

July 2019 Financial Report

July 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,854,354.98	55,902,884.97	49,776,470.80	19,980,769.15
204 LIBRARY	3,693,205.25	4,030,737.22	4,012,164.50	3,711,777.97
207 CDBG GRANT	149.00	455,145.24	455,145.24	149.00
208 STATE MOTOR FUEL TAX	1,584,914.52	1,726,331.37	340,061.71	2,971,184.18
211 REFUSE COLLECTION	(5,067,494.56)	4,434,633.24	4,717,571.59	(5,350,432.91)
214 SEWER	(629,465.35)	4,296,892.65	1,697,049.62	1,970,377.68
217 HOME GRANT	0.00	175,903.81	175,903.81	0.00
230 TOURISM RESERVE	507,119.51	213,716.98	216,254.10	504,582.39
231 INNOVATION GRANT	6,864.82	37,968.85	44,833.67	0.00
232 PEORIA CORP	31,145.49	25,584.17	49,592.62	7,137.04
240 WESTLAKE SSA	242,347.26	142,108.38	135,733.30	248,722.34
241 SPORTS COMPLEX SSA	254,265.26	230,535.36	214,982.50	269,818.12
242 HOLIDAY INN SSA	107,644.58	82,686.24	-	190,330.82

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
243 KNOXVILLE JUNCTION	203.01	60,424.64	60,300.00	327.65
244 PORTILLO'S SSA	73.00	33,006.72	13,513.00	19,566.72
362 2006 SA DSVC	2,659,581.56	37,403.23	515,745.00	2,181,239.79
371 2008A LIB DSVC	454,625.21	1,212,195.26	424,425.00	1,242,395.47
372 2016A GO DSVC	12,215.37	169,882.99	142,206.21	39,892.15
373 2010D GO DSVC	1,706.55	398,934.20	398,906.25	1,734.50
374 2012A GO DSVC	4,010.64	754,962.05	605,668.75	153,303.94
376 2011B GO DSVC	175.17	102,452.87	102,450.00	178.04
378 2012B GO DSVC	320.81	143,405.25	143,400.00	326.06
379 2013A GO DSVC	239.89	144,953.93	144,950.00	243.82
381 2013D GO DSVC	517.26	18,320.24	18,311.75	525.75
382 2015C GO DSVC	215.74	170,971.05	170,967.50	219.29

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383 2015D GO DSVC	36.79	44,015.60	44,015.00	37.39
399 DEBT SERVICE MASTER	190,041.07	2,483,648.31	1,395,179.62	1,278,509.76
401 CAPITAL	(11,457,671.00)	7,111,134.15	3,658,830.28	(8,005,367.13)
405 DOWNTOWN TIF	(263,273.63)	784,031.40	465,155.45	55,602.32
407 NORTHSIDE TIF	639,986.42	10,482.34	25.94	650,442.82
408 LOCAL MOTOR FUEL TAX	4,771,008.18	1,890,524.30	474,047.75	6,187,484.73
409 MIDTOWN PLAZA TIF	17,232.34	36,715.08	-	53,947.42
410 NSIDE BUSINESS PARK TIF	886,345.25	103,433.90	14,497.41	975,281.74
413 STADIUM TIF	211.47	157,541.39	155,992.25	1,760.61
416 EAGLE VIEW TIF	469,844.54	82,138.11	4,651.25	547,331.40
417 WAREHOUSE DISTRICT TIF	883,335.79	376,135.55	209,640.02	1,049,831.32
418 HOSPITALITY IMPR ZONE TIF	(537,376.35)	733,900.82	550,003.29	(353,478.82)

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419 E VILLAGE GROWTH CELL TIF	580,935.31	193,899.11	11,263.61	763,570.81
421 DOWNTOWN CONSERVATION TIF	53,811.88	55,038.13	10,404.86	98,445.15
422 SOUTH VILLAGE TIF	1,922,375.44	77,291.74	52,211.43	1,947,455.75
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	443,004.94	7,317.69	(3,778.16)	454,100.79
442 BOND - 18B GO BOND PROJ	8,229,609.79	133,919.21	97,919.21	8,265,609.79
450 RIVERFRONT	681,107.03	147,078.75	101,620.67	726,565.11
510 HEALTHCARE BENEFITS	2,802,369.56	7,875,082.58	6,562,171.19	4,115,280.95
601 IMRF	(4,762,585.09)	2,242,785.77	1,881,248.97	(4,401,048.29)
602 SOLID WASTE / LANDFILL	333,117.91	279,772.73	177,195.86	435,694.78
604 FICA / MEDICARE	338,817.79	1,087,111.50	1,274,562.56	151,366.73
605 POLICE & FIRE PENSION	100.77	12,401,385.61	12,401,486.38	0.00
606 OPEB	30,411,762.94	42,620.98	-	30,454,383.92

July 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
801 STORM WATER UTILITY	(307,094.35)	5,691,311.88	2,497,843.97	2,886,373.56
Grand Total	<u>54,045,989.76</u>	<u>119,050,357.54</u>	<u>96,612,795.73</u>	<u>76,483,551.57</u>

July 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)	(164,622.47)	0.00	87,963.47	214.75 %
411030	TAXES - PROPERTY / IN LIEU OF	(100.00)	0.00	(100.00)	(36,013.99)	0.00	35,913.99	36014.00 %
411040	TAXES - ELECTION COMM	0.00	0.00	0.00	0.00	0.00	0.00	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)	(13,661,021.66)	0.00	(9,947,778.34)	57.86 %
412020	TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(314,531.50)	0.00	(385,468.50)	44.93 %
413010	TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(766,943.50)	0.00	(777,256.50)	49.67 %
413020	TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(1,725,018.00)	0.00	(1,316,582.00)	56.71 %
413030	TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(3,210,642.82)	0.00	(2,554,757.18)	55.69 %
414010	TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(631,617.50)	0.00	(440,282.50)	58.93 %
415010	FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(796,938.85)	0.00	(703,061.15)	53.13 %
415020	FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(184,985.00)	0.00	(126,015.00)	59.48 %
415030	FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(356,275.59)	0.00	(255,724.41)	58.22 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(591,500.00)	0.00	(422,500.00)	58.33 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(208,395.92)	0.00	176,395.92	651.24 %
415090	FRANCHISE FEE - OTHER	(100,800.00)	0.00	(100,800.00)	(80,749.00)	0.00	(20,051.00)	80.11 %
416020	TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(1,739,464.92)	0.00	(1,060,535.08)	62.12 %
416030	TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(776,889.71)	0.00	(973,110.29)	44.39 %
416040	TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(1,280,887.27)	0.00	(644,112.73)	66.54 %
421010	TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(14,139,209.70)	0.00	(10,810,790.30)	56.67 %
421020	TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(7,886,219.85)	0.00	(2,713,780.15)	74.40 %
421040	TAXES - PERSONAL PROP	(1,327,817.00)	0.00	(1,327,817.00)	(216,401.61)	0.00	(1,111,415.39)	16.30 %
421050	TAXES - AUTO RENTAL/LEASE	(63,700.00)	0.00	(63,700.00)	(46,196.19)	0.00	(17,503.81)	72.52 %
431010	LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(3,875.00)	0.00	(24,025.00)	13.89 %
431020	LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(39,710.00)	0.00	(72,490.00)	35.39 %
431030	LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(429,449.97)	0.00	6,049.97	101.43 %
431040	LICENSE - VIDEO GAMING	(104,000.00)	0.00	(104,000.00)	(316,499.66)	0.00	212,499.66	304.33 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(101.00)	0.00	(1,399.00)	6.73 %
432012	PERMITS - BUILDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(636,821.07)	0.00	(668,878.93)	48.77 %
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)	(117,343.25)	0.00	106,343.25	1066.75 %
432025	PERMITS - SOIL EROSION	(8,100.00)	0.00	(8,100.00)	(3,000.00)	0.00	(5,100.00)	37.04 %
432026	PERMITS - UTILITY	(489,600.00)	0.00	(489,600.00)	(350,685.05)	0.00	(138,914.95)	71.63 %
432032	PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(26,580.00)	0.00	8,680.00	148.49 %
432034	PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(5,800.00)	0.00	(9,600.00)	37.66 %
432036	PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(146,418.45)	0.00	(337,481.55)	30.26 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(1,820.00)	0.00	(680.00)	72.80 %

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441010 FINES - DEMOLITIONS		(178,600.00)	0.00	(178,600.00)	(55,532.30)	0.00	(123,067.70)	31.09 %
441020 FINES - WEEDS		(403,000.00)	(100,000.00)	(503,000.00)	(649,178.39)	0.00	146,178.39	129.06 %
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)	(185,858.89)	0.00	(130,341.11)	58.78 %
443010 FINES - DRUG REIMBURSEMENT		0.00	0.00	0.00	(52,042.06)	0.00	52,042.06	100.00 %
443015 FINES - DUI SENATE BILL 740		0.00	0.00	0.00	(27,654.78)	0.00	27,654.78	100.00 %
443020 FINES - FALSE ALARMS		(32,000.00)	0.00	(32,000.00)	(12,630.00)	0.00	(19,370.00)	39.47 %
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)	(179,778.62)	0.00	(399,321.38)	31.04 %
451010 FEES - LEGAL		(6,900.00)	0.00	(6,900.00)	(1,197.94)	0.00	(5,702.06)	17.36 %
451020 FEES - PLANNING		(132,700.00)	0.00	(132,700.00)	(34,245.60)	0.00	(98,454.40)	25.81 %
451021 FEES - EDUCATION		0.00	0.00	0.00	(5,500.00)	0.00	5,500.00	100.00 %
451022 FEES - RECREATION		0.00	0.00	0.00	(550.00)	0.00	550.00	100.00 %
451030 FEES - RENTAL REGISTRATION		(900,000.00)	0.00	(900,000.00)	(838,584.00)	0.00	(61,416.00)	93.18 %
451040 FEES - EEO CERTIFICATION		(16,500.00)	0.00	(16,500.00)	(6,900.00)	0.00	(9,600.00)	41.82 %
451050 FEES - ECONOMIC DEVELOPMENT		(120,000.00)	0.00	(120,000.00)	(57,222.95)	0.00	(62,777.05)	47.69 %
451090 FEES - OTHER		(272,400.00)	0.00	(272,400.00)	(164,904.80)	0.00	(107,495.20)	60.54 %
452012 FEES - POLICE DISPATCHING		(29,900.00)	0.00	(29,900.00)	(235,685.55)	0.00	205,785.55	788.25 %
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)	(224,642.00)	0.00	(363,258.00)	38.21 %
452022 FEES - FIRE TRAINING REIMB		(27,500.00)	0.00	(27,500.00)	(9,646.44)	0.00	(17,853.56)	35.08 %
452023 FEES - FIRE - OUTSIDE TRAINING		(15,900.00)	0.00	(15,900.00)	(9,179.28)	0.00	(6,720.72)	57.73 %
452024 FEES - FIRE - OUTSIDE RENTAL		(5,900.00)	0.00	(5,900.00)	(2,050.00)	0.00	(3,850.00)	34.75 %
452025 FEES - FIRE - ST MARSHALL		(16,200.00)	0.00	(16,200.00)	(37,155.87)	0.00	20,955.87	229.36 %
452029 FEES - FIRE - OTHER		(258,600.00)	0.00	(258,600.00)	(31,496.12)	0.00	(227,103.88)	12.18 %
452040 FEES - HAZMAT REIMB - INCIDENT		0.00	0.00	0.00	(6,038.40)	0.00	6,038.40	100.00 %
453010 FEES - STATE ROADSTRAFFIC		(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)	(143,665.98)	0.00	(156,334.02)	47.89 %
453148 PRKG - METER HOODS		(20,000.00)	0.00	(20,000.00)	(21,466.00)	0.00	1,466.00	107.33 %
453150 PRKG - LOADING ZONES		(1,600.00)	0.00	(1,600.00)	(1,175.00)	0.00	(425.00)	73.44 %
453190 PRKG - FEES		(37,700.00)	0.00	(37,700.00)	(27,475.10)	0.00	(10,224.90)	72.88 %
453122 PRKG - JEFFERSON DK/DAILY		(74,200.00)	0.00	(74,200.00)	(51,231.05)	0.00	(22,968.95)	69.04 %
453124 PRKG - JEFFERSON DK/MONTHLY		(331,800.00)	0.00	(331,800.00)	(146,235.47)	0.00	(185,564.53)	44.07 %
453126 PRKG - JEFFERSON DKEVENTS		0.00	0.00	0.00	(54,615.20)	0.00	54,615.20	100.00 %
453132 PRKG - TWIN TOWERS/DAILY		(51,400.00)	0.00	(51,400.00)	(33,088.00)	0.00	(18,312.00)	64.37 %
453134 PRKG - TWIN TOWERS/MONTHLY		(340,000.00)	0.00	(340,000.00)	(191,353.75)	0.00	(148,646.25)	56.28 %
453136 PRKG - TWIN TOWERS/EVENTS		0.00	0.00	0.00	(4,881.00)	0.00	4,881.00	100.00 %
453142 PRKG - NIAGARA DK/DAILY		(31,500.00)	0.00	(31,500.00)	(29,389.85)	0.00	(2,110.15)	93.30 %
453144 PRKG - NIAGARA DK/MONTHLY		(165,000.00)	0.00	(165,000.00)	(57,754.50)	0.00	(107,245.50)	35.00 %
453145 PRKG - NIAGARA DECK/EVENTS		0.00	0.00	0.00	(458.00)	0.00	458.00	100.00 %

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453163	PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(33,222.81)	0.00	(1,777.19)	94.92 %
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)	(105,067.00)	0.00	(214,933.00)	32.83 %
475091	OTH REV - CATERPILLAR	(48,900.00)	0.00	(48,900.00)	(31,208.92)	0.00	(17,691.08)	63.82 %
453121	PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	(19,849.00)	0.00	(75,951.00)	20.72 %
453118	PRKG - GATEWAY NORTH/SOUTH	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 %
453172	PRKG - RVR VILLAGE/MONTHLY	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 %
453168	PRKG - LIBERTY/EDGEWATER	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)	(29,452.50)	0.00	(30,547.50)	49.09 %
453175	PRKG - CAT-JEFF/WALNUT EVENTS	(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)	(5,122.00)	0.00	(6,678.00)	43.41 %
453114	PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	(28,222.00)	0.00	4,522.00	119.08 %
453181	PRKG - MADISON/FAYETTE LOT	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	0.00	(35,100.00)	0.00 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(54,173.30)	0.00	(26,102.70)	67.48 %
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	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)	(11,699.33)	0.00	(3,900.67)	74.99 %
471020	REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(22,355.81)	0.00	(16,944.19)	56.89 %
471030	REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(163,390.10)	0.00	63,390.10	163.39 %
471040	REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(405.61)	0.00	(1,094.39)	27.07 %
471045	REIMB - TRAVEL	(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)	(400.00)	0.00	(200.00)	66.67 %
471080	MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(1,200.00)	0.00	(1,200.00)	(694.56)	0.00	(505.44)	57.92 %
472010	REIMB - FRINGE BENEFITS	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)	(74,822.91)	0.00	(457,377.09)	14.06 %
472040	REIMB - STATE ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060	REIMB - POLICE SERVICES	(186,900.00)	0.00	(186,900.00)	(171,116.40)	0.00	(15,783.60)	91.55 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(122,046.44)	0.00	122,046.44	100.00 %
473030	REIMB - WORKERS COMPENSATION	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)	(100,394.57)	0.00	40,394.57	167.33 %
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	(170,900.00)	0.00	(170,900.00)	(115,598.71)	0.00	(55,301.29)	67.64 %
475030	OTH REV - LATE PENALTIES	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)	(200.60)	0.00	(9,799.40)	2.01 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
475050	OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	(21,695.65)	5,000.00	(33,304.35)	33.39 %
475060	Other Revenue	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	(1,497.25)	0.00	1,497.25	100.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	(153,349.35)	0.00	(131,650.65)	53.81 %
475090	OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	(114,930.49)	0.00	(18,269.51)	86.28 %
480207	OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(80,000.00)	0.00 %
480211	OPTR - REFUSE COLLECTION	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00 %
480214	OPTR - SEWER	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	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 %
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	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	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 %
		(95,672,552.00)	(100,000.00)	(95,772,552.00)	(55,902,884.97)	5,000.00	(39,874,667.03)	58.37 %
204 LIBRARY								
411010	TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	(3,408,615.24)	0.00	(3,107,149.76)	52.31 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(1,155.69)	0.00	1,155.69	100.00 %
421040	TAXES - PERSONAL PROP	(470,152.00)	0.00	(470,152.00)	(470,152.00)	0.00	0.00	100.00 %
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)	(52,564.81)	0.00	(32,855.19)	61.54 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(4,089.19)	0.00	(13,848.81)	22.80 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(12,246.78)	0.00	12,246.78	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)	(3,189.91)	0.00	(11,844.09)	21.22 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(30,604.54)	0.00	20,604.54	306.05 %
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	(21,065.06)	0.00	21,065.06	100.00 %
		(7,215,154.00)	0.00	(7,215,154.00)	(4,030,737.22)	0.00	(3,184,416.78)	55.86 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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)	(404,239.02)	0.00	(1,150,893.98)	25.99 %
461090	GRANT - FEDERAL OPERATING	(141,005.00)	0.00	(141,005.00)	(48,406.22)	0.00	(92,598.78)	34.33 %
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)	(455,145.24)	0.00	(1,240,992.76)	26.83 %
208 STATE MOTOR FUEL TAX								
421060	TAXES - ST MOTOR FUEL TAX	(3,101,100.00)	0.00	(3,101,100.00)	(1,646,903.15)	0.00	(1,454,196.85)	53.11 %
453180	PRKG - MICHEL WEST LOT	(21,600.00)	0.00	(21,600.00)	(12,608.40)	0.00	(8,991.60)	58.37 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(33,581.76)	0.00	33,581.76	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(31,738.06)	0.00	(18,261.94)	63.48 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	100.00 %
		(3,172,700.00)	0.00	(3,172,700.00)	(1,726,331.37)	0.00	(1,446,368.63)	54.41 %
211 REFUSE COLLECTION								
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453030	FEES - REFUSE COLLECTION FEE	(8,024,562.00)	0.00	(8,024,562.00)	(4,181,522.51)	0.00	(3,843,039.49)	52.11 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	(148,803.46)	0.00	148,803.46	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,932.27)	0.00	2,932.27	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	(40,000.00)	0.00	(40,000.00)	(101,375.00)	0.00	61,375.00	253.44 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(8,064,562.00)	0.00	(8,064,562.00)	(4,434,633.24)	0.00	(3,629,928.76)	54.99 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
451090	FEEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453020	FEEES - GPSD SEWER USER	(7,368,480.00)	0.00	(7,368,480.00)	(4,260,374.89)	0.00	(3,108,105.11)	57.82 %
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	0.00	0.00	0.00	(36,517.76)	0.00	36,517.76	100.00 %
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 %
481010	BOND PRINCIPAL	(8,350,000.00)	0.00	(8,350,000.00)	0.00	0.00	(8,350,000.00)	0.00 %
		(15,718,480.00)	0.00	(15,718,480.00)	(4,296,892.65)	0.00	(11,421,587.35)	27.34 %
217 HOME GRANT								
461090	GRANT - FEDERAL OPERATING	(480,361.00)	0.00	(480,361.00)	(175,903.81)	0.00	(304,457.19)	36.62 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(480,361.00)	0.00	(480,361.00)	(175,903.81)	0.00	(304,457.19)	36.62 %
230 TOURISM RESERVE								
413010	TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	3,714.35	0.00	(19,914.35)	-22.93 %
413020	TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	(228,987.85)	0.00	(57,612.15)	79.90 %
413030	TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	21,501.76	0.00	(127,101.76)	-20.36 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5,476.49)	0.00	5,476.49	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(4,468.75)	0.00	4,468.75	100.00 %
		(408,400.00)	0.00	(408,400.00)	(213,716.98)	0.00	(194,683.02)	52.33 %
231 INNOVATION GRANT								
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(36,261.71)	0.00	36,261.71	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,707.14)	0.00	1,707.14	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	(37,968.85)	0.00	37,968.85	100.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
232 PEORIA CORP								
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(25,584.17)	0.00	25,584.17	100.00 %
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	(25,584.17)	0.00	25,584.17	100.00 %
240 WESTLAKE SSA								
411090	TAXES - PROPERTY	(85,000.00)	0.00	(85,000.00)	(31,807.62)	0.00	(53,192.38)	37.42 %
412015	TAXES - SPECIAL SVC AREA SALES	(210,000.00)	0.00	(210,000.00)	(106,558.71)	0.00	(103,441.29)	50.74 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,742.05)	0.00	3,742.05	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030	OTH REV - LATE PENAL TIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(295,000.00)	0.00	(295,000.00)	(142,108.38)	0.00	(152,891.62)	48.17 %
241 SPORTS COMPLEX SSA								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(110,804.81)	0.00	110,804.81	100.00 %
411090	TAXES - PROPERTY	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(1,000.00)	0.00	(1,000.00)	(1,917.07)	0.00	917.07	191.70 %
413020	TAXES - HOTEL	(206,000.00)	0.00	(206,000.00)	(113,613.60)	0.00	(92,386.40)	55.15 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4,199.88)	0.00	4,199.88	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030	OTH REV - LATE PENAL TIES	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 %
		(838,935.00)	0.00	(838,935.00)	(230,535.36)	0.00	(608,399.64)	27.48 %

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242 HOLIDAY INN SSA								
411010	TAXES - PROPERTY / CURRENT	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	(168,030.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(5,200.00)	0.00	(5,200.00)	(9,330.64)	0.00	4,130.64	179.44 %
413020	TAXES - HOTEL	(51,600.00)	0.00	(51,600.00)	(71,451.30)	0.00	19,851.30	138.47 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,904.30)	0.00	1,904.30	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 %
		(224,830.00)	0.00	(224,830.00)	(82,686.24)	0.00	(142,143.76)	36.78 %
243 KNOXVILLE JUNCTION								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	(60,277.94)	0.00	60,277.94	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	(146.70)	0.00	146.70	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)	(60,424.64)	0.00	(87,635.36)	40.81 %
244 PORTILLO'S SSA								
412015	TAXES - SPECIAL SVC AREA SALES	0.00	0.00	0.00	(32,842.00)	0.00	32,842.00	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(164.72)	0.00	164.72	100.00 %
474015	INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(33,006.72)	0.00	33,006.72	100.00 %
362 2006 SA DSVC								
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	(37,403.23)	0.00	37,403.23	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)	(37,403.23)	0.00	(362,596.77)	9.35 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
371 2008A LIB DSVC								
411010	TAXES - PROPERTY / CURRENT	(2,412,450.00)	0.00	(2,412,450.00)	(1,202,588.01)	0.00	(1,209,861.99)	49.85 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(418.32)	0.00	418.32	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(9,188.93)	0.00	9,188.93	100.00 %
474020	INTEREST - PROPERTY TAXES	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	UNMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,412,450.00)	0.00	(2,412,450.00)	(1,212,195.26)	0.00	(1,200,254.74)	50.25 %
372 2016A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(107.03)	0.00	107.03	100.00 %
480214	OPTR - SEWER	(192,126.00)	0.00	(192,126.00)	(45,000.00)	0.00	(147,126.00)	23.42 %
480401	OPTR - CAPITAL	(681,174.00)	0.00	(681,174.00)	(124,775.96)	0.00	(556,398.04)	18.32 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(873,300.00)	0.00	(873,300.00)	(169,882.99)	0.00	(703,417.01)	19.45 %
373 2010D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(27.95)	0.00	27.95	100.00 %
480101	OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	(398,906.25)	0.00	(498,906.75)	44.43 %
		(897,813.00)	0.00	(897,813.00)	(398,934.20)	0.00	(498,878.80)	44.43 %
374 2012A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(535.56)	0.00	535.56	100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(213,757.74)	0.00	(226,242.26)	48.58 %
480418	OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	(540,668.75)	0.00	(1,280,669.25)	29.69 %
480474	OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,261,338.00)	0.00	(2,261,338.00)	(754,962.05)	0.00	(1,506,375.95)	33.39 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
376 2011B GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(2.87)	0.00	2.87	100.00 %
480101 OPTR - GENERAL		(204,900.00)	0.00	(204,900.00)	(102,450.00)	0.00	(102,450.00)	50.00 %
		(204,900.00)	0.00	(204,900.00)	(102,452.87)	0.00	(102,447.13)	50.00 %
378 2012B GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5.25)	0.00	5.25	100.00 %
480101 OPTR - GENERAL		(351,800.00)	0.00	(351,800.00)	(143,400.00)	0.00	(208,400.00)	40.76 %
		(351,800.00)	0.00	(351,800.00)	(143,405.25)	0.00	(208,394.75)	40.76 %
379 2013A GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(3.93)	0.00	3.93	100.00 %
480101 OPTR - GENERAL		(289,900.00)	0.00	(289,900.00)	(144,950.00)	0.00	(144,950.00)	50.00 %
480353 OPTR - 2005(A) GO BOND DSVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(289,900.00)	0.00	(289,900.00)	(144,953.93)	0.00	(144,946.07)	50.00 %
381 2013D GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(8.49)	0.00	8.49	100.00 %
480408 OPTR - LOCAL MOTOR FUEL TAX		0.00	0.00	0.00	(18,311.75)	0.00	18,311.75	100.00 %
480413 OPTR - STADIUM TIF		(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)	(18,320.24)	0.00	(292,903.76)	5.89 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
382 2015C GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3.55)	0.00	3.55	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(631,935.00)	0.00	(631,935.00)	(170,967.50)	0.00	(460,967.50)	27.05 %
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 %
		(631,935.00)	0.00	(631,935.00)	(170,971.05)	0.00	(460,963.95)	27.06 %
383 2015D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.60)	0.00	0.60	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	(168,030.00)	0.00	(168,030.00)	(44,015.00)	0.00	(124,015.00)	26.19 %
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 %
		(168,030.00)	0.00	(168,030.00)	(44,015.60)	0.00	(124,014.40)	26.20 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	(1,134,838.75)	0.00	(865,161.25)	56.74 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(394.70)	0.00	394.70	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(6,000.45)	0.00	6,000.45	100.00 %
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	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(5,199,180.00)	0.00	(5,199,180.00)	(136,500.00)	0.00	(5,062,680.00)	2.63 %
480214	OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	(585,606.57)	0.00	(2,841,477.43)	17.09 %
480401	OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	(620,307.84)	0.00	(2,054,372.16)	23.19 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	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 %
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 - MDTOWN PLAZA TIF	(75,000.00)	0.00	(75,000.00)	0.00	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 %
480435	OPTR - DZO	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	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 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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4800489	OPTR - 2016C GO BOND	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	0.00	(224,958.00)	0.00 %
480939	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 %
		(14,351,370.00)	0.00	(14,351,370.00)	(2,483,648.31)	0.00	(11,867,721.69)	17.31 %
401 CAPITAL								
411090	TAXES - PROPERTY	(48,100.00)	0.00	(48,100.00)	(6.48)	0.00	(48,093.52)	0.01 %
414020	OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(11,776.00)	0.00	11,776.00	100.00 %
414030	TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(1,039,848.72)	0.00	(1,031,051.28)	50.21 %
414050	TAXES - VIEDO GAMING	(600,000.00)	0.00	(600,000.00)	(378,377.48)	0.00	(221,622.52)	63.06 %
416010	TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(2,819,228.39)	0.00	(1,479,471.61)	65.58 %
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 %
443090	FINES - OTHER	0.00	0.00	0.00	(416.50)	0.00	416.50	100.00 %
451036	FEEES - SIDEWALK	0.00	(9,950.00)	(9,950.00)	0.00	0.00	(9,950.00)	0.00 %
451050	FEEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(200.00)	0.00	200.00	100.00 %
451090	FEEES - OTHER	0.00	0.00	0.00	(2,528.81)	0.00	2,528.81	100.00 %
452019	FEEES - POLICE - OTHER	0.00	0.00	0.00	(15,961.07)	0.00	15,961.07	100.00 %
453190	PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090	GRANT - FEDERAL OPERATING	(205,431.00)	(63,633.00)	(269,064.00)	(47,845.00)	0.00	(221,219.00)	17.78 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(1,735,236.89)	0.00	1,735,236.89	100.00 %
462090	GRANT - STATE OPERATING	(382,000.00)	(55,000.00)	(437,000.00)	(115,244.18)	0.00	(321,755.82)	26.37 %
462091	GRANT - STATE CAPITAL	0.00	0.00	0.00	(467,012.29)	0.00	467,012.29	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(30,676.30)	0.00	30,676.30	100.00 %
471030	REIMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(25,000.00)	(12,050.00)	(37,050.00)	(42,360.89)	0.00	5,310.89	114.33 %
471091	REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	(47,664.70)	0.00	(47,335.30)	50.17 %
472020	REIMB - INTERGOVERNMENTAL	(900,000.00)	0.00	(900,000.00)	(142,057.09)	0.00	(757,942.91)	15.78 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(48,592.85)	0.00	(1,407.15)	97.19 %
474011	INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(9,103.33)	0.00	(6,896.67)	56.89 %
474012	INTEREST - SPECIAL	(5,000.00)	0.00	(5,000.00)	(1,211.04)	0.00	(3,788.96)	24.22 %
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	(832.40)	0.00	832.40	100.00 %

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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	(115,174.99)	0.00	115,174.99	100.00 %
476010	LOAN PRINCIPAL	(45,400.00)	0.00	(45,400.00)	(31,098.75)	0.00	(14,301.25)	68.50 %
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	(4,670.00)	0.00	4,670.00	100.00 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480999	OPTR - OTHER	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 %
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	(4,010.00)	0.00	4,010.00	100.00 %
405 DOWNTOWN TIF		(14,217,031.00)	(140,633.00)	(14,357,664.00)	(7,111,134.15)	0.00	(7,246,529.85)	49.53 %
411090	TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	(783,672.11)	0.00	(919,954.89)	46.00 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(359.29)	0.00	(7,140.71)	4.79 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
407 NORTHSIDE TIF		(1,711,127.00)	0.00	(1,711,127.00)	(784,031.40)	0.00	(927,095.60)	45.82 %
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	(10,482.34)	0.00	10,482.34	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
407 NORTHSIDE TIF		0.00	0.00	0.00	(10,482.34)	0.00	10,482.34	100.00 %

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408 LOCAL MOTOR FUEL TAX								
411010	TAXES - PROPERTY / CURRENT	(1,211,126.00)	0.00	(1,211,126.00)	(633,653.13)	0.00	(577,472.87)	52.32 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(220.39)	0.00	220.39	100.00 %
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010	TAXES - LOCAL MOTOR FUEL	(2,000,000.00)	0.00	(2,000,000.00)	(739,872.20)	0.00	(1,260,127.80)	36.99 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(27,058.96)	0.00	27,058.96	100.00 %
474015	INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	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 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(800,000.00)	0.00	(800,000.00)	(489,719.62)	0.00	(310,280.38)	61.22 %
480399	OPTR - DEBT SERVICE MASTER	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,011,126.00)	0.00	(6,011,126.00)	(1,890,524.30)	0.00	(4,120,601.70)	31.45 %
409 MIDTOWN PLAZA TIF								
411090	TAXES - PROPERTY	(71,560.00)	0.00	(71,560.00)	(36,329.70)	0.00	(35,230.30)	50.77 %
474010	INTEREST - CASH/INVEST	(500.00)	0.00	(500.00)	(385.38)	0.00	(114.62)	77.00 %
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 %
		(72,060.00)	0.00	(72,060.00)	(36,715.08)	0.00	(35,344.92)	50.95 %
410 NSIDE BUSINESS PARK TIF								
411090	TAXES - PROPERTY	(183,329.00)	0.00	(183,329.00)	(91,181.68)	0.00	(92,147.32)	49.74 %
474010	INTEREST - CASH/INVEST	(15,000.00)	0.00	(15,000.00)	(12,252.22)	0.00	(2,747.78)	81.68 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(198,329.00)	0.00	(198,329.00)	(103,433.90)	0.00	(94,895.10)	52.15 %

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413 STADIUM TIF								
411090 TAXES - PROPERTY		(307,600.00)	0.00	(307,600.00)	(157,536.42)	0.00	(150,063.58)	51.21 %
474010 INTEREST - CASH/INVEST		(400.00)	0.00	(400.00)	(4.97)	0.00	(395.03)	1.25 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(308,000.00)	0.00	(308,000.00)	(157,541.39)	0.00	(150,458.61)	51.15 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(123,079.00)	0.00	(123,079.00)	(74,309.98)	0.00	(48,769.02)	60.38 %
474010 INTEREST - CASH/INVEST		(8,000.00)	0.00	(8,000.00)	(7,828.13)	0.00	(171.87)	97.85 %
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)	(82,138.11)	0.00	(48,940.89)	62.66 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(856,848.00)	0.00	(856,848.00)	(363,635.31)	0.00	(493,212.69)	42.44 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(12,500.24)	0.00	(5,499.76)	69.44 %
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)	(376,135.55)	0.00	(498,712.45)	42.99 %
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,204,428.00)	0.00	(1,204,428.00)	(569,920.00)	0.00	(634,508.00)	47.32 %
413020 TAXES - HOTEL		(167,600.00)	0.00	(167,600.00)	(100,992.50)	0.00	(66,607.50)	60.26 %
421010 TAXES - ST SALES & USE TAX		(110,000.00)	0.00	(110,000.00)	(62,924.31)	0.00	(47,075.69)	57.20 %
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)	(733,900.82)	0.00	(749,627.18)	49.47 %

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419 E VILLAGE GROWTH CELL TIF								
411090 TAXES - PROPERTY		(384,537.00)	0.00	(384,537.00)	(183,976.53)	0.00	(200,560.47)	47.84 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(9,922.58)	0.00	2,422.58	132.31 %
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 %
		(392,037.00)	0.00	(392,037.00)	(193,899.11)	0.00	(198,137.89)	49.46 %
421 DOWNTOWN CONSERVATION TIF								
411090 TAXES - PROPERTY		(120,856.00)	0.00	(120,856.00)	(54,285.62)	0.00	(66,570.38)	44.92 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(752.51)	0.00	(4,247.49)	15.06 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(125,856.00)	0.00	(125,856.00)	(55,038.13)	0.00	(70,817.87)	43.73 %
422 SOUTH VILLAGE TIF								
411090 TAXES - PROPERTY		(106,219.00)	0.00	(106,219.00)	(46,074.05)	0.00	(60,144.95)	43.38 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(31,217.69)	0.00	1,217.69	104.06 %
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 %
		(136,219.00)	0.00	(136,219.00)	(77,291.74)	0.00	(58,927.26)	56.74 %
423 RIVER TRAIL TIF								
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 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
441 BOND - 18A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(7,317.69)	0.00	7,317.69	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(7,317.69)	0.00	7,317.69	100.00 %
442 BOND - 18B GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(133,919.21)	0.00	133,919.21	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(133,919.21)	0.00	133,919.21	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(116,316.52)	0.00	(113,783.48)	50.55 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	0.00	0.00	0.00	(1,595.54)	0.00	1,595.54	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(29,166.69)	0.00	(20,833.31)	58.33 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(280,100.00)	0.00	(280,100.00)	(147,078.75)	0.00	(133,021.25)	52.51 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(1,086,103.13)	0.00	(1,886,796.87)	36.53 %
455014	INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(495,712.44)	0.00	495,712.44	100.00 %
455030	INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(519,185.57)	0.00	(351,814.43)	59.61 %
455050	INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(72,202.09)	0.00	(95,297.91)	43.11 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(10,947.79)	0.00	10,947.79	100.00 %
455085	INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(130,551.06)	0.00	(158,648.94)	45.14 %
455090	INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(902,544.19)	0.00	(832,655.81)	52.01 %
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)	(111,719.89)	0.00	71,719.89	279.30 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(24,962.49)	0.00	24,962.49	100.00 %
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	(7,523,051.00)	0.00	(7,523,051.00)	(4,488,708.78)	0.00	(3,034,342.22)	59.67 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(32,445.15)	0.00	32,445.15	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
		(13,908,851.00)	0.00	(13,908,851.00)	(7,875,082.58)	0.00	(6,033,768.42)	56.62 %
601 IMRF								
411010	TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	(942,551.98)	0.00	(858,957.02)	52.32 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(327.83)	0.00	327.83	100.00 %
421040	TAXES - PERSONAL PROP	(471,820.00)	0.00	(471,820.00)	(471,820.00)	0.00	0.00	100.00 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(632,856.80)	0.00	632,856.80	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3,371.16)	0.00	3,371.16	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)	(191,858.00)	0.00	(188,362.00)	50.46 %
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)	(2,242,785.77)	0.00	(675,086.23)	76.86 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
451090	FEES - OTHER	0.00	0.00	0.00	(243,032.51)	0.00	243,032.51	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(6,740.22)	0.00	6,740.22	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(279,772.73)	0.00	(127,577.27)	68.68 %
604 FICA / MEDICARE								
411010	TAXES - PROPERTY / CURRENT	(1,177,400.00)	0.00	(1,177,400.00)	(616,082.30)	0.00	(561,317.70)	52.33 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(214.27)	0.00	214.27	100.00 %
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	(2,310.93)	0.00	2,310.93	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)	(150,900.00)	0.00	(129,396.00)	53.84 %
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)	(1,087,111.50)	0.00	(880,583.50)	55.25 %
605 POLICE & FIRE PENSION								
411010	TAXES - PROPERTY / CURRENT	(16,983,669.00)	0.00	(16,983,669.00)	(8,885,688.10)	0.00	(8,097,980.90)	52.32 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	(3,090.51)	0.00	3,090.51	100.00 %
421040	TAXES - PERSONAL PROP	(3,512,607.00)	0.00	(3,512,607.00)	(3,512,607.00)	0.00	0.00	100.00 %
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)	(12,401,385.61)	0.00	(9,321,602.39)	57.09 %

July 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
606 OPEB								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(42,620.98)	0.00	42,620.98	100.00 %
475090	OTH REV - OTHER	(65,000.00)	0.00	(65,000.00)	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 %
476030	LOAN INTEREST	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	(50,000.00)	0.00 %
488888	RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY		(115,000.00)	0.00	(115,000.00)	(42,620.98)	0.00	(72,379.02)	37.06 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(11,292.96)	0.00	11,292.96	100.00 %
480701	OPTR - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453035	FEEES - STORM WATER UTILITY	(7,200,000.00)	0.00	(7,200,000.00)	(5,579,195.06)	36.00	(1,620,840.94)	77.49 %
453036	FEEES - APPLICATION	0.00	0.00	0.00	(520.00)	0.00	520.00	100.00 %
453037	FEEES - PENALTIES	0.00	0.00	0.00	(154,625.60)	0.00	154,625.60	100.00 %
453038	FEEES - SWU BILLING CREDITS	0.00	0.00	0.00	49,631.35	0.00	(49,631.35)	100.00 %
453039	FEEES - SWU ADJUSTMENTS	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	(2,000,000.00)	0.00 %
		(9,200,000.00)	0.00	(9,200,000.00)	(5,691,311.88)	36.00	(3,508,724.12)	61.86 %
Grand Total		(233,270,328.00)	(240,633.00)	(233,510,961.00)	(119,050,357.54)	5,036.00	(114,465,639.46)	50.98 %

July 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	489,719.62	0.00	310,280.38	61.22 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	198,381.84	5,075.28	158,354.88	56.23 %
11 CITY MANAGER		969,487.00	(101,340.00)	868,147.00	461,429.67	35,707.31	371,010.02	57.26 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	7,831,462.47	70,678.14	3,939,876.39	66.73 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	585,949.99	53,141.73	504,858.28	55.87 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	3,321,990.81	997,164.60	(1,242,142.41)	140.37 %
15 CITY CLERK		344,117.00	0.00	344,117.00	183,707.40	1,193.82	159,215.78	53.73 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	929,750.48	110,536.37	941,610.15	52.49 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	232,476.79	243.25	208,874.96	52.70 %
18 ECC		2,798,664.00	0.00	2,798,664.00	1,361,852.06	4,209.51	1,432,602.43	48.81 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	1,263,471.99	37,318.89	1,233,909.12	51.32 %
20 PUBLIC SAFETY		0.00	0.00	0.00	29,353.76	3,000.00	(32,353.76)	100.00 %
21 POLICE		25,911,033.00	0.00	25,911,033.00	13,833,513.05	170,932.47	11,906,587.48	54.05 %
22 FIRE		19,138,023.00	73,015.00	19,211,038.00	10,374,668.27	117,371.70	8,718,998.03	54.61 %
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	5,649,726.13	453,327.01	5,342,793.86	53.32 %
40 DIVERSITY & INCLUSION		0.00	108,840.00	108,840.00	55,605.07	375.00	52,859.93	51.43 %
60 CULTURE & RECREATION		10,874,576.00	(7,500.00)	10,867,076.00	2,973,411.40	211,089.48	7,682,575.12	29.30 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
00 GENERAL GOVERNMENT		93,662,736.00	75,000.00	93,737,736.00	49,776,470.80	2,271,364.56	41,689,900.64	55.52 %
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	4,012,164.50	92,077.31	3,110,912.19	56.88 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		28,197.19	(28,197.19)	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	455,145.24	95,178.15	1,038,595.61	34.64 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,617,116.19	(28,197.19)	1,588,919.00	455,145.24	95,178.15	1,038,595.61	34.64 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	340,061.71	1,061,702.43	1,516,235.86	48.04 %
		2,918,000.00	0.00	2,918,000.00	340,061.71	1,061,702.43	1,516,235.86	48.04 %
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	4,717,571.59	746,993.75	3,035,372.66	64.29 %
		8,649,938.00	0.00	8,649,938.00	4,717,571.59	746,993.75	3,185,372.66	63.17 %
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	1,652,049.62	1,186,562.81	8,083,043.57	25.99 %
		14,690,866.00	0.00	14,690,866.00	1,697,049.62	1,186,562.81	11,807,253.57	19.63 %
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	175,903.81	255,367.00	49,090.19	89.78 %
		480,361.00	0.00	480,361.00	175,903.81	255,367.00	49,090.19	89.78 %
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	216,254.10	85,274.35	106,871.55	73.83 %
		408,400.00	0.00	408,400.00	216,254.10	85,274.35	106,871.55	73.83 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	44,833.67	(1,267.94)	(43,565.73)	100.00 %
		0.00	0.00	0.00	44,833.67	(1,267.94)	(43,565.73)	100.00 %
232 PEORIACORP								
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	49,592.62	1,795.69	(51,388.31)	100.00 %
		0.00	0.00	0.00	49,592.62	1,795.69	(51,388.31)	100.00 %
240 WESTLAKE SSA								
10 CITY COUNCIL		295,000.00	0.00	295,000.00	135,733.30	0.00	159,266.70	46.01 %
		295,000.00	0.00	295,000.00	135,733.30	0.00	159,266.70	46.01 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		631,935.00	0.00	631,935.00	214,982.50	0.00	416,952.50	34.02 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		631,935.00	0.00	631,935.00	214,982.50	0.00	416,952.50	34.02 %
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 %
		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
243 KNOXVILLE JUNCTION								
10	CITY COUNCIL	148,060.00	0.00	148,060.00	60,300.00	0.00	87,760.00	40.73 %
		148,060.00	0.00	148,060.00	60,300.00	0.00	87,760.00	40.73 %
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	13,513.00	0.00	(13,513.00)	100.00 %
		0.00	0.00	0.00	13,513.00	0.00	(13,513.00)	100.00 %
362 2006 SA DSVC								
83	DEBT SERVICE	515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
83	DEBT SERVICE	2,298,850.00	0.00	2,298,850.00	424,425.00	0.00	1,874,425.00	18.46 %
372 2016A GO DSVC								
83	DEBT SERVICE	873,300.00	0.00	873,300.00	142,206.21	0.00	731,093.79	16.28 %
373 2010D GO DSVC								
83	DEBT SERVICE	897,813.00	0.00	897,813.00	398,906.25	0.00	498,906.75	44.43 %
374 2012A GO DSVC								
83	DEBT SERVICE	2,261,338.00	0.00	2,261,338.00	605,668.75	0.00	1,655,669.25	26.78 %
376 2011B GO DSVC								
83	DEBT SERVICE	204,900.00	0.00	204,900.00	102,450.00	0.00	102,450.00	50.00 %
378 2012B GO DSVC								
83	DEBT SERVICE	351,800.00	0.00	351,800.00	143,400.00	0.00	208,400.00	40.76 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
379 2013A GO DSVC								
83 DEBT SERVICE		289,900.00	0.00	289,900.00	144,950.00	0.00	144,950.00	50.00 %
381 2013D GO DSVC								
83 DEBT SERVICE		311,624.00	0.00	311,624.00	18,311.75	0.00	293,312.25	5.88 %
382 2015C GO DSVC								
83 DEBT SERVICE		631,935.00	0.00	631,935.00	170,967.50	0.00	460,967.50	27.05 %
383 2015D GO DSVC								
83 DEBT SERVICE		168,030.00	0.00	168,030.00	44,015.00 #	0.00	124,015.00	26.19 %
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 %
83 DEBT SERVICE		12,463,850.00	0.00	12,463,850.00	1,395,179.62	0.00	11,068,670.38	11.19 %
		14,463,850.00	0.00	14,463,850.00	1,395,179.62	0.00	13,068,670.38	9.65 %
401 CAPITAL								
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	125,202.09	13,717.42	225,580.49	38.11 %
11 CITY MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		925,000.00	55,000.00	980,000.00	364,416.00	7,561.28	608,022.72	37.96 %
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	39,117.84	24,571.91	86,310.25	42.46 %
21 POLICE		240,000.00	63,633.00	303,633.00	209,382.81	94,871.21	(621.02)	100.20 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	218,663.55	249,000.80	3,303,835.65	12.40 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	2,701,521.36	3,934,880.88	799,382.76	89.25 %
		14,070,285.00	140,633.00	14,210,918.00	3,658,830.28	4,324,603.50	6,227,484.22	56.18 %

July 2019 Expenditures - YTD Available Budget 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	28,001.41	147,211.33	(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	194,124.84	0.00	555,175.16	25.91 %
30 PUBLIC WORKS		553,320.00	0.00	553,320.00	242,735.40	0.00	310,584.60	43.87 %
		1,303,120.00	0.00	1,303,120.00	465,155.45	147,211.33	690,753.22	46.99 %
407 NORTHSIDE TIF								
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 %
		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 %
30 PUBLIC WORKS		5,864,781.00	0.00	5,864,781.00	474,047.75	2,531,872.29	2,858,860.96	51.25 %
		6,230,005.00	0.00	6,230,005.00	474,047.75	2,531,872.29	3,224,084.96	48.25 %
409 MIDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00 %
13 FINANCE		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	14,497.41	0.00	25,502.59	36.24 %
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	14,497.41	0.00	71,302.59	16.90 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	155,992.25	0.00	166,007.75	48.44 %
		322,500.00	0.00	322,500.00	155,992.25	0.00	166,507.75	48.37 %
416 EAGLE VIEW TIF								
11 CITY MANAGER		12,800.00	15,000.00	27,800.00	4,651.25	0.00	23,148.75	16.73 %
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	4,651.25	0.00	23,648.75	16.44 %
417 WAREHOUSE DISTRICT TIF								
10 CITY COUNCIL		0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00 %
11 CITY MANAGER		40,000.00	0.00	40,000.00	14,640.02	0.00	25,359.98	36.60 %
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	209,640.02	0.00	934,551.98	18.32 %
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,821,338.00	0.00	1,821,338.00	540,668.75	0.00	1,280,669.25	29.69 %
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 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,891,838.00	0.00	1,891,838.00	550,003.29	0.00	1,341,834.71	29.07 %
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		20,000.00	0.00	20,000.00	7,376.11	0.00	12,623.89	36.88 %
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	3,887.50	7,312.50	120,600.00	8.50 %
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	11,263.61	7,312.50	133,723.89	12.20 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		25,000.00	0.00	25,000.00	10,404.86	0.00	14,595.14	41.62 %
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	10,404.86	0.00	81,761.14	11.29 %
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		5,000.00	35,000.00	40,000.00	1,823.90	0.00	38,176.10	4.56 %
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	50,387.53	8,632.85	(19,020.38)	147.55 %
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	52,211.43	8,632.85	19,655.72	75.58 %
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								
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	(3,778.16)	0.00	3,778.16	100.00 %
		0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
442 BOND - 18B GO BOND PROJ								
10 CITY COUNCIL		0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	91,919.21	150,000.00	(241,919.21)	100.00 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	97,919.21	150,000.00	(247,919.21)	100.00 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	21,625.00	48,250.00	47.27 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	79,995.67	24,485.00	120,519.33	46.44 %
		459,648.00	0.00	459,648.00	101,620.67	46,110.00	311,917.33	32.14 %
510 HEALTHCARE BENEFITS								
00 GENERAL GOVERNMENT		13,608,851.00	0.00	13,608,851.00	6,562,171.19	22,444.83	7,024,234.98	48.38 %
601 IMRF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	(70,829.53)	0.00	70,829.53	100.00 %
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	902,372.89	0.00	2,015,500.11	30.93 %
19 COMMUNITY DEVT		0.00	0.00	0.00	56,960.48	0.00	(56,960.48)	100.00 %
21 POLICE		0.00	0.00	0.00	70,800.72	0.00	(70,800.72)	100.00 %
22 FIRE		0.00	0.00	0.00	23,738.99	0.00	(23,738.99)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	696,138.85	0.00	(696,138.85)	100.00 %
82 LIBRARY		0.00	0.00	0.00	202,066.57	0.00	(202,066.57)	100.00 %
		2,917,873.00	0.00	2,917,873.00	1,881,248.97	0.00	1,036,624.03	64.47 %
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	177,195.86	28,632.12	172,491.02	54.41 %
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	177,195.86	28,632.12	248,491.02	45.30 %

July 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
604 FICA / MEDICARE								
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	198,696.89	0.00	1,765,456.11	10.12 %
19 COMMUNITY DEVT		0.00	0.00	0.00	39,513.55	0.00	(39,513.55)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	156,866.39	0.00	(156,866.39)	100.00 %
21 POLICE		0.00	0.00	0.00	231,225.74	0.00	(231,225.74)	100.00 %
22 FIRE		0.00	0.00	0.00	156,738.34	0.00	(156,738.34)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	344,223.78	0.00	(344,223.78)	100.00 %
82 LIBRARY		0.00	0.00	0.00	147,297.87	0.00	(147,297.87)	100.00 %
605 POLICE & FIRE PENSION								
21 POLICE		11,462,938.00	0.00	11,462,938.00	6,543,775.76	0.00	4,919,162.24	57.09 %
22 FIRE		10,260,050.00	0.00	10,260,050.00	5,857,710.62	0.00	4,402,339.38	57.09 %
		21,722,988.00	0.00	21,722,988.00	12,401,486.38	0.00	9,321,501.62	57.09 %
606 OPEB								
00 GENERAL GOVERNMENT		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	105,530.40	0.00	976,145.60	9.76 %
13 FINANCE		0.00	0.00	0.00	18,230.76	0.00	(18,230.76)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	2,374,082.81	1,720,285.75	2,776,111.44	59.59 %
		7,952,156.00	0.00	7,952,156.00	2,497,843.97	1,720,285.75	3,734,026.28	53.04 %
Grand Total		228,641,175.19	257,435.81	228,898,611.00	96,612,795.73	14,782,153.28	117,503,661.99	48.67 %