

December 2020 Financial Report

December 2020 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	14,283,263.00	96,725,781.13	91,439,945.14	19,569,098.99
204 LIBRARY	3,813,314.34	7,187,301.18	6,980,573.00	4,020,042.52
207 CDBG GRANT	0.00	2,304,678.89	2,315,815.82	(11,136.93)
208 STATE MOTOR FUEL TAX	6,715,884.75	4,588,443.62	4,027,155.45	7,277,172.92
211 REFUSE COLLECTION	(6,184,047.42)	9,483,388.85	9,345,803.18	(6,046,461.75)
214 SEWER	2,316,761.96	8,308,056.62	4,093,368.91	6,531,449.67
217 HOME GRANT	0.00	664,574.75	664,574.75	0.00
230 TOURISM RESERVE	442,930.61	25,865.46	302,990.70	165,805.37
232 PEORIACORP	10,528.46	128,833.52	112,005.89	27,356.09
233 EDA CARES RLF	0.00	33,963.66	33,763.66	200.00
240 WESTLAKE SSA	160,921.22	349,873.86	283,568.06	227,227.02
241 SPORTS COMPLEX SSA	253,255.33	526,015.00	635,335.00	143,935.33

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242 HOLIDAY INN SSA	107,686.50	93,223.74	165,390.00	35,520.24
243 KNOXVILLE JUNCTION	817.93	148,138.96	148,060.00	896.89
244 PORTILLO'S SSA	339.65	47,726.03	47,663.00	402.68
362 2006 SA DSVC	2,603,007.49	238,185.87	517,990.00	2,323,203.36
371 2008A LIB DSVC	438,974.36	2,319,693.82	2,335,850.00	422,818.18
372 2016A GO DSVC	0.00	977,542.40	901,208.16	76,334.24
373 2010D GO DSVC	1,751.81	793,701.53	793,687.50	1,765.84
374 2012A GO DSVC	49,929.48	2,277,119.05	2,327,212.50	(163.97)
376 2011B GO DSVC	179.81	204,901.45	204,900.00	181.26
378 2012B GO DSVC	329.31	142,915.15	142,912.50	331.96
379 2013A GO DSVC	246.25	280,401.99	280,400.00	248.24
381 2013D GO DSVC	530.99	313,762.77	313,758.50	535.26

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382 2015C GO DSVC	221.47	635,336.80	635,335.00	223.27
383 2015D GO DSVC	37.76	165,390.26	165,390.00	38.02
399 DEBT SERVICE MASTER	12,303,437.45	25,081,845.70	36,534,468.33	850,814.82
401 CAPITAL	(10,378,383.23)	7,626,372.49	5,135,012.80	(7,887,023.54)
405 DOWNTOWN TIF	(153,423.97)	1,691,850.66	1,478,388.11	60,038.58
407 NORTHSIDE TIF	49.01	0.35	49.36	0.00
408 LOCAL MOTOR FUEL TAX	4,510,364.55	4,854,143.03	2,541,304.06	6,823,203.52
409 MIDTOWN PLAZA TIF	(19,419.93)	96,223.19	70,750.00	6,053.26
410 NSIDE BUSINESS PARK TIF	1,022,761.11	191,045.58	287,224.57	926,582.12
413 STADIUM TIF	634.55	322,491.56	322,963.46	162.65
416 EAGLE VIEW TIF	580,940.94	130,467.14	81,896.47	629,511.61
417 WAREHOUSE DISTRICT TIF	1,196,869.28	1,035,343.50	575,487.04	1,656,725.74

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418 HOSPITALITY IMPR ZONE TIF	(958,528.14)	1,374,367.53	2,184,276.51	(1,768,437.12)
419 E VILLAGE GROWTH CELL TIF	768,593.08	419,581.92	592,964.76	595,210.24
421 DOWNTOWN CONSERVATION TIF	133,403.24	100,499.33	52,999.01	180,903.56
422 SOUTH VILLAGE TIF	1,909,133.68	125,822.23	120,410.23	1,914,545.68
441 BOND - 18A GO BOND PROJ	83,925.51	2,914.10	86,839.61	0.00
442 BOND - 18B GO BOND PROJ	1,143,714.63	30,159.74	1,173,874.37	0.00
443 BOND -19A GO BOND PROJ	5,479,849.20	28,694.65	1,574,241.33	3,934,302.52
450 RIVERFRONT	441,053.54	106,962.60	307,323.94	240,692.20
510 HEALTHCARE BENEFITS	4,640,275.08	14,030,769.83	13,828,635.36	4,842,409.55
601 IMRF	(4,020,955.12)	4,631,337.00	3,721,424.72	(3,111,042.84)
602 SOLID WASTE / LANDFILL	370,976.32	458,143.61	428,785.37	400,334.56
604 FICA / MEDICARE	92,636.98	2,240,526.85	2,176,090.76	157,073.07

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
605 POLICE & FIRE PENSION	(87,652.00)	24,528,254.87	24,474,048.98	(33,446.11)
606 OPEB	30,819,449.04	267,897.21	-	31,087,346.25
801 STORM WATER UTILITY	12,264,588.30	13,319,791.72	4,568,304.45	21,016,075.57
Grand Total	87,161,158.16	241,660,322.75	231,532,420.32	97,289,060.59

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(232,189.90)	0.00	232,189.90	100.00 %
411030 TAXES - PROPERTY / IN LIEU OF		(100.00)	0.00	(100.00)	(72,000.00)	0.00	71,900.00	72000.00 %
411040 TAXES - ELECTION COMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		(246,800.00)	0.00	(246,800.00)	0.00	0.00	(246,800.00)	0.00 %
412010 TAXES - HOME RULE SALES		(24,317,200.00)	(100,000.00)	(24,417,200.00)	(21,682,306.85)	0.00	(2,734,893.15)	88.80 %
412020 TAXES - PACKAGED LIQUOR		(714,000.00)	0.00	(714,000.00)	(952,683.13)	0.00	238,683.13	133.43 %
412030 TAXES - CANNIBIS		(100,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00 %
413010 TAXES - AMUSEMENT		(1,487,000.00)	0.00	(1,487,000.00)	(838,743.27)	0.00	(648,256.73)	56.41 %
413020 TAXES - HOTEL		(2,885,800.00)	0.00	(2,885,800.00)	(1,641,524.16)	0.00	(1,244,275.84)	56.88 %
413030 TAXES - RESTAURANT		(5,797,900.00)	0.00	(5,797,900.00)	(4,519,015.67)	0.00	(1,278,884.33)	77.94 %
414010 TAXES - REAL ESTATE TRANSFER		(1,082,600.00)	0.00	(1,082,600.00)	(1,232,882.50)	0.00	150,282.50	113.88 %
415010 FRANCHISE FEE - CABLE TV		(1,515,000.00)	0.00	(1,515,000.00)	(1,280,029.86)	0.00	(234,970.14)	84.49 %
415020 FRANCHISE FEE - GAS		(314,100.00)	0.00	(314,100.00)	(313,560.00)	0.00	(540.00)	99.83 %
415030 FRANCHISE FEE - TELECOMM		(618,100.00)	0.00	(618,100.00)	(500,727.74)	0.00	(117,372.26)	81.01 %
415040 FRANCHISE FEE - ELECTRIC		(1,014,000.00)	0.00	(1,014,000.00)	(1,014,000.00)	0.00	0.00	100.00 %
415050 FRANCHISE FEE - PEG		(32,000.00)	0.00	(32,000.00)	(195,292.05)	0.00	163,292.05	610.29 %
415090 FRANCHISE FEE - OTHER		(101,800.00)	0.00	(101,800.00)	(94,940.12)	0.00	(6,859.88)	93.26 %
416020 TAXES - UTIL / TELEPHONE		(2,772,000.00)	0.00	(2,772,000.00)	(2,444,727.08)	0.00	(327,272.92)	88.19 %
416030 TAXES - UTIL / WATER		(1,767,500.00)	0.00	(1,767,500.00)	(1,916,243.83)	0.00	148,743.83	108.42 %
416040 TAXES - UTIL / NATURAL GAS		(1,944,300.00)	0.00	(1,944,300.00)	(1,848,347.50)	0.00	(95,952.50)	95.06 %
421010 TAXES - ST SALES & USE TAX		(25,600,000.00)	0.00	(25,600,000.00)	(25,780,953.26)	0.00	180,953.26	100.71 %
421015 TAXES - UT CANNABIS		0.00	0.00	0.00	(89,697.95)	0.00	89,697.95	100.00 %
421020 TAXES - INCOME TAX		(11,500,000.00)	0.00	(11,500,000.00)	(12,664,617.74)	0.00	1,164,617.74	110.13 %
421040 TAXES - PERSONAL PROP		(1,446,221.00)	0.00	(1,446,221.00)	(2,087,147.79)	0.00	640,926.79	144.32 %
421050 TAXES - AUTO RENTAL/LEASE		(64,300.00)	0.00	(64,300.00)	(68,336.75)	0.00	4,036.75	106.28 %
431010 LICENSE - AMUSEMENT		(28,200.00)	0.00	(28,200.00)	(16,460.00)	0.00	(11,740.00)	58.37 %
431020 LICENSE - OCCUPATIONAL		(158,300.00)	0.00	(158,300.00)	(154,797.50)	0.00	(3,502.50)	97.79 %
431030 LICENSE - LIQUOR		(427,600.00)	0.00	(427,600.00)	(487,700.00)	0.00	60,100.00	114.06 %
431040 LICENSE - VIDEO GAMING		(354,000.00)	0.00	(354,000.00)	(404,000.02)	0.00	50,000.02	114.12 %
431050 LICENSE - CANNABIS		0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	100.00 %
431090 LICENSE - OTHER		(1,500.00)	0.00	(1,500.00)	(2,917.00)	0.00	1,417.00	194.47 %
432012 PERMITS - BUILDINGS		(1,318,800.00)	0.00	(1,318,800.00)	(1,284,125.36)	0.00	(34,674.64)	97.37 %
432014 PERMITS - ELECTRICAL		(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %
432016 PERMITS - HEATING		(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00 %
432024 PERMITS - SIDEWALK / DRIVEWAY		(21,100.00)	0.00	(21,100.00)	(352,478.70)	0.00	331,378.70	1670.52 %
432025 PERMITS - SOIL EROSION		(18,200.00)	0.00	(18,200.00)	(4,000.00)	0.00	(14,200.00)	21.98 %
432026 PERMITS - UTILILITY		(650,000.00)	0.00	(650,000.00)	(326,532.44)	0.00	(323,467.56)	50.24 %
432032 PERMITS - FIRE PREVENTION		(18,100.00)	0.00	(18,100.00)	(13,980.00)	0.00	(4,120.00)	77.24 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
432034	PERMITS - FIRE SUPPRESSION	(15,600.00)	0.00	(15,600.00)	(10,200.00)	0.00	(5,400.00)	65.38 %
432036	PERMITS - HAZARDOUS MATERIAL	(488,700.00)	0.00	(488,700.00)	(431,757.01)	0.00	(56,942.99)	88.35 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(500.00)	0.00	(2,000.00)	20.00 %
441010	FINES - DEMOLITIONS	(180,400.00)	0.00	(180,400.00)	(122,391.19)	0.00	(58,008.81)	67.84 %
441020	FINES - WEEDS	(407,000.00)	0.00	(407,000.00)	(594,879.91)	0.00	187,879.91	146.16 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	(5,864.76)	0.00	5,864.76	100.00 %
442020	FINES - TRAFFIC	(319,400.00)	0.00	(319,400.00)	(383,883.79)	0.00	64,483.79	120.19 %
443010	FINES - DRUG REIMBURSEMENT	0.00	(38,232.00)	(38,232.00)	(31,280.00)	0.00	(6,952.00)	81.82 %
443015	FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(28,064.12)	0.00	28,064.12	100.00 %
443020	FINES - FALSE ALARMS	(32,300.00)	0.00	(32,300.00)	(23,100.00)	0.00	(9,200.00)	71.52 %
443030	FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(584,900.00)	0.00	(584,900.00)	(160,017.96)	0.00	(424,882.04)	27.36 %
451010	FEES - LEGAL	(7,000.00)	0.00	(7,000.00)	(1,473.28)	0.00	(5,526.72)	21.04 %
451020	FEES - PLANNING	(135,400.00)	0.00	(135,400.00)	(35,483.00)	0.00	(99,917.00)	26.21 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(7,095.00)	0.00	7,095.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(1,477.00)	0.00	1,477.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(918,000.00)	0.00	(918,000.00)	(888,353.83)	0.00	(29,646.17)	96.77 %
451040	FEES - EEO CERTIFICATION	(16,800.00)	0.00	(16,800.00)	(10,450.00)	0.00	(6,350.00)	62.20 %
451060	FEES - FORECLOSURE	(300,000.00)	0.00	(300,000.00)	(105,040.00)	0.00	(194,960.00)	35.01 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(37,119.82)	0.00	(82,880.18)	30.93 %
451090	FEES - OTHER	(322,400.00)	0.00	(322,400.00)	(271,853.53)	0.00	(50,546.47)	84.32 %
452012	FEES - POLICE DISPATCHING	(30,200.00)	0.00	(30,200.00)	(440,474.90)	0.00	410,274.90	1458.53 %
452018	FEES - SERVICE BUREAU FEES	(12,800.00)	0.00	(12,800.00)	0.00	0.00	(12,800.00)	0.00 %
452019	FEES - POLICE - OTHER	(435,000.00)	0.00	(435,000.00)	(284,849.00)	(500.00)	(149,651.00)	65.60 %
452022	FEES - FIRE TRAINING REIMB	(27,800.00)	0.00	(27,800.00)	(17,787.98)	0.00	(10,012.02)	63.99 %
452023	FEES - FIRE - OUTSIDE TRAINING	(16,100.00)	0.00	(16,100.00)	(8,950.00)	0.00	(7,150.00)	55.59 %
452024	FEES - FIRE - OUTSIDE TRAINING	(6,000.00)	0.00	(6,000.00)	(750.00)	0.00	(5,250.00)	12.50 %
452025	FEES - FIRE - ST MARSHALL	(16,400.00)	0.00	(16,400.00)	0.00	0.00	(16,400.00)	0.00 %
452029	FEES - FIRE - OTHER	(61,200.00)	0.00	(61,200.00)	(49,989.10)	0.00	(11,210.90)	81.68 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(11,338.00)	0.00	11,338.00	100.00 %
453010	FEES - STATE ROADS/TRAFFIC	(293,800.00)	0.00	(293,800.00)	(202,394.02)	0.00	(91,405.98)	68.89 %
453114	PRKG - FAYETTE/MONROE LOT	(27,007.00)	0.00	(27,007.00)	(29,354.00)	0.00	2,347.00	108.69 %
453118	PRKG - GATEWAY NORTHSOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453121	PRKG - CITY CENTER PLAZA	(109,384.00)	0.00	(109,384.00)	(12,027.20)	0.00	(97,356.80)	11.00 %
453122	PRKG - JEFFERSON DK/DAILY	(74,900.00)	0.00	(74,900.00)	(42,363.00)	0.00	(32,537.00)	56.56 %
453124	PRKG - JEFFERSON DK/MONTHLY	(378,663.00)	0.00	(378,663.00)	(203,675.10)	0.00	(174,987.90)	53.79 %
453126	PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(28,179.90)	0.00	28,179.90	100.00 %
453128	PRKG - SPALDING/MADISON	(13,447.00)	0.00	(13,447.00)	(2,469.50)	0.00	(10,977.50)	18.37 %
453132	PRKG - TWIN TOWERS/DAILY	(51,900.00)	0.00	(51,900.00)	(27,034.00)	0.00	(24,866.00)	52.09 %
453134	PRKG - TWIN TOWERS/MONTHLY	(388,042.00)	0.00	(388,042.00)	(334,078.50)	0.00	(53,963.50)	86.09 %

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453136 PRKG - TWIN TOWERS/EVENTS		0.00	0.00	0.00	(4,321.00)	0.00	4,321.00	100.00 %
453142 PRKG - NIAGARA DK/DAILY		(31,800.00)	0.00	(31,800.00)	(30,486.55)	0.00	(1,313.45)	95.87 %
453144 PRKG - NIAGARA DK/MONTHLY		(188,371.00)	0.00	(188,371.00)	(81,082.00)	0.00	(107,289.00)	43.04 %
453145 PRKG - NIAGARA DECK/EVENTS		0.00	0.00	0.00	(1,170.00)	0.00	1,170.00	100.00 %
453146 PRKG - ON-STREET METERS		(303,000.00)	0.00	(303,000.00)	(86,252.13)	0.00	(216,747.87)	28.47 %
453148 PRKG - METER HOODS		(20,200.00)	0.00	(20,200.00)	(19,688.00)	0.00	(512.00)	97.47 %
453150 PRKG - LOADING ZONES		(1,600.00)	0.00	(1,600.00)	(1,650.00)	0.00	50.00	103.13 %
453163 PRKG - TECH DECK/DAILY		(35,400.00)	0.00	(35,400.00)	(39,926.60)	0.00	4,526.60	112.79 %
453164 PRKG - TECH DECK/EVENTS		(1,800.00)	0.00	(1,800.00)	(1,700.00)	0.00	(100.00)	94.44 %
453165 PRKG - TECH DECK/MONTHLY		(365,216.00)	0.00	(365,216.00)	(189,157.50)	0.00	(176,058.50)	51.79 %
453167 PRKG - RIVERFRONT VILLAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453168 PRKG - LIBERTY/EDGEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453172 PRKG - RVR VILLAGE/MONTHLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453175 PRKG - CAT-JEFF/WALNUT EVENTS		(2,300.00)	0.00	(2,300.00)	(1,220.00)	0.00	(1,080.00)	53.04 %
453177 PRKG - GATEWAY LOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179 PRKG - EDGWTR/LIBERTY		(68,478.00)	0.00	(68,478.00)	(41,262.94)	0.00	(27,215.06)	60.26 %
453181 PRKG - MADISON/FAYETTE LOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453182 PRKG - MADISON/HAMILTON - MO		(40,115.00)	0.00	(40,115.00)	0.00	0.00	(40,115.00)	0.00 %
453190 PRKG - FEES		(38,100.00)	0.00	(38,100.00)	(38,672.12)	0.00	572.12	101.50 %
461090 GRANT - FEDERAL OPERATING		(80,276.00)	(201,173.00)	(281,449.00)	(4,960,249.36)	0.00	4,678,800.36	1762.40 %
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)	(2,679.48)	0.00	(1,820.52)	59.53 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %
471010 REIMB - PAYROLL		(15,800.00)	0.00	(15,800.00)	(25,465.48)	0.00	9,665.48	161.17 %
471020 REIMB - FUEL / GASOLINE		(39,700.00)	0.00	(39,700.00)	(29,050.31)	0.00	(10,649.69)	73.17 %
471030 REIMB - LEGAL SUBROGATION		(101,000.00)	0.00	(101,000.00)	(68,391.25)	0.00	(32,608.75)	67.71 %
471040 REIMB - TELEPHONE		(1,500.00)	0.00	(1,500.00)	(137.23)	0.00	(1,362.77)	9.13 %
471045 REIMB - TRAVEL		(4,800.00)	0.00	(4,800.00)	0.00	0.00	(4,800.00)	0.00 %
471050 REIMB - DATA PROCESSING		(50,600.00)	0.00	(50,600.00)	(600.00)	0.00	(50,000.00)	1.19 %
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)	(583.51)	0.00	(616.49)	48.67 %
472010 REIMB - FRINGE BENEFITS		(188,520.00)	0.00	(188,520.00)	0.00	0.00	(188,520.00)	0.00 %
472020 REIMB - INTERGOVERNMENTAL		(542,200.00)	0.00	(542,200.00)	(153,815.26)	0.00	(388,384.74)	28.37 %
472040 REIMB - STATE ELECTION COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060 REIMB - POLICE SERVICES		(188,800.00)	0.00	(188,800.00)	(58,668.48)	0.00	(130,131.52)	31.07 %
472090 REIMB - OTHER AGENCIES		0.00	0.00	0.00	(134,991.10)	0.00	134,991.10	100.00 %
473030 REIMB - WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		(61,200.00)	0.00	(61,200.00)	(17,348.94)	0.00	(43,851.06)	28.35 %
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	(1.48)	0.00	1.48	100.00 %

December 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	0.00	0.00	0.00	0.00 %
475020	RENT	(205,000.00)	0.00	(205,000.00)	(213,146.63)	0.00	8,146.63	103.97 %
475040	OTH REV - DONATIONS / PLEDGES	(10,100.00)	0.00	(10,100.00)	(4,575.55)	0.00	(5,524.45)	45.31 %
475050	OTH REV - DEPARTMENTAL EXP	(50,500.00)	0.00	(50,500.00)	16,925.50	0.00	(67,425.50)	-33.52 %
475060	OTHER REVENUE	0.00	0.00	0.00	(12,749.00)	0.00	12,749.00	100.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(854.87)	0.00	854.87	100.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(287,900.00)	0.00	(287,900.00)	(280,878.89)	0.00	(7,021.11)	97.56 %
475090	OTH REV - OTHER	(134,500.00)	0.00	(134,500.00)	(77,457.46)	0.00	(57,042.54)	57.59 %
475091	OTH REV - CATERPILLAR	0.00	0.00	0.00	(32,551.84)	0.00	32,551.84	100.00 %
480204	OPTR - LIBRARY	0.00	(200,000.00)	(200,000.00)	(200,000.00)	0.00	0.00	100.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	(91,915.74)	0.00	91,915.74	100.00 %
480211	OPTR - REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214	OPTR - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	(289,000.00)	(45,000.00)	(334,000.00)	(25,000.00)	0.00	(309,000.00)	7.49 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	(49.36)	0.00	49.36	100.00 %
480409	OPTR - MDTOWN PLAZA TIF	(70,000.00)	0.00	(70,000.00)	(70,000.00)	0.00	0.00	100.00 %
480423	OPTR - RIVER TRAIL 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	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	0.00	100.00 %
480999	OPTR - OTHER	(200,000.00)	200,000.00	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 %
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 %
		(98,114,040.00)	(284,405.00)	(98,398,445.00)	(96,725,781.13)	(500.00)	(1,672,163.87)	98.30 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
204 LIBRARY								
411010	TAXES - PROPERTY / CURRENT	(6,516,800.00)	0.00	(6,516,800.00)	(6,456,138.60)	0.00	(60,661.40)	99.07 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,034.34)	0.00	1,034.34	100.00 %
421040	TAXES - PERSONAL PROP	(470,227.00)	0.00	(470,227.00)	(470,227.00)	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)	(47,790.35)	0.00	(37,629.65)	55.95 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(2,528.13)	0.00	(15,409.87)	14.09 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(8,501.22)	0.00	8,501.22	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(15,032.00)	0.00	(15,032.00)	(5,865.85)	0.00	(9,166.15)	39.02 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(20,260.83)	0.00	10,260.83	202.61 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(445.10)	0.00	445.10	100.00 %
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	(30,751.01)	0.00	30,751.01	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(7,216,262.00)	0.00	(7,216,262.00)	(7,187,301.18)	0.00	(28,960.82)	99.60 %
207 CDBG GRANT								
441010	FINES - DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461010	GRANT - CDBG ENTITLEMENT	(1,766,783.00)	(1,169,566.00)	(2,936,349.00)	(2,138,753.61)	0.00	(797,595.39)	72.84 %
461090	GRANT - FEDERAL OPERATING	(145,529.00)	(545,035.00)	(690,564.00)	(165,925.28)	0.00	(524,638.72)	24.03 %
471091	REIMB - PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	(5,502.00)	(5,502.00)	0.00	0.00	(5,502.00)	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,912,312.00)	(1,720,103.00)	(3,632,415.00)	(2,304,678.89)	0.00	(1,327,736.11)	63.45 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
208 STATE MOTOR FUEL TAX								
421060	TAXES - ST MOTOR FUEL TAX	(4,532,100.00)	1,400,000.00	(3,132,100.00)	(2,454,590.47)	0.00	(677,509.53)	78.37 %
421061	TAXES - SMFT TRANSP RENEWAL	0.00	(1,400,000.00)	(1,400,000.00)	(1,721,153.59)	0.00	321,153.59	122.94 %
453180	PRKG - MICHEL WEST LOT	(21,600.00)	0.00	(21,600.00)	(24,900.80)	0.00	3,300.80	115.28 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462091	GRANT - STATE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	(333,184.63)	0.00	333,184.63	100.00 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(54,614.13)	0.00	4,614.13	109.23 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214	OPTR - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(4,603,700.00)	0.00	(4,603,700.00)	(4,588,443.62)	0.00	(15,256.38)	99.67 %
211 REFUSE COLLECTION								
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453030	FEES - REFUSE COLLECTION FEE	(9,128,485.00)	0.00	(9,128,485.00)	(9,270,975.34)	0.00	142,490.34	101.56 %
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	(648.26)	0.00	648.26	100.00 %
475090	OTH REV - OTHER	(102,750.00)	0.00	(102,750.00)	(156,951.00)	0.00	54,201.00	152.75 %
472020	REIMB - INTERGOVERNMENTAL	(106,038.00)	0.00	(106,038.00)	(54,814.25)	0.00	(51,223.75)	51.69 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(9,337,273.00)	0.00	(9,337,273.00)	(9,483,388.85)	0.00	146,115.85	101.56 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
451090	FEEES - OTHER	0.00	0.00	0.00	(525.00)	0.00	525.00	100.00 %
453020	FEEES - GPSD SEWER USER	(7,736,904.00)	0.00	(7,736,904.00)	(7,509,100.49)	0.00	(227,803.51)	97.06 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(15,192.80)	0.00	15,192.80	100.00 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480442	OPTR - 2018B GO BOND	0.00	0.00	0.00	(783,238.33)	0.00	783,238.33	100.00 %
481010	BOND PRINCIPAL	(10,000,000.00)	0.00	(10,000,000.00)	0.00	0.00	(10,000,000.00)	0.00 %
		(17,736,904.00)	0.00	(17,736,904.00)	(8,308,056.62)	0.00	(9,428,847.38)	46.84 %
217 HOME GRANT								
461090	GRANT - FEDERAL OPERATING	(655,929.00)	(18,118.00)	(674,047.00)	(664,574.75)	0.00	(9,472.25)	98.59 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(655,929.00)	(18,118.00)	(674,047.00)	(664,574.75)	0.00	(9,472.25)	98.59 %
230 TOURISM RESERVE								
413010	TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	(3,051.11)	0.00	(13,148.89)	18.83 %
413020	TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	2,387.15	0.00	(288,987.15)	-0.83 %
413030	TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	(18,346.75)	0.00	(87,253.25)	17.37 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(3,346.75)	0.00	3,346.75	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(3,508.00)	0.00	3,508.00	100.00 %
		(408,400.00)	0.00	(408,400.00)	(25,865.46)	0.00	(382,534.54)	6.33 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
232 PEORIA CORP								
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(113,087.79)	0.00	113,087.79	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	(72,000.00)	(72,000.00)	(15,745.73)	0.00	(56,254.27)	21.87 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	(72,000.00)	(72,000.00)	(128,833.52)	0.00	56,833.52	178.94 %
233 EDA CARES RLF								
461090	GRANT - FEDERAL OPERATING	0.00	(1,419,000.00)	(1,419,000.00)	(33,763.66)	0.00	(1,385,236.34)	2.38 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474011	INTEREST - LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(200.00)	0.00	200.00	100.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	(1,419,000.00)	(1,419,000.00)	(33,963.66)	0.00	(1,385,036.34)	2.39 %
240 WESTLAKE SSA								
411090	TAXES - PROPERTY	(85,000.00)	0.00	(85,000.00)	(85,000.05)	0.00	0.05	100.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(260,100.00)	0.00	(260,100.00)	(263,358.14)	0.00	3,258.14	101.25 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,509.41)	0.00	1,509.41	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(6.26)	0.00	6.26	100.00 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(345,100.00)	0.00	(345,100.00)	(349,873.86)	0.00	4,773.86	101.38 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
241 SPORTS COMPLEX SSA								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(395,335.66)	0.00	395,335.66	100.00 %
411090 TAXES - PROPERTY		(635,335.00)	0.00	(635,335.00)	0.00	0.00	(635,335.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(1,000.00)	0.00	(1,000.00)	(6,993.92)	0.00	5,993.92	699.40 %
413020 TAXES - HOTEL		(209,100.00)	0.00	(209,100.00)	(121,704.44)	0.00	(87,395.56)	58.20 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,959.38)	0.00	1,959.38	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(21.60)	0.00	21.60	100.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242 OPTR - HOLIDAY INN SSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(845,435.00)	0.00	(845,435.00)	(526,015.00)	0.00	(319,420.00)	62.22 %
242 HOLIDAY INN SSA								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(60,390.03)	0.00	60,390.03	100.00 %
411090 TAXES - PROPERTY		(165,390.00)	0.00	(165,390.00)	0.00	0.00	(165,390.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(5,300.00)	0.00	(5,300.00)	0.00	0.00	(5,300.00)	0.00 %
413020 TAXES - HOTEL		(52,400.00)	0.00	(52,400.00)	(31,551.72)	0.00	(20,848.28)	60.21 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,278.69)	0.00	1,278.69	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(3.30)	0.00	3.30	100.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(223,090.00)	0.00	(223,090.00)	(93,223.74)	0.00	(129,866.26)	41.79 %
243 KNOXVILLE JUNCTION								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	(148,060.00)	0.00	148,060.00	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	(68.05)	0.00	68.05	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(10.91)	0.00	10.91	100.00 %
		(148,060.00)	0.00	(148,060.00)	(148,138.96)	0.00	78.96	100.05 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
244 PORTILLOS SSA								
412015 TAXES - SPECIAL SVC AREA SALES		(60,000.00)	0.00	(60,000.00)	(47,663.00)	0.00	(12,337.00)	79.44 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(63.03)	0.00	63.03	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(60,000.00)	0.00	(60,000.00)	(47,726.03)	0.00	(12,273.97)	79.54 %
362 2006 SA DSVIC								
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(18,185.87)	0.00	18,185.87	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	(220,000.00)	0.00	220,000.00	100.00 %
		0.00	0.00	0.00	(238,185.87)	0.00	238,185.87	100.00 %
371 2008A LIB DSVIC								
411010 TAXES - PROPERTY / CURRENT		(2,335,850.00)	0.00	(2,335,850.00)	(2,314,120.53)	0.00	(21,729.47)	99.07 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(370.75)	0.00	370.75	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5,043.00)	0.00	5,043.00	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(159.54)	0.00	159.54	100.00 %
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 UMMAMORTIZED BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,335,850.00)	0.00	(2,335,850.00)	(2,319,693.82)	0.00	(16,156.18)	99.31 %
372 2016A GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214 OPTR - SEWER		(214,324.00)	0.00	(214,324.00)	(176,300.00)	0.00	(38,024.00)	82.26 %
480401 OPTR - CAPITAL		(759,876.00)	0.00	(759,876.00)	(801,242.40)	0.00	41,366.40	105.44 %
480473 OPTR - 2016A GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(974,200.00)	0.00	(974,200.00)	(977,542.40)	0.00	3,342.40	100.34 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
373 2010D GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(14.03)	0.00	14.03	100.00 %
480101 OPTR - GENERAL		(895,188.00)	0.00	(895,188.00)	(793,687.50)	0.00	(101,500.50)	88.66 %
		(895,188.00)	0.00	(895,188.00)	(793,701.53)	0.00	(101,486.47)	88.66 %
374 2012A GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(530.29)	0.00	530.29	100.00 %
480101 OPTR - GENERAL		(440,000.00)	0.00	(440,000.00)	(111,376.26)	0.00	(328,623.74)	25.31 %
480418 OPTR - HOSPITALITY IMP ZONE		(1,887,213.00)	0.00	(1,887,213.00)	(2,165,212.50)	0.00	277,999.50	114.73 %
480474 OPTR - 2012(A) GO BOND PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,327,213.00)	0.00	(2,327,213.00)	(2,277,119.05)	0.00	(50,093.95)	97.85 %
376 2011B GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1.45)	0.00	1.45	100.00 %
480101 OPTR - GENERAL		(204,900.00)	0.00	(204,900.00)	(204,900.00)	0.00	0.00	100.00 %
		(204,900.00)	0.00	(204,900.00)	(204,901.45)	0.00	1.45	100.00 %
378 2012B GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(2.65)	0.00	2.65	100.00 %
480101 OPTR - GENERAL		(350,825.00)	0.00	(350,825.00)	(142,912.50)	0.00	(207,912.50)	40.74 %
		(350,825.00)	0.00	(350,825.00)	(142,915.15)	0.00	(207,909.85)	40.74 %
379 2013A GO DSVIC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1.99)	0.00	1.99	100.00 %
480101 OPTR - GENERAL		(1,239,900.00)	0.00	(1,239,900.00)	(280,400.00)	0.00	(959,500.00)	22.61 %
480353 OPTR - 2005(A) GO BOND DSVIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,239,900.00)	0.00	(1,239,900.00)	(280,401.99)	0.00	(959,498.01)	22.61 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
381 2013D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4.27)	0.00	4.27	100.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(313,759.00)	0.00	(313,759.00)	(313,758.50)	0.00	(0.50)	100.00 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(313,759.00)	0.00	(313,759.00)	(313,762.77)	0.00	3.77	100.00 %
382 2015C GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.80)	0.00	1.80	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480241	OPTR - SPORTS COMPLEX SSA	(635,335.00)	0.00	(635,335.00)	(635,335.00)	0.00	0.00	100.00 %
480382	OPTR - 2015C GO DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(635,335.00)	0.00	(635,335.00)	(635,336.80)	0.00	1.80	100.00 %
383 2015D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.26)	0.00	0.26	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480241	OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	(165,390.00)	0.00	(165,390.00)	(165,390.00)	0.00	0.00	100.00 %
480383	OPTR - 2015D GO DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(165,390.00)	0.00	(165,390.00)	(165,390.26)	0.00	0.26	100.00 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(2,057,442.65)	0.00	57,442.65	102.87 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(329.68)	0.00	329.68	100.00 %
474010	INTEREST - CASH/INVEST	(2,200.00)	0.00	(2,200.00)	(20,546.41)	0.00	18,346.41	933.91 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(143.02)	0.00	143.02	100.00 %
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(3,604,280.00)	0.00	(3,604,280.00)	(63,800.00)	0.00	(3,540,480.00)	1.77 %
480214	OPTR - SEWER	(3,416,630.00)	0.00	(3,416,630.00)	(1,407,825.85)	0.00	(2,008,804.15)	41.21 %
480401	OPTR - CAPITAL	(2,163,803.00)	0.00	(2,163,803.00)	(819,992.38)	0.00	(1,343,810.62)	37.90 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	(553,320.00)	0.00	0.00	100.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480408	OPTR - LOCAL MOTOR FUEL TAX	(54,000.00)	0.00	(54,000.00)	(55,924.82)	0.00	1,924.82	103.56 %
480409	OPTR - MDTOWN PLAZA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	(86,839.61)	0.00	86,839.61	100.00 %
480442	OPTR - 2018B GO BOND	0.00	0.00	0.00	(355,536.68)	0.00	355,536.68	100.00 %
480450	OPTR - RIVERFRONT	(48,648.00)	0.00	(48,648.00)	0.00	0.00	(48,648.00)	0.00 %
480463	OPTR - 2014A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480489	OPTR - 2016C GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	(226,216.00)	0.00	(226,216.00)	0.00	0.00	(226,216.00)	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	(16,460,000.00)	0.00	16,460,000.00	100.00 %
481020	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	(3,200,144.60)	0.00	3,200,144.60	100.00 %
		(12,069,097.00)	0.00	(12,069,097.00)	(25,081,845.70)	0.00	13,012,748.70	207.82 %

401 CAPITAL

411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
414020	OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(8,230.00)	0.00	8,230.00	100.00 %
414030	TAXES - GAMBLING BOAT	(2,091,600.00)	0.00	(2,091,600.00)	(802,481.15)	0.00	(1,289,118.85)	38.37 %
414050	TAXES - VIDEO GAMING	(606,000.00)	0.00	(606,000.00)	(523,512.93)	0.00	(82,487.07)	86.39 %
416010	TAXES - UTIL / ELECTRIC	(4,341,700.00)	0.00	(4,341,700.00)	(3,996,519.64)	0.00	(345,180.36)	92.05 %
416020	TAXES - UTIL / TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
432024	PERMITS - SIDEWALK / DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441010	FINES - DEMOLITIONS	0.00	0.00	0.00	(35,015.26)	0.00	35,015.26	100.00 %
443090	FINES - OTHER	0.00	0.00	0.00	(1.40)	0.00	1.40	100.00 %
451036	FEES - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451050	FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
452019	FEES - POLICE - OTHER	0.00	0.00	0.00	(12,521.78)	0.00	12,521.78	100.00 %
453190	PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(119,757.00)	0.00	(455,002.00)	20.84 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(211,057.00)	0.00	211,057.00	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	(50,853.18)	0.00	50,853.18	100.00 %
462091	GRANT - STATE CAPITAL	(1,841,744.00)	0.00	(1,841,744.00)	(37,927.06)	0.00	(1,803,816.94)	2.06 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(14,040.43)	0.00	14,040.43	100.00 %
471030	REIMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(25,000.00)	(333,031.00)	(358,031.00)	(75,377.91)	0.00	(282,653.09)	21.05 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
471091	REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	2,371.64	0.00	(97,371.64)	-2.50 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	333,184.63	0.00	(333,184.63)	100.00 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	(35,933.67)	0.00	35,933.67	100.00 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(51,000.00)	0.00	(51,000.00)	0.00	0.00	(51,000.00)	0.00 %
474011	INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(41,049.23)	0.00	25,049.23	256.56 %
474012	INTEREST - SPECIAL	(5,100.00)	0.00	(5,100.00)	(583.01)	0.00	(4,516.99)	11.43 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475040	OTH REV - DONATIONS / PLEDGES	0.00	0.00	0.00	(905.00)	0.00	905.00	100.00 %
475050	OTH REV - DEPARTMENTAL EXP	0.00	(45,000.00)	(45,000.00)	(473,004.85)	0.00	428,004.85	1051.12 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(4,750.00)	0.00	4,750.00	100.00 %
475091	OTH REV - CAPITAL RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	(114,685.00)	0.00	(114,685.00)	(49,950.80)	0.00	(64,734.20)	43.55 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207	OPTR - CDBG	0.00	(5,502.00)	(5,502.00)	(5,051.65)	0.00	(450.35)	91.82 %
480208	OPTR - STATE MOTOR FUEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480214	OPTR - SEWER	0.00	0.00	0.00	(354,422.07)	0.00	354,422.07	100.00 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480442	OPTR - 2018B GO BOND	0.00	0.00	0.00	(11,548.69)	0.00	11,548.69	100.00 %
480443	OPTR - 2019 GO BOND	0.00	0.00	0.00	(407,766.36)	0.00	407,766.36	100.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(5,120,000.00)	0.00	(5,120,000.00)	0.00	0.00	(5,120,000.00)	0.00 %
481015	LOAN PROCEEDS	0.00	(2,067,000.00)	(2,067,000.00)	(680,610.69)	0.00	(1,386,389.31)	32.93 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	(7,508.00)	0.00	7,508.00	100.00 %
495015	SALE OF OTHER PROPERTY	(75,000.00)	0.00	(75,000.00)	(550.00)	0.00	(74,450.00)	0.73 %
405 DOWNTOWN TIF		(14,382,829.00)	(3,025,292.00)	(17,408,121.00)	(7,626,372.49)	0.00	(9,781,748.51)	43.81 %
411090	TAXES - PROPERTY	(1,686,591.00)	0.00	(1,686,591.00)	(1,691,024.66)	0.00	4,433.66	100.26 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(701.12)	0.00	(6,798.88)	9.35 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(124.88)	0.00	124.88	100.00 %
		(1,694,091.00)	0.00	(1,694,091.00)	(1,691,850.66)	0.00	(2,240.34)	99.87 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.35)	0.00	0.35	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(0.35)	0.00	0.35	100.00 %
408 LOCAL MOTOR FUEL TAX								
411010	TAXES - PROPERTY / CURRENT	(1,205,000.00)	0.00	(1,205,000.00)	(1,193,588.32)	0.00	(11,411.68)	99.05 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(191.26)	0.00	191.26	100.00 %
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010	TAXES - LOCAL MOTOR FUEL	(2,020,000.00)	0.00	(2,020,000.00)	(1,187,058.43)	0.00	(832,941.57)	58.77 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462091	GRANT - STATE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(23,209.32)	0.00	23,209.32	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	(82.96)	0.00	82.96	100.00 %
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)	(450,012.74)	0.00	(349,987.26)	56.25 %
480399	OPTR - DEBT SERVICE MASTER	(2,000,000.00)	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0.00	100.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,025,000.00)	0.00	(6,025,000.00)	(4,854,143.03)	0.00	(1,170,856.97)	80.57 %
409 MIDDTOWN PLAZA TIF								
411090	TAXES - PROPERTY	(70,845.00)	0.00	(70,845.00)	(96,150.18)	0.00	25,305.18	135.72 %
474010	INTEREST - CASH/INVEST	(500.00)	0.00	(500.00)	(65.93)	0.00	(434.07)	13.20 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(7.08)	0.00	7.08	100.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(71,345.00)	0.00	(71,345.00)	(96,223.19)	0.00	24,878.19	134.87 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
410 NSIDE BUSINESS PARK TIF								
411090 TAXES - PROPERTY		(181,495.00)	0.00	(181,495.00)	(182,774.20)	0.00	1,279.20	100.70 %
474010 INTEREST - CASH/INVEST		(9,600.00)	0.00	(9,600.00)	(8,257.87)	0.00	(1,342.13)	86.02 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(13.51)	0.00	13.51	100.00 %
		(191,095.00)	0.00	(191,095.00)	(191,045.58)	0.00	(49.42)	99.97 %
413 STADIUM TIF								
411090 TAXES - PROPERTY		(304,524.00)	0.00	(304,524.00)	(322,463.46)	0.00	17,939.46	105.89 %
474010 INTEREST - CASH/INVEST		(275.00)	0.00	(275.00)	(4.34)	0.00	(270.66)	1.45 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(23.76)	0.00	23.76	100.00 %
		(304,799.00)	0.00	(304,799.00)	(322,491.56)	0.00	17,692.56	105.80 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(121,849.00)	0.00	(121,849.00)	(125,721.33)	0.00	3,872.33	103.18 %
474010 INTEREST - CASH/INVEST		(1,000.00)	0.00	(1,000.00)	(4,736.54)	0.00	3,736.54	473.70 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(9.27)	0.00	9.27	100.00 %
		(122,849.00)	0.00	(122,849.00)	(130,467.14)	0.00	7,618.14	106.20 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(848,280.00)	0.00	(848,280.00)	(1,025,645.24)	0.00	177,365.24	120.91 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(9,622.60)	0.00	(8,377.40)	53.46 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(75.66)	0.00	75.66	100.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(866,280.00)	0.00	(866,280.00)	(1,035,343.50)	0.00	169,063.50	119.52 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,192,383.00)	0.00	(1,192,383.00)	(1,269,041.03)	0.00	76,658.03	106.43 %
413020 TAXES - HOTEL		(263,275.00)	0.00	(263,275.00)	(57,358.98)	0.00	(205,916.02)	21.79 %
474010 INTEREST - CASH/INVEST		(1,500.00)	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(94.13)	0.00	94.13	100.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421010 TAXES - ST SALES & USE TAX		(111,700.00)	0.00	(111,700.00)	(47,873.39)	0.00	(63,826.61)	42.86 %
		(1,568,858.00)	0.00	(1,568,858.00)	(1,374,367.53)	0.00	(194,490.47)	87.60 %
419 E VILLAGE GROWTH CELL TIF								
411090 TAXES - PROPERTY		(380,692.00)	0.00	(380,692.00)	(413,336.62)	0.00	32,644.62	108.58 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(6,214.69)	0.00	(1,285.31)	82.87 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(30.61)	0.00	30.61	100.00 %
480422 OPTR - SOUTH VILLAGE TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(388,192.00)	0.00	(388,192.00)	(419,581.92)	0.00	31,389.92	108.09 %
421 DOWNTOWN CONSERVATION TIF								
411090 TAXES - PROPERTY		(119,648.00)	0.00	(119,648.00)	(99,420.60)	0.00	(20,227.40)	83.09 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(1,071.21)	0.00	(3,928.79)	21.42 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(7.52)	0.00	7.52	100.00 %
		(124,648.00)	0.00	(124,648.00)	(100,499.33)	0.00	(24,148.67)	80.63 %
422 SOUTH VILLAGE TIF								
411090 TAXES - PROPERTY		(105,157.00)	0.00	(105,157.00)	(110,415.55)	0.00	5,258.55	105.00 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(15,398.53)	0.00	(14,601.47)	51.33 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(8.15)	0.00	8.15	100.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480404 OPTR - SOUTHTOWN TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(135,157.00)	0.00	(135,157.00)	(125,822.23)	0.00	(9,334.77)	93.09 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
441 BOND - 18A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,914.10)	0.00	2,914.10	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(2,914.10)	0.00	2,914.10	100.00 %
442 BOND - 18B GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(30,159.74)	0.00	30,159.74	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(30,159.74)	0.00	30,159.74	100.00 %
443 BOND - 19A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(28,694.65)	0.00	28,694.65	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(28,694.65)	0.00	28,694.65	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(89,164.49)	0.00	(140,935.51)	38.75 %
474010	INTEREST - CASH/INVEST	(150.00)	0.00	(150.00)	(1,131.43)	0.00	981.43	754.00 %
475020	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(16,666.68)	0.00	(33,333.32)	33.33 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(280,250.00)	0.00	(280,250.00)	(106,962.60)	0.00	(173,287.40)	38.17 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,272,200.00)	0.00	(2,272,200.00)	(1,860,963.93)	(579.31)	(410,656.76)	81.93 %
455014	INS PREM - MEDICARE ADVANTAGE	(849,300.00)	0.00	(849,300.00)	(1,024,933.52)	0.00	175,633.52	120.68 %
455020	INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
455030	INS PREM - LIBRARY	(914,600.00)	0.00	(914,600.00)	(886,015.37)	0.00	(28,584.63)	96.87 %
455050	INS PREM - TOWNSHIP	(175,900.00)	0.00	(175,900.00)	(96,212.40)	0.00	(79,687.60)	54.70 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(7,515.90)	0.00	7,515.90	100.00 %
455085	INS PREM - PSEBA W/C	(303,700.00)	0.00	(303,700.00)	(210,480.70)	0.00	(93,219.30)	69.31 %
455090	INS PREM - EMPLOYEES	(1,822,000.00)	0.00	(1,822,000.00)	(1,504,879.82)	0.00	(317,120.18)	82.59 %
455091	INS PREM - OVERPAYMENTS	200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
471060	REIMB - HEALTH INSURANCE	(42,000.00)	0.00	(42,000.00)	(1,059,881.53)	0.00	1,017,881.53	2523.53 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
473020	REIMB - HEALTH INS SUBROGATION	(10,500.00)	0.00	(10,500.00)	0.00	0.00	(10,500.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(6,349,400.00)	0.00	(6,349,400.00)	(7,044,411.60)	0.00	695,011.60	110.95 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(35,475.06)	0.00	35,475.06	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	0.00	100.00 %
		(13,039,400.00)	0.00	(13,039,400.00)	(14,030,769.83)	(579.31)	991,949.14	107.61 %
601 IMRF								
411010	TAXES - PROPERTY / CURRENT	(2,204,221.00)	0.00	(2,204,221.00)	(2,183,417.24)	0.00	(20,803.76)	99.06 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(349.86)	0.00	349.86	100.00 %
421040	TAXES - PERSONAL PROP	(570,160.00)	0.00	(570,160.00)	(570,160.00)	0.00	0.00	100.00 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(1,124,639.28)	0.00	1,124,639.28	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(966.85)	0.00	966.85	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	(151.77)	0.00	151.77	100.00 %
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(411,601.00)	0.00	(411,601.00)	(411,600.00)	0.00	(1.00)	100.00 %
480801	OPTR - STORM WATER	(340,052.00)	0.00	(340,052.00)	(340,052.00)	0.00	0.00	100.00 %
		(3,526,034.00)	0.00	(3,526,034.00)	(4,631,337.00)	0.00	1,105,303.00	131.35 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
451090 FEES - OTHER		0.00	(420,750.00)	(420,750.00)	(454,605.92)	0.00	33,855.92	108.05 %
471090 REIMB - OTHER		(430,000.00)	408,500.00	(21,500.00)	0.00	0.00	(21,500.00)	0.00 %
474010 INTEREST - CASH/INVEST		0.00	(4,000.00)	(4,000.00)	(3,496.14)	0.00	(503.86)	87.40 %
475090 OTH REV - OTHER		0.00	0.00	0.00	(41.55)	0.00	41.55	100.00 %
		(430,000.00)	(16,250.00)	(446,250.00)	(458,143.61)	0.00	11,893.61	102.67 %
604 FICA / MEDICARE								
411010 TAXES - PROPERTY / CURRENT		(1,396,250.00)	0.00	(1,396,250.00)	(1,383,031.83)	0.00	(13,218.17)	99.05 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(221.61)	0.00	221.61	100.00 %
421040 TAXES - PERSONAL PROP		(364,366.00)	0.00	(364,366.00)	(364,366.00)	0.00	0.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(82.28)	0.00	82.28	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(96.13)	0.00	96.13	100.00 %
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		(269,816.00)	0.00	(269,816.00)	(269,816.00)	0.00	0.00	100.00 %
480801 OPTR - STORM WATER		(222,913.00)	0.00	(222,913.00)	(222,913.00)	0.00	0.00	100.00 %
		(2,253,345.00)	0.00	(2,253,345.00)	(2,240,526.85)	0.00	(12,818.15)	99.43 %
605 POLICE & FIRE PENSION								
452030 FEES - PSFT - PENSION FEE		(1,777,120.00)	0.00	(1,777,120.00)	(1,850,924.36)	0.00	73,804.36	104.15 %
411010 TAXES - PROPERTY / CURRENT		(15,735,028.00)	0.00	(15,735,028.00)	(15,585,964.10)	0.00	(149,063.90)	99.05 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	(2,497.44)	0.00	2,497.44	100.00 %
421040 TAXES - PERSONAL PROP		(3,949,025.00)	0.00	(3,949,025.00)	(3,949,025.00)	0.00	0.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(889.58)	0.00	889.58	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	(1,083.39)	0.00	1,083.39	100.00 %
475060 OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		(3,137,871.00)	0.00	(3,137,871.00)	(3,137,871.00)	0.00	0.00	100.00 %
		(24,599,044.00)	0.00	(24,599,044.00)	(24,528,254.87)	0.00	(70,789.13)	99.71 %

December Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
606 OPEB								
474010	INTEREST - CASH/INVEST	(40,000.00)	0.00	(40,000.00)	(160,795.49)	0.00	120,795.49	401.99 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476030	LOAN INTEREST	0.00	0.00	0.00	(107,101.72)	0.00	107,101.72	100.00 %
480204	OPTR - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
488888	RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(40,000.00)	0.00	(40,000.00)	(267,897.21)	0.00	227,897.21	669.74 %
801 STORM WATER UTILITY		(10,218,000.00)	(211,442.55)	(10,429,442.55)	(13,319,791.72)	0.00	2,890,349.17	127.71 %
453035	FEES - STORM WATER UTILITY	(10,218,000.00)	0.00	(10,218,000.00)	(12,813,217.03)	0.00	2,595,217.03	125.40 %
453036	FEES - APPLICATION	0.00	0.00	0.00	(340.00)	0.00	340.00	100.00 %
453037	FEES - PENAL TIES	0.00	0.00	0.00	(477,707.26)	0.00	477,707.26	100.00 %
453038	FEES - SWU BILLING CREDITS	0.00	0.00	0.00	130,085.13	0.00	(130,085.13)	100.00 %
453039	FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471091	REIMB - PROPERTY OWNER	0.00	(211,442.55)	(211,442.55)	(110,792.14)	0.00	(100,650.41)	52.40 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(47,820.42)	0.00	47,820.42	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480701	OPTR - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
485020	GAIN ON FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(10,218,000.00)	(211,442.55)	(10,429,442.55)	(13,319,791.72)	0.00	2,890,349.17	127.71 %
Grand Total		(243,379,378.00)	(6,766,610.55)	(250,145,988.55)	(241,660,322.75)	(1,079.31)	(8,484,586.49)	96.61 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
00 GENERAL GOVERNMENT		3,937,871.00	0.00	3,937,871.00	3,587,883.74	0.00	349,987.26	91.11 %
10 CITY COUNCIL		384,975.00	0.00	384,975.00	385,562.94	0.00	(587.94)	100.15 %
11 CITY MANAGER		801,846.00	44,880.00	846,726.00	767,366.00	49.26	79,310.74	90.63 %
12 HUMAN RESOURCES		11,437,265.00	(14,880.00)	11,422,385.00	14,208,203.65	0.00	(2,785,818.65)	124.39 %
13 FINANCE		1,156,366.00	0.00	1,156,366.00	1,091,881.85	158.22	64,325.93	94.44 %
14 LEGAL		2,994,959.00	0.00	2,994,959.00	1,987,490.92	2,148.00	1,005,320.08	66.43 %
15 CITY CLERK		353,610.00	0.00	353,610.00	338,571.41	0.00	15,038.59	95.75 %
16 INFORMATION SYSTEMS		2,068,819.00	0.00	2,068,819.00	1,980,600.40	19,595.77	68,622.83	96.68 %
17 CITY TREASURER		450,464.00	0.00	450,464.00	444,755.99	0.00	5,708.01	98.73 %
18 ECC		3,034,694.00	0.00	3,034,694.00	2,881,068.25	0.00	153,625.75	94.94 %
19 COMMUNITY DEVT		2,918,486.00	45,000.00	2,963,486.00	2,429,158.89	4,542.85	529,784.26	82.12 %
20 PUBLIC SAFETY		0.00	0.00	0.00	64,289.75	0.00	(64,289.75)	100.00 %
21 POLICE		26,573,482.00	239,405.00	26,812,887.00	26,318,378.19	61,704.13	432,804.68	98.39 %
22 FIRE		19,853,072.00	0.00	19,853,072.00	20,097,641.98	3,636.43	(248,206.41)	101.25 %
30 PUBLIC WORKS		11,334,988.00	0.00	11,334,988.00	10,110,996.78	23,451.75	1,200,539.47	89.41 %
40 DIVERSITY & INCLUSION		136,438.00	0.00	136,438.00	85,699.31	0.00	50,738.69	62.81 %
60 CULTURE & RECREATION		9,275,634.00	29,400.00	9,305,034.00	4,660,395.09	72,171.00	4,572,467.91	50.86 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
		96,712,969.00	343,805.00	97,056,774.00	91,439,945.14	187,457.41	5,429,371.45	94.41 %
207 CDBG GRANT								
82 LIBRARY		7,216,263.00	0.00	7,216,263.00	6,980,573.00	0.00	235,690.00	96.73 %
208 STATE MOTOR FUEL TAX								
19 COMMUNITY DEVT		1,912,312.00	1,720,103.00	3,632,415.00	2,315,815.82	363,567.46	953,031.72	73.76 %
211 REFUSE COLLECTION								
30 PUBLIC WORKS		4,567,500.00	0.00	4,567,500.00	4,027,155.45	120,775.45	419,569.10	90.81 %
30 PUBLIC WORKS		9,174,385.00	0.00	9,174,385.00	9,345,803.18	309,301.80	(480,719.98)	105.24 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
00 GENERAL GOVERNMENT		3,630,954.00	0.00	3,630,954.00	530,722.07	0.00	3,100,231.93	14.62 %
30 PUBLIC WORKS		13,745,000.00	(8,750,000.00)	4,995,000.00	3,562,646.84	784,873.39	647,479.77	87.04 %
		17,375,954.00	(8,750,000.00)	8,625,954.00	4,093,368.91	784,873.39	3,747,711.70	56.55 %
217 HOME GRANT								
19 COMMUNITY DEVT		655,929.00	18,118.00	674,047.00	664,574.75	114,348.00	(104,875.75)	115.56 %
230 TOURISM RESERVE								
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	302,990.70	0.00	105,409.30	74.19 %
232 PEORIA CORP								
30 PUBLIC WORKS		0.00	0.00	0.00	3,322.85	71.06	(3,393.91)	100.00 %
40 DIVERSITY & INCLUSION		0.00	72,000.00	72,000.00	108,683.04	0.00	(36,683.04)	150.95 %
		0.00	72,000.00	72,000.00	112,005.89	71.06	(40,076.95)	155.66 %
233 EDA CARES RLF								
11 CITY MANAGER		0.00	1,419,000.00	1,419,000.00	33,763.66	0.00	1,385,236.34	2.38 %
240 WESTLAKE SSA								
00 GENERAL GOVERNMENT		345,100.00	0.00	345,100.00	283,568.06	0.00	61,531.94	82.17 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		635,335.00	0.00	635,335.00	635,335.00	0.00	0.00	100.00 %
242 HOLIDAY INN SSA								
00 GENERAL GOVERNMENT		165,390.00	0.00	165,390.00	165,390.00	0.00	0.00	100.00 %
243 KNOXVILLE JUNCTION								
00 GENERAL GOVERNMENT		148,060.00	0.00	148,060.00	148,060.00	0.00	0.00	100.00 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
244 PORTILLO'S SSA								
00	GENERAL GOVERNMENT	60,000.00	0.00	60,000.00	47,663.00	0.00	12,337.00	79.44 %
362 2008 SA DSVC								
83	DEBT SERVICE	517,990.00	0.00	517,990.00	517,990.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
83	DEBT SERVICE	2,335,850.00	0.00	2,335,850.00	2,335,850.00	0.00	0.00	100.00 %
372 2016A GO DSVC								
83	DEBT SERVICE	974,200.00	0.00	974,200.00	901,208.16	0.00	72,991.84	92.51 %
373 2010D GO DSVC								
83	DEBT SERVICE	895,187.00	0.00	895,187.00	793,687.50	0.00	101,499.50	88.66 %
374 2012A GO DSVC								
83	DEBT SERVICE	2,327,213.00	0.00	2,327,213.00	2,327,212.50	0.00	0.50	100.00 %
376 2011B GO DSVC								
83	DEBT SERVICE	204,900.00	0.00	204,900.00	204,900.00	0.00	0.00	100.00 %
378 2012B GO DSVC								
83	DEBT SERVICE	350,825.00	0.00	350,825.00	142,912.50	0.00	207,912.50	40.74 %
379 2013A GO DSVC								
83	DEBT SERVICE	1,239,900.00	0.00	1,239,900.00	280,400.00	0.00	959,500.00	22.61 %
381 2013D GO DSVC								
83	DEBT SERVICE	313,759.00	0.00	313,759.00	313,758.50	0.00	0.50	100.00 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
382 2015C GO DSVC								
83 DEBT SERVICE		635,335.00	0.00	635,335.00	635,335.00	0.00	0.00	100.00 %
383 2015D GO DSVC								
83 DEBT SERVICE		165,390.00	0.00	165,390.00	165,390.00	0.00	0.00	100.00 %
399 DEBT SERVICE MASTER								
00 GENERAL GOVERNMENT		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	100.00 %
83 DEBT SERVICE		10,157,977.00	0.00	10,157,977.00	34,534,468.33	0.00	(24,376,491.33)	339.97 %
		12,157,977.00	0.00	12,157,977.00	36,534,468.33	0.00	(24,376,491.33)	300.50 %
401 CAPITAL								
00 GENERAL GOVERNMENT		289,000.00	45,000.00	334,000.00	25,000.00	0.00	309,000.00	7.49 %
10 CITY COUNCIL		393,500.00	0.00	393,500.00	146,644.27	6,045.00	240,810.73	38.80 %
11 CITY MANAGER		0.00	0.00	0.00	484,173.93	0.00	(484,173.93)	100.00 %
19 COMMUNITY DEVT		0.00	5,502.00	5,502.00	149,709.20	250,398.25	(394,605.45)	7272.03 %
20 PUBLIC SAFETY		165,000.00	(30,000.00)	135,000.00	156,482.04	0.00	(21,482.04)	115.91 %
21 POLICE		340,000.00	321,759.00	661,759.00	149,917.73	0.00	511,841.27	22.65 %
22 FIRE		4,501,500.00	(2,466,469.00)	2,035,031.00	474,915.06	0.00	1,560,115.94	23.34 %
30 PUBLIC WORKS		8,078,423.00	(24,902.00)	8,053,521.00	3,548,170.57	1,473,002.64	3,032,347.79	62.35 %
		13,767,423.00	(2,149,110.00)	11,618,313.00	5,135,012.80	1,729,445.89	4,753,854.31	59.08 %
405 DOWNTOWN TIF								
10 CITY COUNCIL		0.00	0.00	0.00	102,476.55	869.41	(103,345.96)	100.00 %
11 CITY MANAGER		768,800.00	0.00	768,800.00	440,751.26	0.00	328,048.74	57.33 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	380,666.82	0.00	(380,666.82)	100.00 %
30 PUBLIC WORKS		833,320.00	(260,000.00)	573,320.00	553,743.48	0.00	19,576.52	96.59 %
		1,602,620.00	(260,000.00)	1,342,620.00	1,478,388.11	869.41	(136,637.52)	110.18 %
407 NORTHSIDE TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	49.36	0.00	(49.36)	100.00 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
408 LOCAL MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		54,000.00	0.00	54,000.00	55,924.82	0.00	(1,924.82)	103.56 %
30 PUBLIC WORKS		7,059,259.00	(4,212,000.00)	2,847,259.00	2,485,379.24	777,501.55	(415,821.79)	114.80 %
		7,113,259.00	(4,212,000.00)	2,901,259.00	2,541,304.06	777,501.55	(417,546.61)	114.39 %
409 MIDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	100.00 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		70,500.00	0.00	70,500.00	70,750.00	0.00	(250.00)	100.35 %
410 NSIDE BUSINESS PARK TIF								
11 CITY MANAGER		89,700.00	0.00	89,700.00	79,976.25	0.00	9,723.75	89.16 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
30 PUBLIC WORKS		700,000.00	0.00	700,000.00	206,498.32	273,947.32	219,554.36	68.64 %
		790,200.00	0.00	790,200.00	287,224.57	273,947.32	229,028.11	71.02 %
413 STADIUM TIF								
11 CITY MANAGER		303,000.00	0.00	303,000.00	322,463.46	0.00	(19,463.46)	106.42 %
13 FINANCE		500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
		303,500.00	0.00	303,500.00	322,963.46	0.00	(19,463.46)	106.41 %
416 EAGLE VIEW TIF								
11 CITY MANAGER		13,500.00	0.00	13,500.00	13,725.34	0.00	(225.34)	101.67 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	67,421.13	67,421.13	67,421.13	0.00	0.00	100.00 %
30 PUBLIC WORKS		100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00 %
		114,000.00	(32,578.87)	81,421.13	81,896.47	0.00	(475.34)	100.58 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
417 WAREHOUSE DISTRICT TIF								
11 CITY MANAGER		949,500.00	5,000.00	954,500.00	573,094.78	0.00	381,405.22	60.04 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	1,642.26	2,476.12	(4,118.38)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		950,000.00	5,000.00	955,000.00	575,487.04	2,476.12	377,036.84	60.52 %
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,887,213.00	0.00	1,887,213.00	2,165,212.50	0.00	(277,999.50)	114.73 %
11 CITY MANAGER		70,000.00	0.00	70,000.00	18,314.01	0.00	51,685.99	26.16 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
		1,957,713.00	0.00	1,957,713.00	2,184,276.51	0.00	(226,563.51)	111.57 %
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		158,700.00	5,000.00	163,700.00	178,765.91	0.00	(15,065.91)	109.20 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		72,000.00	142,039.00	214,039.00	413,448.85	9,262.50	(208,672.35)	197.49 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		231,200.00	147,039.00	378,239.00	592,964.76	9,262.50	(223,988.26)	159.22 %
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		51,800.00	0.00	51,800.00	52,249.01	0.00	(449.01)	100.87 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		52,300.00	0.00	52,300.00	52,999.01	0.00	(699.01)	101.34 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		100,595.00	0.00	100,595.00	37,724.53	0.00	62,870.47	37.50 %
13 FINANCE		500.00	0.00	500.00	750.00	0.00	(250.00)	150.00 %
19 COMMUNITY DEVT		65,000.00	120,000.00	185,000.00	71,935.70	84,061.00	29,003.30	84.32 %
22 FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		1,100,000.00	(1,100,000.00)	0.00	10,000.00	0.00	(10,000.00)	100.00 %
		1,266,095.00	(980,000.00)	286,095.00	120,410.23	84,061.00	81,623.77	71.47 %
441 BOND - 18A GO BOND PROJ								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	86,839.61	0.00	(86,839.61)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	86,839.61	0.00	(86,839.61)	100.00 %
442 BOND - 18B GO BOND PROJ								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	1,150,323.70	0.00	(1,150,323.70)	100.00 %
10 CITY COUNCIL		0.00	0.00	0.00	23,550.67	0.00	(23,550.67)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	1,173,874.37	0.00	(1,173,874.37)	100.00 %
443 BOND - 19A GO BOND PROJ								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	407,766.36	0.00	(407,766.36)	100.00 %
10 CITY COUNCIL		0.00	0.00	0.00	2,012.97	50,213.59	(52,226.56)	100.00 %
22 FIRE		0.00	0.00	0.00	1,164,462.00	0.00	(1,164,462.00)	100.00 %
		0.00	0.00	0.00	1,574,241.33	50,213.59	(1,624,454.92)	100.00 %
450 RIVERFRONT								
00 GENERAL GOVERNMENT		48,648.00	0.00	48,648.00	0.00	0.00	48,648.00	0.00 %
11 CITY MANAGER		91,500.00	0.00	91,500.00	0.00	0.00	91,500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	86,500.00	0.00	(86,500.00)	100.00 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	220,823.94	0.00	4,176.06	98.14 %
		365,148.00	0.00	365,148.00	307,323.94	0.00	57,824.06	84.16 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
510 HEALTHCARE BENEFITS								
10	CITY COUNCIL	13,039,293.00	0.00	13,039,293.00	13,828,635.36	9,192.92	(796,535.28)	106.12 %
601 IMRF								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	50,557.35	0.00	(50,557.35)	100.00 %
10	CITY COUNCIL	3,526,034.00	0.00	3,526,034.00	3,299,871.71	0.00	226,162.29	93.59 %
19	COMMUNITY DEVT	0.00	0.00	0.00	1,301.93	0.00	(1,301.93)	100.00 %
21	POLICE	0.00	0.00	0.00	3,123.70	0.00	(3,123.70)	100.00 %
22	FIRE	0.00	0.00	0.00	2,909.73	0.00	(2,909.73)	100.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	2,009.64	0.00	(2,009.64)	100.00 %
82	LIBRARY	0.00	0.00	0.00	361,650.66	0.00	(361,650.66)	100.00 %
				3,526,034.00	3,721,424.72	0.00	(195,390.72)	105.54 %
602 SOLID WASTE / LANDFILL								
00	GENERAL GOVERNMENT	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	100.00 %
30	PUBLIC WORKS	354,000.00	161,150.00	515,150.00	352,785.37	582.20	161,782.43	68.60 %
		430,000.00	161,150.00	591,150.00	428,785.37	582.20	161,782.43	72.63 %
604 FICA / MEDICARE								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	53,808.48	0.00	(53,808.48)	100.00 %
10	CITY COUNCIL	2,253,345.00	0.00	2,253,345.00	1,535,981.86	0.00	717,363.14	68.16 %
19	COMMUNITY DEVT	0.00	0.00	0.00	667.81	0.00	(667.81)	100.00 %
20	PUBLIC SAFETY	0.00	0.00	0.00	739.16	0.00	(739.16)	100.00 %
21	POLICE	0.00	0.00	0.00	12,363.64	0.00	(12,363.64)	100.00 %
22	FIRE	0.00	0.00	0.00	215,237.85	0.00	(215,237.85)	100.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	1,001.88	0.00	(1,001.88)	100.00 %
82	LIBRARY	0.00	0.00	0.00	356,290.28	0.00	(356,290.28)	100.00 %
		2,253,345.00	0.00	2,253,345.00	2,176,090.76	0.00	77,254.24	96.57 %

December Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
605 POLICE & FIRE PENSION								
13 FINANCE		177,120.00	0.00	177,120.00	20,215.15	3,727.72	153,177.13	13.52 %
21 POLICE		12,741,607.00	0.00	12,741,607.00	12,741,607.00	0.00	0.00	100.00 %
22 FIRE		11,680,317.00	0.00	11,680,317.00	11,712,226.83	0.00	(31,909.83)	100.27 %
		24,599,044.00	0.00	24,599,044.00	24,474,048.98	3,727.72	121,267.30	99.51 %
606 OPEB								
00 GENERAL GOVERNMENT								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY								
		9,684,290.00	(1,130,453.80)	8,553,836.20	4,568,304.45	766,774.85	3,218,756.90	62.37 %
00 GENERAL GOVERNMENT								
13 FINANCE		1,389,181.00	0.00	1,389,181.00	1,386,419.88	0.00	2,761.12	99.80 %
22 FIRE		176,904.00	0.00	176,904.00	128,299.03	3,118.58	45,486.39	74.29 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
40 DIVERSITY & INCLUSION		7,850,344.00	(1,130,453.80)	6,719,890.20	2,882,954.62	763,656.27	3,073,279.31	54.27 %
		267,861.00	0.00	267,861.00	170,630.92	0.00	97,230.08	63.70 %
		9,684,290.00	(1,130,453.80)	8,553,836.20	4,568,304.45	766,774.85	3,218,756.90	62.37 %
Grand Total		243,612,087.00	(13,627,927.67)	229,984,159.33	231,532,420.32	5,588,449.64	(7,136,710.63)	103.10 %