

**Monthly Financial Report**  
**Year End 2021**  
**Statement of Revenues, Expenditures, and Change in Fund Balance**

Fund Name	Revenue			Expenditures			Net			
	Budget	YTD Actuals	% of Budget	Budget	YTD Actuals	% of Budget Expended	Beginning Fund Balance	YTD Actual	Ending Fund Balance	% Fund Balance
General	\$ 102,753,210	\$ 126,049,689	123%	\$ 125,086,256	\$ 116,087,249	93%	\$ 18,928,582	\$ 9,962,440	\$ 28,891,022	24.89%
Library	\$ 7,365,862	\$ 7,229,850	98%	\$ 7,365,862	\$ 7,081,962	96%	\$ 4,036,088	\$ 147,888	\$ 4,183,976	59.08%
CDBG/HOME	\$ 4,321,491	\$ 3,563,701	82%	\$ 4,321,491	\$ 3,566,552	83%	\$ -	\$ (2,851)	\$ (2,851)	-0.08%
State MFT	\$ 5,853,235	\$ 4,572,025	78%	\$ 5,089,250	\$ 2,223,066	44%	\$ 7,207,719	\$ 2,348,959	\$ 9,556,678	429.89%
Refuse	\$ 9,785,421	\$ 9,770,319	100%	\$ 9,376,717	\$ 9,632,433	103%	\$ (6,046,894)	\$ 137,886	\$ (5,909,008)	-61.34%
Sewer	\$ 7,368,480	\$ 7,970,051	108%	\$ 7,226,593	\$ 7,447,533	103%	\$ 6,515,518	\$ 522,518	\$ 7,038,036	94.50%
Tourism Reserve	\$ 180,000	\$ 140,110	78%	\$ 180,000	\$ 251,787	140%	\$ 165,805	\$ (111,677)	\$ 54,128	21.50%
EDA CARES RLF	\$ -	\$ 836,769	100%	\$ 96,750	\$ 813,602	841%	\$ 200	\$ 23,167	\$ 23,367	2.87%
SSAs	\$ 1,388,356	\$ 1,487,059	107%	\$ 1,264,556	\$ 1,331,690	105%	\$ 407,982	\$ 155,369	\$ 563,351	42.30%
Debt Service	\$ 21,128,873	\$ 21,128,873	100%	\$ 21,128,873	\$ 23,319,694	110%	\$ 4,466,812	\$ (2,190,821)	\$ 2,275,991	9.76%
Capital	\$ 8,115,498	\$ 17,983,340	222%	\$ 10,048,502	\$ 7,781,889	77%	\$ (8,107,240)	\$ 10,201,450	\$ 2,094,210	26.91%
Local MFT	\$ 4,830,300	\$ 3,789,286	78%	\$ 7,267,112	\$ 3,381,788	47%	\$ 6,530,563	\$ 407,498	\$ 6,938,061	205.16%
Downtown TIF	\$ 1,677,225	\$ 1,508,006	90%	\$ 1,807,400	\$ 361,559	20%	\$ 60,039	\$ 1,146,447	\$ 1,206,485	333.69%
Downtown Conservation TIF	\$ 123,451	\$ 85,230	69%	\$ 67,836	\$ 65,372	96%	\$ 180,904	\$ 19,858	\$ 200,762	307.11%
Downtown Stadium TIF	\$ 301,764	\$ 317,050	105%	\$ 302,000	\$ 314,101	104%	\$ 163	\$ 2,949	\$ 3,112	0.99%
Eagleview TIF	\$ 121,830	\$ 123,390	101%	\$ 364,270	\$ 13,339	4%	\$ 629,512	\$ 110,052	\$ 739,563	5544.51%
East Village TIF	\$ 384,385	\$ 439,569	114%	\$ 161,536	\$ 204,949	127%	\$ 595,210	\$ 234,621	\$ 829,831	404.90%
Hospitality TIF	\$ 1,522,734	\$ 1,423,258	93%	\$ 2,020,338	\$ 1,880,853	93%	\$ (1,768,437)	\$ (457,595)	\$ (2,226,032)	-118.35%
Midtown TIF	\$ 70,636	\$ 24,060	34%	\$ 500	\$ 750	150%	\$ 6,053	\$ 23,310	\$ 29,363	3915.11%
Northside Business TIF	\$ 189,280	\$ 167,505	88%	\$ 492,364	\$ 906,064	184%	\$ 926,582	\$ (738,559)	\$ 188,023	20.75%
South Village TIF	\$ 134,105	\$ 119,032	89%	\$ 1,622,147	\$ 165,037	10%	\$ 1,914,546	\$ (46,005)	\$ 1,868,541	1132.20%
Warehouse TIF	\$ 857,797	\$ 1,028,513	120%	\$ 1,007,620	\$ 828,243	82%	\$ 1,656,726	\$ 200,271	\$ 1,856,996	224.21%
Riverfront	\$ 223,450	\$ 178,672	80%	\$ 365,920	\$ 295,885	81%	\$ 243,050	\$ (117,213)	\$ 125,837	42.53%
Healthcare	\$ 13,279,149	\$ 12,995,964	98%	\$ 13,279,149	\$ 14,944,678	113%	\$ 4,785,037	\$ (1,948,714)	\$ 2,836,323	18.98%
IMRF	\$ 4,096,555	\$ 3,766,285	92%	\$ 4,096,555	\$ 2,775,710	68%	\$ (3,111,043)	\$ 990,575	\$ (2,120,468)	-76.39%
Solid Waste	\$ 415,000	\$ 430,968	104%	\$ 415,000	\$ 494,420	119%	\$ 399,984	\$ (63,452)	\$ 336,532	68.07%
FICA/Medicare	\$ 2,298,412	\$ 1,979,338	86%	\$ 2,298,412	\$ 2,100,482	91%	\$ 157,073	\$ (121,145)	\$ 35,928	1.71%
Police/Fire Pension	\$ 26,138,710	\$ 32,136,483	123%	\$ 26,138,710	\$ 26,074,004	100%	\$ (445,569)	\$ 6,062,479	\$ 5,616,910	21.54%
OPEB	\$ 120,000	\$ 105,131	88%	\$ -	\$ -	0%	\$ 31,087,346	\$ 105,131	\$ 31,192,477	#DIV/0!
Storm Water Utility	\$ 12,093,310	\$ 16,187,377	134%	\$ 10,567,283	\$ 3,108,053	29%	\$ 9,060,023	\$ 13,079,324	\$ 22,139,347	712.32%
<b>Total All Funds</b>	<b>\$ 237,158,519</b>	<b>\$ 277,536,903</b>	<b>117%</b>	<b>\$ 263,510,900</b>	<b>\$ 237,452,743</b>	<b>90%</b>	<b>\$ 80,482,334</b>	<b>\$ 40,084,160</b>	<b>\$ 120,566,494</b>	<b>46%</b>