

March 2019

Financial Report

March 2019

Change in Fund Balance

March 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,854,354.98	21,571,373.01	19,816,803.40	15,608,924.59
204 LIBRARY	3,693,205.25	91,507.58	1,460,816.41	2,323,896.42
207 CDBG GRANT	149.00	109,321.28	109,470.28	0.00
208 STATE MOTOR FUEL TAX	1,584,914.52	713,186.40	36,631.98	2,261,468.94
211 REFUSE COLLECTION	(5,067,494.56)	51,492.79	1,745,060.41	(6,761,062.18)
214 SEWER	(629,465.35)	1,787,383.57	318,230.89	839,687.33
217 HOME GRANT	0.00	64,717.87	64,717.87	0.00
230 TOURISM RESERVE	507,119.51	148,968.68	82,840.00	573,248.19
231 INNOVATION GRANT	0.00	29,460.01	29,184.04	275.97
232 PEORIACORP	31,145.49	0.00	16,069.62	15,075.87
240 WESTLAKE SSA	242,347.26	29,456.41	0.00	271,803.67
241 SPORTS COMPLEX SSA	254,265.26	52,851.25	0.00	307,116.51

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
242 HOLIDAY INN SSA	107,644.58	13,376.02	0.00	121,020.60
243 KNOXVILLE JUNCTION	203.01	1.37	0.00	204.38
244 PORTILLO'S SSA	73.00	13,586.04	0.00	13,659.04
362 2006 SA DSVC	2,659,581.56	16,721.02	515,745.00	2,160,557.58
371 2008A LIB DSVC	454,625.21	2,943.50	0.00	457,568.71
372 2016A GO DSVC	12,215.37	82,879.63	47,975.42	47,119.58
373 2010D GO DSVC	1,706.55	11.50	0.00	1,718.05
374 2012A GO DSVC	4,010.64	62,331.11	0.00	66,341.75
376 2011B GO DSVC	175.17	1.18	0.00	176.35
378 2012B GO DSVC	320.81	2.16	0.00	322.97
379 2013A GO DSVC	239.89	1.61	0.00	241.50
381 2013D GO DSVC	517.26	3.49	0.00	520.75

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382 2015C GO DSVC	215.74	1.46	0.00	217.20
383 2015D GO DSVC	36.79	0.24	0.00	37.03
399 DEBT SERVICE MASTER	190,041.07	1,281.33	0.00	191,322.40
401 CAPITAL	(11,457,671.00)	2,052,808.87	363,498.94	(9,768,361.07)
405 DOWNTOWN TIF	(263,273.63)	0.00	5,577.80	(268,851.43)
407 NORTHSIDE TIF	639,986.42	4,314.94	25.94	644,275.42
408 LOCAL MOTOR FUEL TAX	4,771,008.18	468,054.69	41,668.91	5,197,393.96
409 MIDTOWN PLAZA TIF	17,232.34	116.19	0.00	17,348.53
410 NSIDE BUSINESS PARK TIF	886,345.25	3,584.17	7,462.24	882,467.18
413 STADIUM TIF	211.47	1.43	0.00	212.90
416 EAGLE VIEW TIF	469,844.54	3,160.15	2,399.26	470,605.43
417 WAREHOUSE DISTRICT TIF	883,335.79	5,034.90	187,517.20	700,853.49

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Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
418 HOSPITALITY IMPR ZONE TIF	(537,376.35)	65,098.18	9,334.54	(481,612.71)
419 E VILLAGE GROWTH CELL TIF	580,935.31	3,904.75	3,771.63	581,068.43
421 DOWNTOWN CONSERVATION TIF	53,811.88	156.03	4,662.29	49,305.62
422 SOUTH VILLAGE TIF	1,922,375.44	12,977.89	7,921.45	1,927,431.88
423 RIVER TRAIL TIF	0.00	0.00	0.00	0.00
441 BOND - 18A GO BOND PROJ	443,004.94	2,986.90	0.00	445,991.84
442 BOND - 18B GO BOND PROJ	8,229,609.79	55,545.83	97,919.21	8,187,236.41
450 RIVERFRONT	681,107.03	61,041.12	0.00	742,148.15
510 HEALTHCARE BENEFITS	2,802,369.56	2,575,234.31	2,466,985.71	2,890,618.16
601 IMRF	(4,762,585.09)	715,296.28	898,811.84	(4,946,100.65)
602 SOLID WASTE / LANDFILL	333,117.91	95,711.97	43,139.25	385,690.63
604 FICA / MEDICARE	338,817.79	69,855.92	588,988.77	(180,315.06)

March 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
605 POLICE & FIRE PENSION	100.77	0.00	0.00	100.77
606 OPEB	30,411,762.94	15,217.04	0.00	30,426,979.98
801 STORM WATER UTILITY	(307,094.35)	3,201,594.33	860,525.92	2,033,974.06
Grand Total	54,039,124.94	34,254,556.40	29,853,756.22	58,439,925.12

March 2019

Revenues

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL FUND								
411010	TAXES - PROPERTY / CURRENT	(76,659.00)	0.00	(76,659.00)	0.00	0.00	(76,659.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	0.00 %
411090	TAXES - PROPERTY	(244,400.00)	0.00	(244,400.00)	0.00	0.00	(244,400.00)	0.00 %
412010	TAXES - HOME RULE SALES	(23,608,800.00)	0.00	(23,608,800.00)	(5,484,676.03)	0.00	(18,114,123.97)	23.27 %
412020	TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(82,352.29)	0.00	(607,647.71)	13.19 %
413010	TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(252,182.41)	0.00	(1,292,017.59)	16.33 %
413020	TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(440,074.74)	0.00	(2,601,525.26)	14.47 %
413030	TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(988,797.20)	0.00	(4,766,602.80)	17.32 %
414010	TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(188,545.00)	0.00	(885,355.00)	17.40 %
415010	FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(356,700.00)	0.00	(1,143,300.00)	23.78 %
415020	FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(80,465.00)	0.00	(230,535.00)	25.87 %
415030	FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(139,185.00)	0.00	(472,815.00)	22.74 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(253,500.00)	0.00	(760,500.00)	25.00 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(70,378.58)	0.00	38,378.58	219.93 %
415090	FRANCHISE FEE - OTHER	(100,800.00)	0.00	(100,800.00)	(38,191.90)	0.00	(62,608.10)	37.89 %
416020	TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(679,553.00)	0.00	(2,120,447.00)	24.27 %
416030	TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(142,536.14)	0.00	(1,607,463.86)	8.14 %
416040	TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(548,140.90)	0.00	(1,376,859.10)	28.47 %
421010	TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(5,839,600.00)	0.00	(19,110,400.00)	23.41 %
421020	TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(2,783,505.88)	0.00	(7,816,494.12)	26.26 %
421040	TAXES - PERSONAL PROP	(1,327,817.00)	0.00	(1,327,817.00)	0.00	0.00	(1,327,817.00)	0.00 %
421050	TAXES - AUTO RENTAL/LEASE	(63,700.00)	0.00	(63,700.00)	(14,000.00)	0.00	(49,700.00)	21.98 %
431010	LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(860.00)	0.00	(27,040.00)	3.08 %
431020	LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(32,490.00)	0.00	(79,710.00)	28.96 %
431030	LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(411,125.00)	0.00	(12,275.00)	97.10 %
431040	LICENSE - VIEDO GAMING	(104,000.00)	0.00	(104,000.00)	(95,999.66)	0.00	(8,000.34)	92.31 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(100.00)	0.00	(1,400.00)	6.67 %
432012	PERMITS - BUILDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(200,955.48)	0.00	(1,104,744.52)	15.39 %
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)	(13,808.15)	0.00	2,808.15	125.53 %
432025	PERMITS - SOIL EROSION	(8,100.00)	0.00	(8,100.00)	(500.00)	0.00	(7,600.00)	6.17 %
432026	PERMITS - UTILITY	(489,600.00)	0.00	(489,600.00)	(2,153.99)	0.00	(487,446.01)	0.44 %
432032	PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(940.00)	0.00	(16,960.00)	5.25 %
432034	PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(2,200.00)	0.00	(13,200.00)	14.29 %
432036	PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(8,289.05)	0.00	(475,610.95)	1.71 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(360.00)	0.00	(2,140.00)	14.40 %
441010	FINES - DEMOLITIONS	(178,600.00)	0.00	(178,600.00)	0.00	0.00	(178,600.00)	0.00 %
441020	FINES - WEEDS	(403,000.00)	(100,000.00)	(503,000.00)	(194,897.18)	0.00	(308,102.82)	38.75 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442020	FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(71,205.45)	0.00	(244,994.55)	22.52 %

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	% of Actuals	Encumbrances	Available Budget	% Used
443010	FINES - DRUG REIMBURSEMENT	0.00	0.00	0.00	(20,611.88)	0.00	20,611.88	100.00 %
443015	FINES - DUJ SENATE BILL 740	0.00	0.00	0.00	(11,149.48)	0.00	11,149.48	100.00 %
443020	FINES - FALSE ALARMS	(32,000.00)	0.00	(32,000.00)	(3,550.00)	0.00	(28,450.00)	11.09 %
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)	(71,333.74)	0.00	(507,766.26)	12.32 %
451010	FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	(516.20)	0.00	(6,383.80)	7.48 %
451020	FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	(21,633.10)	0.00	(111,066.90)	16.30 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	(781,079.00)	0.00	(118,921.00)	86.79 %
451040	FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	(2,300.00)	0.00	(14,200.00)	13.94 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(12,975.00)	0.00	(107,025.00)	10.81 %
451090	FEES - OTHER	(272,400.00)	0.00	(272,400.00)	(72,314.45)	0.00	(200,085.55)	26.55 %
452012	FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	(98,323.13)	0.00	68,423.13	328.84 %
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)	(100,245.00)	0.00	(487,654.00)	17.05 %
452022	FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	(952.30)	0.00	(26,547.70)	3.46 %
452023	FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	(2,100.00)	0.00	(13,800.00)	13.21 %
452024	FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(5,900.00)	0.00	0.00	(5,900.00)	0.00 %
452025	FEES - FIRE - ST MARSHALL	(16,200.00)	0.00	(16,200.00)	0.00	0.00	(16,200.00)	0.00 %
452029	FEES - FIRE - OTHER	(259,600.00)	0.00	(259,600.00)	(17,365.84)	0.00	(241,234.16)	6.72 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(182.00)	0.00	182.00	100.00 %
453010	FEES - STATE ROADS/TRAFFIC	(288,000.00)	0.00	(288,000.00)	0.00	0.00	(288,000.00)	0.00 %
453146	PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	(57,193.82)	0.00	(242,806.18)	19.06 %
453148	PRKG - METER HOODS	(20,000.00)	0.00	(20,000.00)	(6,266.00)	0.00	(13,734.00)	31.33 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(175.00)	0.00	(1,425.00)	10.94 %
453190	PRKG - FEES	(37,700.00)	0.00	(37,700.00)	(10,465.53)	0.00	(27,234.47)	27.76 %
453122	PRKG - JEFFERSON DK/DAILY	(74,200.00)	0.00	(74,200.00)	(28,906.25)	0.00	(45,293.75)	38.96 %
453124	PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	(65,589.72)	0.00	(266,210.28)	19.77 %
453126	PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(44,256.20)	0.00	44,256.20	100.00 %
453132	PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	(17,165.00)	0.00	(34,235.00)	33.39 %
453134	PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	(93,815.00)	0.00	(256,185.00)	24.65 %
453136	PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(4,050.00)	0.00	4,050.00	100.00 %
453142	PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	(13,355.85)	0.00	(18,144.15)	42.40 %
453144	PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	(27,872.50)	0.00	(137,127.50)	16.89 %
453145	PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(299.00)	0.00	299.00	100.00 %
453163	PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(11,448.30)	0.00	(23,551.70)	32.71 %
453164	PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,684.58)	0.00	(135.50)	92.44 %
453165	PRKG - TECH DECK/MONTHLY	(320,000.00)	0.00	(320,000.00)	(45,122.50)	0.00	(274,877.50)	14.10 %
475891	OTH REV - CATERPILLAR	(48,900.00)	0.00	(48,900.00)	0.00	0.00	(48,900.00)	0.00 %
453121	PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	(16,864.00)	0.00	(78,936.00)	17.60 %
453118	PRKG - GATEWAY NORTHSOUTH	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 %

March 2019 Revenues - YTD Available Budget Report

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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 %
453183 PRKG - LIBERTY/EDGEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179 PRKG - EDGWTR/LIBERTY MONTHLY	(60,000.00)	0.00	(60,000.00)	(12,184.50)	0.00	(47,815.50)	20.31 %
453175 PRKG - CAT-JEFFWALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(2,097.00)	0.00	(203.00)	91.17 %
453128 PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	(2,341.50)	0.00	(9,458.50)	19.85 %
453114 PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	(5,208.00)	0.00	(18,492.00)	21.97 %
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)	(2,078.87)	0.00	(78,197.13)	2.59 %
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	(15,000.00)	0.00	(15,000.00)	(3,005.42)	0.00	(12,994.58)	19.26 %
471020 REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(19,230.51)	0.00	(80,769.49)	19.23 %
471020 REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(10,062.08)	0.00	(29,237.92)	25.60 %
471040 REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(175.89)	0.00	(1,324.11)	11.73 %
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)	(150.00)	0.00	(450.00)	25.00 %
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)	(380.25)	0.00	(819.75)	31.67 %
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)	(17,899.44)	0.00	(514,300.56)	3.36 %
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)	(32,719.96)	0.00	(154,180.04)	17.51 %
472090 REIMB - OTHER AGENCIES	0.00	0.00	0.00	(117,261.33)	0.00	117,261.33	100.00 %
473030 REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST	(60,000.00)	0.00	(60,000.00)	(47,420.17)	0.00	(12,579.83)	79.03 %
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)	(56,424.01)	0.00	(114,475.99)	33.02 %
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)	0.00	0.00	(10,000.00)	0.00 %
475050 OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	(8,930.74)	0.00	(41,069.26)	17.86 %
475050 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	(630.28)	0.00	630.28	100.00 %
475085 OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	(53,450.89)	0.00	(231,549.11)	18.75 %
475090 OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	(80,581.04)	0.00	(52,618.96)	60.50 %
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 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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)	(21,571,373.01)	0.00	(74,201,178.99)	22.52%
204 LIBRARY								
411010	TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	0.00	0.00	(6,515,765.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00 %
421040	TAXES - PERSONAL PROP	(470,152.00)	0.00	(470,152.00)	0.00	0.00	(470,152.00)	0.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(10,931.78)	0.00	10,931.78	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(27,054.00)	0.00	27,054.00	100.00 %
471090	REIMB - OTHER	(15,034.00)	0.00	(15,034.00)	(2,176.79)	0.00	(12,857.21)	14.48 %
474010	INTEREST - CASHINVEST	(10,000.00)	0.00	(10,000.00)	(17,366.34)	0.00	7,366.34	173.66 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(9,131.61)	0.00	9,131.61	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(23,211.37)	0.00	(62,208.63)	27.17 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(1,665.69)	0.00	(16,272.31)	9.29 %
		(7,215,154.00)	0.00	(7,215,154.00)	(91,507.58)	0.00	(7,123,646.42)	1.27%
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)	(95,856.76)	0.00	(1,459,276.24)	6.16 %
461090	GRANT - FEDERAL OPERATING	(141,005.00)	0.00	(141,005.00)	(10,964.52)	0.00	(130,040.48)	7.78 %
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)	(109,321.28)	0.00	(1,586,816.72)	6.45%
208 STATE MOTOR FUEL TAX								
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 - CASHINVEST	(50,000.00)	0.00	(50,000.00)	(10,062.42)	0.00	(39,937.58)	20.12 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(3,869.46)	0.00	3,869.46	100.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
421060 TAXES - ST MOTOR FUEL TAX		(3,101,100.00)	0.00	(3,101,100.00)	(695,652.12)	0.00	(2,405,447.88)	22.43 %
453180 PRKG - MICHEL WEST LOT		(21,600.00)	0.00	(21,600.00)	(3,602.40)	0.00	(17,997.60)	16.68 %
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 %
211 REFUSE COLLECTION								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		(40,000.00)	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(18,153.49)	0.00	(8,006,408.51)	0.23 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	(33,339.30)	0.00	33,339.30	100.00 %
		(8,064,562.00)	0.00	(8,064,562.00)	(51,492.79)	0.00	(8,013,069.21)	0.64 %
214 SEWER								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(9,040.70)	0.00	9,040.70	100.00 %
480441 OPTR - 2018A GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090 FEES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453020 FEES - GPSD SEWER USER		(7,368,480.00)	0.00	(7,368,480.00)	(1,778,342.87)	0.00	(5,590,137.13)	24.13 %
472020 REIMB - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021 REIMB - INTERGOV CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(1,787,383.57)	0.00	(13,931,096.43)	11.37 %
217 HOME GRANT								
461090 GRANT - FEDERAL OPERATING		(480,361.00)	0.00	(480,361.00)	(64,717.87)	0.00	(415,643.13)	13.47 %
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)	(64,717.87)	0.00	(415,643.13)	13.47 %
230 TOURISM RESERVE								
413010 TAXES - AMUSEMENT		(16,200.00)	0.00	(16,200.00)	(5,862.58)	0.00	(10,337.42)	36.19 %

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
413020 TAXES - HOTEL		(286,600.00)	0.00	(286,600.00)	(114,895.89)	0.00	(171,704.11)	40.09 %
413030 TAXES - RESTAURANT		(105,600.00)	0.00	(105,600.00)	(26,051.90)	0.00	(79,548.10)	24.67 %
474010 INTEREST - CASHINVEST		0.00	0.00	0.00	(2,158.31)	0.00	2,158.31	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
231 INNOVATION GRANT								
474010 INTEREST - CASHINVEST		0.00	0.00	0.00	(275.97)	0.00	275.97	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(29,184.04)	0.00	29,184.04	100.00 %
232 PEORIA CORP								
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 %
461090 GRANT - FEDERAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
240 WESTLAKE SSA								
411090 TAXES - PROPERTY		(85,000.00)	0.00	(85,000.00)	0.00	0.00	(85,000.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(210,000.00)	0.00	(210,000.00)	(28,105.45)	0.00	(181,894.55)	13.38 %
474010 INTEREST - CASHINVEST		0.00	0.00	0.00	(1,350.96)	0.00	1,350.96	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 %
241 SPORTS COMPLEX SSA								
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)	(1,027.04)	0.00	27.04	102.70 %
413020 TAXES - HOTEL		(206,000.00)	0.00	(206,000.00)	(50,211.45)	0.00	(155,788.55)	24.37 %
474010 INTEREST - CASHINVEST		0.00	0.00	0.00	(1,612.76)	0.00	1,612.76	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242 OPTR - HOLIDAY INN SSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
242 HOLIDAY INN SSA								
		(838,935.00)	0.00	(838,935.00)	(52,851.25)	0.00	(786,083.75)	6.30%
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)	0.00	0.00	(5,200.00)	0.00%
413020 TAXES - HOTEL		(51,600.00)	0.00	(51,600.00)	(12,680.14)	0.00	(38,919.86)	24.57%
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(695.88)	0.00	695.88	100.00%
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		(224,830.00)	0.00	(224,830.00)	(13,376.02)	0.00	(211,453.98)	5.95%
243 KNOXVILLE JUNCTION								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411090 TAXES - PROPERTY		(148,060.00)	0.00	(148,060.00)	0.00	0.00	(148,060.00)	0.00%
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1.37)	0.00	1.37	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)	(1.37)	0.00	(148,058.63)	0.00%
244 PORTILLO'S SSA								
412015 TAXES - SPECIAL SVC AREA SALES		0.00	0.00	0.00	(13,513.00)	0.00	13,513.00	100.00%
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(73.04)	0.00	73.04	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	(13,586.04)	0.00	13,586.04	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	(16,721.02)	0.00	16,721.02	100.00%
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480101 OPTR - GENERAL		(400,000.00)	0.00	(400,000.00)	0.00	0.00	(400,000.00)	0.00%
		(400,000.00)	0.00	(400,000.00)	(16,721.02)	0.00	(383,278.98)	4.18%
371 2008A LIB DSVC								
411010 TAXES - PROPERTY / CURRENT		(2,412,450.00)	0.00	(2,412,450.00)	0.00	0.00	(2,412,450.00)	0.00%
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,943.50)	0.00	2,943.50	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	UMAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
372 2016A GO DSVC		(2,412,450.00)	0.00	(2,412,450.00)	(2,943.50)	0.00	(2,409,506.50)	0.12%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(62.84)	0.00	62.84	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)	(37,816.79)	0.00	(643,357.21)	5.55 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
373 2010D GO DSVC		(873,300.00)	0.00	(873,300.00)	(82,879.63)	0.00	(790,420.37)	9.49%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(11.50)	0.00	11.50	100.00 %
480101	OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	0.00	0.00	(897,813.00)	0.00 %
374 2012A GO DSVC		(897,813.00)	0.00	(897,813.00)	(11.50)	0.00	(897,801.50)	0.00%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(89.48)	0.00	89.48	100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(62,241.63)	0.00	(377,758.37)	14.15 %
480418	OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	0.00	0.00	(1,821,338.00)	0.00 %
480474	OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
376 2011B GO DSVC		(2,261,338.00)	0.00	(2,261,338.00)	(62,331.11)	0.00	(2,199,006.89)	2.76%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.18)	0.00	1.18	100.00 %
480101	OPTR - GENERAL	(204,900.00)	0.00	(204,900.00)	0.00	0.00	(204,900.00)	0.00 %
378 2012B GO DSVC		(204,900.00)	0.00	(204,900.00)	(1.18)	0.00	(204,898.82)	0.00%
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.16)	0.00	2.16	100.00 %
480101	OPTR - GENERAL	(351,800.00)	0.00	(351,800.00)	0.00	0.00	(351,800.00)	0.00 %

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379 2013A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.61)	0.00	1.61	100.00 %
480101	OPTR - GENERAL	(289,900.00)	0.00	(289,900.00)	0.00	0.00	(289,900.00)	0.00 %
480353	OPTR - 2005(A) GO BOND DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
381 2013D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3.49)	0.00	3.49	100.00 %
480413	OPTR - STADIUM TIF	(311,224.00)	0.00	(311,224.00)	0.00	0.00	(311,224.00)	0.00 %
382 2015C GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.46)	0.00	1.46	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %
383 2015D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.24)	0.00	0.24	100.00 %
480242	OPTR - HOLIDAY INN SSA	(168,030.00)	0.00	(168,030.00)	0.00	0.00	(168,030.00)	0.00 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,281.33)	0.00	1,281.33	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)	0.00	0.00	(5,199,180.00)	0.00 %
480214	OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	0.00	0.00	(3,427,084.00)	0.00 %
480401	OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	0.00	0.00	(2,674,680.00)	0.00 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	(553,320.00)	0.00 %

March 2019 Revenues - YTD Available Budget Report

Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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 - MIDDTOWN 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 %
480450 OPTR - RIVERFRONT	(143,148.00)	0.00	(143,148.00)	0.00	0.00	(143,148.00)	0.00 %
480801 OPTR - STORM WATER	(224,958.00)	0.00	(224,958.00)	0.00	0.00	(224,958.00)	0.00 %
480989 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)	(1,281.33)	0.00	(14,350,088.67)	0.01 %
REVENUES							
411050 TAXES - PROPERTY	(48,100.00)	0.00	(48,100.00)	0.00	0.00	(48,100.00)	0.00 %
414020 OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(5,554.00)	0.00	5,554.00	100.00 %
414030 TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(434,370.07)	0.00	(1,636,529.93)	20.97 %
414050 TAXES - VIEDO GAMING	(600,000.00)	0.00	(600,000.00)	(153,988.51)	0.00	(446,011.49)	25.66 %
416010 TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(674,249.72)	0.00	(3,624,450.28)	15.68 %
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 %
443050 FINES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451036 FEES - SIDEWALK	0.00	(9,950.00)	(9,950.00)	0.00	0.00	(9,950.00)	0.00 %
451050 FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451050 FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
452019 FEES - POLICE - OTHER	0.00	0.00	0.00	(7,381.12)	0.00	7,381.12	100.00 %
453190 PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461050 GRANT - FEDERAL OPERATING	(205,431.00)	(63,633.00)	(269,064.00)	0.00	0.00	(269,064.00)	0.00 %
461091 GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(604,165.77)	0.00	604,165.77	100.00 %
462050 GRANT - STATE OPERATING	(382,000.00)	0.00	(382,000.00)	(9,079.75)	0.00	(372,920.25)	2.38 %
462091 GRANT - STATE CAPITAL	0.00	0.00	0.00	(119,241.32)	0.00	119,241.32	100.00 %
469020 GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471030 REMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471050 REMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471091 REMB - PROPERTY OWNER	(25,000.00)	(12,050.00)	(37,050.00)	(2,954.20)	0.00	(34,095.80)	7.37 %
472020 REMB - INTERGOVERNMENTAL	(95,000.00)	0.00	(95,000.00)	(8,786.24)	0.00	(86,213.76)	9.25 %
472021 REMB - INTERGOV CAPITAL	(900,000.00)	0.00	(900,000.00)	0.00	0.00	(900,000.00)	0.00 %
472050 REMB - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASHINVEST	(50,000.00)	0.00	(50,000.00)	(10,727.20)	0.00	(39,272.80)	21.45 %
474011 INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(4,178.50)	0.00	(11,821.50)	26.11 %
474012 INTEREST - SPECIAL ASSESSMENTS	(5,000.00)	0.00	(5,000.00)	(94.98)	0.00	(4,905.02)	1.90 %
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	0.00	0.00	0.00	0.00 %

March 2019 Revenues - YTD Available Budget Report

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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	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	(45,400.00)	0.00	(45,400.00)	(14,026.99)	0.00	(31,373.01)	30.90 %
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 %
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 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(5,475,500.00)	0.00	(5,475,500.00)	0.00	0.00	(5,475,500.00)	0.00 %
		(14,217,031.00)	(85,633.00)	(14,302,664.00)	(2,052,808.87)	0.00	(12,249,855.13)	14.35%
405 DOWNTOWN TIF								
411090	TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	0.00	0.00	(1,703,627.00)	0.00 %
474010	INTEREST - CASHINVEST	(7,500.00)	0.00	(7,500.00)	0.00	0.00	(7,500.00)	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,711,127.00)	0.00	(1,711,127.00)	0.00	0.00	(1,711,127.00)	0.00%
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(4,314.94)	0.00	4,314.94	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(4,314.94)	0.00	4,314.94	100.00%
408 LOCAL MOTOR FUEL TAX								
411010	TAXES - PROPERTY / CURRENT	(1,211,126.00)	0.00	(1,211,126.00)	0.00	0.00	(1,211,126.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(281,766.25)	0.00	(1,718,233.75)	14.09 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(8,956.56)	0.00	8,956.56	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)	(177,331.88)	0.00	(622,668.12)	22.17 %

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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)	(468,054.69)	0.00	(5,543,071.31)	7.79%
409 MIDTOWN PLAZA TIF								
411090	TAXES - PROPERTY	(71,560.00)	0.00	(71,560.00)	0.00	0.00	(71,560.00)	0.00 %
474010	INTEREST - CASH/INVEST	(500.00)	0.00	(500.00)	(116.19)	0.00	(383.81)	23.20 %
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)	(116.19)	0.00	(71,943.81)	0.16%
410 NSIDE BUSINESS PARK TIF								
411090	TAXES - PROPERTY	(183,329.00)	0.00	(183,329.00)	0.00	0.00	(183,329.00)	0.00 %
474010	INTEREST - CASH/INVEST	(15,000.00)	0.00	(15,000.00)	(3,584.17)	0.00	(11,415.83)	23.89 %
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)	(3,584.17)	0.00	(194,744.83)	1.81%
413 STADIUM TIF								
411090	TAXES - PROPERTY	(307,600.00)	0.00	(307,600.00)	0.00	0.00	(307,600.00)	0.00 %
474010	INTEREST - CASH/INVEST	(400.00)	0.00	(400.00)	(1.43)	0.00	(398.57)	0.25 %
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)	(1.43)	0.00	(307,998.57)	0.00%
416 EAGLE VIEW TIF								
411090	TAXES - PROPERTY	(123,079.00)	0.00	(123,079.00)	0.00	0.00	(123,079.00)	0.00 %
474010	INTEREST - CASH/INVEST	(8,000.00)	0.00	(8,000.00)	(3,160.15)	0.00	(4,839.85)	39.50 %
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)	(3,160.15)	0.00	(127,918.85)	2.41%
417 WAREHOUSE DISTRICT TIF								
411090	TAXES - PROPERTY	(856,848.00)	0.00	(856,848.00)	0.00	0.00	(856,848.00)	0.00 %
474010	INTEREST - CASH/INVEST	(18,000.00)	0.00	(18,000.00)	(5,034.90)	0.00	(12,965.10)	27.97 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

March 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(874,848.00)	0.00	(874,848.00)	(5,034.90)	0.00	(869,813.10)	0.58 %
418 HOSPITALITY IMPR.ZONE TIF								
411090	TAXES - PROPERTY	(1,204,428.00)	0.00	(1,204,428.00)	0.00	0.00	(1,204,428.00)	0.00 %
413020	TAXES - HOTEL	(167,600.00)	0.00	(167,600.00)	(28,334.17)	0.00	(139,265.83)	16.91 %
421010	TAXES - ST SALES & USE TAX	(110,000.00)	0.00	(110,000.00)	(36,700.00)	0.00	(73,300.00)	33.36 %
474010	INTEREST - CASHINVEST	(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)	(65,098.18)	0.00	(1,418,429.82)	4.39 %
419 E-VILLAGE GROWTH CELL TIF								
411090	TAXES - PROPERTY	(384,537.00)	0.00	(384,537.00)	0.00	0.00	(384,537.00)	0.00 %
474010	INTEREST - CASHINVEST	(7,500.00)	0.00	(7,500.00)	(3,904.75)	0.00	(3,595.25)	52.07 %
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)	(3,904.75)	0.00	(388,132.25)	1.00 %
421 DOWNTOWN CONSERVATION TIF								
411090	TAXES - PROPERTY	(120,856.00)	0.00	(120,856.00)	0.00	0.00	(120,856.00)	0.00 %
474010	INTEREST - CASHINVEST	(5,000.00)	0.00	(5,000.00)	(156.03)	0.00	(4,843.97)	3.12 %
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)	(156.03)	0.00	(125,699.97)	0.12 %
422 SOUTH VILLAGE TIF								
411090	TAXES - PROPERTY	(106,219.00)	0.00	(106,219.00)	0.00	0.00	(106,219.00)	0.00 %
474010	INTEREST - CASHINVEST	(30,000.00)	0.00	(30,000.00)	(12,977.89)	0.00	(17,022.11)	43.26 %
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)	(12,977.89)	0.00	(123,241.11)	9.53 %

March 2019 Revenues - YTD Available Budget Report

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423 RIVER TRAIL TIF								
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(2,986.90)	0.00	2,986.90	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(2,986.90)	0.00	2,986.90	100.00 %
442 BOND - 18B GO BOND PROJ								
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(55,545.83)	0.00	55,545.83	100.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	(55,545.83)	0.00	55,545.83	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(48,541.11)	0.00	(181,558.89)	21.10 %
474010	INTEREST - CASHINVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(12,500.01)	0.00	(37,499.99)	25.00 %
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480405	OPTR - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
(280,100.00)		(280,100.00)	0.00	(280,100.00)	(61,041.12)	0.00	(219,058.88)	21.79 %
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(332,057.09)	0.00	(2,640,842.91)	11.17 %
455014	INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(168,228.89)	0.00	168,228.89	100.00 %
455020	INS PREM - WORKFORCE ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
455030	INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(229,164.18)	0.00	(641,835.82)	26.31 %
455050	INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(31,911.15)	0.00	(135,588.85)	19.05 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(5,034.15)	0.00	5,034.15	100.00 %

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455085	INS PREM - PSEBA WIC	(289,200.00)	0.00	(289,200.00)	(56,030.26)	0.00	(233,169.74)	19.37 %
455090	INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(415,743.53)	0.00	(1,319,456.47)	23.96 %
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)	547.16	0.00	(40,547.16)	-1.37 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(16,081.09)	0.00	16,081.09	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)	(1,317,050.58)	0.00	(6,206,000.42)	17.51 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4,480.55)	0.00	4,480.55	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)	(2,575,234.31)	0.00	(11,333,616.69)	18.52 %
501 IMRF								
411010	TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	0.00	0.00	(1,801,509.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP	(471,820.00)	0.00	(471,820.00)	(320,039.18)	0.00	(151,780.82)	67.83 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(298,444.51)	0.00	298,444.51	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(883.59)	0.00	883.59	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(380,220.00)	0.00	(380,220.00)	(95,929.00)	0.00	(284,291.00)	25.23 %
480801	OPTR - STORM WATER	(264,323.00)	0.00	(264,323.00)	0.00	0.00	(264,323.00)	0.00 %
		(2,917,872.00)	0.00	(2,917,872.00)	(715,296.28)	0.00	(2,202,575.72)	24.51 %
502 SOLID WASTE / LANDFILL								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,647.10)	0.00	2,647.10	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090	FEES - OTHER	(407,350.00)	0.00	(407,350.00)	(93,064.87)	0.00	(314,285.13)	22.85 %
471090	REIMB - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(407,350.00)	0.00	(407,350.00)	(95,711.97)	0.00	(311,638.03)	23.50 %
504 FICA / MEDICARE								
411010	TAXES - PROPERTY / CURRENT	(1,177,400.00)	0.00	(1,177,400.00)	0.00	0.00	(1,177,400.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP	(317,604.00)	0.00	(317,604.00)	0.00	0.00	(317,604.00)	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(655.92)	0.00	655.92	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(280,296.00)	0.00	(280,296.00)	(69,200.00)	0.00	(211,096.00)	24.69 %

March 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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)	(69,855.92)	0.00	(1,897,839.08)	3.55%
605 POLICE & FIRE PENSION								
411010	TAXES - PROPERTY / CURRENT	(16,983,669.00)	0.00	(16,983,669.00)	0.00	0.00	(16,983,669.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP	(3,512,607.00)	0.00	(3,512,607.00)	0.00	0.00	(3,512,607.00)	0.00 %
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)	0.00	0.00	(21,722,988.00)	0.00%
606 OPEB								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(15,217.04)	0.00	15,217.04	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 %
		(115,000.00)	0.00	(115,000.00)	(15,217.04)	0.00	(99,782.96)	13.23%
		(9,200,000.00)	0.00	(9,200,000.00)	(3,201,594.33)	36.00	(5,998,441.67)	34.80 %
801 STORM WATER UTILITY								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4,302.65)	0.00	4,302.65	100.00 %
453035	FEES - STORM WATER UTILITY	(7,200,000.00)	0.00	(7,200,000.00)	(3,139,607.16)	36.00	(4,060,428.84)	43.61 %
453036	FEES - APPLICATION	0.00	0.00	0.00	(310.00)	0.00	310.00	100.00 %
453037	FEES - PENALTIES	0.00	0.00	0.00	(71,031.20)	0.00	71,031.20	100.00 %
453038	FEES - SWU BILLING CREDITS	0.00	0.00	0.00	8,966.29	0.00	(8,966.29)	100.00 %
453039	FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	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)	(3,201,594.33)	36.00	(5,998,441.67)	34.80%
Grand Total		(233,270,328.00)	(185,633.00)	(233,455,961.00)	(34,254,556.40)	36.00	(199,201,440.60)	14.66 %

March 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	177,331.88	0.00	622,668.12	22.17 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	74,240.61	4,459.36	283,112.03	21.75 %
11 CITY MANAGER		969,487.00	0.00	969,487.00	231,624.33	43,714.23	694,148.44	28.40 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	2,260,484.86	36,004.57	9,545,527.57	19.39 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	221,954.65	113,123.14	808,872.21	29.29 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	2,345,720.36	411,511.46	319,781.18	89.61 %
15 CITY CLERK		344,117.00	0.00	344,117.00	75,655.82	248.38	268,212.80	22.06 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	571,159.45	158,078.37	1,252,659.18	36.79 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	98,577.60	198.38	342,819.02	22.37 %
18 ECC		2,798,664.00	0.00	2,798,664.00	556,518.42	31,859.62	2,210,285.96	21.02 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	488,057.89	41,104.85	2,025,537.26	20.09 %
20 PUBLIC SAFETY		0.00	0.00	0.00	7,744.13	0.00	(7,744.13)	100.00 %
21 POLICE		25,911,033.00	0.00	25,911,033.00	5,846,473.18	61,788.42	20,002,771.40	22.80 %
22 FIRE		19,138,023.00	73,015.00	19,211,038.00	4,169,214.40	41,135.02	15,000,688.58	21.92 %
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	2,187,222.41	308,801.67	8,949,812.92	21.81 %
50 CULTURE & RECREATION		10,874,576.00	0.00	10,874,576.00	524,823.41	200,044.82	10,149,707.77	6.67 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
82 LIBRARY		7,215,154.00	0.00	7,215,154.00	1,460,816.41	92,077.31	5,662,260.28	21.52 %
207 CDBS GRANT								
00 GENERAL GOVERNMENT		997.19	(997.19)	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	109,470.28	125,999.77	1,353,448.95	14.82 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
208 STATE MOTOR FUEL TAX								
30 PUBLIC WORKS		2,918,000.00	0.00	2,918,000.00	109,470.28	125,999.77	1,353,448.95	14.82 %
211 REFUSE COLLECTION								
30 PUBLIC WORKS		2,918,000.00	0.00	2,918,000.00	36,631.98	0.00	2,881,368.02	1.26 %
30 PUBLIC WORKS		2,918,000.00	0.00	2,918,000.00	36,631.98	0.00	2,881,368.02	1.26 %

March 2019

Expenditures

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
00 GENERAL GOVERNMENT		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00 %
30 PUBLIC WORKS		8,499,938.00	0.00	8,499,938.00	1,745,060.41	307,195.77	6,447,681.82	24.14 %
		8,649,938.00	0.00	8,649,938.00	1,745,060.41	307,195.77	6,597,681.82	23.73 %
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 %
30 PUBLIC WORKS		10,921,656.00	0.00	10,921,656.00	273,230.89	218,635.80	10,429,589.31	4.51 %
		14,690,866.00	0.00	14,690,866.00	318,230.89	218,635.80	14,153,799.31	3.66 %
217 HOME GRANT								
00 GENERAL GOVERNMENT		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	64,717.87	351,039.00	64,604.13	86.55 %
		480,361.00	0.00	480,361.00	64,717.87	351,039.00	64,604.13	86.55 %
230 TOURISM RESERVE								
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	82,840.00	0.00	325,560.00	20.28 %
		408,400.00	0.00	408,400.00	82,840.00	0.00	325,560.00	20.28 %
231 INNOVATION GRANT								
11 CITY MANAGER		0.00	0.00	0.00	29,184.04	1,255.86	(30,439.90)	100.00 %
		0.00	0.00	0.00	29,184.04	1,255.86	(30,439.90)	100.00 %
232 PEORIA CORP								
30 PUBLIC WORKS		0.00	0.00	0.00	16,069.62	3,487.40	(19,557.02)	100.00 %
		0.00	0.00	0.00	16,069.62	3,487.40	(19,557.02)	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 %

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
241 SPORTS COMPLEX SSA								
		295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00%
00 GENERAL GOVERNMENT								
		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00%
		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00%
242 HOLIDAY INN SSA								
		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00%
		168,030.00	0.00	168,030.00	0.00	0.00	168,030.00	0.00%
243 KNOXVILLE JUNCTION								
		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00%
		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00%
244 PORTILLO'S SSA								
		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%
352 2006 SA DSYC								
		515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	100.00%
371 2008A LIB DSYC								
		2,298,850.00	0.00	2,298,850.00	0.00	0.00	2,298,850.00	0.00%
372 2016A GO DSYC								
		873,300.00	0.00	873,300.00	47,975.42	0.00	825,324.58	5.49%
373 2010D GO DSYC								
		897,813.00	0.00	897,813.00	0.00	0.00	897,813.00	0.00%

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
374-2012A GO DSVC								
83 DEBT SERVICE		2,261,338.00	0.00	2,261,338.00	0.00	0.00	2,261,338.00	0.00 %
376-2011B GO DSVC								
83 DEBT SERVICE		204,900.00	0.00	204,900.00	0.00	0.00	204,900.00	0.00 %
378-2012B GO DSVC								
83 DEBT SERVICE		351,800.00	0.00	351,800.00	0.00	0.00	351,800.00	0.00 %
379-2013A GO DSVC								
83 DEBT SERVICE		289,900.00	0.00	289,900.00	0.00	0.00	289,900.00	0.00 %
381-2013D GO DSVC								
83 DEBT SERVICE		311,624.00	0.00	311,624.00	0.00	0.00	311,624.00	0.00 %
382-2015C GO DSVC								
83 DEBT SERVICE		631,935.00	0.00	631,935.00	0.00	0.00	631,935.00	0.00 %
383-2015D GO DSVC								
83 DEBT SERVICE		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 %
83 DEBT SERVICE		12,463,850.00	0.00	12,463,850.00	0.00	0.00	12,463,850.00	0.00 %
		14,463,850.00	0.00	14,463,850.00	0.00	0.00	14,463,850.00	0.00%
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	49,882.73	12,792.56	301,824.71	17.19 %
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	133,928.06	24,515.49	766,556.45	17.13 %

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
20 PUBLIC SAFETY		150,000.00	0.00	150,000.00	14,439.34	31,467.48	104,093.18	30.60 %
21 POLICE		240,000.00	63,633.00	303,633.00	92,504.67	86,337.71	124,790.62	56.90 %
22 FIRE		3,771,500.00	0.00	3,771,500.00	0.00	185,146.66	3,586,353.34	4.91 %
30 PUBLIC WORKS		7,413,785.00	22,000.00	7,435,785.00	72,217.51	852,192.89	6,511,374.60	12.43 %
		14,070,285.00	85,633.00	14,155,918.00	363,498.94	1,192,452.79	12,599,966.27	10.39%
405 DOWNTOWN TIF								
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	5,284.00	0.00	548,036.00	0.95 %
		1,303,120.00	0.00	1,303,120.00	5,577.80	170,422.74	1,127,119.46	13.51%
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	41,668.91	506,447.67	5,316,664.42	9.35 %
		6,230,005.00	0.00	6,230,005.00	41,668.91	506,447.67	5,681,888.42	8.80%
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 INSIDE BUSINESS PARK TIF								
11 CITY MANAGER		40,000.00	0.00	40,000.00	7,462.24	0.00	32,537.76	18.66 %

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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 %
413 STADIUM TIF								
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		322,000.00	0.00	322,000.00	0.00	0.00	322,000.00	0.00 %
		322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00%
416 EAGLE VIEW TIF								
11 CITY MANAGER		12,800.00	0.00	12,800.00	2,399.26	0.00	10,400.74	18.74 %
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	0.00	13,300.00	2,399.26	0.00	10,900.74	18.04%
417 WAREHOUSE DISTRICT TIF								
11 CITY MANAGER		40,000.00	0.00	40,000.00	7,517.20	0.00	32,482.80	18.79 %
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	187,517.20	0.00	956,674.80	16.39%
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,821,338.00	0.00	1,821,338.00	0.00	0.00	1,821,338.00	0.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		70,000.00	0.00	70,000.00	9,334.54	0.00	60,665.46	13.34 %
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	9,334.54	0.00	1,882,503.46	0.49%
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		20,000.00	0.00	20,000.00	3,771.63	0.00	16,228.37	18.86 %

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
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	1,450.00	130,350.00	1.10 %
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	3,771.63	1,450.00	147,078.37	3.43%
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		25,000.00	0.00	25,000.00	4,662.29	0.00	20,337.71	18.65 %
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	4,662.29	0.00	87,503.71	5.06%
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		5,000.00	0.00	5,000.00	943.11	0.00	4,056.89	18.86 %
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	6,978.34	19,868.48	13,153.18	67.12 %
		25,500.00	20,000.00	45,500.00	7,921.45	19,868.48	17,710.07	61.08%
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	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 BOND - 18B GO BOND PROJ								
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%

March 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 %
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 %
		459,648.00	0.00	459,648.00	0.00	0.00	459,648.00	0.00%
510 HEALTHCARE BENEFITS								
10 CITY COUNCIL		13,608,851.00	0.00	13,608,851.00	2,486,985.71	2,375.00	11,119,490.29	18.29 %
601 IMRF								
10 CITY COUNCIL		2,917,873.00	0.00	2,917,873.00	418,941.35	0.00	2,498,931.65	14.36 %
19 COMMUNITY DEVT		0.00	0.00	0.00	27,761.80	0.00	(27,761.80)	100.00 %
21 POLICE		0.00	0.00	0.00	35,220.86	0.00	(35,220.86)	100.00 %
22 FIRE		0.00	0.00	0.00	11,081.45	0.00	(11,081.45)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	324,191.82	0.00	(324,191.82)	100.00 %
82 LIBRARY		0.00	0.00	0.00	81,614.56	0.00	(81,614.56)	100.00 %
		2,917,873.00	0.00	2,917,873.00	898,811.84	0.00	2,019,061.16	30.80%
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	43,139.25 #	12,960.31	322,219.44	14.83 %
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	43,139.25	12,960.31	398,219.44	12.35%
604 FICA / MEDICARE								
10 CITY COUNCIL		1,964,153.00	0.00	1,964,153.00	89,956.84	0.00	1,874,196.16	4.58 %
19 COMMUNITY DEVT		0.00	0.00	0.00	18,966.34	0.00	(18,966.34)	100.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	70,486.55	0.00	(70,486.55)	100.00 %
21 POLICE		0.00	0.00	0.00	108,500.89	0.00	(108,500.89)	100.00 %
22 FIRE		0.00	0.00	0.00	69,844.95	0.00	(69,844.95)	100.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	167,794.28	0.00	(167,794.28)	100.00 %
82 LIBRARY		0.00	0.00	0.00	63,438.92	0.00	(63,438.92)	100.00 %

March 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
		1,964,153.00	0.00	1,964,153.00	588,988.77	0.00	1,375,164.23	29.95%
605 POLICE & FIRE PENSION								
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 %
		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 %
801 STORM WATER UTILITY								
		7,952,156.00	0.00	7,952,156.00	860,525.92	1,460,733.76	5,630,896.32	29.19 %
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	7,849.20	0.00	(7,849.20)	100.00 %
30 PUBLIC WORKS		6,870,480.00	0.00	6,870,480.00	852,676.72	1,460,733.76	4,557,069.52	33.67 %
		7,952,156.00	0.00	7,952,156.00	860,525.92	1,460,733.76	5,630,896.32	29.19%
Grand Total		228,613,975.19	179,635.81	228,793,611.00	29,853,756.22	6,066,298.95	192,871,180.83	15.70%