## 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)	(143,466.28)	0.00	(24,133.72)	85.60 %
421010 TAXES - ST SALES & USE TAX	(110,000.00)	0.00	(110,000.00)	(87,294.13)	0.00	(22,705.87)	79.36 %
474010 INTEREST - CASH/INVEST	(1,500.00)	0.00	(1,500.00)	(590.22)	0.00	(909.78)	39.33 %
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)	(1,467,845.88)	0.00	(15,682.12)	98.94 %

## 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)	(15,209.14)	0.00	7,709.14	202.79 %
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)	(374,850.67)	0.00	(17,186.33)	95.62 %

## 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)	(1,473.72)	0.00	(3,526.28)	29.48 %
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)	(99,744.84)	0.00	(26,111.16)	79.25 %

## 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)	(43,573.92)	0.00	13,573.92	145.25 %
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)	(134,167.44)	0.00	(2,051.56)	98.49 %



# October 2019 Revenues - YTD Available Budget Report

## 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	0.00	0.00	0.00	0.00 %

## 441 BOND - 18A GO BOND PROJ

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	(10,572.47)	0.00	10,572.47	100.00 %
481010 BOND PRINCIPAL	0.00	0.00	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	0.00	0.00	0.00	0.00	(10,572.47)	0.00	10,572.47	100.00 %

## 442 BOND - 188 GO BOND PROJ

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	(173,924.57)	0.00	173,924.57	100.00 %
481010 BOND PRINCIPAL	0.00	0.00	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	0.00	0.00	0.00	0.00	(173,924.57)	0.00	173,924.57	100.00 %

## 450 RIVERFRONT

414040 TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(177,912.04)	0.00	(52,187.96)	77.32 %
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)	(41,666.70)	0.00	(8,333.30)	83.33 %
480399 OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401 OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480405 OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435 OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(280,100.00)	0.00	(280,100.00)	(221,174.28)	0.00	(58,925.72)	78.96 %

# October 2019 Revenues - YTD Available Budget Report

## 510 HEALTHCARE BENEFITS

455010 INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(1,576,676.78)	0.00	(1,396,223.22)	53.03 %
455014 INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(710,749.62)	0.00	710,749.62	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)	(728,084.19)	0.00	(142,915.81)	83.59 %
455050 INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(97,315.36)	0.00	(70,184.64)	58.10 %
455080 INS PREM - COBRA	0.00	0.00	0.00	(18,499.14)	0.00	18,499.14	100.00 %
455085 INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(186,581.32)	0.00	(102,618.68)	64.52 %
455090 INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(1,302,087.29)	0.00	(433,112.71)	75.04 %
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)	(794,298.06)	0.00	754,298.06	1985.75 %
473010 REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(217,680.87)	0.00	217,680.87	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)	(6,399,418.93)	0.00	(1,123,632.07)	85.06 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(60,805.46)	0.00	60,805.46	100.00 %
480801 OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
<b>TOTAL</b>	<b>(13,908,851.00)</b>	<b>0.00</b>	<b>(13,908,851.00)</b>	<b>(12,092,197.02)</b>	<b>0.00</b>	<b>(1,816,653.98)</b>	<b>86.94 %</b>

## 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	(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	(904,787.88)	0.00	904,787.88	100.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(8,914.36)	0.00	8,914.36	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY	(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 %
<b>TOTAL</b>	<b>(2,917,872.00)</b>	<b>0.00</b>	<b>(2,917,872.00)</b>	<b>(3,411,203.30)</b>	<b>0.00</b>	<b>493,331.30</b>	<b>116.91 %</b>



# October 2019 Revenues - YTD Available Budget Report

## 602 SOLID WASTE / LANDFILL

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(9,595.99)	0.00	9,595.99	100.00 %
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090 FEES - OTHER	0.00	0.00	0.00	(361,749.82)	0.00	361,749.82	100.00 %
471090 REIMB - OTHER	(407,350.00)	0.00	(407,350.00)	(30,000.00)	0.00	(377,350.00)	7.36 %
	(407,350.00)	0.00	(407,350.00)	(401,345.81)	0.00	(6,004.19)	98.53 %

## 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	(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	(2,829.79)	0.00	2,829.79	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY	(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)	(1,688,977.28)	0.00	(278,717.72)	85.84 %

## 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	(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	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 %
	(21,722,988.00)	0.00	(21,722,988.00)	(19,896,196.55)	0.00	(1,826,791.45)	91.59 %



# October 2019 Revenues - YTD Available Budget Report

606 OPEB

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(97,343.48)	0.00	97,343.48	100.00 %
475090 OTH REV - OTHER	(65,000.00)	0.00	(65,000.00)	0.00	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	0.00 %
476030 LOAN INTEREST	0.00	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	0.00	(50,000.00)	0.00 %
488888 RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(115,000.00)	0.00	(115,000.00)	(97,343.48)	0.00	(17,656.52)		84.55 %

## 801 STORM WATER UTILITY

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(34,003.24)	0.00	34,003.24	100.00 %
480701 OPTR - FIXED ASSETS	0.00	0.00	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)	(7,987,228.72)	36.00	787,192.72	110.93 %	
453036 FEES - APPLICATION	0.00	0.00	0.00	(1,130.00)	0.00	1,130.00	100.00 %	
453037 FEES - PENALTIES	0.00	0.00	0.00	(253,390.55)	0.00	253,390.55	100.00 %	
453038 FEES - SWU BILLING CREDITS	0.00	0.00	0.00	82,676.28	0.00	(82,676.28)	100.00 %	
453039 FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	4,690.39	0.00	(4,690.39)	100.00 %	
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)	(8,188,385.84)	36.00	(1,011,650.16)		89.00 %

Grand Total (233,270,328.00) (704,516.00) (233,974,844.00) (181,332,166.09) 976.08 (52,643,653.99) 77.50 %

# October 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	712,592.26	0.00	87,407.74	89.07%
10 CITY COUNCIL		361,812.00	0.00	361,812.00	302,883.54	330.83	58,597.63	83.80%
11 CITY MANAGER		969,487.00	(101,340.00)	868,147.00	707,165.17	11,587.63	149,394.20	82.79%
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	11,398,120.74	83,567.25	360,329.01	96.96%
13 FINANCE		1,143,950.00	0.00	1,143,950.00	867,024.18	28,910.79	248,015.03	78.32%
14 LEGAL		3,077,013.00	0.00	3,077,013.00	2,073,112.78	336,529.01	667,371.21	78.31%
15 CITY CLERK		344,117.00	0.00	344,117.00	272,267.03	2,653.64	69,196.33	79.89%
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	1,393,333.13	67,534.02	521,029.85	73.71%
17 CITY TREASURER		441,595.00	0.00	441,595.00	349,249.22	0.00	92,345.78	79.09%
18 ECC		2,798,664.00	0.00	2,798,664.00	2,099,362.85	1,160.83	698,140.32	75.05%
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	1,960,560.80	56,612.09	517,527.11	79.58%
20 PUBLIC SAFETY		0.00	0.00	0.00	45,815.95	0.00	(45,815.95)	100.00%
21 POLICE		25,911,033.00	28,363.00	25,939,396.00	20,564,452.14	181,075.89	5,193,867.97	79.98%
22 FIRE		19,138,023.00	92,199.00	19,230,222.00	15,247,482.47	82,042.56	3,900,886.97	79.72%
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	8,734,429.91	177,159.96	2,534,247.13	77.86%
40 DIVERSITY & INCLUSION		0.00	108,840.00	108,840.00	85,519.58	0.00	23,320.42	78.57%
60 CULTURE & RECREATION		10,874,576.00	42,500.00	10,917,076.00	4,071,370.13	66,960.83	6,778,745.04	37.91%
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	70,884,751.88	1,096,125.33	21,854,405.79	76.71%
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	5,668,957.05	92,077.31	1,454,119.64	79.85%
<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	328,063.00	1,916,982.00	1,393,895.37	301,790.11	221,296.52	88.46%
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>25</b>								
		1,617,116.19	299,865.81	1,916,982.00	1,393,895.37	301,790.11	221,296.52	88.46%



# October 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	1,652,275.16	563,492.85	702,231.99	75.93 %
		2,918,000.00	0.00	2,918,000.00	1,652,275.16	563,492.85	702,231.99	75.93 %
<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	7,100,986.15	340,372.36	1,058,579.49	87.55 %
		8,649,938.00	0.00	8,649,938.00	7,100,986.15	340,372.36	1,208,579.49	86.03 %
<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	2,246,113.33	1,073,200.68	7,602,341.99	30.39 %
		14,690,866.00	0.00	14,690,866.00	2,291,979.58	1,073,200.68	11,325,685.74	22.91 %
<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	175,568.00	655,929.00	319,079.74	123,916.69	212,932.57	67.54 %
		480,361.00	175,568.00	655,929.00	319,079.74	123,916.69	212,932.57	67.54 %

# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<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	357,236.59	0.00	51,163.41	87.47 %
		408,400.00	0.00	408,400.00	357,236.59	0.00	51,163.41	87.47 %
<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 PEORIA CORP</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	63,277.72	5,318.75	(68,596.47)	100.00 %
		0.00	0.00	0.00	63,277.72	5,318.75	(68,596.47)	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 %
<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 %



# October 2019 Expenditures - 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>								
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	148,060.00	0.00	0.00	100.00 %
<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	214,694.18	2,658.91	655,946.91	24.89 %
<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 %

# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<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 %
<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 %



# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<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	159,275.09	186,500.79	18,724.12	94.86 %
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	565,208.88	1,713.78	417,747.34	57.57 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	78,339.72	26,120.51	45,539.77	69.64 %
21 POLICE		240,000.00	126,434.00	366,434.00	324,439.82	43,443.86	(1,449.68)	100.40 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	1,033,398.90	260,051.56	2,478,049.54	34.30 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	5,409,705.17	1,697,458.16	328,621.67	95.58 %
		14,070,285.00	208,104.00	14,278,389.00	7,695,894.21	2,215,288.66	4,367,206.13	69.41 %
<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	500.00	0.00	0.00	100.00 %
19 COMMUNITY DEVT		749,300.00	0.00	749,300.00	371,466.42	4,106.78	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	670,786.18	123,528.96	508,804.86	60.95 %
<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	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	355,514.75	0.00	(355,514.75)	100.00 %

# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<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 %
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	1,326,314.35	3,268,020.50	1,270,446.15	78.34 %
		6,230,005.00	0.00	6,230,005.00	1,326,314.35	3,268,020.50	1,635,670.15	73.75 %
<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	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 %
<b>410 NSIDE BUSINESS PARK TIF</b>								
11 CITY MANAGER		40,000.00	0.00	40,000.00	22,334.95	0.00	17,665.05	55.84 %
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	22,834.95	0.00	62,965.05	26.61 %
<b>413 STADIUM TIF</b>								
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 %
<b>416 EAGLE VIEW TIF</b>								
11 CITY MANAGER		12,800.00	15,000.00	27,800.00	17,385.10	4,774.89	5,640.01	79.71 %
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	17,885.10	4,774.89	5,640.01	80.07 %



# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<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	22,477.56	0.00	17,522.44	56.20 %
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	217,977.56	0.00	926,214.44	19.05 %
<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	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	550,657.54	0.00	1,341,180.46	29.11 %
<b>419 E VILLAGE GROWTH CELL TIF</b>								
11 CITY MANAGER		20,000.00	0.00	20,000.00	11,295.32	0.00	8,704.68	56.48 %
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	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	19,527.32	8,775.00	123,997.68	18.58 %
<b>421 DOWNTOWN CONSERVATION TIF</b>								
11 CITY MANAGER		25,000.00	0.00	25,000.00	15,303.76	0.00	9,696.24	61.22 %
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	15,803.76	0.00	76,362.24	17.15 %

# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>422 SOUTH VILLAGE TIF</b>								
11 CITY MANAGER		5,000.00	35,000.00	40,000.00	26,663.43	11,141.41	2,195.16	94.51 %
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	81,609.40	2,925.00	(44,534.40)	211.34 %
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	108,772.83	14,066.41	(42,339.24)	152.60 %
<b>423 RIVER TRAIL TIF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>441 BOND - 18A GO BOND PROJ</b>								
30 PUBLIC WORKS		0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
<b>442 BOND - 188 GO BOND PROJ</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	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	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 %



# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>510 HEALTHCARE BENEFITS</b>								
00 GENERAL GOVERNMENT		13,608,851.00	0.00	13,608,851.00	10,106,700.73	11,434.36	3,490,715.91	74.35 %
<b>601 IMRF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	(71,421.80)	0.00	71,421.80	100.00 %
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	1,299,017.46	0.00	1,618,855.54	44.52 %
19 COMMUNITY DEVT		0.00	0.00	0.00	83,266.55	0.00	(83,266.55)	100.00 %
21 POLICE		0.00	0.00	0.00	103,485.19	0.00	(103,485.19)	100.00 %
22 FIRE		0.00	0.00	0.00	34,789.15	0.00	(34,789.15)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	1,011,763.34	0.00	(1,011,763.34)	100.00 %
82 LIBRARY		0.00	0.00	0.00	288,941.43	0.00	(288,941.43)	100.00 %
		2,917,873.00	0.00	2,917,873.00	2,749,841.32	0.00	168,031.68	94.24 %
<b>602 SOLID WASTE / LANDFILL</b>								
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	279,260.16	12,417.58	86,641.26	77.10 %
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	355,260.16	12,417.58	86,641.26	80.93 %
<b>604 FICA / MEDICARE</b>								
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	285,272.10	0.00	1,678,880.90	14.52 %
19 COMMUNITY DEVT		0.00	0.00	0.00	58,216.36	0.00	(58,216.36)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	229,557.95	0.00	(229,557.95)	100.00 %
21 POLICE		0.00	0.00	0.00	336,587.50	0.00	(336,587.50)	100.00 %
22 FIRE		0.00	0.00	0.00	224,776.23	0.00	(224,776.23)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	493,242.91	0.00	(493,242.91)	100.00 %
82 LIBRARY		0.00	0.00	0.00	207,474.60	0.00	(207,474.60)	100.00 %
		1,964,153.00	0.00	1,964,153.00	1,835,127.65	0.00	129,025.35	93.43 %

# October 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>605 POLICE &amp; FIRE PENSION</b>								
13 FINANCE		0.00	0.00	0.00	78.48	14,250.00	(14,328.48)	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	19,896,375.80	14,250.00	1,812,362.20	91.66 %
<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 NOT APPLICABLE		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	27,201.40	0.00	(27,201.40)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	3,873,719.54	1,579,734.04	1,417,026.42	79.38 %
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	4,006,451.34	1,579,734.04	2,365,970.62	70.25 %
<b>Grand Total</b>		<b>228,641,175.19</b>	<b>926,084.81</b>	<b>229,567,260.00</b>	<b>145,043,696.08</b>	<b>10,999,975.45</b>	<b>73,523,588.47</b>	<b>67.97 %</b>