

January 2019

Financial Report

January 2019

Change in Fund Balance

January 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,854,354.98	8,618,720.99	3,297,747.04	19,175,328.93
204 LIBRARY	3,693,205.25	20,210.95	390,114.12	3,323,302.08
207 CDBG GRANT	(88,594.70)	170,989.56	15,878.03	66,516.83
208 STATE MOTOR FUEL TAX	1,584,914.52	255,848.18	683.80	1,840,078.90
211 REFUSE COLLECTION	(5,067,494.56)	7,080.44	441,182.38	(5,501,596.50)
214 SEWER	(629,465.35)	759,466.64	84,810.69	45,190.60
217 HOME GRANT	(1,792.80)	21,389.55	6,792.81	12,803.94
230 TOURISM RESERVE	507,119.51	50,423.24	0.00	557,542.75
231 INNOVATION GRANT	0.00	116.44	180.10	(63.66)
232 PEORACORP	31,145.49	0.00	0.00	31,145.49
240 WESTLAKE SSA	242,347.26	13,124.39	0.00	255,471.65
241 SPORTS COMPLEX SSA	254,265.26	16,879.01	0.00	271,144.27

January 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
242 HOLIDAY INN SSA	107,644.58	6,932.43	0.00	114,577.01
243 KNOXVILLE JUNCTION	203.01	0.46	0.00	203.47
244 PORTILLO'S SSA	73.00	3,841.29	0.00	3,914.29
362 2006 SA DSVC	2,659,581.56	6,020.43	0.00	2,665,601.99
371 2008A LIB DSVC	454,625.21	988.24	0.00	455,613.45
372 2016A GO DSVC	12,215.37	31,742.63	33,591.63	10,366.37
373 2010D GO DSVC	1,706.55	3.86	0.00	1,710.41
374 2012A GO DSVC	4,010.64	20,805.42	0.00	24,816.06
376 2011B GO DSVC	175.17	0.40	0.00	175.57
377 2012C GO DSVC	0.00	0.00	0.00	0.00
378 2012B GO DSVC	320.81	0.73	0.00	321.54
379 2013A GO DSVC	239.89	0.54	0.00	240.43

January 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
381 2013D GO DSVC	517.26	1.17	0.00	518.43
382 2015C GO DSVC	215.74	0.49	0.00	216.23
383 2015D GO DSVC	36.79	0.08	0.00	36.87
399 DEBT SERVICE MASTER	190,041.07	430.19	0.00	190,471.26
401 CAPITAL	(11,457,671.00)	939,322.33	34,880.10	(10,553,228.77)
405 DOWNTOWN TIF	(263,273.63)	0.00	293.80	(263,567.43)
407 NORTHSIDE TIF	639,986.42	1,448.75	25.94	641,409.23
408 LOCAL MOTOR FUEL TAX	4,771,008.18	204,110.14	111.63	4,975,006.69
409 MIDTOWN PLAZA TIF	17,232.34	39.01	0.00	17,271.35
410 NSIDE BUSINESS PARK TIF	886,345.25	590.22	1,417.25	885,518.22
413 STADIUM TIF	211.47	0.48	0.00	211.95
416 EAGLE VIEW TIF	469,844.54	1,063.15	464.51	470,443.18

January 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
417 WAREHOUSE DISTRICT TIF	883,335.79	1,906.33	181,472.21	703,769.91
418 HOSPITALITY IMPR ZONE TIF	(537,376.35)	24,015.35	0.00	(513,361.00)
419 E VILLAGE GROWTH CELL TIF	580,935.31	1,314.41	748.87	581,500.85
421 DOWNTOWN CONSERVATION TIF	53,811.88	38.80	883.79	52,966.89
422 SOUTH VILLAGE TIF	1,922,375.44	4,381.21	186.63	1,926,570.02
423 RIVER TRAIL TIF	0.00	0.00	0.00	0.00
441 BOND - 18A GO BOND PROJ	443,004.94	1,002.82	0.00	444,007.76
442 BOND - 18B GO BOND PROJ	8,229,609.79	18,892.22	0.00	8,248,502.01
450 RIVERFRONT	681,107.03	23,118.67	0.00	704,225.70
510 HEALTHCARE BENEFITS	2,802,369.56	265,709.16	708,832.79	2,359,245.93
601 IMRF	(4,762,585.09)	85,084.08	263,614.73	(4,941,115.74)
602 SOLID WASTE / LANDFILL	333,117.91	32,141.98	0.00	365,259.89

January 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
604 FICA / MEDICARE	338,817.79	547.45	173,217.91	166,147.33
605 POLICE & FIRE PENSION	100.77	0.00	0.00	100.77
606 OPEB	30,411,762.94	4,807.30	0.00	30,416,570.24
801 STORM WATER UTILITY	(307,094.35)	745,626.51	101,995.56	336,536.60
Grand Total:	53,948,588.44	12,360,178.12	5,739,126.32	60,569,640.24

January 2019

Revenues

January 2019 Revenue Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	% Used
101 GENERAL						
PROPERTY TAXES		321,159.00	0.00	321,159.00	0.00	0.00 %
PERSONAL PROPERTY		1,327,817.00	0.00	1,327,817.00	811,370.73	61.11 %
STATE SALES TAX		24,950,000.00	0.00	24,950,000.00	1,837,200.00	7.36 %
STATE INCOME TAX ALLOCATION		10,600,000.00	0.00	10,600,000.00	1,265,000.00	11.93 %
HOME RULE SALES TAX		23,608,800.00	0.00	23,608,800.00	1,729,000.00	7.32 %
HOTEL, RESTAURANT AND AMUSEMENT TAX		10,351,200.00	0.00	10,351,200.00	703,065.91	6.79 %
PACKAGE LIQUOR TAX		700,000.00	0.00	700,000.00	46,558.03	6.65 %
UTILITY TAXES		6,475,000.00	0.00	6,475,000.00	887,314.20	13.70 %
GOVERNMENT GRANTS AND REIMBURSEMENTS		84,776.00	0.00	84,776.00	0.00	0.00 %
LICENSE AND PERMITS		3,008,100.00	0.00	3,008,100.00	381,191.30	12.67 %
FEES AND CHARGES FOR SERVICES		8,199,600.00	0.00	8,199,600.00	626,904.54	7.65 %
FINES AND COURT COSTS		1,508,900.00	0.00	1,508,900.00	92,871.51	6.15 %
RENTAL		170,900.00	0.00	170,900.00	17,285.28	10.11 %
INTEREST		60,000.00	0.00	60,000.00	15,725.45	26.21 %
OTHER		2,544,800.00	0.00	2,544,800.00	205,234.04	8.07 %
PROCEEDS FROM SALE OF PROPERTY		0.00	0.00	0.00	0.00	0.00 %
OPERATING TRANSFERS IN		1,761,500.00	0.00	1,761,500.00	0.00	0.00 %
101 GENERAL		95,672,552.00	0.00	95,672,552.00	8,618,720.99	9.01 %

January 2019 Revenue Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	% Used
204	LIBRARY	7,215,154.00	0.00	7,215,154.00	20,210.95	0.28 %
207	CDBG GRANT	1,696,138.00	0.00	1,696,138.00	170,989.56	10.08 %
208	STATE MOTOR FUEL TAX	3,172,700.00	0.00	3,172,700.00	255,848.18	8.06 %
211	REFUSE COLLECTION	8,064,562.00	0.00	8,064,562.00	7,080.44	0.09 %
214	SEWER	15,718,480.00	0.00	15,718,480.00	759,466.64	4.83 %
217	HOME GRANT	480,361.00	0.00	480,361.00	21,389.55	4.45 %
230	TOURISM RESERVE	408,400.00	0.00	408,400.00	50,423.24	12.35 %
231	INNOVATION GRANT	0.00	0.00	0.00	116.44	100.00 %
232	PEORICORP	0.00	0.00	0.00	0.00	0.00 %
240	WESTLAKE SSA	295,000.00	0.00	295,000.00	13,124.39	4.45 %
241	SPORTS COMPLEX SSA	838,935.00	0.00	838,935.00	16,879.01	2.01 %
242	HOLIDAY INN SSA	224,830.00	0.00	224,830.00	6,932.43	3.08 %
243	KNOXVILLE JUNCTION	148,060.00	0.00	148,060.00	0.46	0.00 %
244	PORTILLO'S SSA	0.00	0.00	0.00	3,841.29	100.00 %

January 2019 Revenue Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	% Used
362 2006 SA DSVC		400,000.00	0.00	400,000.00	6,020.43	1.51 %
371 2008A LIB DSVC		2,412,450.00	0.00	2,412,450.00	988.24	0.04 %
372 2016A GO DSVC		873,300.00	0.00	873,300.00	31,742.63	3.63 %
373 2010D GO DSVC		897,813.00	0.00	897,813.00	3.86	0.00 %
374 2012A GO DSVC		2,261,338.00	0.00	2,261,338.00	20,805.42	0.92 %
376 2011B GO DSVC		204,900.00	0.00	204,900.00	0.40	0.00 %
377 2012C GO DSVC		0.00	0.00	0.00	0.00	0.00 %
378 2012B GO DSVC		351,800.00	0.00	351,800.00	0.73	0.00 %
379 2013A GO DSVC		289,900.00	0.00	289,900.00	0.54	0.00 %
381 2013D GO DSVC		311,224.00	0.00	311,224.00	1.17	0.00 %
382 2015C GO DSVC		631,935.00	0.00	631,935.00	0.49	0.00 %
383 2015D GO DSVC		168,030.00	0.00	168,030.00	0.08	0.00 %
399 DEBT SERVICE MASTER		14,351,370.00	0.00	14,351,370.00	430.19	0.00 %
401 CAPITAL		14,217,031.00	63,633.00	14,280,664.00	939,322.33	6.58 %

January 2019 Revenue Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	% Used
405 DOWNTOWN TIF		1,711,127.00	0.00	1,711,127.00	0.00	0.00 %
407 NORTHSIDE TIF		0.00	0.00	0.00	1,448.75	100.00 %
408 LOCAL MOTOR FUEL TAX		6,011,126.00	0.00	6,011,126.00	204,110.14	3.40 %
409 MIDTOWN PLAZA TIF		72,060.00	0.00	72,060.00	39.01	0.05 %
410 NSIDE BUSINESS PARK TIF		198,329.00	0.00	198,329.00	590.22	0.30 %
413 STADIUM TIF		308,000.00	0.00	308,000.00	0.48	0.00 %
416 EAGLE VIEW TIF		131,079.00	0.00	131,079.00	1,063.15	0.81 %
417 WAREHOUSE DISTRICT TIF		874,848.00	0.00	874,848.00	1,906.33	0.22 %
418 HOSPITALITY IMPR ZONE TIF		1,483,528.00	0.00	1,483,528.00	24,015.35	1.62 %
419 E VILLAGE GROWTH CELL TIF		392,037.00	0.00	392,037.00	1,314.41	0.34 %
421 DOWNTOWN CONSERVATION TIF		125,856.00	0.00	125,856.00	38.80	0.03 %
422 SOUTH VILLAGE TIF		136,219.00	0.00	136,219.00	4,381.21	3.22 %
423 RIVER TRAIL TIF		0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ		0.00	0.00	0.00	1,002.82	100.00 %

January 2019 Revenue Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	% Used
442 BOND - 18B GO BOND PROJ		0.00	0.00	0.00	18,892.22	100.00 %
450 RIVERFRONT		280,100.00	0.00	280,100.00	23,118.67	8.25 %
510 HEALTHCARE BENEFITS		13,908,851.00	0.00	13,908,851.00	265,709.16	1.91 %
601 IMRF		2,917,872.00	0.00	2,917,872.00	85,084.08	2.92 %
602 SOLID WASTE / LANDFILL		407,350.00	0.00	407,350.00	32,141.98	7.89 %
604 FICA / MEDICARE		1,967,695.00	0.00	1,967,695.00	547.45	0.03 %
605 POLICE & FIRE PENSION		21,722,988.00	0.00	21,722,988.00	0.00	0.00 %
606 OPEB		115,000.00	0.00	115,000.00	4,807.30	4.18 %
801 STORM WATER UTILITY		9,200,000.00	0.00	9,200,000.00	745,626.51	8.07 %
Grand Total:		233,270,328.00	63,633.00	233,333,961.00	12,360,178.12	5.30 %

January 2019

Expenditures

January 2019 Expenditure 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	63,918.40	0.00	736,081.60	7.99 %
10	CITY COUNCIL	361,812.00	0.00	361,812.00	8,776.32	3,257.70	349,777.98	3.33 %
11	CITY MANAGER	969,487.00	0.00	969,487.00	36,558.99	16,757.23	916,170.78	5.50 %
12	HUMAN RESOURCES	11,915,032.00	(73,015.00)	11,842,017.00	445,208.96	37,418.31	11,359,389.73	4.08 %
13	FINANCE	1,143,950.00	0.00	1,143,950.00	38,109.39	5,546.99	1,100,293.62	3.82 %
14	LEGAL	3,077,013.00	0.00	3,077,013.00	20,367.25	279,145.06	2,777,500.69	9.73 %
15	CITY CLERK	344,117.00	0.00	344,117.00	10,869.03	1,661.82	331,586.15	3.64 %
16	INFORMATION SYSTEMS	1,981,897.00	0.00	1,981,897.00	228,614.12	24,415.58	1,728,867.30	12.77 %
17	CITY TREASURER	441,595.00	0.00	441,595.00	16,291.32	210.00	425,093.68	3.74 %
18	ECC	2,798,664.00	0.00	2,798,664.00	113,309.81	2,289.22	2,663,064.97	4.13 %
19	COMMUNITY DEVT	2,459,700.00	0.00	2,459,700.00	59,388.45	30,807.86	2,369,503.69	3.67 %
20	PUBLIC SAFETY	0.00	0.00	0.00	2,073.51	0.00	(2,073.51)	100.00 %
21	POLICE	25,911,033.00	0.00	25,911,033.00	903,095.12	43,280.44	24,964,657.44	3.65 %
22	FIRE	19,138,023.00	73,015.00	19,211,038.00	976,863.61	43,177.88	18,190,996.51	5.31 %
30	PUBLIC WORKS	11,445,837.00	0.00	11,445,837.00	211,866.13	212,963.23	11,021,007.64	3.71 %
60	CULTURE & RECREATION	10,874,576.00	0.00	10,874,576.00	162,436.63	169,447.82	10,542,691.55	3.05 %
82	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101 GENERAL		93,662,736.00	0.00	93,662,736.00	3,297,747.04	870,379.14	89,494,609.82	4.45 %
204 LIBRARY								

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
204 LIBRARY								
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 %
82 LIBRARY		7,215,154.00	0.00	7,215,154.00	390,114.12	33,797.70	6,791,242.18	5.88 %
		7,215,154.00	0.00	7,215,154.00	390,114.12	33,797.70	6,791,242.18	5.88 %
207 CDBG 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		1,588,919.00	0.00	1,588,919.00	15,878.03	21,902.60	1,551,138.37	2.38 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,588,919.00	0.00	1,588,919.00	15,878.03	21,902.60	1,551,138.37	2.38 %
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	683.80	482,594.29	2,434,721.91	16.56 %
		2,918,000.00	0.00	2,918,000.00	683.80	482,594.29	2,434,721.91	16.56 %
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	441,182.38	332,161.05	7,726,594.57	9.10 %
		8,649,938.00	0.00	8,649,938.00	441,182.38	332,161.05	7,876,594.57	8.94 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
00	GENERAL GOVERNMENT	3,769,210.00	0.00	3,769,210.00	20,000.00	0.00	3,749,210.00	0.53 %
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	64,810.69	252,932.06	10,603,913.25	2.91 %
214 SEWER		14,690,866.00	0.00	14,690,866.00	84,810.69	252,932.06	14,353,123.25	2.30 %
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	6,792.81	0.00	473,568.19	1.41 %
217 HOME GRANT		480,361.00	0.00	480,361.00	6,792.81	0.00	473,568.19	1.41 %
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	0.00	46,750.00	361,650.00	11.45 %
230 TOURISM RESERVE		408,400.00	0.00	408,400.00	0.00	46,750.00	361,650.00	11.45 %
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	180.10	3,654.08	(3,834.18)	100.00 %
231 INNOVATION GRANT		0.00	0.00	0.00	180.10	3,654.08	(3,834.18)	100.00 %
232 PEORIA CORP								

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	0.00	341.84	(341.84)	100.00 %
232	PEORIACORP	0.00	0.00	0.00	0.00	341.84	(341.84)	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 %
240	WESTLAKE SSA	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 %
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
241	SPORTS COMPLEX SSA	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 %
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
242	HOLIDAY INN SSA	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 %
243	KNOXVILLE JUNCTION	148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00 %
244	PORTILLO'S SSA							
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 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
244	PORTILLO'S SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
362 2006 SA DSVC								
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
83	DEBT SERVICE	515,745.00	0.00	515,745.00	0.00	0.00	515,745.00	0.00 %
362	2006 SA DSVC	515,745.00	0.00	515,745.00	0.00	0.00	515,745.00	0.00 %
371 2008A LIB DSVC								
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
83	DEBT SERVICE	2,298,850.00	0.00	2,298,850.00	0.00	0.00	2,298,850.00	0.00 %
371	2008A LIB DSVC	2,298,850.00	0.00	2,298,850.00	0.00	0.00	2,298,850.00	0.00 %
372 2016A GO DSVC								
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
83	DEBT SERVICE	873,300.00	0.00	873,300.00	33,591.63	0.00	839,708.37	3.85 %
372	2016A GO DSVC	873,300.00	0.00	873,300.00	33,591.63	0.00	839,708.37	3.85 %
373 2010D GO DSVC								
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 %
83	DEBT SERVICE	897,813.00	0.00	897,813.00	0.00	0.00	897,813.00	0.00 %
373	2010D GO DSVC	897,813.00	0.00	897,813.00	0.00	0.00	897,813.00	0.00 %
374 2012A GO DSVC								
00	GENERAL GOVERNMENT	2,261,338.00	0.00	2,261,338.00	0.00	0.00	2,261,338.00	0.00 %
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
83 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
374 2012A GO DSVC		2,261,338.00	0.00	2,261,338.00	0.00	0.00	2,261,338.00	0.00 %
376 2011B GO DSVC								
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 %
83 DEBT SERVICE		204,900.00	0.00	204,900.00	0.00	0.00	204,900.00	0.00 %
376 2011B GO DSVC		204,900.00	0.00	204,900.00	0.00	0.00	204,900.00	0.00 %
378 2012B GO DSVC								
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 %
83 DEBT SERVICE		351,800.00	0.00	351,800.00	0.00	0.00	351,800.00	0.00 %
378 2012B GO DSVC		351,800.00	0.00	351,800.00	0.00	0.00	351,800.00	0.00 %
379 2013A GO DSVC								
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 %
83 DEBT SERVICE		289,900.00	0.00	289,900.00	0.00	0.00	289,900.00	0.00 %
379 2013A GO DSVC		289,900.00	0.00	289,900.00	0.00	0.00	289,900.00	0.00 %
381 2013D GO DSVC								
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
83 DEBT SERVICE		311,624.00	0.00	311,624.00	0.00	0.00	311,624.00	0.00 %
381 2013D GO DSVC		311,624.00	0.00	311,624.00	0.00	0.00	311,624.00	0.00 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
382 2015C GO DSVC								
10 CITY COUNCIL		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00 %
382 2015C GO DSVC		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 %
383 2015D GO DSVC		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %
399 DEBT SERVICE MASTER								
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 %
399 DEBT SERVICE MASTER		14,463,850.00	0.00	14,463,850.00	0.00	0.00	14,463,850.00	0.00 %
401 CAPITAL								
00 GENERAL GOVERNMENT		1,205,500.00	0.00	1,205,500.00	0.00	0.00	1,205,500.00	0.00 %
10 CITY COUNCIL		364,500.00	0.00	364,500.00	0.00	20,052.83	344,447.17	5.50 %
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	19,212.00	2,807.15	902,980.85	2.38 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	0.00	21,307.27	128,692.73	14.20 %
21 POLICE		240,000.00	63,633.00	303,633.00	0.00	115,193.01	188,439.99	37.94 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	0.00	0.00	3,771,500.00	0.00 %
30 PUBLIC WORKS		7,413,785.00	0.00	7,413,785.00	15,668.10	397,354.06	7,000,762.84	5.57 %
401 CAPITAL		14,070,285.00	63,633.00	14,133,918.00	34,880.10	556,714.32	13,542,323.58	4.19 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
405 DOWNTOWN 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	0.00	170,422.74	(170,422.74)	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	0.00	335,577.16	217,742.84	60.65 %
405 DOWNTOWN TIF		1,303,120.00	0.00	1,303,120.00	293.80	505,999.90	796,826.30	38.85 %
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	0.00	0.00	0.00	0.00 %
11	CITY MANAGER	0.00	0.00	0.00	25.94	0.00	(25.94)	100.00 %
13	FINANCE	0.00	0.00	0.00	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 %
407 NORTHSIDE TIF		0.00	0.00	0.00	25.94	0.00	(25.94)	100.00 %
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 %
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30	PUBLIC WORKS	5,864,781.00	0.00	5,864,781.00	111.63	526,486.45	5,338,182.92	8.98 %
408 LOCAL MOTOR FUEL TAX		6,230,005.00	0.00	6,230,005.00	111.63	526,486.45	5,703,406.92	8.45 %
409 MIDDTOWN PLAZA TIF								

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
409 MIDDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00 %
10 CITY COUNCIL		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 %
410 NSIDE BUSINESS PARK 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	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		40,000.00	0.00	40,000.00	1,417.25	0.00	38,582.75	3.54 %
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 %
410 NSIDE BUSINESS PARK TIF		85,800.00	0.00	85,800.00	1,417.25	0.00	84,382.75	1.65 %
413 STADIUM 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	0.00	0.00	0.00	0.00 %
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 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
413 STADIUM TIF		322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00 %
416 EAGLE VIEW TIF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
10	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11	CITY MANAGER	12,800.00	0.00	12,800.00	464.51	0.00	12,335.49	3.63 %
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 %
416 EAGLE VIEW TIF		13,300.00	0.00	13,300.00	464.51	0.00	12,835.49	3.50 %
417 WAREHOUSE DISTRICT TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	40,000.00	0.00	40,000.00	1,472.21	0.00	38,527.79	3.68 %
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 %
417 WAREHOUSE DISTRICT TIF		1,144,192.00	0.00	1,144,192.00	181,472.21	0.00	962,719.79	15.86 %
418 HOSPITALITY IMPR ZONE TIF		1,821,338.00	0.00	1,821,338.00	0.00	0.00	1,821,338.00	0.00 %
00	GENERAL GOVERNMENT	1,821,338.00	0.00	1,821,338.00	0.00	0.00	1,821,338.00	0.00 %
10	CITY COUNCIL	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 %
19	COMMUNITY DEVT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
418 HOSPITALITY IMPR ZONE TIF		1,891,838.00	0.00	1,891,838.00	0.00	0.00	1,891,838.00	0.00 %
419 E VILLAGE GROWTH CELL TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	20,000.00	0.00	20,000.00	748.87	0.00	19,251.13	3.75 %
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	0.00	0.00	131,800.00	0.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
419 E VILLAGE GROWTH CELL TIF		152,300.00	0.00	152,300.00	748.87	0.00	151,551.13	0.49 %
421 DOWNTOWN CONSERVATION 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	0.00	0.00	0.00	0.00 %
11	CITY MANAGER	25,000.00	0.00	25,000.00	883.79	0.00	24,116.21	3.54 %
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 %
421 DOWNTOWN CONSERVATION TIF		92,166.00	0.00	92,166.00	883.79	0.00	91,282.21	0.96 %
422 SOUTH VILLAGE 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	0.00	0.00	0.00	0.00 %
11	CITY MANAGER	5,000.00	0.00	5,000.00	186.63	0.00	4,813.37	3.74 %
13	FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19	COMMUNITY DEVT	20,000.00	0.00	20,000.00	0.00	4,589.34	15,410.66	22.95 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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 %
422 SOUTH VILAGE TIF		25,500.00	0.00	25,500.00	186.63	4,589.34	20,724.03	18.73 %
423 RIVER TRAIL 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	0.00	0.00	0.00	0.00 %
423 RIVER TRAIL TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								
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	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442 BOND - 18B GO BOND PROJ								
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	0.00	241,919.21	(241,919.21)	100.00 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442 BOND - 18B GO BOND PROJ		0.00	0.00	0.00	0.00	241,919.21	(241,919.21)	100.00 %
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 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	0.00	0.00	91,500.00	0.00 %
30	PUBLIC WORKS	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00 %
450 RIVERFRONT		459,648.00	0.00	459,648.00	0.00	0.00	459,648.00	0.00 %
510 HEALTHCARE BENEFITS								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10	CITY COUNCIL	13,608,851.00	0.00	13,608,851.00	708,832.79	71,829.73	12,828,188.48	5.74 %
510 HEALTHCARE BENEFITS		13,608,851.00	0.00	13,608,851.00	708,832.79	71,829.73	12,828,188.48	5.74 %
601 IMRF								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	3.25	0.00	(3.25)	100.00 %
10	CITY COUNCIL	2,917,873.00	0.00	2,917,873.00	120,904.56	0.00	2,796,968.44	4.14 %
19	COMMUNITY DEVT	0.00	0.00	0.00	7,803.28	0.00	(7,803.28)	100.00 %
21	POLICE	0.00	0.00	0.00	14,120.02	0.00	(14,120.02)	100.00 %
22	FIRE	0.00	0.00	0.00	2,937.85	0.00	(2,937.85)	100.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	87,697.22	0.00	(87,697.22)	100.00 %
82	LIBRARY	0.00	0.00	0.00	30,148.55	0.00	(30,148.55)	100.00 %
601 IMRF		2,917,873.00	0.00	2,917,873.00	263,614.73	0.00	2,654,258.27	9.03 %
602 SOLID WASTE / LANDFILL								
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	0.00	0.00	378,319.00	0.00 %
30	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
		454,319.00	0.00	454,319.00	0.00	0.00	454,319.00	0.00%
604 FICA / MEDICARE								
00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10	CITY COUNCIL	1,964,153.00	0.00	1,964,153.00	25,975.03	0.00	1,938,177.97	1.32%
19	COMMUNITY DEVT	0.00	0.00	0.00	5,490.98	0.00	(5,490.98)	100.00%
20	PUBLIC SAFETY	0.00	0.00	0.00	20,876.82	0.00	(20,876.82)	100.00%
21	POLICE	0.00	0.00	0.00	32,177.66	0.00	(32,177.66)	100.00%
22	FIRE	0.00	0.00	0.00	24,800.60	0.00	(24,800.60)	100.00%
30	PUBLIC WORKS	0.00	0.00	0.00	43,149.67	0.00	(43,149.67)	100.00%
82	LIBRARY	0.00	0.00	0.00	20,747.15	0.00	(20,747.15)	100.00%
604 FICA / MEDICARE		1,964,153.00	0.00	1,964,153.00	173,217.91	0.00	1,790,935.09	8.82%
605 POLICE & FIRE PENSION								
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%
21	POLICE	11,462,938.00	0.00	11,462,938.00	0.00	0.00	11,462,938.00	0.00%
22	FIRE	10,260,050.00	0.00	10,260,050.00	0.00	0.00	10,260,050.00	0.00%
605 POLICE & FIRE PENSION		21,722,988.00	0.00	21,722,988.00	0.00	0.00	21,722,988.00	0.00%
606 OPEB								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

January 2019 Expenditure Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
20	PUBLIC SAFETY	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	0.00	0.00	0.00	0.00 %
606	OP&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY								
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	1,308.20	0.00	(1,308.20)	100.00 %
30	PUBLIC WORKS	6,870,480.00	0.00	6,870,480.00	100,687.36	1,292,649.17	5,477,143.47	20.28 %
801 STORM WATER UTILITY		7,952,156.00	0.00	7,952,156.00	101,995.56	1,292,649.17	6,557,511.27	17.54 %
Grand Total:		228,612,978.00	63,633.00	228,676,611.00	5,739,126.32	5,244,700.88	217,692,763.80	4.80 %