

# June 2021 Financial Report

# Change in Fund Balance as of June 30, 2021

## June 2021 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	19,395,294.41	75,520,872.99	39,510,839.32	55,405,328.08
204 LIBRARY	4,036,086.91	3,212,139.57	3,203,681.36	4,044,545.12
207 CDBG GRANT	14,286.40	709,310.66	723,597.06	0.00
208 STATE MOTOR FUEL TAX	7,207,719.25	4,661,356.48	214,895.57	11,654,180.16
211 REFUSE COLLECTION	(6,046,893.75)	4,626,473.65	4,109,267.52	(5,529,687.62)
214 SEWER	6,515,517.61	3,808,198.34	1,964,015.28	8,359,700.67
217 HOME GRANT	0.00	226,651.99	226,651.99	0.00
230 TOURISM RESERVE	165,805.37	40,163.54	2,000.00	203,968.91
232 PEORIACORP	29,369.99	144,000.00	24,130.00	149,239.99
233 EDA CARES RLF	200.00	372,762.88	277,803.11	95,159.77
240 WESTLAKE SSA	227,227.02	169,715.61	65,000.00	331,942.63
241 SPORTS COMPLEX SSA	143,935.33	298,827.91	159,067.50	283,695.74

## June 2021 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
242 HOLIDAY INN SSA	35,520.24	9,129.14	41,375.00	3,274.38
243 KNOXVILLE JUNCTION	896.89	75,887.56	-	76,784.45
244 PORTILLO'S SSA	402.68	23,126.18	10,661.00	12,867.86
362 2006 SA DSVC	2,323,203.36	1,668.02	519,175.00	1,805,696.38
371 2008A LIB DSVC	422,818.18	1,101,146.17	385,362.71	1,138,601.64
372 2016A GO DSVC	73,834.24	12,858.55	41,560.65	45,132.14
373 2010D GO DSVC	1,765.84	19,157,061.79	19,156,818.54	2,009.09
374 2012A GO DSVC	(163.97)	570,730.49	569,918.75	647.77
376 2011B GO DSVC	181.26	102,450.17	102,450.00	181.43
378 2012B GO DSVC	331.96	0.27	-	332.23
379 2013A GO DSVC	248.24	135,450.22	135,450.00	248.46
381 2013D GO DSVC	535.26	9,947.95	9,947.50	535.71

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
382 2015C GO DSVC	223.27	159,067.69	159,067.50	223.46
383 2015D GO DSVC	38.02	41,375.00	41,375.00	38.02
399 DEBT SERVICE MASTER	850,814.82	2,309,037.88	1,395,243.34	1,764,609.36
401 CAPITAL	(8,158,071.21)	3,991,709.99	2,087,112.56	(6,253,473.78)
405 DOWNTOWN TIF	60,038.58	695,932.87	14,194.78	741,776.67
408 LOCAL MOTOR FUEL TAX	6,539,065.59	1,912,789.02	669,308.74	7,782,545.87
409 MIDTOWN PLAZA TIF	6,053.26	11,783.95	-	17,837.21
410 NSIDE BUSINESS PARK TIF	926,582.12	77,245.41	52,941.32	950,886.21
413 STADIUM TIF	162.65	155,350.82	155,350.68	162.79
416 EAGLE VIEW TIF	629,511.61	48,980.13	6,111.29	672,380.45
417 WAREHOUSE DISTRICT TIF	1,656,725.74	515,245.99	106,477.97	2,065,493.76
418 HOSPITALITY IMPR ZONE TIF	(1,768,437.12)	686,379.96	573,425.75	(1,655,482.91)

## June 2021 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
419 E VILLAGE GROWTH CELL TIF	595,210.24	136,740.29	49,905.12	682,045.41
421 DOWNTOWN CONSERVATION TIF	180,903.56	48,763.54	37,132.83	192,534.27
422 SOUTH VILLAGE TIF	1,914,545.68	58,468.58	69,203.58	1,903,810.68
443 BOND -19A GO BOND PROJ	3,934,249.10	2,849.55	622,011.00	3,315,087.65
450 RIVERFRONT	243,050.39	53,982.60	77,939.64	219,093.35
510 HEALTHCARE BENEFITS	4,714,201.81	5,844,737.86	6,771,908.54	3,787,031.13
601 IMRF	(3,111,042.84)	2,627,258.17	1,693,552.55	(2,177,337.22)
602 SOLID WASTE / LANDFILL	399,984.02	195,008.44	114,488.33	480,504.13
604 FICA / MEDICARE	157,073.07	1,135,016.96	977,573.50	314,516.53
605 POLICE & FIRE PENSION	(445,568.92)	11,072,837.53	11,049,795.17	(422,526.56)
606 OPEB	31,087,346.25	12,693.65	-	31,100,039.90
801 STORM WATER UTILITY	19,630,005.41	7,995,743.35	1,410,428.93	26,215,319.83

## June 2021 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Grand Total</b>	<b>94,590,787.82</b>	<b>154,778,929.36</b>	<b>99,588,215.98</b>	<b>149,781,501.20</b>

# Revenues by Fund as of June 30, 2021



# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>101 GENERAL</b>								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(109,166.34)	0.00	109,166.34	100.00 %
411030	TAXES - PROPERTY / IN LIEU OF	(72,700.00)	0.00	(72,700.00)	0.00	0.00	(72,700.00)	0.00 %
411040	TAXES - ELECTION COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090	TAXES - PROPERTY	(224,300.00)	0.00	(224,300.00)	0.00	0.00	(224,300.00)	0.00 %
412010	TAXES - HOME RULE SALES	(22,876,000.00)	0.00	(22,876,000.00)	(12,041,887.91)	0.00	(10,834,112.09)	52.64 %
412020	TAXES - PACKAGED LIQUOR	(824,700.00)	0.00	(824,700.00)	(433,223.71)	0.00	(391,476.29)	52.53 %
412030	TAXES - CANNIBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
413010	TAXES - AMUSEMENT	(984,500.00)	0.00	(984,500.00)	(409,844.35)	0.00	(574,655.65)	41.63 %
413020	TAXES - HOTEL	(2,556,000.00)	0.00	(2,556,000.00)	(700,879.95)	0.00	(1,855,120.05)	27.42 %
413030	TAXES - RESTAURANT	(5,692,500.00)	0.00	(5,692,500.00)	(2,638,524.41)	0.00	(3,053,975.59)	46.35 %
414010	TAXES - REAL ESTATE TRANSFER	(934,400.00)	0.00	(934,400.00)	(746,132.50)	0.00	(188,267.50)	79.85 %
415010	FRANCHISE FEE - CABLE TV	(1,326,500.00)	0.00	(1,326,500.00)	(639,378.57)	0.00	(687,121.43)	48.20 %
415020	FRANCHISE FEE - GAS	(322,100.00)	0.00	(322,100.00)	(156,780.00)	0.00	(165,320.00)	48.67 %
415030	FRANCHISE FEE - TELECOMM	(496,900.00)	0.00	(496,900.00)	(247,991.79)	0.00	(248,908.21)	49.91 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(507,000.00)	0.00	(507,000.00)	50.00 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(127,314.48)	0.00	95,314.48	397.86 %
415090	FRANCHISE FEE - OTHER	(104,600.00)	0.00	(104,600.00)	(60,819.94)	0.00	(43,780.06)	58.15 %
416020	TAXES - UTIL / TELEPHONE	(2,697,800.00)	0.00	(2,697,800.00)	(1,210,783.44)	0.00	(1,487,016.56)	44.88 %
416030	TAXES - UTIL / WATER	(1,738,200.00)	0.00	(1,738,200.00)	(727,370.21)	0.00	(1,010,829.79)	41.85 %
416040	TAXES - UTIL / NATURAL GAS	(1,944,300.00)	0.00	(1,944,300.00)	(1,344,448.51)	0.00	(599,851.49)	69.15 %
421010	TAXES - ST SALES & USE TAX	(26,512,500.00)	100,000.00	(26,412,500.00)	(14,670,884.82)	0.00	(11,741,615.18)	55.55 %
421015	TAXES - UT CANNABIS	0.00	(100,000.00)	(100,000.00)	(74,544.75)	0.00	(25,455.25)	74.55 %
421020	TAXES - INCOME TAX	(10,350,000.00)	0.00	(10,350,000.00)	(8,446,989.13)	0.00	(1,903,010.87)	81.61 %
421040	TAXES - PERSONAL PROP	(338,778.00)	0.00	(338,778.00)	0.00	0.00	(338,778.00)	0.00 %
421050	TAXES - AUTO RENTAL/LEASE	(60,600.00)	0.00	(60,600.00)	(31,496.86)	0.00	(29,103.14)	51.98 %
431010	LICENSE - AMUSEMENT	(15,300.00)	0.00	(15,300.00)	(11,190.00)	0.00	(4,110.00)	73.14 %
431020	LICENSE - OCCUPATIONAL	(159,400.00)	0.00	(159,400.00)	(27,690.00)	0.00	(131,710.00)	17.37 %
431030	LICENSE - LIQUOR	(393,900.00)	0.00	(393,900.00)	(247,540.50)	0.00	(146,359.50)	62.84 %
431040	LICENSE - VIDEO GAMING	(354,000.00)	0.00	(354,000.00)	(378,375.00)	0.00	24,375.00	106.89 %
431050	LICENSE - CANNABIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
431090	LICENSE - OTHER	(6,600.00)	0.00	(6,600.00)	(0.50)	0.00	(6,599.50)	0.00 %
432012	PERMITS - BUILDINGS	(1,126,700.00)	0.00	(1,126,700.00)	(686,072.34)	0.00	(440,627.66)	60.89 %
432014	PERMITS - ELECTRICAL	0.00	0.00	0.00	(20.00)	0.00	20.00	100.00 %
432016	PERMITS - HEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
432024	PERMITS - SIDEWALK / DRIVEWAY	(30,700.00)	0.00	(30,700.00)	(180,669.83)	0.00	149,969.83	588.50 %
432025	PERMITS - SOIL EROSION	(3,000.00)	0.00	(3,000.00)	(2,850.00)	0.00	(150.00)	95.00 %
432026	PERMITS - UTILITY	(650,000.00)	0.00	(650,000.00)	(283,755.35)	0.00	(366,244.65)	43.65 %
432032	PERMITS - FIRE PREVENTION	(13,300.00)	0.00	(13,300.00)	(10,180.00)	0.00	(3,120.00)	76.54 %
432034	PERMITS - FIRE SUPPRESSION	(10,100.00)	0.00	(10,100.00)	(5,700.00)	0.00	(4,400.00)	56.44 %
432036	PERMITS - HAZARDOUS MATERIAL	(378,800.00)	0.00	(378,800.00)	(258,446.69)	0.00	(120,353.31)	68.23 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(160.00)	0.00	(2,340.00)	6.40 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
441010	FINES - DEMOLITIONS	(75,800.00)	0.00	(75,800.00)	(162,582.28)	0.00	86,782.28	214.49 %
441020	FINES - WEEDS	(363,600.00)	0.00	(363,600.00)	(92,477.76)	0.00	(271,122.24)	25.43 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	587.39	0.00	(587.39)	100.00 %
443010	FINES - DRUG REIMBURSEMENT	0.00	(16,186.22)	(16,186.22)	(127,401.72)	27,633.11	83,582.39	616.39 %
443015	FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(11,571.08)	0.00	11,571.08	100.00 %
442020	FINES - TRAFFIC	(505,000.00)	0.00	(505,000.00)	(233,611.73)	0.00	(271,388.27)	46.26 %
443020	FINES - FALSE ALARMS	(26,300.00)	0.00	(26,300.00)	2,250.00	0.00	(28,550.00)	-8.56 %
443030	FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(383,800.00)	0.00	(383,800.00)	(88,474.89)	0.00	(295,325.11)	23.05 %
451010	FEES - LEGAL	(1,500.00)	0.00	(1,500.00)	(490.80)	0.00	(1,009.20)	32.73 %
451020	FEES - PLANNING	(42,100.00)	0.00	(42,100.00)	(5,725.00)	0.00	(36,375.00)	13.60 %
451021	FEES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451030	FEES - RENTAL REGISTRATION	(885,800.00)	0.00	(885,800.00)	(636,425.00)	0.00	(249,375.00)	71.85 %
451040	FEES - EEO CERTIFICATION	(12,400.00)	0.00	(12,400.00)	(4,800.00)	0.00	(7,600.00)	38.71 %
451060	FEES - FORECLOSURE	(300,000.00)	0.00	(300,000.00)	(47,048.00)	0.00	(252,952.00)	15.68 %
451050	FEES - ECONOMIC DEVELOPMENT	(35,400.00)	0.00	(35,400.00)	(22,951.43)	0.00	(12,448.57)	64.83 %
451090	FEES - OTHER	(322,400.00)	0.00	(322,400.00)	(165,867.82)	0.00	(156,532.18)	51.45 %
452012	FEES - POLICE DISPATCHING	(429,300.00)	0.00	(429,300.00)	(209,612.54)	0.00	(219,687.46)	48.83 %
452018	FEES - SERVICE BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
452019	FEES - POLICE - OTHER	(220,400.00)	0.00	(220,400.00)	(150,209.00)	0.00	(70,191.00)	68.15 %
452022	FEES - FIRE TRAINING REIMB	(6,100.00)	0.00	(6,100.00)	(8,979.20)	0.00	2,879.20	147.20 %
452023	FEES - FIRE - OUTSIDE TRAINING	(8,100.00)	0.00	(8,100.00)	(6,125.00)	0.00	(1,975.00)	75.62 %
452024	FEES - FIRE - OUTSIDE RENTAL	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %
452025	FEES - FIRE - ST MARSHALL	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %
452029	FEES - FIRE - OTHER	(46,500.00)	0.00	(46,500.00)	(20,213.12)	0.00	(26,286.88)	43.47 %
452040	FEES - HAZMAT REIMB - INCIDENT	(8,100.00)	0.00	(8,100.00)	(2,571.44)	0.00	(5,528.56)	31.74 %
453010	FEES - STATE ROADS/TRAFFIC	(206,000.00)	0.00	(206,000.00)	0.00	0.00	(206,000.00)	0.00 %
453114	PRKG - FAYETTE/MONROE LOT	(35,385.00)	0.00	(35,385.00)	(9,054.00)	0.00	(26,331.00)	25.59 %
453118	PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453121	PRKG - CITY CENTER PLAZA	(15,750.00)	0.00	(15,750.00)	0.00	0.00	(15,750.00)	0.00 %
453128	PRKG - SPALDING/MADISON	(5,250.00)	0.00	(5,250.00)	(1,660.00)	0.00	(3,590.00)	31.62 %
453122	PRKG - JEFFERSON DK/DAILY	(59,430.00)	0.00	(59,430.00)	(17,880.00)	0.00	(41,550.00)	30.09 %
453124	PRKG - JEFFERSON DK/MONTHLY	(266,700.00)	0.00	(266,700.00)	(71,791.83)	0.00	(194,908.17)	26.92 %
453126	PRKG - JEFFERSON DKEVENTS	(30,300.00)	0.00	(30,300.00)	0.00	0.00	(30,300.00)	0.00 %
453132	PRKG - TWIN TOWERS/DAILY	(35,910.00)	0.00	(35,910.00)	(14,276.00)	0.00	(21,634.00)	39.75 %
453134	PRKG - TWIN TOWERS/MONTHLY	(372,015.00)	0.00	(372,015.00)	(138,300.50)	0.00	(233,714.50)	37.18 %
453136	PRKG - TWIN TOWERS/EVENTS	(5,100.00)	0.00	(5,100.00)	0.00	0.00	(5,100.00)	0.00 %
453142	PRKG - NIAGARA DK/DAILY	(38,430.00)	0.00	(38,430.00)	(12,684.00)	0.00	(25,746.00)	33.01 %
453144	PRKG - NIAGARA DK/MONTHLY	(96,915.00)	0.00	(96,915.00)	(37,956.00)	0.00	(58,959.00)	39.16 %
453145	PRKG - NIAGARA DECK/EVENTS	(1,200.00)	0.00	(1,200.00)	0.00	0.00	(1,200.00)	0.00 %
453146	PRKG - ON-STREET METERS	(210,000.00)	0.00	(210,000.00)	(34,285.13)	0.00	(175,714.87)	16.33 %
453148	PRKG - METER HOODS	(21,000.00)	0.00	(21,000.00)	376.00	0.00	(21,376.00)	-1.79 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
453150	PRKG - LOADING ZONES	(1,575.00)	0.00	(1,575.00)	(400.00)	0.00	(1,175.00)	25.40 %
453163	PRKG - TECH DECK/DAILY	(84,355.00)	0.00	(84,355.00)	(17,412.00)	0.00	(66,943.00)	20.64 %
453164	PRKG - TECH DECK/EVENTS	(1,890.00)	0.00	(1,890.00)	0.00	0.00	(1,890.00)	0.00 %
453165	PRKG - TECH DECK/MONTHLY	(226,065.00)	0.00	(226,065.00)	(201,978.00)	0.00	(24,087.00)	89.35 %
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	(1,575.00)	0.00	(1,575.00)	0.00	0.00	(1,575.00)	0.00 %
453177	PRKG - GATEWAY LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179	PRKG - EDGWTR/LIBERTY	(51,450.00)	0.00	(51,450.00)	(14,867.00)	0.00	(36,583.00)	28.90 %
453181	PRKG - MADISON/FAYETTE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453182	PRKG - MADISON/HAMILTON - IMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453190	PRKG - FEES	(36,750.00)	0.00	(36,750.00)	(17,522.08)	0.00	(19,227.92)	47.68 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	(1,385,000.00)	(1,465,276.00)	(24,641,368.58)	0.00	23,176,092.58	1681.69 %
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	(30,300.00)	0.00	(30,300.00)	0.00	0.00	(30,300.00)	0.00 %
471010	REIMB - PAYROLL	(23,200.00)	0.00	(23,200.00)	(7,090.31)	0.00	(16,109.69)	30.56 %
471020	REIMB - FUEL / GASOLINE	(30,300.00)	0.00	(30,300.00)	(8,641.68)	0.00	(21,658.32)	28.52 %
471030	REIMB - LEGAL SUBROGATION	(101,000.00)	0.00	(101,000.00)	(57,185.33)	0.00	(43,814.67)	56.62 %
471040	REIMB - TELEPHONE	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	0.00 %
471045	REIMB - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471050	REIMB - DATA PROCESSING	(50,600.00)	0.00	(50,600.00)	(300.00)	0.00	(50,300.00)	0.59 %
471080	MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(1,000.00)	0.00	(1,000.00)	(173.23)	0.00	(826.77)	17.30 %
472010	REIMB - FRINGE BENEFITS	(196,921.00)	0.00	(196,921.00)	0.00	0.00	(196,921.00)	0.00 %
472020	REIMB - INTERGOVERNMENTAL	(355,000.00)	0.00	(355,000.00)	(124,824.60)	0.00	(230,175.40)	35.16 %
472040	REIMB - STATE ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060	REIMB - POLICE SERVICES	(59,300.00)	0.00	(59,300.00)	0.00	0.00	(59,300.00)	0.00 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(137,358.18)	0.00	137,358.18	100.00 %
473030	REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(24,800.00)	0.00	(24,800.00)	(11,527.00)	0.00	(13,273.00)	46.48 %
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	(206,700.00)	0.00	(206,700.00)	(97,463.47)	0.00	(109,236.53)	47.15 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475040	OTH REV - DONATIONS / PLEDGES	(3,500.00)	0.00	(3,500.00)	0.00	0.00	(3,500.00)	0.00 %
475050	OTH REV - DEPARTMENTAL EXP	(10,100.00)	0.00	(10,100.00)	(2,068.40)	0.00	(8,031.60)	20.48 %
475060	OTHER REVENUE	(25,800.00)	0.00	(25,800.00)	0.00	0.00	(25,800.00)	0.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(267,900.00)	0.00	(267,900.00)	(282,786.71)	0.00	14,886.71	105.56 %
475090	OTH REV - OTHER	(64,000.00)	0.00	(64,000.00)	(135,482.66)	0.00	71,482.66	211.69 %
475091	OTH REV - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
481010	BOND PRINCIPAL	(10,000,000.00)	0.00	(10,000,000.00)	0.00	0.00	(10,000,000.00)	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 %
480204	OPTR - LIBRARY	(200,000.00)	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	(12,500.00)	0.00	12,500.00	100.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480409	OPTR - MIDTOWN PLAZA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480602	OPTR - SOLID WASTE	(76,000.00)	0.00	(76,000.00)	0.00	0.00	(76,000.00)	0.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(101,839,020.00)	(1,401,186.22)	(103,240,206.22)	(75,520,872.99)	27,633.11	(27,746,966.34)	73.12 %

## 204 LIBRARY

411010	TAXES - PROPERTY / CURRENT	(6,556,052.00)	0.00	(6,556,052.00)	(3,039,053.14)	0.00	(3,516,998.86)	46.35 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,367.86)	0.00	1,367.86	100.00 %
421040	TAXES - PERSONAL PROP	(473,059.00)	0.00	(473,059.00)	(121,309.62)	0.00	(351,749.38)	25.64 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(16,825.66)	0.00	(68,594.34)	19.70 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(869.62)	0.00	(17,068.38)	4.85 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	(5,040.00)	0.00	5,040.00	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(15,034.00)	0.00	(15,034.00)	(6,838.89)	0.00	(8,195.11)	45.49 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(1,907.66)	0.00	(8,092.34)	19.08 %
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	(18,927.12)	0.00	18,927.12	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(7,258,348.00)	0.00	(7,258,348.00)	(3,212,139.57)	0.00	(4,046,208.43)	44.25 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>207 CDBG GRANT</b>								
441010	FINES - DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461010	GRANT - CDBG ENTITLEMENT	(1,766,783.00)	(128,642.00)	(1,895,425.00)	(257,879.24)	0.00	(1,637,545.76)	13.61 %
461090	GRANT - FEDERAL OPERATING	(145,529.00)	(808,041.00)	(953,570.00)	(451,431.42)	0.00	(502,138.58)	47.34 %
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 %
471091	REIMB - PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,912,312.00)	(936,683.00)	(2,848,995.00)	(709,310.66)	0.00	(2,139,684.34)	24.90 %
		(5,853,235.00)	0.00	(5,853,235.00)	(4,661,356.48)	0.00	(1,191,878.52)	79.64 %
<b>208 STATE MOTOR FUEL TAX</b>								
421060	TAXES - ST MOTOR FUEL TAX	(2,650,000.00)	0.00	(2,650,000.00)	(1,220,937.44)	0.00	(1,429,062.56)	46.07 %
421061	TAXES - SMFT TRANSP RENEWAL	(1,870,000.00)	0.00	(1,870,000.00)	(888,166.46)	0.00	(981,831.54)	47.50 %
453180	PRKG - MICHEL WEST LOT	(20,000.00)	0.00	(20,000.00)	(12,324.00)	0.00	(7,676.00)	61.62 %
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	(1,263,235.00)	0.00	(1,263,235.00)	(2,526,471.28)	0.00	1,263,236.28	200.00 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(10,455.30)	0.00	(39,544.70)	20.91 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00	100.00 %
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 %
		(5,853,235.00)	0.00	(5,853,235.00)	(4,661,356.48)	0.00	(1,191,878.52)	79.64 %
<b>211 REFUSE COLLECTION</b>								
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453030	FEES - REFUSE COLLECTION FEE	(9,570,846.00)	0.00	(9,570,846.00)	(4,572,716.48)	0.00	(4,998,129.52)	47.78 %
472020	REIMB - INTERGOVERNMENTAL	(109,000.00)	0.00	(109,000.00)	482.83	0.00	(109,482.83)	-0.44 %
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 %
475090	OTH REV - OTHER	(105,575.00)	0.00	(105,575.00)	(54,240.00)	0.00	(51,335.00)	51.38 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(9,785,421.00)	0.00	(9,785,421.00)	(4,626,473.65)	0.00	(5,158,947.35)	47.28 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>234 SEWER</b>								
451090	FEES - OTHER	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	(7,368,480.00)	(3,801,925.62)	0.00	(3,566,554.38)	51.60 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(6,272.72)	0.00	6,272.72	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	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 %
		(7,368,480.00)	0.00	(7,368,480.00)	(3,808,198.34)	0.00	(3,560,281.66)	51.68 %
<b>217 HOME GRANT</b>								
461090	GRANT - FEDERAL OPERATING	(655,929.00)	(7,776.00)	(663,705.00)	(218,901.99)	0.00	(444,803.01)	32.98 %
471090	REIMB - OTHER	0.00	0.00	0.00	(7,750.00)	0.00	7,750.00	100.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(655,929.00)	(7,776.00)	(663,705.00)	(226,651.99)	0.00	(437,053.01)	34.15 %
<b>230 TOURISM RESERVE</b>								
413010	TAXES - AMUSEMENT	(5,000.00)	0.00	(5,000.00)	(2,792.99)	0.00	(2,207.01)	55.86 %
413020	TAXES - HOTEL	(150,000.00)	0.00	(150,000.00)	(7,362.42)	0.00	(142,637.58)	4.91 %
413030	TAXES - RESTAURANT	(25,000.00)	0.00	(25,000.00)	(29,844.58)	0.00	4,844.58	119.38 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(163.55)	0.00	163.55	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(180,000.00)	0.00	(180,000.00)	(40,163.54)	0.00	(139,836.46)	22.31 %
<b>232 PEORIACORP</b>								
461090	GRANT - FEDERAL 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	(144,000.00)	0.00	144,000.00	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	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	(144,000.00)	0.00	144,000.00	100.00 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>233 EDA CARES RLF</b>								
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(368,049.76)	0.00	368,049.76	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(13.12)	0.00	13.12	100.00 %
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	(4,700.00)	0.00	4,700.00	100.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(372,762.88)	0.00	372,762.88	100.00 %
<b>240 WESTLAKE SSA</b>								
411090	TAXES - PROPERTY	(85,000.00)	0.00	(85,000.00)	(36,476.13)	0.00	(48,523.87)	42.91 %
412015	TAXES - SPECIAL SVC AREA SALES	(181,600.00)	0.00	(181,600.00)	(133,064.78)	0.00	(48,535.22)	73.27 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(174.70)	0.00	174.70	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 %
		(266,600.00)	0.00	(266,600.00)	(169,715.61)	0.00	(96,884.39)	63.66 %
<b>241 SPORTS COMPLEX SSA</b>								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(245,164.48)	0.00	245,164.48	100.00 %
411090	TAXES - PROPERTY	(633,135.00)	0.00	(633,135.00)	0.00	0.00	(633,135.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(2,600.00)	0.00	(2,600.00)	(3,612.01)	0.00	1,012.01	138.92 %
413020	TAXES - HOTEL	(93,700.00)	0.00	(93,700.00)	(49,918.07)	0.00	(43,781.93)	53.27 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(133.35)	0.00	133.35	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 %
		(729,435.00)	0.00	(729,435.00)	(298,827.91)	0.00	(430,607.09)	40.97 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>242 HOLIDAY INN SSA</b>								
		(195,250.00)	0.00	(195,250.00)	(9,129.14)	0.00	(186,120.86)	4.68 %
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090	TAXES - PROPERTY	(167,750.00)	0.00	(167,750.00)	0.00	0.00	(167,750.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(4,100.00)	0.00	(4,100.00)	0.00	0.00	(4,100.00)	0.00 %
413020	TAXES - HOTEL	(23,400.00)	0.00	(23,400.00)	(9,096.26)	0.00	(14,303.74)	38.87 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(32.88)	0.00	32.88	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 %
		(195,250.00)	0.00	(195,250.00)	(9,129.14)	0.00	(186,120.86)	4.68 %
<b>243 KNOXVILLE JUNCTION</b>								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(75,886.79)	0.00	75,886.79	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	(0.77)	0.00	0.77	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)	(75,887.56)	0.00	(72,172.44)	51.25 %
<b>244 PORTILLO'S SSA</b>								
412015	TAXES - SPECIAL SVC AREA SALES	(49,011.00)	0.00	(49,011.00)	(23,121.00)	0.00	(25,890.00)	47.18 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5.18)	0.00	5.18	100.00 %
474015	INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(49,011.00)	0.00	(49,011.00)	(23,126.18)	0.00	(25,884.82)	47.19 %
<b>362 2006 SA DSVC</b>								
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	(1,668.02)	0.00	1,668.02	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)	(1,668.02)	0.00	(398,331.98)	0.42 %



# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>371 2008A LIB DSV</b>								
411010	TAXES - PROPERTY / CURRENT	(2,373,600.00)	0.00	(2,373,600.00)	(1,100,297.28)	0.00	(1,273,302.72)	46.36 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(495.24)	0.00	495.24	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(353.65)	0.00	353.65	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	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,373,600.00)	0.00	(2,373,600.00)	(1,101,146.17)	0.00	(1,272,453.83)	46.39 %
<b>372 2016A GO DSV</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(48.25)	0.00	48.25	100.00 %
480214	OPTR - SEWER	(217,734.00)	0.00	(217,734.00)	(12,810.30)	0.00	(204,923.70)	5.88 %
480401	OPTR - CAPITAL	(771,966.00)	0.00	(771,966.00)	0.00	0.00	(771,966.00)	0.00 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(989,700.00)	0.00	(989,700.00)	(12,858.55)	0.00	(976,841.45)	1.30 %
<b>373 2010D GO DSV</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.49)	0.00	1.49	100.00 %
480101	OPTR - GENERAL	(892,188.00)	0.00	(892,188.00)	(1,500.00)	0.00	(890,688.00)	0.17 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	(17,400,000.00)	0.00	17,400,000.00	100.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	(1,755,560.30)	0.00	1,755,560.30	100.00 %
		(892,188.00)	0.00	(892,188.00)	(19,157,061.79)	0.00	18,264,873.79	2147.20 %
<b>374 2012A GO DSV</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.24)	0.00	0.24	100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(811.50)	0.00	(439,188.50)	0.18 %
480418	OPTR - HOSPITALITY IMP ZONE	(1,949,838.00)	0.00	(1,949,838.00)	(569,918.75)	0.00	(1,379,919.25)	29.23 %
480474	OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,389,838.00)	0.00	(2,389,838.00)	(570,730.49)	0.00	(1,819,107.51)	23.88 %

# June 2021 Revenues - 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>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.17)	0.00	0.17	100.00 %
480101	OPTR - GENERAL	(4,824,900.00)	0.00	(4,824,900.00)	(102,450.00)	0.00	(4,722,450.00)	2.12 %
		(4,824,900.00)	0.00	(4,824,900.00)	(102,450.17)	0.00	(4,722,449.83)	2.12 %
<b>378 2012B GO DSVC</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.27)	0.00	0.27	100.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(0.27)	0.00	0.27	100.00 %
<b>379 2013A GO DSVC</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.22)	0.00	0.22	100.00 %
480101	OPTR - GENERAL	(270,900.00)	0.00	(270,900.00)	(135,450.00)	0.00	(135,450.00)	50.00 %
480353	OPTR - 2005(A) GO BOND DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(270,900.00)	0.00	(270,900.00)	(135,450.22)	0.00	(135,449.78)	50.00 %
<b>381 2013D GO DSVC</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.45)	0.00	0.45	100.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(309,895.00)	0.00	(309,895.00)	(9,947.50)	0.00	(299,947.50)	3.21 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(309,895.00)	0.00	(309,895.00)	(9,947.95)	0.00	(299,947.05)	3.21 %
<b>382 2015C GO DSVC</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.19)	0.00	0.19	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(633,135.00)	0.00	(633,135.00)	(159,067.50)	0.00	(474,067.50)	25.12 %
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 %
		(633,135.00)	0.00	(633,135.00)	(159,067.69)	0.00	(474,067.31)	25.12 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>333 2015D GO DSVC</b>								
474010	INTEREST - CASH/INVEST	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	(167,750.00)	0.00	(167,750.00)	(41,375.00)	0.00	(126,375.00)	24.66 %
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 %
		(167,750.00)	0.00	(167,750.00)	(41,375.00)	0.00	(126,375.00)	24.66 %
<b>399 DEBT SERVICE MASTER</b>								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(926,660.08)	0.00	(1,073,339.92)	46.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(417.31)	0.00	417.31	100.00 %
474010	INTEREST - CASH/INVEST	(2,200.00)	0.00	(2,200.00)	(782.00)	0.00	(1,418.00)	35.55 %
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	(684,545.00)	0.00	(684,545.00)	(354,216.38)	0.00	(330,328.62)	51.74 %
480214	OPTR - SEWER	(3,016,956.00)	0.00	(3,016,956.00)	(637,178.24)	0.00	(2,379,777.76)	21.12 %
480371	OPTR - LIBRARY DSVC	0.00	0.00	0.00	(28,562.71)	0.00	28,562.71	100.00 %
480401	OPTR - CAPITAL	(1,842,830.00)	0.00	(1,842,830.00)	(352,525.99)	0.00	(1,490,304.01)	19.13 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	(8,695.17)	0.00	8,695.17	100.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(54,000.00)	0.00	(54,000.00)	0.00	0.00	(54,000.00)	0.00 %
480409	OPTR - MIDTOWN 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	0.00	0.00	0.00	0.00 %
480442	OPTR - 2018B GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480450	OPTR - RIVERFRONT	(49,420.00)	0.00	(49,420.00)	0.00	0.00	(49,420.00)	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	(227,016.00)	0.00	(227,016.00)	0.00	0.00	(227,016.00)	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	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(7,876,967.00)	0.00	(7,876,967.00)	(2,309,037.88)	0.00	(5,567,929.12)	29.31 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>401 CAPITAL</b>								
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	(13,559.00)	0.00	13,559.00	100.00 %
414030	TAXES - GAMBLING BOAT	(1,450,000.00)	0.00	(1,450,000.00)	(483,045.92)	0.00	(966,954.08)	33.31 %
414050	TAXES - VIDEO GAMING	(650,000.00)	0.00	(650,000.00)	(357,717.05)	0.00	(292,282.95)	55.03 %
416010	TAXES - UTIL / ELECTRIC	(4,242,000.00)	0.00	(4,242,000.00)	(1,909,801.20)	0.00	(2,332,198.80)	45.02 %
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	0.00	0.00	0.00	0.00 %
451050	FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00	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	(7,208.71)	0.00	7,208.71	100.00 %
451036	FEES - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453190	PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090	GRANT - FEDERAL OPERATING	0.00	(500,000.00)	(500,000.00)	(38,279.75)	0.00	(461,720.25)	7.66 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
462090	GRANT - STATE OPERATING	0.00	(200,000.00)	(200,000.00)	(14,542.89)	0.00	(185,457.11)	7.27 %
462091	GRANT - STATE CAPITAL	(1,305,000.00)	0.00	(1,305,000.00)	(16,142.00)	0.00	(1,288,858.00)	1.24 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471030	REIMB - LEGAL SUBROGATION	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 %
471091	REIMB - PROPERTY OWNER	(25,000.00)	0.00	(25,000.00)	(497,384.65)	0.00	472,384.65	1989.54 %
472021	REIMB - INTERGOV CAPITAL	(95,000.00)	0.00	(95,000.00)	(14,663.59)	0.00	(80,336.41)	15.44 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	8,662.20	0.00	(8,662.20)	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474011	INTEREST - LOANS	(76,600.00)	0.00	(76,600.00)	(806.13)	0.00	(75,793.87)	1.05 %
474012	INTEREST - SPECIAL	(16,000.00)	0.00	(16,000.00)	(17,512.85)	0.00	1,512.85	109.46 %
474020	INTEREST - PROPERTY TAXES	(5,224.00)	0.00	(5,224.00)	(4,123.77)	0.00	(1,100.23)	78.94 %
475040	OTH REV - DONATIONS / PLEDGES	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	(954.00)	0.00	954.00	100.00 %
475090	OTH REV - OTHER	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)	(117,990.20)	0.00	3,305.20	102.88 %
475091	OTH REV - CAPITAL RELATED	0.00	0.00	0.00	(257,076.75)	0.00	257,076.75	100.00 %
480101	OPTR - GENERAL	(617,000.00)	0.00	(617,000.00)	0.00	0.00	(617,000.00)	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480443	OPTR - 2019 GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	(2,709.00)	0.00	2,709.00	100.00 %
495015	SALE OF OTHER PROPERTY	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(75,000.00)	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481015	LOAN PROCEEDS	0.00	0.00	0.00	(243,854.73)	0.00	243,854.73	100.00 %
		(8,671,509.00)	(700,000.00)	(9,371,509.00)	(3,991,709.99)	0.00	(5,379,799.01)	42.59 %
<b>405 DOWNTOWN TIF</b>								
411090	TAXES - PROPERTY	(1,669,725.00)	0.00	(1,669,725.00)	(695,869.13)	0.00	(973,855.87)	41.68 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(63.74)	0.00	(7,436.26)	0.85 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,677,225.00)	0.00	(1,677,225.00)	(695,932.87)	0.00	(981,292.13)	41.49 %
<b>408 LOCAL MOTOR FUEL TAX</b>								
411010	TAXES - PROPERTY / CURRENT	(1,200,000.00)	0.00	(1,200,000.00)	(556,004.14)	0.00	(643,995.86)	46.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(250.39)	0.00	250.39	100.00 %
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010	TAXES - LOCAL MOTOR FUEL	(1,800,000.00)	0.00	(1,800,000.00)	(1,132,881.42)	0.00	(667,118.58)	62.94 %
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 %
474010	INTEREST - CASH/INVEST	(30,300.00)	0.00	(30,300.00)	(4,864.50)	0.00	(25,435.50)	16.05 %
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 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(12,000.00)	0.00	12,000.00	100.00 %
480101	OPTR - GENERAL	(800,000.00)	0.00	(800,000.00)	(206,788.57)	0.00	(593,211.43)	25.85 %
480399	OPTR - DEBT SERVICE MASTER	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(4,830,300.00)	0.00	(4,830,300.00)	(1,912,789.02)	0.00	(2,917,510.98)	39.60 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>409 MIDDLETOWN PLAZA TIF</b>								
411090 TAXES - PROPERTY		(70,136.00)	0.00	(70,136.00)	(11,777.35)	0.00	(58,358.65)	16.79 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	(6.60)	0.00	(493.40)	1.40 %
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 %
<b>410 INSIDE BUSINESS PARK TIF</b>								
411090 TAXES - PROPERTY		(179,680.00)	0.00	(179,680.00)	(76,410.93)	0.00	(103,269.07)	42.53 %
474010 INTEREST - CASH/INVEST		(9,600.00)	0.00	(9,600.00)	(834.48)	0.00	(8,765.52)	8.69 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>413 STADIUM TIF</b>								
411090 TAXES - PROPERTY		(301,489.00)	0.00	(301,489.00)	(155,350.68)	0.00	(146,138.32)	51.53 %
474010 INTEREST - CASH/INVEST		(275.00)	0.00	(275.00)	(0.14)	0.00	(274.86)	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>416 EAGLE VIEW TIF</b>								
411090 TAXES - PROPERTY		(120,630.00)	0.00	(120,630.00)	(48,448.90)	0.00	(72,181.10)	40.16 %
474010 INTEREST - CASH/INVEST		(1,200.00)	0.00	(1,200.00)	(531.23)	0.00	(668.77)	44.25 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>417 WAREHOUSE DISTRICT TIF</b>								
411090 TAXES - PROPERTY		(839,797.00)	0.00	(839,797.00)	(513,859.30)	0.00	(325,937.70)	61.19 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(1,386.69)	0.00	(16,613.31)	7.71 %
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 %
<b>418 WAREHOUSE DISTRICT TIF</b>								
411090 TAXES - PROPERTY		(857,797.00)	0.00	(857,797.00)	(515,245.99)	0.00	(342,551.01)	60.07 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>418 HOSPITALITY IMPR ZONE TIF</b>								
411090	TAXES - PROPERTY	(1,180,459.00)	0.00	(1,180,459.00)	(642,870.70)	0.00	(537,588.30)	54.46 %
413020	TAXES - HOTEL	(263,275.00)	0.00	(263,275.00)	(29,907.49)	0.00	(233,367.51)	11.36 %
474010	INTEREST - CASH/INVEST	(1,500.00)	0.00	(1,500.00)	(6.28)	0.00	(1,493.72)	0.40 %
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 %
421010	TAXES - ST SALES & USE TAX	(77,500.00)	0.00	(77,500.00)	(13,595.49)	0.00	(63,904.51)	17.54 %
		(1,522,734.00)	0.00	(1,522,734.00)	(686,379.96)	0.00	(836,354.04)	45.08 %
<b>419 E VILLAGE GROWTH CELL TIF</b>								
411090	TAXES - PROPERTY	(376,885.00)	0.00	(376,885.00)	(136,199.11)	0.00	(240,685.89)	36.14 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(541.18)	0.00	(6,958.82)	7.21 %
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 %
		(384,385.00)	0.00	(384,385.00)	(136,740.29)	0.00	(247,644.71)	35.57 %
<b>421 DOWNTOWN CONSERVATION TIF</b>								
411090	TAXES - PROPERTY	(118,451.00)	0.00	(118,451.00)	(48,617.75)	0.00	(69,833.25)	41.04 %
474010	INTEREST - CASH/INVEST	(5,000.00)	0.00	(5,000.00)	(145.79)	0.00	(4,854.21)	2.92 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(123,451.00)	0.00	(123,451.00)	(48,763.54)	0.00	(74,687.46)	39.50 %
<b>422 SOUTH VILLAGE TIF</b>								
411090	TAXES - PROPERTY	(104,105.00)	0.00	(104,105.00)	(58,325.69)	0.00	(45,779.31)	56.03 %
474010	INTEREST - CASH/INVEST	(30,000.00)	0.00	(30,000.00)	(142.89)	0.00	(29,857.11)	0.48 %
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 %
		(134,105.00)	0.00	(134,105.00)	(58,468.58)	0.00	(75,636.42)	43.60 %

# June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>443 BOND - 19A GO BOND PROJ</b>								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,849.55)	0.00	2,849.55	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>450 RIVERFRONT</b>								
414040	TAXES - JOINT RIVERFRONT	(173,300.00)	0.00	(173,300.00)	(53,671.78)	0.00	(119,628.22)	30.37 %
474010	INTEREST - CASH/INVEST	(150.00)	0.00	(150.00)	(208.46)	0.00	58.46	138.67 %
475020	RENT	0.00	0.00	0.00	(102.36)	0.00	102.36	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00 %
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 %
<b>510 HEALTHCARE BENEFITS</b>								
455010	INS PREM - RETIREES	(2,340,600.00)	0.00	(2,340,600.00)	(961,719.20)	605.86	(1,379,486.66)	41.06 %
455014	INS PREM - MEDICARE ADVANTAGE	(874,800.00)	0.00	(874,800.00)	(437,453.92)	0.00	(437,346.08)	50.01 %
455020	INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
455030	INS PREM - LIBRARY	(933,100.00)	0.00	(933,100.00)	(447,191.16)	0.00	(485,908.84)	47.93 %
455050	INS PREM - TOWNSHIP	(179,400.00)	0.00	(179,400.00)	(48,106.20)	0.00	(131,293.80)	26.81 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(8,983.93)	0.00	8,983.93	100.00 %
455085	INS PREM - PSEBA W/C	(312,800.00)	0.00	(312,800.00)	(99,998.73)	0.00	(212,801.27)	31.97 %
455090	INS PREM - EMPLOYEES	(1,858,900.00)	0.00	(1,858,900.00)	(690,711.71)	0.00	(1,168,188.29)	37.16 %
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)	(386,717.24)	0.00	346,717.24	966.79 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
473020	REIMB - HEALTH INS SUBROGATION	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(6,429,549.00)	0.00	(6,429,549.00)	(2,760,210.08)	0.00	(3,669,338.92)	42.93 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,645.69)	0.00	3,645.69	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
		(13,279,149.00)	0.00	(13,279,149.00)	(5,844,737.86)	605.86	(7,435,017.00)	44.01 %



## June 2021 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>601 IMRF</b>								
411010	TAXES - PROPERTY / CURRENT	(2,719,848.00)	0.00	(2,719,848.00)	(1,260,107.62)	0.00	(1,459,740.38)	46.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(567.47)	0.00	567.47	100.00 %
421040	TAXES - PERSONAL PROP	(662,413.00)	0.00	(662,413.00)	(662,143.00)	0.00	(270.00)	99.96 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(496,581.58)	0.00	496,581.58	100.00 %
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 %
480204	OPTR - LIBRARY	(415,717.00)	0.00	(415,717.00)	(207,858.50)	0.00	(207,858.50)	50.00 %
480801	OPTR - STORM WATER	(298,577.00)	0.00	(298,577.00)	0.00	0.00	(298,577.00)	0.00 %
		(4,096,555.00)	0.00	(4,096,555.00)	(2,627,258.17)	0.00	(1,469,296.83)	64.13 %
<b>602 SOLID WASTE / LANDFILL</b>								
451090	FEES - OTHER	(415,000.00)	0.00	(415,000.00)	(194,628.28)	0.00	(220,371.72)	46.90 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(380.16)	0.00	380.16	100.00 %
475090	OTH REV - OTHER	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 %
		(415,000.00)	0.00	(415,000.00)	(195,008.44)	0.00	(219,991.56)	46.99 %
<b>604 FICA / MEDICARE</b>								
411010	TAXES - PROPERTY / CURRENT	(1,352,957.00)	0.00	(1,352,957.00)	(626,823.15)	0.00	(726,143.85)	46.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(282.28)	0.00	282.28	100.00 %
421040	TAXES - PERSONAL PROP	(371,653.00)	0.00	(371,653.00)	(371,653.00)	0.00	0.00	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.53)	0.00	1.53	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	(105,553.00)	0.00	(105,553.00)	0.00	0.00	(105,553.00)	0.00 %
480204	OPTR - LIBRARY	(272,514.00)	0.00	(272,514.00)	(136,257.00)	0.00	(136,257.00)	50.00 %
480801	OPTR - STORM WATER	(195,725.00)	0.00	(195,725.00)	0.00	0.00	(195,725.00)	0.00 %
		(2,298,412.00)	0.00	(2,298,412.00)	(1,135,016.96)	0.00	(1,163,395.04)	49.38 %

## June 2021 Revenues - 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>								
411010	TAXES - PROPERTY / CURRENT	(14,724,052.00)	0.00	(14,724,052.00)	(6,821,657.56)	0.00	(7,902,394.44)	46.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(3,072.06)	0.00	3,072.06	100.00 %
421040	TAXES - PERSONAL PROP	(4,209,801.00)	0.00	(4,209,801.00)	(4,209,801.00)	0.00	0.00	100.00 %
452030	FEES - PSFT - PENSION FEE	(2,004,070.00)	0.00	(2,004,070.00)	(38,032.56)	0.00	(1,966,037.44)	1.90 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(274.35)	0.00	274.35	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	(5,200,787.00)	0.00	(5,200,787.00)	0.00	0.00	(5,200,787.00)	0.00 %
		(26,138,710.00)	0.00	(26,138,710.00)	(11,072,837.53)	0.00	(15,065,872.47)	42.36 %
<b>606 OPEB</b>								
474010	INTEREST - CASH/INVEST	(120,000.00)	0.00	(120,000.00)	(12,693.65)	0.00	(107,306.35)	10.58 %
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	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(120,000.00)	0.00	(120,000.00)	(12,693.65)	0.00	(107,306.35)	10.58 %
<b>801 STORM WATER UTILITY</b>								
453035	FEES - STORM WATER UTILITY	(12,000,000.00)	0.00	(12,000,000.00)	(7,759,925.87)	0.00	(4,240,074.13)	64.67 %
453036	FEES - APPLICATION	0.00	0.00	0.00	(190.00)	0.00	190.00	100.00 %
453037	FEES - PENALTIES	0.00	0.00	0.00	(235,544.28)	0.00	235,544.28	100.00 %
453038	FEES - SWU BILLING CREDITS	0.00	0.00	0.00	159,546.92	0.00	(159,546.92)	100.00 %
453039	FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(10,037.32)	0.00	10,037.32	100.00 %
471091	REIMB - PROPERTY OWNER	(34,259.16)	(34,259.16)	(34,259.16)	(149,592.80)	0.00	115,333.64	436.65 %
485020	GAIN ON FIXED ASSET	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 %
480701	OPTR - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(12,000,000.00)	(34,259.16)	(12,034,259.16)	(7,995,743.35)	0.00	(4,038,515.81)	66.44 %
<b>Grand Total</b>		<b>(234,826,266.00)</b>	<b>(3,079,904.38)</b>	<b>(237,906,170.38)</b>	<b>(154,778,929.36)</b>	<b>28,238.97</b>	<b>(83,155,479.99)</b>	<b>65.05 %</b>

# Expenditures by Fund as of June 30, 2021

# June 2021 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								
10 CITY COUNCIL	6,106,339.00	0.00	6,106,339.00	206,788.57	0.00	5,899,550.43	3.39 %	
11 CITY MANAGER	374,807.00	42,000.00	416,807.00	183,317.59	5,467.51	228,021.80	45.29 %	
12 HUMAN RESOURCES	676,687.00	1,404,000.00	2,080,687.00	1,573,786.51	3,243.45	503,657.04	75.79 %	
13 FINANCE	12,533,571.00	(51,000.00)	12,572,571.00	5,530,414.94	65,846.48	6,973,309.58	44.54 %	
14 LEGAL	1,018,399.00	0.00	1,018,399.00	465,275.18	125,740.97	427,382.85	58.03 %	
15 CITY CLERK	2,577,558.00	0.00	2,577,558.00	593,960.00	130,710.71	1,852,887.29	28.11 %	
16 INFORMATION SYSTEMS	337,431.00	0.00	337,431.00	144,574.88	2,388.39	190,467.73	43.55 %	
17 CITY TREASURER	2,074,533.00	0.00	2,074,533.00	799,815.30	359,883.73	914,833.97	55.90 %	
18 ECC	401,385.00	0.00	401,385.00	177,313.98	733.21	223,337.81	44.36 %	
19 COMMUNITY DEVT	3,053,798.00	0.00	3,053,798.00	1,247,076.51	35,500.97	1,770,220.52	42.03 %	
20 PUBLIC SAFETY	2,457,332.00	0.00	2,457,332.00	1,041,063.34	51,317.08	1,364,951.58	44.45 %	
21 POLICE	0.00	0.00	0.00	11,809.72	0.00	(11,809.72)	#DIV/0!	
22 FIRE	27,218,420.00	16,185.22	27,234,605.22	11,837,777.92	154,265.37	15,242,562.93	44.03 %	
30 PUBLIC WORKS	19,756,315.00	0.00	19,756,315.00	9,269,795.50	60,398.90	10,426,120.60	47.23 %	
40 DIVERSITY & INCLUSION	9,540,180.00	0.00	9,540,180.00	4,374,503.96	627,551.05	4,538,124.99	52.43 %	
50 CULTURE & RECREATION	129,224.00	0.00	129,224.00	0.00	0.00	129,224.00	0.00 %	
82 LIBRARY	11,747,212.00	75,000.00	11,822,212.00	2,053,555.42	217,494.30	9,551,152.28	19.21 %	
	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	100,103,191.00	1,476,186.22	101,579,377.22	39,510,639.32	1,844,542.22	60,223,995.68	40.71 %	
<b>204 LIBRARY</b>								
82 LIBRARY	7,258,348.00	0.00	7,258,348.00	3,203,661.36	0.00	4,054,666.64	44.14 %	
<b>207 CDBG GRANT</b>								
00 GENERAL GOVERNMENT	2,585.60	(2,585.60)	0.00	0.00	0.00	0.00	0.00 %	
19 COMMUNITY DEVT	1,912,312.00	935,683.00	2,848,995.00	723,597.06	509,329.74	1,816,068.20	43.28 %	
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 %	
	1,914,897.60	934,097.40	2,848,995.00	723,597.06	509,329.74	1,816,068.20	43.28 %	
<b>208 STATE MOTOR FUEL TAX</b>								
30 PUBLIC WORKS	5,089,250.00	0.00	5,089,250.00	214,695.57	435,278.22	4,439,076.21	12.78 %	
<b>211 REFUSE COLLECTION</b>								
30 PUBLIC WORKS	9,364,902.00	0.00	9,364,902.00	4,109,267.52	996,855.04	4,258,779.44	54.52 %	

## June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>214 SEWER</b>								
00 GENERAL GOVERNMENT		3,234,690.00	0.00	3,234,690.00	12,810.30	0.00	3,221,879.70	0.40 %
30 PUBLIC WORKS		3,991,903.00	0.00	3,991,903.00	1,951,204.98	1,214,891.34	825,806.68	79.31 %
		7,226,593.00	0.00	7,226,593.00	1,964,016.28	1,214,891.34	4,047,686.38	43.99 %
<b>217 HOME GRANT</b>								
19 COMMUNITY DEVT		666,929.00	7,776.00	663,705.00	226,661.99	113,353.22	323,699.79	51.23 %
<b>230 TOURISM RESERVE</b>								
19 COMMUNITY DEVT		180,000.00	0.00	180,000.00	2,000.00	0.00	178,000.00	1.11 %
<b>232 PEORIA CORP</b>								
30 PUBLIC WORKS		0.00	0.00	0.00	17,500.00	71.06	(17,571.06)	100.00 %
40 DIVERSITY & INCLUSION		0.00	0.00	0.00	6,630.00	1,010.00	(7,640.00)	100.00 %
		0.00	0.00	0.00	24,130.00	1,081.06	(25,211.06)	100.00 %
<b>233 EDA CARES RLF</b>								
11 CITY MANAGER		96,750.00	0.00	96,750.00	277,803.11	352.40	(181,405.51)	287.50 %
<b>240 WESTLAKE SSA</b>								
00 GENERAL GOVERNMENT		266,600.00	0.00	266,600.00	66,000.00	0.00	201,600.00	24.36 %
<b>241 SPORTS COMPLEX SSA</b>								
00 GENERAL GOVERNMENT		633,135.00	0.00	633,135.00	159,067.50	0.00	474,067.50	25.12 %
<b>242 HOLIDAY INN SSA</b>								
00 GENERAL GOVERNMENT		167,750.00	0.00	167,750.00	41,375.00	0.00	126,375.00	24.66 %
<b>243 KNOXVILLE JUNCTION</b>								
00 GENERAL GOVERNMENT		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00 %
<b>244 PORTILLO'S SSA</b>								
00 GENERAL GOVERNMENT		49,011.00	0.00	49,011.00	10,661.00	0.00	38,350.00	21.75 %

## June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
362 2006 SA DSVC								
83 DEBT SERVICE		619,175.00	0.00	519,175.00	519,175.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	28,562.71	0.00	(28,562.71)	100.00 %
83 DEBT SERVICE		2,373,600.00	0.00	2,373,600.00	356,800.00	0.00	2,016,800.00	15.03 %
		2,373,600.00	0.00	2,373,600.00	385,362.71	0.00	1,988,237.29	16.24 %
372 2016A GO DSVC								
83 DEBT SERVICE		989,700.00	0.00	989,700.00	41,560.65	23,717.13	924,422.22	6.60 %
373 2010D GO DSVC								
83 DEBT SERVICE		892,188.00	0.00	892,188.00	19,156,818.64	0.00	(18,264,630.54)	2147.17 %
374 2012A GO DSVC								
83 DEBT SERVICE		2,389,838.00	0.00	2,389,838.00	569,918.75	0.00	1,819,919.25	23.85 %
376 2011B GO DSVC								
83 DEBT SERVICE		4,824,900.00	0.00	4,824,900.00	102,450.00	0.00	4,722,450.00	2.12 %
378 2012B GO DSVC								
83 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
379 2013A GO DSVC								
83 DEBT SERVICE		270,900.00	0.00	270,900.00	135,450.00	0.00	135,450.00	50.00 %
381 2013D GO DSVC								
83 DEBT SERVICE		309,895.00	0.00	309,895.00	9,947.50	0.00	299,947.50	3.21 %
382 2015C GO DSVC								
83 DEBT SERVICE		633,135.00	0.00	633,135.00	159,067.50	0.00	474,067.50	25.12 %

# June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>388 2016D GO DSVC</b>								
10 CITY COUNCIL		167,760.00	0.00	167,750.00	41,376.00	0.00	126,375.00	24.66 %
<b>398 DEBT SERVICE MASTER</b>								
00 GENERAL GOVERNMENT		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
83 DEBT SERVICE		6,421,271.00	0.00	6,421,271.00	1,395,243.34	0.00	5,026,027.66	21.73 %
		7,421,271.00	0.00	7,421,271.00	1,395,243.34	0.00	6,026,027.66	18.80 %
<b>401 CAPITAL</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	14,976.04	0.00	(14,975.04)	100.00 %
10 CITY COUNCIL		465,000.00	0.00	465,000.00	59,261.91	193,719.09	212,019.00	54.40 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		0.00	700,000.00	700,000.00	6,996.99	248,965.50	444,037.51	36.57 %
20 PUBLIC SAFETY		166,000.00	0.00	166,000.00	53,666.00	62,992.06	49,442.94	70.22 %
21 POLICE		373,250.00	0.00	373,250.00	25,667.19	69,613.75	277,969.06	25.53 %
22 FIRE		1,334,750.00	0.00	1,334,750.00	230,844.91	264,840.61	839,064.48	37.14 %
30 PUBLIC WORKS		5,688,102.00	0.00	5,688,102.00	1,695,801.62	1,849,480.39	2,142,820.09	62.33 %
		8,027,102.00	700,000.00	8,727,102.00	2,087,112.66	2,689,611.40	3,960,378.04	54.73 %
<b>405 DOWNTOWN TIF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	8,695.17	0.00	(8,695.17)	100.00 %
10 CITY COUNCIL		0.00	0.00	0.00	3,153.48	13,800.00	(16,953.48)	100.00 %
11 CITY MANAGER		368,900.00	0.00	368,900.00	0.00	0.00	368,900.00	0.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
22 FIRE		8,000.00	0.00	8,000.00	2,346.13	0.00	5,653.87	29.33 %
30 PUBLIC WORKS		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00 %
		657,400.00	0.00	657,400.00	14,194.78	13,800.00	629,405.22	5.02 %
<b>408 LOCAL MOTOR FUEL TAX</b>								
00 GENERAL GOVERNMENT		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00 %
30 PUBLIC WORKS		7,213,112.00	0.00	7,213,112.00	669,308.74	477,546.91	6,066,256.35	15.90 %
		7,267,112.00	0.00	7,267,112.00	669,308.74	477,546.91	6,120,256.35	16.78 %

# June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>409 MIDTOWN PLAZA TIF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
<b>410 INSIDE BUSINESS PARK TIF</b>								
11 CITY MANAGER		91,864.00	0.00	91,864.00	19,559.19	0.00	72,304.81	21.29 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		400,000.00	0.00	400,000.00	33,382.13	241,025.03	125,592.84	68.60 %
		492,364.00	0.00	492,364.00	52,941.32	241,025.03	198,397.65	59.71 %
<b>413 STADIUM TIF</b>								
11 CITY MANAGER		301,500.00	0.00	301,500.00	155,350.68	0.00	146,149.32	51.53 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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 %
		302,000.00	0.00	302,000.00	155,350.68	0.00	146,649.32	51.44 %
<b>416 EAGLE VIEW TIF</b>								
11 CITY MANAGER		13,770.00	0.00	13,770.00	6,111.29	0.00	7,658.71	44.38 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
30 PUBLIC WORKS		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
		114,270.00	100,000.00	214,270.00	6,111.29	0.00	208,158.71	2.85 %
<b>417 WAREHOUSE DISTRICT TIF</b>								
11 CITY MANAGER		802,164.00	0.00	802,164.00	94,559.19	0.00	707,604.81	11.79 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	11,918.78	109,491.04	(121,409.82)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		802,664.00	0.00	802,664.00	106,477.97	109,491.04	586,694.99	26.91 %



# June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>418 HOSPITALITY IMPR ZONE TIF</b>								
00 GENERAL GOVERNMENT		1,949,838.00	0.00	1,949,838.00	669,918.75	0.00	1,379,919.25	29.23 %
11 CITY MANAGER		70,000.00	0.00	70,000.00	3,507.00	5,622.50	60,870.50	13.04 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
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 %
<b>419 E VILLAGE GROWTH CELL TIF</b>								
00 GENERAL GOVERNMENT		2,020,338.00	0.00	2,020,338.00	573,426.75	5,622.50	1,441,289.75	28.66 %
11 CITY MANAGER		161,036.00	0.00	161,036.00	9,872.57	0.00	151,163.43	6.13 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	40,032.55	14,212.50	(54,245.05)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>421 DOWNTOWN CONSERVATION TIF</b>								
00 GENERAL GOVERNMENT		52,336.00	0.00	52,336.00	37,132.83	0.00	15,203.17	70.95 %
11 CITY MANAGER		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
13 FINANCE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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 %
<b>422 SOUTH VILLAGE TIF</b>								
00 GENERAL GOVERNMENT		0.00	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00 %
11 CITY MANAGER		25,707.00	290,000.00	315,707.00	52,528.58	240,000.00	23,178.42	92.66 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	16,675.00	71,546.00	(88,221.00)	100.00 %
22 FIRE		0.00	535,940.00	535,940.00	0.00	635,940.00	0.00	100.00 %
30 PUBLIC WORKS		1,100,000.00	(290,000.00)	810,000.00	0.00	0.00	810,000.00	0.00 %
<b>443 BOND - 19A GO BOND PROJ</b>								
00 GENERAL GOVERNMENT		1,126,207.00	495,940.00	1,622,147.00	69,203.58	847,486.00	706,457.42	56.51 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
13 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
<b>10 CITY COUNCIL</b>								
22 FIRE		0.00	0.00	0.00	622,011.00	2,202,975.00	(50,213.59)	100.00 %
							(2,824,986.00)	100.00 %
							(2,875,199.59)	100.00 %

# June 2021 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>450 RIVERFRONT</b>								
00 GENERAL GOVERNMENT		49,420.00	0.00	49,420.00	0.00	0.00	49,420.00	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	21,626.00	0.00	(21,625.00)	100.00 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	56,314.64	19,555.49	149,129.87	33.72 %
		365,920.00	0.00	365,920.00	77,939.64	19,555.49	268,424.87	26.64 %
<b>510 HEALTHCARE BENEFITS</b>								
00 GENERAL GOVERNMENT		13,279,149.00	0.00	13,279,149.00	6,771,908.54	59,566.64	6,447,673.82	51.45 %
<b>501 IMRF</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	253.71	0.00	(253.71)	100.00 %
10 CITY COUNCIL		4,096,555.00	0.00	4,096,555.00	1,499,370.46	0.00	2,597,184.54	36.60 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
21 POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	(34.48)	0.00	34.48	100.00 %
82 LIBRARY		0.00	0.00	0.00	193,962.86	0.00	(193,962.86)	100.00 %
		4,096,555.00	0.00	4,096,555.00	1,693,562.55	0.00	2,403,002.45	41.34 %
<b>502 SOLID WASTE / LANDFILL</b>								
00 GENERAL GOVERNMENT		76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00 %
10 CITY COUNCIL		339,000.00	0.00	339,000.00	114,488.33	52,334.06	172,177.61	49.21 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		415,000.00	0.00	415,000.00	114,488.33	52,334.06	248,177.61	40.20 %
<b>504 FICA / MEDICARE</b>								
10 CITY COUNCIL		2,298,412.00	0.00	2,298,412.00	771,514.74	0.00	1,526,897.26	33.57 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	(34.87)	0.00	34.87	100.00 %
21 POLICE		0.00	0.00	0.00	5,951.22	0.00	(5,951.22)	100.00 %
22 FIRE		0.00	0.00	0.00	108,896.43	0.00	(108,896.43)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	43.35	0.00	(43.35)	100.00 %
82 LIBRARY		0.00	0.00	0.00	91,202.63	0.00	(91,202.63)	100.00 %
		2,298,412.00	0.00	2,298,412.00	977,573.50	0.00	1,320,838.50	42.63 %

# June 2021 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		104,070.00	0.00	104,070.00	8,771.15	238.25	95,060.60	8.66 %
21 POLICE		13,708,913.00	0.00	13,708,913.00	5,817,465.92	0.00	7,891,447.08	42.44 %
22 FIRE		12,325,727.00	0.00	12,325,727.00	5,223,658.10	0.00	7,102,168.90	42.38 %
		26,138,710.00	0.00	26,138,710.00	11,049,796.17	238.25	15,088,676.58	42.27 %
<b>606 OPEB</b>								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>801 STORM WATER UTILITY</b>								
00 GENERAL GOVERNMENT		1,321,319.00	0.00	1,321,319.00	57,096.41	0.00	1,264,222.59	4.32 %
13 FINANCE		190,584.00	0.00	190,584.00	46,690.35	0.00	143,893.65	24.50 %
22 FIRE		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
30 PUBLIC WORKS		8,754,727.00	60,796.80	8,815,523.80	1,266,033.55	1,235,945.53	6,313,644.72	28.38 %
40 DIVERSITY & INCLUSION		219,805.00	0.00	219,805.00	40,608.62	42.47	179,153.91	18.49 %
		10,486,435.00	75,796.80	10,562,231.80	1,410,428.93	1,250,988.00	7,900,814.87	25.20 %
<b>Grand Total</b>		<b>231,966,278.60</b>	<b>3,789,796.42</b>	<b>235,756,075.02</b>	<b>99,588,215.98</b>	<b>13,174,066.78</b>	<b>122,993,792.26</b>	<b>47.83 %</b>