

April 2019 Financial Report

April 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,854,354.98	30,479,614.60	27,351,987.03	16,981,982.55
204 LIBRARY	3,693,205.25	102,149.67	2,299,277.94	1,496,076.98
207 CDBG GRANT	149.00	163,523.94	163,523.94	149.00
208 STATE MOTOR FUEL TAX	1,584,914.52	974,596.68	101,485.34	2,458,025.86
211 REFUSE COLLECTION	(5,067,494.56)	133,472.05	2,301,687.27	(7,235,709.78)
214 SEWER	(629,465.35)	2,553,159.27	527,628.19	1,396,065.73
217 HOME GRANT	0.00	68,565.45	68,565.45	0.00
230 TOURISM RESERVE	507,119.51	189,407.24	112,698.56	583,828.19
231 INNOVATION GRANT	0.00	36,586.35	43,635.86	(7,049.51)
232 PEORACORP	31,145.49	14,973.71	26,102.82	20,016.38
240 WESTLAKE SSA	242,347.26	63,821.07	-	306,168.33
241 SPORTS COMPLEX SSA	254,265.26	74,826.98	-	329,092.24
242 HOLIDAY INN SSA	107,644.58	31,802.69	-	139,447.27

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243 KNOXVILLE JUNCTION	203.01	1.86	-	204.87
244 PORTILLO'S SSA	73.00	18,300.74	-	18,373.74
362 2006 SA DSVC	2,659,581.56	21,870.92	515,745.00	2,165,707.48
371 2008A LIB DSVC	454,625.21	3,991.12	-	458,616.33
372 2016A GO DSVC	12,215.37	97,425.15	93,570.58	16,069.94
373 2010D GO DSVC	1,706.55	15.60	-	1,722.15
374 2012A GO DSVC	4,010.64	85,506.14	-	89,516.78
376 2011B GO DSVC	175.17	1.60	-	176.77
378 2012B GO DSVC	320.81	2.93	-	323.74
379 2013A GO DSVC	239.89	2.18	-	242.07
381 2013D GO DSVC	517.26	4.74	-	522.00
382 2015C GO DSVC	215.74	1.98	-	217.72

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383 2015D GO DSVC	36.79	0.33	-	37.12
399 DEBT SERVICE MASTER	190,041.07	1,737.36	-	191,778.43
401 CAPITAL	(11,457,671.00)	4,624,383.78	770,400.43	(7,603,687.65)
405 DOWNTOWN TIF	(263,273.63)	-	218,205.48	(481,479.11)
407 NORTHSIDE TIF	639,986.42	5,850.63	25.94	645,811.11
408 LOCAL MOTOR FUEL TAX	4,771,008.18	676,380.66	77,753.89	5,369,634.95
409 MIDTOWN PLAZA TIF	17,232.34	157.55	-	17,389.89
410 NSIDE BUSINESS PARK TIF	886,345.25	5,685.66	9,221.03	882,809.88
413 STADIUM TIF	211.47	1.94	-	213.41
416 EAGLE VIEW TIF	469,844.54	4,281.26	2,962.25	471,163.55
417 WAREHOUSE DISTRICT TIF	883,335.79	6,703.50	189,275.99	700,763.30
418 HOSPITALITY IMPR ZONE TIF	(537,376.35)	101,907.88	9,334.54	(444,803.01)

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419 E VILLAGE GROWTH CELL TIF	580,935.31	5,285.81	6,100.84	580,120.28
421 DOWNTOWN CONSERVATION TIF	53,811.88	272.33	5,761.69	48,322.52
422 SOUTH VILLAGE TIF	1,922,375.44	17,516.49	27,607.09	1,912,284.84
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	443,004.94	4,049.97	-	447,054.91
442 BOND - 18B GO BOND PROJ	8,229,609.79	17,516.49	97,919.21	8,149,207.07
450 RIVERFRONT	681,107.03	83,483.20	21,625.00	742,965.23
510 HEALTHCARE BENEFITS	2,802,369.56	4,581,159.82	3,189,388.72	4,194,140.66
601 IMRF	(4,762,585.09)	947,903.22	1,158,744.43	(4,973,426.30)
602 SOLID WASTE / LANDFILL	333,117.91	160,664.82	55,754.39	438,028.34
604 FICA / MEDICARE	338,817.79	387,817.94	750,201.37	(23,565.64)
605 POLICE & FIRE PENSION	100.77	1,121,876.12	1,121,876.12	100.77
606 OPEB	30,411,762.94	21,037.55	-	30,432,800.49

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
801 STORM WATER UTILITY	(307,094.35)	3,206,703.50	1,161,686.27	1,737,922.88
Grand Total	<u>54,039,124.94</u>	<u>51,096,002.47</u>	<u>42,479,752.66</u>	<u>62,655,374.75</u>

APRIL 2019 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	(76,659.00)	0.00	(76,659.00)	0.00	0.00	(76,659.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	0.00 %
411090	TAXES - PROPERTY	(244,400.00)	0.00	(244,400.00)	0.00	0.00	(244,400.00)	0.00 %
412010	TAXES - HOME RULE SALES	(23,608,800.00)	0.00	(23,608,800.00)	(6,998,982.14)	0.00	(16,609,817.86)	29.65 %
412020	TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(147,884.97)	0.00	(552,115.03)	21.13 %
413010	TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(386,674.39)	0.00	(1,157,525.61)	25.04 %
413020	TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(868,081.57)	0.00	(2,173,518.43)	28.54 %
413030	TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(1,740,484.59)	0.00	(4,024,915.31)	30.19 %
414010	TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(269,675.00)	0.00	(802,225.00)	25.16 %
415010	FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(454,752.38)	0.00	(1,045,247.62)	30.32 %
415020	FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(106,595.00)	0.00	(204,405.00)	34.27 %
415030	FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(189,934.89)	0.00	(422,065.11)	31.04 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(338,000.00)	0.00	(676,000.00)	33.33 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(139,342.72)	0.00	107,342.72	435.45 %
415090	FRANCHISE FEE - OTHER	(100,800.00)	0.00	(100,800.00)	(55,214.74)	0.00	(45,585.26)	54.78 %
416020	TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(927,328.28)	0.00	(1,872,671.72)	33.12 %
416030	TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(427,603.57)	0.00	(1,322,396.43)	24.43 %
416040	TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(1,199,826.22)	0.00	(725,173.78)	62.33 %
421010	TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(7,484,904.53)	0.00	(17,465,095.47)	30.00 %
421020	TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(4,566,265.41)	0.00	(6,033,734.59)	43.08 %
421040	TAXES - PERSONAL PROP	(1,327,817.00)	0.00	(1,327,817.00)	0.00	0.00	(1,327,817.00)	0.00 %
421050	TAXES - AUTO RENTAL/LEASE	(63,700.00)	0.00	(63,700.00)	(20,193.43)	0.00	(43,506.57)	31.70 %
431010	LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(1,730.00)	0.00	(26,170.00)	6.20 %
431020	LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(35,345.00)	0.00	(76,855.00)	31.50 %
431030	LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(420,645.00)	0.00	(2,755.00)	99.35 %
431040	LICENSE - VIEDO GAMING	(104,000.00)	0.00	(104,000.00)	(103,999.66)	0.00	(0.34)	100.00 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(100.00)	0.00	(1,400.00)	6.67 %
432012	PERMITS - BULDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(321,549.42)	0.00	(984,150.58)	24.63 %
432014	PERMITS - ELECTRICAL	(1,000.00)	0.00	(1,000.00)	126.00	0.00	(1,126.00)	-12.60 %
432016	PERMITS - HEATING	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00 %
432024	PERMITS - SIDEWALK / DRIVEWAY	(11,000.00)	0.00	(11,000.00)	(24,744.59)	0.00	13,744.59	224.95 %
432025	PERMITS - SOIL EROSION	(8,100.00)	0.00	(8,100.00)	(2,250.00)	0.00	(5,850.00)	27.78 %
432026	PERMITS - UTILITY	(489,600.00)	0.00	(489,600.00)	(119,062.14)	0.00	(370,537.86)	24.32 %
432032	PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(940.00)	0.00	(16,960.00)	5.25 %
432034	PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(3,200.00)	0.00	(12,200.00)	20.78 %
432036	PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(8,402.10)	0.00	(475,497.90)	1.74 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(550.00)	0.00	(1,950.00)	22.00 %
441010	FINES - DEMOLITIONS	(178,600.00)	0.00	(178,600.00)	(15,647.76)	0.00	(162,952.24)	8.76 %

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441020 FINES - WEEDS	(403,000.00)	(100,000.00)	(503,000.00)	(326,751.52)	0.00	(176,248.48)	64.96 %
441030 FINES - CRIMINAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442020 FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(71,205.45)	0.00	(244,994.55)	22.52 %
443010 FINES - DRUG REIMBURSEMENT	0.00	0.00	0.00	(20,611.88)	0.00	20,611.88	100.00 %
443015 FINES - DUI SENATE BILL 740	0.00	0.00	0.00	(11,149.48)	0.00	11,149.48	100.00 %
443020 FINES - FALSE ALARMS	(32,000.00)	0.00	(32,000.00)	(11,630.00)	0.00	(20,370.00)	36.34 %
443030 FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090 FINES - OTHER	(579,100.00)	0.00	(579,100.00)	(85,916.24)	0.00	(493,183.76)	14.84 %
451010 FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	(759.90)	0.00	(6,140.10)	11.01 %
451020 FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	(24,768.10)	0.00	(107,931.90)	18.66 %
451021 FEES - EDUCATION	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	100.00 %
451022 FEES - RECREATION	0.00	0.00	0.00	(350.00)	0.00	350.00	100.00 %
451030 FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	(795,979.00)	0.00	(104,021.00)	88.44 %
451040 FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	(4,050.00)	0.00	(12,450.00)	24.55 %
451050 FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(28,812.50)	0.00	(91,187.50)	24.01 %
451090 FEES - OTHER	(272,400.00)	0.00	(272,400.00)	(96,064.03)	0.00	(176,335.97)	35.27 %
452012 FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	(131,397.72)	0.00	101,497.72	439.46 %
452018 FEES - SERVICE BUREAU FEES	(12,700.00)	0.00	(12,700.00)	0.00	0.00	(12,700.00)	0.00 %
452019 FEES - POLICE - OTHER	(587,900.00)	0.00	(587,900.00)	(142,266.00)	0.00	(445,634.00)	24.20 %
452022 FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	(9,521.44)	0.00	(17,978.56)	34.62 %
452023 FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	(3,100.00)	0.00	(12,800.00)	19.50 %
452024 FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(5,900.00)	(750.00)	0.00	(5,150.00)	12.71 %
452025 FEES - FIRE - ST MARSHALL	(16,200.00)	0.00	(16,200.00)	0.00	0.00	(16,200.00)	0.00 %
452029 FEES - FIRE - OTHER	(258,600.00)	0.00	(258,600.00)	(20,165.84)	0.00	(238,434.16)	7.80 %
452040 FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(3,542.00)	0.00	3,542.00	100.00 %
453010 FEES - STATE ROADS/TRAFFIC	(288,000.00)	0.00	(288,000.00)	0.00	0.00	(288,000.00)	0.00 %
453146 PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	(74,814.53)	0.00	(225,185.47)	24.94 %
453148 PRKG - METER HOODS	(20,000.00)	0.00	(20,000.00)	(14,162.00)	0.00	(5,838.00)	70.81 %
453150 PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(950.00)	0.00	(650.00)	59.38 %
453190 PRKG - FEES	(37,700.00)	0.00	(37,700.00)	(19,594.57)	0.00	(18,105.43)	51.98 %
453122 PRKG - JEFFERSON DK/DAILY	(74,200.00)	0.00	(74,200.00)	(36,193.05)	0.00	(38,006.95)	48.78 %
453124 PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	(86,493.22)	0.00	(245,306.78)	26.07 %
453126 PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(50,810.20)	0.00	50,810.20	100.00 %
453132 PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	(21,313.00)	0.00	(30,087.00)	41.46 %
453134 PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	(110,547.25)	0.00	(229,452.75)	32.51 %
453136 PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(4,880.00)	0.00	4,880.00	100.00 %
453142 PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	(17,094.60)	0.00	(14,405.40)	54.27 %
453144 PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	(35,418.50)	0.00	(129,581.50)	21.47 %
453145 PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(299.00)	0.00	299.00	100.00 %
453163 PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(17,465.30)	0.00	(17,534.70)	49.90 %
453164 PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,664.50)	0.00	(135.50)	92.44 %
453165 PRKG - TECH DECK/MONTHLY	(320,000.00)	0.00	(320,000.00)	(59,472.00)	0.00	(260,528.00)	18.59 %

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475091 OTH REV - CATERPILLAR	(48,900.00)	0.00	(48,900.00)	0.00	(48,900.00)	0.00	(48,900.00)	0.00	(48,900.00)	0.00	0.00 %
453121 PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	0.00	(95,800.00)	(19,659.00)	0.00	(76,141.00)	20.52 %		
453118 PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
453167 PRKG - RIVERFRONT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00 %		
453177 PRKG - GATEWAY LOT	0.00	0.00	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	0.00	0.00 %		
453179 PRKG - EDGWTR/LIBERTY	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	(16,105.50)	0.00	(43,894.50)	26.84 %		
453175 PRKG - CAT-JEFF/WALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	0.00	(2,300.00)	(2,397.00)	0.00	97.00	104.22 %		
453128 PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	0.00	(11,800.00)	(3,063.00)	0.00	(8,737.00)	25.96 %		
453114 PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	0.00	(23,700.00)	(22,390.00)	0.00	(1,310.00)	94.47 %		
453181 PRKG - MADISON/FAYETTE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
453182 PRKG - MADISON/HAMILTON - MO	(35,100.00)	0.00	(35,100.00)	0.00	(35,100.00)	0.00	0.00	(35,100.00)	0.00 %		
461090 GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	0.00	(80,276.00)	0.00	0.00	(80,276.00)	0.00 %		
462090 GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
469010 GRANT - STATE / POLICE	(4,500.00)	0.00	(4,500.00)	0.00	(4,500.00)	0.00	0.00	(4,500.00)	0.00 %		
469020 GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %		
471010 REIMB - PAYROLL	(15,600.00)	0.00	(15,600.00)	0.00	(15,600.00)	(8,151.62)	0.00	(7,448.38)	52.26 %		
471020 REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	0.00	(39,300.00)	(16,290.05)	0.00	(23,009.95)	41.45 %		
471030 REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(55,785.20)	0.00	(44,214.80)	55.79 %		
471040 REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(232.12)	0.00	(1,267.88)	15.47 %		
471045 REIMB - TRAVEL	(4,800.00)	0.00	(4,800.00)	0.00	(4,800.00)	0.00	0.00	(4,800.00)	0.00 %		
471050 REIMB - DATA PROCESSING	(600.00)	0.00	(600.00)	0.00	(600.00)	(250.00)	0.00	(350.00)	41.67 %		
471080 MISC RECEIVABLES	0.00	0.00	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)	0.00	(1,200.00)	(511.70)	0.00	(688.30)	42.67 %		
472010 REIMB - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
472020 REIMB - INTERGOVERNMENTAL	(532,200.00)	0.00	(532,200.00)	0.00	(532,200.00)	(21,979.90)	0.00	(510,220.10)	4.13 %		
472060 REIMB - POLICE SERVICES	(186,900.00)	0.00	(186,900.00)	0.00	(186,900.00)	(131,628.00)	0.00	(55,272.00)	70.43 %		
472090 REIMB - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	(118,968.89)	0.00	118,968.89	100.00 %		
473030 REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	(34,192.76)	0.00	34,192.76	100.00 %		
474010 INTEREST - CASH/INVEST	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	(56,750.17)	0.00	(3,249.83)	94.58 %		
474015 INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
475020 RENT	(170,900.00)	0.00	(170,900.00)	0.00	(170,900.00)	(68,012.21)	0.00	(102,887.79)	39.80 %		
475030 OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	249.99	0.00	(249.99)	100.00 %		
475040 OTH REV - DONATIONS / PLEDGES	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(200.60)	0.00	(9,799.40)	2.01 %		
475050 OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(9,082.64)	0.00	(40,917.36)	18.17 %		
475060 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
475061 OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	0.00	0.00	(939.29)	0.00	939.29	100.00 %		
475085 OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	0.00	(285,000.00)	(53,450.89)	0.00	(231,549.11)	18.75 %		
475090 OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	0.00	(133,200.00)	(115,577.63)	0.00	(17,622.37)	86.77 %		
480207 OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(80,000.00)	0.00 %		

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480211 OPTR - REFUSE COLLECTION	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00 %
480214 OPTR - SEWER	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00 %
480401 OPTR - CAPITAL	(1,205,500.00)	0.00	(1,205,500.00)	0.00	0.00	(1,205,500.00)	0.00	0.00 %	
480602 OPTR - SOLID WASTE	(76,000.00)	0.00	(76,000.00)	0.00	0.00	(76,000.00)	0.00	0.00 %	
480801 OPTR - STORM WATER	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00 %	
480999 OPTR - OTHER	0.00	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	0.00 %	
495015 SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	(95,672,552.00)	(100,000.00)	(95,772,552.00)	(30,479,614.60)	0.00	(65,292,937.40)		31.82 %	

204 LIBRARY

411010 TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	0.00	0.00	(6,515,765.00)	0.00	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	30.00	0.00	(30.00)		100.00 %
421040 TAXES - PERSONAL PROP	(470,152.00)	0.00	(470,152.00)	0.00	0.00	(470,152.00)	0.00	0.00 %
421090 ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00	0.00 %
461090 GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(10,931.78)	0.00	10,931.78		100.00 %
462090 GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00 %
469020 GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(27,054.00)	0.00	27,054.00		100.00 %
471090 REIMB - OTHER	(15,034.00)	0.00	(15,034.00)	(2,671.33)	0.00	(12,362.67)		17.77 %
474010 INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(20,497.41)	0.00	10,497.41		204.97 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00 %
475090 OTH REV - OTHER	0.00	0.00	0.00	(9,131.61)	0.00	9,131.61		100.00 %
481010 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00 %
443090 FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(29,637.65)	0.00	(55,782.35)		34.70 %
453146 PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(2,255.89)	0.00	(15,682.11)		12.58 %
	(7,215,154.00)	0.00	(7,215,154.00)	(102,149.67)	0.00	(7,113,004.33)		1.42 %

207 CDBG GRANT

441010 FINES - DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00 %
461010 GRANT - CDBG ENTITLEMENT	(1,555,133.00)	0.00	(1,555,133.00)	(145,528.19)	0.00	(1,409,604.81)		9.36 %
461090 GRANT - FEDERAL OPERATING	(141,005.00)	0.00	(141,005.00)	(15,495.75)	0.00	(125,509.25)		10.99 %
475090 OTH REV - OTHER	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00		100.00 %
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 %
	(1,696,138.00)	0.00	(1,696,138.00)	(163,523.94)	0.00	(1,532,614.06)		9.64 %

208 STATE MOTOR FUEL TAX

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411090 TAXES - PROPERTY	(631,935.00)	0.00	(631,935.00)	0.00	0.00	0.00	(631,935.00)	0.00	(631,935.00)	0.00	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES	(1,000.00)	0.00	(1,000.00)	0.00	(1,172.45)	0.00	(1,172.45)	0.00	172.45	117.20 %	
413020 TAXES - HOTEL	(206,000.00)	0.00	(206,000.00)	0.00	(71,389.48)	0.00	(134,610.52)	0.00	34.65 %		
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(2,265.05)	0.00	2,265.05	100.00 %	0.00 %		
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %		
475030 OTH REV - LATE PENALTIES	0.00	0.00	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	0.00 %	0.00 %		
242 HOLIDAY INN SSA	(838,935.00)	0.00	(838,935.00)	0.00	(74,826.98)	0.00	(764,108.02)	0.00	8.92 %		

411010 TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY	(168,030.00)	0.00	(168,030.00)	0.00	0.00	0.00	(168,030.00)	0.00	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES	(5,200.00)	0.00	(5,200.00)	0.00	(9,330.64)	0.00	4,130.64	179.44 %	
413020 TAXES - HOTEL	(51,600.00)	0.00	(51,600.00)	0.00	(21,511.61)	0.00	(30,088.39)	41.69 %	
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(960.44)	0.00	960.44	100.00 %	
474020 INTEREST - PROPERTY TAXES	0.00	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	0.00 %	
243 KNOXVILLE JUNCTION	(224,830.00)	0.00	(224,830.00)	0.00	(31,802.69)	0.00	(193,027.31)	14.15 %	

411010 TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY	(148,060.00)	0.00	(148,060.00)	0.00	0.00	0.00	(148,060.00)	0.00	0.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(1.86)	0.00	1.86	100.00 %	
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
244 PORTILLO'S SSA	(148,060.00)	0.00	(148,060.00)	0.00	(1.86)	0.00	(148,058.14)	0.00 %	

412015 TAXES - SPECIAL SVC AREA SALES	0.00	0.00	0.00	0.00	(18,204.00)	0.00	18,204.00	100.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(96.74)	0.00	96.74	100.00 %
474015 INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
362 2006 SA DSV	0.00	0.00	0.00	0.00	(18,300.74)	0.00	18,300.74	100.00 %

411090 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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371 2008A LIB DSVIC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,870.92	100.00 %
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00 %
	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00	(378,129.08)		5.47 %	
372 2016A GO DSVIC										
411010 TAXES - PROPERTY / CURRENT	(2,412,450.00)	0.00	(2,412,450.00)	0.00	(2,412,450.00)	0.00	(2,412,450.00)	0.00	0.00 %	
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	3,991.12	100.00 %		
474020 INTEREST - PROPERTY TAXES	0.00	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	0.00 %		
481020 UAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	(2,412,450.00)	0.00	(2,412,450.00)	0.00	(2,412,450.00)	(3,991.12)	(2,408,458.88)	0.17 %		
373 2010D GO DSVIC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	72.31	100.00 %		
480214 OPTR - SEWER	(192,126.00)	0.00	(192,126.00)	0.00	(192,126.00)	(45,000.00)	(147,126.00)	23.42 %		
480401 OPTR - CAPITAL	(681,174.00)	0.00	(681,174.00)	0.00	(681,174.00)	(52,352.84)	(628,821.16)	7.69 %		
480473 OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	(873,300.00)	0.00	(873,300.00)	0.00	(873,300.00)	(97,425.15)	(775,874.85)	11.16 %		
374 2012A GO DSVIC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	15.60	100.00 %		
480101 OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	0.00	(897,813.00)	0.00	(897,813.00)	0.00 %		
	(897,813.00)	0.00	(897,813.00)	0.00	(897,813.00)	(15.60)	(897,797.40)	0.00 %		
374 2012A GO DSVIC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	187.90	100.00 %		
480101 OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	0.00	(440,000.00)	(85,318.24)	(354,681.76)	19.39 %		
480418 OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	0.00	(1,821,338.00)	0.00	(1,821,338.00)	0.00 %		
480474 OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	(2,261,338.00)	0.00	(2,261,338.00)	0.00	(2,261,338.00)	(85,506.14)	(2,175,831.86)	3.78 %		

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376 2011B GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	100.00 %
480101 OPTR - GENERAL	(204,900.00)	0.00	(204,900.00)	0.00	(204,900.00)	0.00	0.00	(204,900.00)	0.00 %	
	(204,900.00)	0.00	(204,900.00)	0.00	(204,900.00)	0.00	0.00	(204,898.40)	0.00 %	
378 2012B GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	100.00 %	
480101 OPTR - GENERAL	(351,800.00)	0.00	(351,800.00)	0.00	(351,800.00)	0.00	0.00	(351,800.00)	0.00 %	
	(351,800.00)	0.00	(351,800.00)	0.00	(351,800.00)	0.00	0.00	(351,797.07)	0.00 %	
379 2013A GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	100.00 %	
480101 OPTR - GENERAL	(289,900.00)	0.00	(289,900.00)	0.00	(289,900.00)	0.00	0.00	(289,900.00)	0.00 %	
480353 OPTR - 2005(A) GO BOND DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	(289,900.00)	0.00	(289,900.00)	0.00	(289,900.00)	0.00	0.00	(289,897.82)	0.00 %	
381 2013D GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	100.00 %	
480413 OPTR - STADIUM TIF	(311,224.00)	0.00	(311,224.00)	0.00	(311,224.00)	0.00	0.00	(311,224.00)	0.00 %	
	(311,224.00)	0.00	(311,224.00)	0.00	(311,224.00)	0.00	0.00	(311,219.26)	0.00 %	
382 2015C GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	100.00 %	
480241 OPTR - SPORTS COMPLEX SSA	(631,935.00)	0.00	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %	
480382 OPTR - 2015C GO DSVC	0.00	0.00	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	0.00	0.00 %	
	(631,935.00)	0.00	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,933.02)	0.00 %	
383 2015D GO DSVC										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	100.00 %	
480241 OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	100.00 %	

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480242 OPTR - HOLIDAY INN SSA	(168,030.00)	0.00	(168,030.00)	0.00	(168,030.00)	0.00	(168,030.00)	0.00	0.00%
480383 OPTR - 2015D GO DSVIC	0.00	0.00	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	0.00	0.00%
	(168,030.00)	0.00	(168,030.00)	(0.33)	0.00	(168,029.67)	0.00	0.00%	

399 DEBT SERVICE MASTER

411010 TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00%
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,737.36)	0.00	1,737.36	0.00	100.00%	
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
480101 OPTR - GENERAL	(5,199,180.00)	0.00	(5,199,180.00)	0.00	(5,199,180.00)	0.00	(5,199,180.00)	0.00%	
480214 OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	0.00	(3,427,084.00)	0.00	(3,427,084.00)	0.00%	
480401 OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	0.00	(2,674,680.00)	0.00	(2,674,680.00)	0.00%	
480405 OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	(553,320.00)	0.00	(553,320.00)	0.00%	
480407 OPTR - NORTHSIDE TIF	0.00	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	(54,000.00)	0.00	(54,000.00)	0.00%	
480409 OPTR - MIDTOWN PLAZA TIF	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00%	
480413 OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
480435 OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
480450 OPTR - RIVERFRONT	(143,148.00)	0.00	(143,148.00)	0.00	(143,148.00)	0.00	(143,148.00)	0.00%	
480463 OPTR - 2014A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
480473 OPTR - 2016A GO BOND	0.00	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	0.00%	
480801 OPTR - STORM WATER	(224,958.00)	0.00	(224,958.00)	0.00	(224,958.00)	0.00	(224,958.00)	0.00%	
480999 OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
481010 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
481020 UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	(14,351,370.00)	0.00	(14,351,370.00)	(1,737.36)	0.00	(14,349,632.64)	0.00	0.01%	

401 CAPITAL

411090 TAXES - PROPERTY	(48,100.00)	0.00	(48,100.00)	0.00	(48,100.00)	0.00	(48,100.00)	0.00	0.00%
414020 OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(7,461.00)	0.00	7,461.00	0.00	100.00%	
414030 TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(599,848.72)	0.00	(1,471,051.28)	0.00	28.97%	
414050 TAXES - VIEDO GAMING	(600,000.00)	0.00	(600,000.00)	(211,785.72)	0.00	(388,214.28)	0.00	35.30%	
416010 TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(1,634,619.54)	0.00	(2,664,080.46)	0.00	38.03%	
416020 TAXES - UTIL / TELEPHONE	0.00	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	0.00%	

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461090 GRANT - FEDERAL OPERATING	(205,431.00)	(63,633.00)	0.00	(269,064.00)	0.00	(269,064.00)	0.00	0.00%
462090 GRANT - STATE OPERATING	(382,000.00)	0.00	(382,000.00)	(115,244.18)	0.00	(266,755.82)	30.17%	
474010 INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(18,561.65)	0.00	(31,438.35)	37.12%	
474011 INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(5,324.06)	0.00	(10,675.94)	33.28%	
474012 INTEREST - SPECIAL	(5,000.00)	0.00	(5,000.00)	(244.48)	0.00	(4,755.52)	4.88%	
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	(68.00)	0.00	68.00	100.00%	
475050 OTH REV - DEPARTMENTAL EXP	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%	
476010 LOAN PRINCIPAL	(45,400.00)	0.00	(45,400.00)	(113,824.99)	0.00	113,824.99	100.00%	
480399 OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	(18,191.21)	0.00	(27,208.79)	40.07%	
480441 OPTR - 2018A 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	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%	
469020 GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(4,010.00)	0.00	4,010.00	100.00%	
471090 REIMB - OTHER	(25,000.00)	(12,050.00)	(37,050.00)	(32,332.09)	0.00	(4,717.91)	87.27%	
472021 REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
451050 FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(200.00)	0.00	200.00	100.00%	
462091 GRANT - STATE CAPITAL	0.00	0.00	0.00	(228,513.38)	0.00	228,513.38	100.00%	
472020 REIMB - INTERGOVERNMENTAL	(900,000.00)	0.00	(900,000.00)	(11,918.80)	0.00	(888,081.20)	1.32%	
452019 FEES - POLICE - OTHER	0.00	0.00	0.00	(7,381.12)	0.00	7,381.12	100.00%	
443090 FINES - OTHER	0.00	0.00	0.00	(3.40)	0.00	3.40	100.00%	
451036 FEES - SIDEWALK	0.00	(9,950.00)	(9,950.00)	0.00	0.00	(9,950.00)	0.00%	
451090 FEES - OTHER	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%	
461091 GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(1,601,298.34)	0.00	1,601,298.34	100.00%	
471030 REIMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
471091 REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	(13,553.10)	0.00	(81,446.90)	14.27%	
472090 REIMB - OTHER AGENCIES	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%	
480207 OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
481010 BOND PRINCIPAL	(5,475,500.00)	0.00	(5,475,500.00)	0.00	0.00	(5,475,500.00)	0.00%	
	(14,217,031.00)	(85,633.00)	(14,302,664.00)	(4,624,383.78)	0.00	(9,678,280.22)	32.33%	

405 DOWNTOWN TF

411090 TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	0.00	0.00	(1,703,627.00)	0.00%
474010 INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	0.00	0.00	(7,500.00)	0.00%
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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413 STADIUM TIF

411090 TAXES - PROPERTY	(198,329.00)	0.00	(198,329.00)	(5,685.66)	0.00	(192,643.34)	2.87 %
474010 INTEREST - CASH/INVEST	(307,600.00)	0.00	(307,600.00)	0.00	0.00	(307,600.00)	0.00 %
474020 INTEREST - PROPERTY TAXES	(400.00)	0.00	(400.00)	(1.94)	0.00	(398.06)	0.50 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(308,000.00)	0.00	(308,000.00)	(1.94)	0.00	(307,998.06)	0.00 %

416 EAGLE VIEW TIF

411090 TAXES - PROPERTY	(123,079.00)	0.00	(123,079.00)	0.00	0.00	(123,079.00)	0.00 %
474010 INTEREST - CASH/INVEST	(8,000.00)	0.00	(8,000.00)	(4,281.26)	0.00	(3,718.74)	53.51 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(131,079.00)	0.00	(131,079.00)	(4,281.26)	0.00	(126,797.74)	3.27 %

417 WAREHOUSE DISTRICT TIF

411090 TAXES - PROPERTY	(856,848.00)	0.00	(856,848.00)	0.00	0.00	(856,848.00)	0.00 %
474010 INTEREST - CASH/INVEST	(18,000.00)	0.00	(18,000.00)	(6,703.50)	0.00	(11,296.50)	37.24 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050 OTH REV - DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(874,848.00)	0.00	(874,848.00)	(6,703.50)	0.00	(868,144.50)	0.77 %

418 HOSPITALITY IMPR ZONE TIF

411090 TAXES - PROPERTY	(1,204,428.00)	0.00	(1,204,428.00)	0.00	0.00	(1,204,428.00)	0.00 %
413020 TAXES - HOTEL	(167,600.00)	0.00	(167,600.00)	(58,017.77)	0.00	(109,582.23)	34.62 %
421010 TAXES - ST SALES & USE TAX	(110,000.00)	0.00	(110,000.00)	(43,826.10)	0.00	(66,173.90)	39.84 %
474010 INTEREST - CASH/INVEST	(1,500.00)	0.00	(1,500.00)	(64.01)	0.00	(1,435.99)	4.27 %
474015 INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(1,483,528.00)	0.00	(1,483,528.00)	(101,907.88)	0.00	(1,381,620.12)	6.87 %

419 E VILLAGE GROWTH CELL TIF

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421 DOWNTOWN CONSERVATION TIF										
411090 TAXES - PROPERTY	(384,537.00)	0.00	(384,537.00)	0.00	0.00	0.00	0.00	(384,537.00)	0.00	0.00 %
474010 INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	0.00	(5,285.81)	0.00	0.00	(2,214.19)	70.48 %	
474020 INTEREST - PROPERTY TAXES	0.00	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	0.00 %		
	(392,037.00)	0.00	(392,037.00)	0.00	(5,285.81)	0.00	(386,751.19)	1.35 %		
422 SOUTH VILLAGE TIF										
411090 TAXES - PROPERTY	(120,856.00)	0.00	(120,856.00)	0.00	0.00	0.00	(120,856.00)	0.00 %		
474010 INTEREST - CASH/INVEST	(5,000.00)	0.00	(5,000.00)	0.00	(272.33)	0.00	(4,727.67)	5.44 %		
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	(125,856.00)	0.00	(125,856.00)	0.00	(272.33)	0.00	(125,583.67)	0.22 %		
423 RIVER TRAIL TIF										
411090 TAXES - PROPERTY	(106,219.00)	0.00	(106,219.00)	0.00	0.00	0.00	(106,219.00)	0.00 %		
474010 INTEREST - CASH/INVEST	(30,000.00)	0.00	(30,000.00)	0.00	(17,516.49)	0.00	(12,483.51)	58.39 %		
474020 INTEREST - PROPERTY TAXES	0.00	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	0.00 %		
480404 OPTR - SOUTHTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	(136,219.00)	0.00	(136,219.00)	0.00	(17,516.49)	0.00	(118,702.51)	12.86 %		
441 BOND - 18A GO BOND PROJ										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
442 BOND - 18B GO BOND PROJ										
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(4,049.97)	0.00	4,049.97	100.00 %		
481010 BOND PRINCIPAL	0.00	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	0.00	0.00	(4,049.97)	0.00	4,049.97	100.00 %		
474010 INTEREST - CASH/INVEST										
	0.00	0.00	0.00	0.00	(75,060.91)	0.00	75,060.91	100.00 %		

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481010 BOND PRINCIPAL	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	75,060.91	0.00	75,060.91	100.00	0.00

450 RIVERFRONT

414040 TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(66,816.52)	0.00	(163,283.48)	29.04	0.00	0.00	29.04
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475020 RENT	0.00	0.00	0.00	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	0.00	0.00	33.33
480399 OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	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	0.00	0.00	0.00
480405 OPTR - DOWNTOWN TIF	0.00	0.00	0.00	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	0.00	0.00	0.00
	(280,100.00)	0.00	(280,100.00)	(83,483.20)	0.00	(196,616.80)	29.80	0.00	0.00	29.80

510 HEALTHCARE BENEFITS

455010 INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(588,060.64)	0.00	(2,384,839.36)	19.78	0.00	0.00	19.78
455014 INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(281,465.36)	0.00	281,465.36	100.00	0.00	0.00	100.00
455020 INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455030 INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(303,687.41)	0.00	(567,312.59)	34.87	0.00	0.00	34.87
455050 INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(42,775.49)	0.00	(124,724.51)	25.54	0.00	0.00	25.54
455080 INS PREM - COBRA	0.00	0.00	0.00	(7,027.54)	0.00	7,027.54	100.00	0.00	0.00	100.00
455085 INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(74,660.46)	0.00	(214,539.54)	25.82	0.00	0.00	25.82
455090 INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(540,159.84)	0.00	(1,195,040.16)	31.13	0.00	0.00	31.13
455091 INS PREM - OVERPAYMENTS	0.00	0.00	0.00	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)	547.16	0.00	(40,547.16)	-1.37	0.00	0.00	-1.37
473010 REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(16,081.09)	0.00	16,081.09	100.00	0.00	0.00	100.00
473020 REIMB - HEALTH INS SUBROGATION	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
473050 REIMB - EMPLOYER HEALTH BEN	(7,523,051.00)	0.00	(7,523,051.00)	(2,714,576.03)	0.00	(4,808,474.97)	36.08	0.00	0.00	36.08
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(13,213.12)	0.00	13,213.12	100.00	0.00	0.00	100.00
480801 OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
	(13,908,851.00)	0.00	(13,908,851.00)	(4,581,159.82)	0.00	(9,327,691.18)	32.94	0.00	0.00	32.94

601 IMRF

411010 TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	0.00	0.00	(1,801,509.00)	0.00	0.00	0.00	0.00
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421040 TAXES - PERSONAL PROP	(471,820.00)	0.00	(471,820.00)	(471,820.00)	0.00	0.00	100.00	0.00	0.00	100.00

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471010 REIMB - PAYROLL	0.00	0.00	0.00	0.00	(379,230.11)	0.00	379,230.11	100.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(924.11)	0.00	924.11	100.00 %	
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 %	
480204 OPTR - LIBRARY	(380,220.00)	0.00	(380,220.00)	(95,929.00)	0.00	(284,291.00)	25.23 %	
480801 OPTR - STORM WATER	(264,323.00)	0.00	(264,323.00)	0.00	0.00	(264,323.00)	0.00 %	
	(2,917,872.00)	0.00	(2,917,872.00)	(947,903.22)	0.00	(1,969,968.78)	32.49 %	

602 SOLID WASTE / LANDFILL

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,614.57)	0.00	3,614.57	100.00 %
475090 OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090 FEES - OTHER	0.00	0.00	0.00	(127,050.25)	0.00	127,050.25	100.00 %
471090 REIMB - OTHER	(407,350.00)	0.00	(407,350.00)	(30,000.00)	0.00	(377,350.00)	7.36 %
	(407,350.00)	0.00	(407,350.00)	(160,664.82)	0.00	(246,685.18)	39.44 %

604 FICA / MEDICARE

411010 TAXES - PROPERTY / CURRENT	(1,177,400.00)	0.00	(1,177,400.00)	0.00	0.00	(1,177,400.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040 TAXES - PERSONAL PROP	(317,604.00)	0.00	(317,604.00)	(317,604.00)	0.00	0.00	100.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,013.94)	0.00	1,013.94	100.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY	(280,296.00)	0.00	(280,296.00)	(69,200.00)	0.00	(211,096.00)	24.69 %
480801 OPTR - STORM WATER	(192,395.00)	0.00	(192,395.00)	0.00	0.00	(192,395.00)	0.00 %
	(1,967,695.00)	0.00	(1,967,695.00)	(387,817.94)	0.00	(1,579,877.06)	19.71 %

605 POLICE & FIRE PENSION

411010 TAXES - PROPERTY / CURRENT	(16,983,669.00)	0.00	(16,983,669.00)	0.00	0.00	(16,983,669.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040 TAXES - PERSONAL PROP	(3,512,607.00)	0.00	(3,512,607.00)	(1,121,876.12)	0.00	(2,390,730.88)	31.94 %
452030 FEES - PSFT - PENSION FEE	(1,226,712.00)	0.00	(1,226,712.00)	0.00	0.00	(1,226,712.00)	0.00 %
474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(21,722,988.00)	0.00	(21,722,988.00)	(1,121,876.12)	0.00	(20,601,111.88)	5.16 %

606 OPEB

APRIL 2019 Revenues - YTD Available Budget Report

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(21,037.55)	0.00	21,037.55	100.00 %
475090 OTH REV - OTHER	(65,000.00)	0.00	(65,000.00)	0.00	0.00	0.00	(65,000.00)	0.00 %
476010 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476030 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204 OPTR - LIBRARY	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00 %
488888 RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	(115,000.00)	0.00	(115,000.00)	0.00	(21,037.55)	0.00	(93,962.45)	18.29 %

801 STORM WATER UTILITY

474010 INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	(5,589.48)	0.00	5,589.48	100.00 %
453035 FEES - STORM WATER UTILITY	(7,200,000.00)	0.00	(7,200,000.00)	0.00	(3,143,158.28)	36.00	(4,056,877.72)	43.65 %
453036 FEES - APPLICATION	0.00	0.00	0.00	0.00	(310.00)	0.00	310.00	100.00 %
453037 FEES - PENALTIES	0.00	0.00	0.00	0.00	(71,302.42)	0.00	71,302.42	100.00 %
453038 FEES - SWU BILLING CREDITS	0.00	0.00	0.00	0.00	8,966.29	0.00	(8,966.29)	100.00 %
453039 FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	0.00	4,690.39	0.00	(4,690.39)	100.00 %
481010 BOND PRINCIPAL	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	0.00 %
	(9,200,000.00)	0.00	(9,200,000.00)	0.00	(3,206,703.50)	36.00	(5,993,332.50)	34.86 %

Grand Total: (233,270,328.00) (185,633.00) (233,455,961.00) (51,153,546.89) 36.00 (182,302,450.11) 21.91 %

April 2019 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		800,000.00	0.00	800,000.00	238,492.61	0.00	561,507.39	29.81 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	108,235.04	2,888.50	250,588.46	30.71 %
11 CITY MANAGER		969,487.00	7,500.00	976,987.00	301,591.28	37,998.60	637,997.12	34.76 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	4,240,927.81	37,821.96	7,563,267.23	36.13 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	297,275.68	109,483.92	737,190.40	35.56 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	2,628,813.25	699,467.93	(251,268.18)	108.17 %
15 CITY CLERK		344,117.00	0.00	344,117.00	101,268.94	762.48	242,085.58	29.65 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	656,935.66	150,343.81	1,174,617.53	40.73 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	131,607.73	0.00	309,987.27	29.80 %
18 ECC		2,798,664.00	0.00	2,798,664.00	767,123.31	2,174.37	2,029,366.32	27.49 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	647,506.60	39,924.93	1,847,268.47	27.12 %
20 PUBLIC SAFETY		0.00	0.00	0.00	13,356.43	0.00	(13,356.43)	100.00 %
21 POLICE		25,911,033.00	0.00	25,911,033.00	7,766,138.84	262,222.53	17,882,671.63	30.98 %
22 FIRE		19,138,023.00	73,015.00	19,211,038.00	5,724,938.00	36,377.39	13,449,722.61	29.99 %
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	2,906,112.13	434,916.94	8,104,807.93	29.19 %
60 CULTURE & RECREATION		10,874,576.00	(7,500.00)	10,867,076.00	821,663.72	189,962.73	9,855,449.55	9.31 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
93,662,736.00		75,000.00	93,737,736.00	27,351,987.03	2,004,346.09	64,381,402.88	31.32 %	
204 LIBRARY								
82 LIBRARY		7,215,154.00	0.00	7,215,154.00	2,299,277.94	71,077.94	4,844,798.12	32.85 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		6,037.19	(6,037.19)	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		1,588,919.00	0.00	1,588,919.00	163,523.94	157,194.93	1,268,200.13	20.18 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1,594,956.19		(6,037.19)	1,588,919.00	163,523.94	157,194.93	1,268,200.13	20.18 %	
208 STATE MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		2,918,000.00	0.00	2,918,000.00	101,485.34	24,443.59	2,792,071.07	4.32 %
2,918,000.00		0.00	2,918,000.00	101,485.34	24,443.59	2,792,071.07	4.32 %	

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
211 REFUSE COLLECTION								
00 GENERAL GOVERNMENT		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
17 CITY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		8,499,938.00	0.00	8,499,938.00	2,301,687.27	416,158.88	5,782,091.85	31.97 %
		8,649,938.00	0.00	8,649,938.00	2,301,687.27	416,158.88	5,932,091.85	31.42 %
214 SEWER								
00 GENERAL GOVERNMENT		3,769,210.00	0.00	3,769,210.00	45,000.00	0.00	3,724,210.00	1.19 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		10,921,656.00	0.00	10,921,656.00	482,628.19	476,500.00	9,962,527.81	8.78 %
		14,690,866.00	0.00	14,690,866.00	527,628.19	476,500.00	13,686,737.81	6.84 %
217 HOME GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		480,361.00	0.00	480,361.00	68,565.45	351,039.00	60,756.55	87.35 %
		480,361.00	0.00	480,361.00	68,565.45	351,039.00	60,756.55	87.35 %
230 TOURISM RESERVE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00 #	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00 #	0.00	0.00	0.00 %
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	112,698.56 #	0.00	295,701.44	27.60 %
		408,400.00	0.00	408,400.00	112,698.56	0.00	295,701.44	27.60 %
231 INNOVATION GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		0.00	0.00	0.00	43,635.86	(573.32)	(43,062.54)	100.00 %
		0.00	0.00	0.00	43,635.86	(573.32)	(43,062.54)	100.00 %

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
232 PEORIA CORP								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	26,102.82	1,273.50	(27,376.32)	100.00 %
		0.00	0.00	0.00	26,102.82	1,273.50	(27,376.32)	100.00 %
240 WESTLAKE SSA								
10 CITY COUNCIL		295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00 %
		295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00 %
		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00 %
242 HOLIDAY INN SSA								
00 GENERAL GOVERNMENT		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
243 KNOXVILLE JUNCTION								
10 CITY COUNCIL		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00 %
		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00 %
244 PORTILLO'S SSA								
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
362 2006 SA DSVC								
83 DEBT SERVICE		515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	100.00 %

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
371 2008A LIB DSVC								
83 DEBT SERVICE		2,298,850.00	0.00	2,298,850.00	0.00	0.00	2,298,850.00	0.00 %
372 2016A GO DSVC								
83 DEBT SERVICE		873,300.00	0.00	873,300.00	93,570.58	0.00	779,729.42	10.71 %
373 2010D GO DSVC								
83 DEBT SERVICE		897,813.00	0.00	897,813.00	0.00	0.00	897,813.00	0.00 %
374 2012A GO DSVC								
83 DEBT SERVICE		2,261,338.00	0.00	2,261,338.00	0.00	0.00	2,261,338.00	0.00 %
376 2011B GO DSVC								
83 DEBT SERVICE		204,900.00	0.00	204,900.00	0.00	0.00	204,900.00	0.00 %
378 2012B GO DSVC								
83 DEBT SERVICE		351,800.00	0.00	351,800.00	0.00	0.00	351,800.00	0.00 %
379 2013A GO DSVC								
83 DEBT SERVICE		289,900.00	0.00	289,900.00	0.00	0.00	289,900.00	0.00 %
381 2013D GO DSVC								
83 DEBT SERVICE		311,624.00	0.00	311,624.00	0.00	0.00	311,624.00	0.00 %
382 2015C GO DSVC								
83 DEBT SERVICE		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00 %
383 2015D GO DSVC								
10 CITY COUNCIL		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
399 DEBT SERVICE MASTER								

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 CAPITAL								
00 GENERAL GOVERNMENT		2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
83 DEBT SERVICE		12,463,850.00	0.00	12,463,850.00	0.00	0.00	12,463,850.00	0.00 %
		14,463,850.00	0.00	14,463,850.00	0.00	0.00	14,463,850.00	0.00 %
405 DOWNTOWN TIF								
00 GENERAL GOVERNMENT		1,205,500.00	0.00	1,205,500.00	526.63	0.00	1,204,973.37	0.04 %
10 CITY COUNCIL		364,500.00	0.00	364,500.00	83,112.73	17,792.56	263,594.71	27.68 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		925,000.00	0.00	925,000.00	161,747.79	26,742.04	736,510.17	20.38 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	18,544.28	34,776.65	96,679.07	35.55 %
21 POLICE		240,000.00	0.00	303,633.00	149,996.67	87,923.18	65,713.15	78.36 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	42,999.98	288,143.66	3,440,356.36	8.78 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	313,472.35	1,288,211.13	5,834,101.52	21.54 %
		14,070,285.00	85,633.00	14,155,918.00	770,400.43	1,743,589.22	11,641,928.35	17.76 %
407 NORTHSIDE TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	797.10	174,415.64	(175,212.74)	100.00 %
11 CITY MANAGER		0.00	0.00	0.00	293.80	0.00	(293.80)	100.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		749,300.00	0.00	749,300.00	0.00	0.00	749,300.00	0.00 %
30 PUBLIC WORKS		553,320.00	0.00	553,320.00	217,114.58	0.00	336,205.42	39.24 %
		1,303,120.00	0.00	1,303,120.00	218,205.48	174,415.64	910,498.88	30.13 %
408 LOCAL MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		365,224.00	0.00	365,224.00	0.00	0.00	365,224.00	0.00 %
30 PUBLIC WORKS		5,864,781.00	0.00	5,864,781.00	77,753.89	814,065.30	4,972,961.81	15.21 %
		6,229,005.00	0.00	6,229,005.00	77,753.89	814,065.30	5,346,975.81	8.63 %

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
409 MIDDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		6,230,005.00	0.00	6,230,005.00	77,753.89	814,065.30	5,338,185.81	14.31 %
13 FINANCE		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00 %
		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
		75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	0.00 %
410 NSIDE BUSINESS PARK TIF								
11 CITY MANAGER		40,000.00	0.00	40,000.00	9,221.03	0.00	30,778.97	23.05 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		45,300.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		85,800.00	0.00	85,800.00	9,221.03	0.00	76,578.97	10.75 %
413 STADIUM TIF								
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		322,000.00	0.00	322,000.00	0.00	0.00	322,000.00	0.00 %
		322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00 %
416 EAGLE VIEW TIF								
11 CITY MANAGER		12,800.00	15,000.00	27,800.00	2,962.25	0.00	24,837.75	10.65 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		13,300.00	15,000.00	28,300.00	2,962.25	0.00	25,337.75	10.47 %
417 WAREHOUSE DISTRICT TIF								
11 CITY MANAGER		40,000.00	0.00	40,000.00	9,275.99	0.00	30,724.01	23.19 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		1,103,692.00	0.00	1,103,692.00	180,000.00	0.00	923,692.00	16.31 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,144,192.00	0.00	1,144,192.00	189,275.99	0.00	954,916.01	16.54 %

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,821,338.00	0.00	1,821,338.00	0.00	0.00	1,821,338.00	0.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		70,000.00	0.00	70,000.00	9,334.54	0.00	60,665.46	13.34 %
		1,891,838.00	0.00	1,891,838.00	9,334.54	0.00	1,882,503.46	0.49 %
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		20,000.00	0.00	20,000.00	4,650.84	0.00	15,349.16	23.26 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		131,800.00	0.00	131,800.00	1,450.00	7,800.00	122,550.00	7.02 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		152,300.00	0.00	152,300.00	6,100.84	7,800.00	138,399.16	9.13 %
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		25,000.00	0.00	25,000.00	5,761.69	0.00	19,238.31	23.05 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		66,666.00	0.00	66,666.00	0.00	0.00	66,666.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		92,166.00	0.00	92,166.00	5,761.69	0.00	86,404.31	6.25 %
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		5,000.00	35,000.00	40,000.00	1,163.30	0.00	38,836.70	2.91 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		20,000.00	20,000.00	40,000.00	26,443.79	11,558.75	1,997.46	95.01 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		25,500.00	55,000.00	80,500.00	27,607.09	11,558.75	41,334.16	48.65 %
423 RIVER TRAIL TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
442 BOND - 188 GO BOND PROJ								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450 RIVERFRONT								
00 GENERAL GOVERNMENT		143,148.00	0.00	143,148.00	0.00	0.00	143,148.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		91,500.00	0.00	91,500.00	21,625.00	0.00	69,875.00	23.63 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	0.00	13,898.16	211,101.84	6.18 %
		459,648.00	0.00	459,648.00	21,625.00	13,898.16	424,124.84	7.73 %
510 HEALTHCARE BENEFITS								
00 GENERAL GOVERNMENT		13,608,851.00	0.00	13,608,851.00	3,189,388.72	0.00	10,419,462.28	23.44 %
601 IMRF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	10,646.30	0.00	(10,646.30)	100.00 %
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	535,596.54	0.00	2,382,276.46	18.36 %
19 COMMUNITY DEVT		0.00	0.00	0.00	35,806.68	0.00	(35,806.68)	100.00 %
21 POLICE		0.00	0.00	0.00	44,255.68	0.00	(44,255.68)	100.00 %
22 FIRE		0.00	0.00	0.00	14,208.07	0.00	(14,208.07)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	406,585.14	0.00	(406,585.14)	100.00 %
82 LIBRARY		0.00	0.00	0.00	111,646.02	0.00	(111,646.02)	100.00 %
		2,917,873.00	0.00	2,917,873.00	1,158,744.43	0.00	1,759,128.57	39.71 %
602 SOLID WASTE / LANDFILL								

April 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
604 FICA / MEDICARE								
00 GENERAL GOVERNMENT		76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00 %
10 CITY COUNCIL		378,319.00	0.00	378,319.00	55,754.39	61,827.86	260,736.75	31.08 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		454,319.00	0.00	454,319.00	55,754.39	61,827.86	336,736.75	25.88 %
605 POLICE & FIRE PENSION								
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	115,115.39	0.00	1,849,037.61	5.86 %
19 COMMUNITY DEVT		0.00	0.00	0.00	24,563.66	0.00	(24,563.66)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	90,819.97	0.00	(90,819.97)	100.00 %
21 POLICE		0.00	0.00	0.00	138,915.40	0.00	(138,915.40)	100.00 %
22 FIRE		0.00	0.00	0.00	91,347.44	0.00	(91,347.44)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	204,878.98	0.00	(204,878.98)	100.00 %
82 LIBRARY		0.00	0.00	0.00	84,560.53	0.00	(84,560.53)	100.00 %
		1,964,153.00	0.00	1,964,153.00	750,201.37	0.00	1,213,951.63	38.19 %
606 OPER								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY		7,952,156.00	0.00	7,952,156.00	1,161,686.27	1,512,932.36	5,277,537.37	33.63 %
00 GENERAL GOVERNMENT								
00 GENERAL GOVERNMENT		1,081,676.00	0.00	1,081,676.00	0.00	0.00	1,081,676.00	0.00 %
13 FINANCE		0.00	0.00	0.00	10,464.00	0.00	(10,464.00)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	1,151,222.27	1,512,932.36	4,206,325.37	38.78 %
		7,952,156.00	0.00	7,952,156.00	1,161,686.27	1,512,932.36	5,277,537.37	
Grand Total		228,619,015.19	224,595.81	228,843,611.00	42,479,752.66	7,991,547.90	178,372,310.44	22.05 %