

# November 2020 Financial Report

# November 2020 Change in Fund Balance

| Fund Description         | Beginning Fund Balance | Revenues      | Expenditures  | Ending Fund Balance |
|--------------------------|------------------------|---------------|---------------|---------------------|
| 101 GENERAL              | 13,739,609.00          | 78,181,863.88 | 75,974,584.31 | 15,946,888.57       |
| 204 LIBRARY              | 3,813,314.34           | 6,866,257.46  | 5,850,354.71  | 4,829,217.09        |
| 207 CDBG GRANT           | 0.00                   | 1,718,459.16  | 1,718,459.16  | 0.00                |
| 208 STATE MOTOR FUEL TAX | 6,715,884.75           | 3,890,183.99  | 408,990.73    | 10,197,078.01       |
| 211 REFUSE COLLECTION    | (6,184,047.42)         | 9,110,943.19  | 8,384,459.39  | (5,457,563.62)      |
| 214 SEWER                | 2,316,761.96           | 6,883,288.27  | 2,065,152.12  | 7,134,898.11        |
| 217 HOME GRANT           | 0.00                   | 361,771.81    | 361,771.81    | 0.00                |
| 230 TOURISM RESERVE      | 442,930.61             | 99,847.88     | 279,951.99    | 262,826.50          |
| 232 PEORIACORP           | 10,528.46              | 117,646.31    | 91,423.39     | 36,751.38           |
| 233 EDA CARES RLF        | 0.00                   | 15,584.03     | 22,695.64     | (7,111.61)          |
| 240 WESTLAKE SSA         | 160,921.22             | 302,180.20    | 283,568.06    | 179,533.36          |
| 241 SPORTS COMPLEX SSA   | 253,255.33             | 500,100.44    | 165,167.50    | 588,188.27          |
| 242 HOLIDAY INN SSA      | 107,686.50             | 93,200.33     | 42,695.00     | 158,191.83          |

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|------------------------|------------------------|--------------|--------------|---------------------|
| 243 KNOXVILLE JUNCTION | 817.93                 | 148,120.52   | 148,060.00   | 878.45              |
| 244 PORTILLO'S SSA     | 339.65                 | 43,632.08    | 35,698.00    | 8,273.73            |
| 362 2006 SA DSVC       | 2,603,007.49           | 17,882.05    | 517,990.00   | 2,102,899.54        |
| 371 2008A LIB DSVC     | 438,974.36             | 2,235,931.05 | 395,425.00   | 2,279,480.41        |
| 372 2016A GO DSVC      | 0.00                   | 72,674.67    | 154,294.33   | (81,619.66)         |
| 373 2010D GO DSVC      | 1,751.81               | 397,607.53   | 397,593.75   | 1,765.59            |
| 374 2012A GO DSVC      | 49,929.48              | 538,956.65   | 588,606.25   | 279.88              |
| 376 2011B GO DSVC      | 179.81                 | 102,451.42   | 102,450.00   | 181.23              |
| 378 2012B GO DSVC      | 329.31                 | 142,915.10   | 142,912.50   | 331.91              |
| 379 2013A GO DSVC      | 246.25                 | 144,951.95   | 144,950.00   | 248.20              |
| 381 2013D GO DSVC      | 530.99                 | 14,383.44    | 14,379.25    | 535.18              |
| 382 2015C GO DSVC      | 221.47                 | 165,169.27   | 165,167.50   | 223.24              |

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|-------------------------------|------------------------|---------------|---------------|---------------------|
| 383 2015D GO DSVC             | 37.76                  | 42,695.26     | 42,695.00     | 38.02               |
| 399 DEBT SERVICE MASTER       | 12,303,437.45          | 23,100,018.18 | 33,539,637.87 | 1,863,817.76        |
| 401 CAPITAL                   | (10,378,383.23)        | 6,608,646.83  | 3,491,523.17  | (7,261,259.57)      |
| 405 DOWNTOWN TIF              | (153,423.97)           | 1,530,354.85  | 532,094.55    | 844,836.33          |
| 407 NORTHSIDE TIF             | 49.01                  | 0.35          | 49.36         | 0.00                |
| 408 LOCAL MOTOR FUEL TAX      | 4,510,364.55           | 2,673,715.76  | 2,108,389.28  | 5,075,691.03        |
| 409 MIDTOWN PLAZA TIF         | (19,419.93)            | 96,200.32     | 750.00        | 76,030.39           |
| 410 NSIDE BUSINESS PARK TIF   | 1,022,761.11           | 180,630.93    | 88,517.79     | 1,114,874.25        |
| 413 STADIUM TIF               | 634.55                 | 322,467.80    | 323,213.46    | (111.11)            |
| 416 EAGLE VIEW TIF            | 580,940.94             | 129,558.73    | 80,136.84     | 630,362.83          |
| 417 WAREHOUSE DISTRICT TIF    | 1,196,869.28           | 836,765.98    | 205,395.54    | 1,828,239.72        |
| 418 HOSPITALITY IMPR ZONE TIF | (958,528.14)           | 1,293,089.46  | 427,356.25    | (92,794.93)         |

## November 2020 Change in Fund Balance

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|-------------------------------|------------------------|---------------|---------------|---------------------|
| 419 E VILLAGE GROWTH CELL TIF | 768,593.08             | 402,176.12    | 137,078.90    | 1,033,690.30        |
| 421 DOWNTOWN CONSERVATION TIF | 133,403.24             | 98,329.94     | 49,505.55     | 182,227.63          |
| 422 SOUTH VILLAGE TIF         | 1,909,133.68           | 102,760.48    | 97,021.13     | 1,914,873.03        |
| 441 BOND - 18A GO BOND PROJ   | 83,925.51              | 2,914.10      | -             | 86,839.61           |
| 442 BOND - 18B GO BOND PROJ   | 1,143,714.63           | 29,993.51     | 17,737.55     | 1,155,970.59        |
| 443 BOND -19A GO BOND PROJ    | 5,479,849.20           | 28,067.11     | 1,164,462.00  | 4,343,454.31        |
| 450 RIVERFRONT                | 441,053.54             | 124,472.35    | 243,408.83    | 322,117.06          |
| 510 HEALTHCARE BENEFITS       | 4,640,275.08           | 12,234,734.88 | 12,343,137.77 | 4,531,872.19        |
| 601 IMRF                      | (4,005,425.99)         | 3,979,111.34  | 3,199,419.05  | (3,225,733.70)      |
| 602 SOLID WASTE / LANDFILL    | 370,976.32             | 421,354.58    | 337,698.47    | 454,632.43          |
| 604 FICA / MEDICARE           | 92,636.98              | 1,900,268.72  | 1,936,901.30  | 56,004.40           |
| 605 POLICE & FIRE PENSION     | (14,380.96)            | 20,828,280.06 | 18,990,388.68 | 1,823,510.42        |
| 606 OPEB                      | 30,819,449.04          | 156,316.08    | -             | 30,975,765.12       |

# November 2020 Change in Fund Balance

| Fund Description        | Beginning Fund Balance | Revenues       | Expenditures   | Ending Fund Balance |
|-------------------------|------------------------|----------------|----------------|---------------------|
| 801 STORM WATER UTILITY | 14,254,752.28          | 12,118,841.10  | 3,917,432.14   | 22,456,161.24       |
| Grand Total             | 88,696,468.31          | 201,407,767.50 | 181,730,750.87 | 108,373,484.94      |

# November Revenues - YTD Available Budget Report

| Account Number | Account Desc                  | Original Budget | Transfers  | Revised Budget  | YTD Actuals     | Encumbrances | Available Budget | % Used     |
|----------------|-------------------------------|-----------------|------------|-----------------|-----------------|--------------|------------------|------------|
| 411010         | TAXES - PROPERTY / CURRENT    | 0.00            | 0.00       | 0.00            | (228,359.20)    | 0.00         | 228,359.20       | 100.00 %   |
| 411030         | TAXES - PROPERTY / IN LIEU OF | (100.00)        | 0.00       | (100.00)        | (36,000.00)     | 0.00         | 35,900.00        | 36000.00 % |
| 411040         | TAXES - ELECTION COMM         | 0.00            | 0.00       | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %     |
| 411090         | TAXES - PROPERTY              | (246,800.00)    | 0.00       | (246,800.00)    | 0.00            | 0.00         | (246,800.00)     | 0.00 %     |
| 412010         | TAXES - HOME RULE SALES       | (24,317,200.00) | 0.00       | (24,417,200.00) | (18,311,489.96) | 0.00         | (6,105,710.04)   | 74.99 %    |
| 412020         | TAXES - PACKAGED LIQUOR       | (714,000.00)    | 0.00       | (714,000.00)    | (816,799.09)    | 0.00         | 102,799.09       | 114.40 %   |
| 412030         | TAXES - CANNIBIS              | (100,000.00)    | 100,000.00 | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %     |
| 413010         | TAXES - AMUSEMENT             | (1,487,000.00)  | 0.00       | (1,487,000.00)  | (770,086.27)    | 0.00         | (716,913.73)     | 51.79 %    |
| 413020         | TAXES - HOTEL                 | (2,885,800.00)  | 0.00       | (2,885,800.00)  | (1,416,247.91)  | 0.00         | (1,469,552.09)   | 49.08 %    |
| 413030         | TAXES - RESTAURANT            | (5,797,900.00)  | 0.00       | (5,797,900.00)  | (4,011,564.51)  | 0.00         | (1,786,335.49)   | 69.19 %    |
| 414010         | TAXES - REAL ESTATE TRANSFER  | (1,082,600.00)  | 0.00       | (1,082,600.00)  | (952,560.00)    | 0.00         | (130,040.00)     | 87.99 %    |
| 415010         | FRANCHISE FEE - CABLE TV      | (1,515,000.00)  | 0.00       | (1,515,000.00)  | (1,156,544.87)  | 0.00         | (358,455.13)     | 76.34 %    |
| 415020         | FRANCHISE FEE - GAS           | (314,100.00)    | 0.00       | (314,100.00)    | (287,430.00)    | 0.00         | (26,670.00)      | 91.51 %    |
| 415030         | FRANCHISE FEE - TELECOMM      | (618,100.00)    | 0.00       | (618,100.00)    | (467,534.20)    | 0.00         | (150,565.80)     | 75.64 %    |
| 415040         | FRANCHISE FEE - ELECTRIC      | (1,014,000.00)  | 0.00       | (1,014,000.00)  | (929,500.00)    | 0.00         | (84,500.00)      | 91.67 %    |
| 415050         | FRANCHISE FEE - PEG           | (32,000.00)     | 0.00       | (32,000.00)     | (195,292.05)    | 0.00         | 163,292.05       | 610.29 %   |
| 415090         | FRANCHISE FEE - OTHER         | (101,800.00)    | 0.00       | (101,800.00)    | (86,309.20)     | 0.00         | (15,490.80)      | 84.78 %    |
| 416020         | TAXES - UTIL / TELEPHONE      | (2,772,000.00)  | 0.00       | (2,772,000.00)  | (2,282,667.86)  | 0.00         | (489,332.14)     | 82.35 %    |
| 416030         | TAXES - UTIL / WATER          | (1,767,500.00)  | 0.00       | (1,767,500.00)  | (1,613,387.42)  | 0.00         | (154,112.58)     | 91.28 %    |
| 416040         | TAXES - UTIL / NATURAL GAS    | (1,944,300.00)  | 0.00       | (1,944,300.00)  | (1,622,953.56)  | 0.00         | (321,346.44)     | 83.47 %    |
| 421010         | TAXES - ST SALES & USE TAX    | (25,600,000.00) | 0.00       | (25,600,000.00) | (21,846,134.77) | 0.00         | (3,753,865.23)   | 85.34 %    |
| 421015         | TAXES - UT CANNABIS           | 0.00            | 0.00       | 0.00            | (61,221.00)     | 0.00         | 61,221.00        | 100.00 %   |
| 421020         | TAXES - INCOME TAX            | (11,500,000.00) | 0.00       | (11,500,000.00) | (11,319,869.21) | 0.00         | (180,130.79)     | 98.43 %    |
| 421040         | TAXES - PERSONAL PROP RPLCMNT | (1,446,221.00)  | 0.00       | (1,446,221.00)  | (550,390.41)    | 0.00         | (895,830.59)     | 38.06 %    |
| 421050         | TAXES - AUTO RENTAL/LEASE     | (64,300.00)     | 0.00       | (64,300.00)     | (61,740.09)     | 0.00         | (2,559.91)       | 96.02 %    |
| 431010         | LICENSE - AMUSEMENT           | (28,200.00)     | 0.00       | (28,200.00)     | (11,635.00)     | 0.00         | (16,565.00)      | 41.26 %    |
| 431020         | LICENSE - OCCUPATIONAL        | (158,300.00)    | 0.00       | (158,300.00)    | (126,272.50)    | 0.00         | (32,027.50)      | 79.77 %    |
| 431030         | LICENSE - LIQUOR              | (427,600.00)    | 0.00       | (427,600.00)    | (395,515.00)    | 0.00         | (32,085.00)      | 92.50 %    |
| 431040         | LICENSE - VIDEO GAMING        | (354,000.00)    | 0.00       | (354,000.00)    | (393,500.02)    | 0.00         | 39,500.02        | 111.16 %   |
| 431050         | LICENSE - CANNABIS            | 0.00            | 0.00       | 0.00            | (5,000.00)      | 0.00         | 5,000.00         | 100.00 %   |
| 431090         | LICENSE - OTHER               | (1,500.00)      | 0.00       | (1,500.00)      | (1,460.00)      | 0.00         | (40.00)          | 97.33 %    |
| 432012         | PERMITS - BUILDINGS           | (1,318,800.00)  | 0.00       | (1,318,800.00)  | (1,196,863.86)  | 0.00         | (121,936.14)     | 90.75 %    |
| 432014         | PERMITS - ELECTRICAL          | (1,000.00)      | 0.00       | (1,000.00)      | 0.00            | 0.00         | (1,000.00)       | 0.00 %     |
| 432016         | PERMITS - HEATING             | (4,000.00)      | 0.00       | (4,000.00)      | 0.00            | 0.00         | (4,000.00)       | 0.00 %     |
| 432024         | PERMITS - SIDEWALK / DRIVEWAY | (21,100.00)     | 0.00       | (21,100.00)     | (350,731.44)    | 0.00         | 329,631.44       | 1662.23 %  |
| 432025         | PERMITS - SOIL EROSION        | (18,200.00)     | 0.00       | (18,200.00)     | (4,000.00)      | 0.00         | (14,200.00)      | 21.98 %    |
| 432026         | PERMITS - UTILITY             | (650,000.00)    | 0.00       | (650,000.00)    | (291,706.71)    | 0.00         | (358,293.29)     | 44.88 %    |
| 432032         | PERMITS - FIRE PREVENTION     | (18,100.00)     | 0.00       | (18,100.00)     | (13,660.00)     | 0.00         | (4,440.00)       | 75.47 %    |
| 432034         | PERMITS - FIRE SUPPRESSION    | (15,600.00)     | 0.00       | (15,600.00)     | (9,700.00)      | 0.00         | (5,900.00)       | 62.18 %    |
| 432036         | PERMITS - HAZARDOUS MATERIAL  | (488,700.00)    | 0.00       | (488,700.00)    | (420,911.66)    | 0.00         | (67,788.34)      | 86.13 %    |

# November Revenues - YTD Available Budget Report

| Account Number | Account Desc                   | Original Budget | Transfers   | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used    |
|----------------|--------------------------------|-----------------|-------------|----------------|--------------|--------------|------------------|-----------|
| 432090         | PERMITS - OTHER                | (2,500.00)      | 0.00        | (2,500.00)     | (500.00)     | 0.00         | (2,000.00)       | 20.00 %   |
| 441010         | FINES - DEMOLITIONS            | (180,400.00)    | 0.00        | (180,400.00)   | (154,425.06) | 0.00         | (25,974.94)      | 85.60 %   |
| 441020         | FINES - WEEDS                  | (407,000.00)    | 0.00        | (407,000.00)   | (683,789.54) | 0.00         | 276,789.54       | 168.01 %  |
| 441030         | FINES - CRIMINAL HOUSING       | 0.00            | 0.00        | 0.00           | (5,864.76)   | 0.00         | 5,864.76         | 100.00 %  |
| 442020         | FINES - TRAFFIC                | (319,400.00)    | 0.00        | (319,400.00)   | (324,202.74) | 0.00         | 4,802.74         | 101.50 %  |
| 443010         | FINES - DRUG REIMBURSEMENT     | 0.00            | (38,232.00) | (38,232.00)    | (31,280.00)  | 0.00         | (6,952.00)       | 81.82 %   |
| 443015         | FINES - DUI SENATE BILL 740    | 0.00            | 0.00        | 0.00           | (27,179.90)  | 0.00         | 27,179.90        | 100.00 %  |
| 443020         | FINES - FALSE ALARMS           | (32,300.00)     | 0.00        | (32,300.00)    | (21,730.00)  | 0.00         | (10,570.00)      | 67.28 %   |
| 443030         | FINES - RENTAL REGISTRATION    | 0.00            | 0.00        | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %    |
| 443090         | FINES - OTHER                  | (584,900.00)    | 0.00        | (584,900.00)   | (147,209.42) | 0.00         | (437,690.58)     | 25.17 %   |
| 451010         | FEES - LEGAL                   | (7,000.00)      | 0.00        | (7,000.00)     | (1,407.28)   | 0.00         | (5,592.72)       | 20.10 %   |
| 451020         | FEES - PLANNING                | (135,400.00)    | 0.00        | (135,400.00)   | (34,983.00)  | 0.00         | (100,417.00)     | 25.84 %   |
| 451021         | FEES - EDUCATION               | 0.00            | 0.00        | 0.00           | (7,095.00)   | 0.00         | 7,095.00         | 100.00 %  |
| 451022         | FEES - RECREATION              | 0.00            | 0.00        | 0.00           | (1,477.00)   | 0.00         | 1,477.00         | 100.00 %  |
| 451030         | FEES - RENTAL REGISTRATION     | (918,000.00)    | 0.00        | (918,000.00)   | (869,988.83) | 0.00         | (48,011.17)      | 94.77 %   |
| 451040         | FEES - EEO CERTIFICATION       | (16,800.00)     | 0.00        | (16,800.00)    | (9,600.00)   | 0.00         | (7,200.00)       | 57.14 %   |
| 451050         | FEES - ECONOMIC DEVELOPMENT    | (120,000.00)    | 0.00        | (120,000.00)   | (40,869.80)  | 0.00         | (79,130.20)      | 34.06 %   |
| 451060         | FEES - FORECLOSURE             | (300,000.00)    | 0.00        | (300,000.00)   | (99,712.00)  | 0.00         | (200,288.00)     | 33.24 %   |
| 451090         | FEES - OTHER                   | (322,400.00)    | 0.00        | (322,400.00)   | (249,442.05) | 0.00         | (72,957.95)      | 77.37 %   |
| 452012         | FEES - POLICE DISPATCHING      | (30,200.00)     | 0.00        | (30,200.00)    | (376,610.19) | 0.00         | 346,410.19       | 1247.05 % |
| 452018         | FEES - SERVICE BUREAU FEES     | (12,800.00)     | 0.00        | (12,800.00)    | 0.00         | 0.00         | (12,800.00)      | 0.00 %    |
| 452019         | FEES - POLICE - OTHER          | (435,000.00)    | 0.00        | (435,000.00)   | (226,034.00) | (500.00)     | (208,466.00)     | 52.08 %   |
| 452022         | FEES - FIRE TRAINING REIMB     | (27,800.00)     | 0.00        | (27,800.00)    | (17,787.98)  | 0.00         | (10,012.02)      | 63.99 %   |
| 452023         | FEES - FIRE - OUTSIDE TRAINING | (16,100.00)     | 0.00        | (16,100.00)    | (8,300.00)   | 0.00         | (7,800.00)       | 51.55 %   |
| 452024         | FEES - FIRE - OUTSIDE TRAINING | (6,000.00)      | 0.00        | (6,000.00)     | (750.00)     | 0.00         | (5,250.00)       | 12.50 %   |
| 452025         | FEES - FIRE - ST MARSHALL      | (16,400.00)     | 0.00        | (16,400.00)    | 0.00         | 0.00         | (16,400.00)      | 0.00 %    |
| 452029         | FEES - FIRE - OTHER            | (61,200.00)     | 0.00        | (61,200.00)    | (40,998.98)  | 0.00         | (20,200.02)      | 66.99 %   |
| 452040         | FEES - HAZMAT REIMB - INCIDENT | 0.00            | 0.00        | 0.00           | (7,620.00)   | 0.00         | 7,620.00         | 100.00 %  |
| 453010         | FEES - STATE ROADSTRAFFIC      | (293,800.00)    | 0.00        | (293,800.00)   | 0.00         | 0.00         | (293,800.00)     | 0.00 %    |
| 453114         | PRKG - FAYETTE/MONROE LOT      | (27,007.00)     | 0.00        | (27,007.00)    | (27,410.00)  | 0.00         | 403.00           | 101.49 %  |
| 453118         | PRKG - GATEWAY NORTHSOUTH      | 0.00            | 0.00        | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %    |
| 453121         | PRKG - CITY CENTER PLAZA       | (109,384.00)    | 0.00        | (109,384.00)   | (12,027.20)  | 0.00         | (97,356.80)      | 11.00 %   |
| 453122         | PRKG - JEFFERSON DK/DAILY      | (74,900.00)     | 0.00        | (74,900.00)    | (40,717.00)  | 0.00         | (34,183.00)      | 54.36 %   |
| 453124         | PRKG - JEFFERSON DK/MONTHLY    | (378,663.00)    | 0.00        | (378,663.00)   | (191,731.60) | 0.00         | (186,931.40)     | 50.63 %   |
| 453126         | PRKG - JEFFERSON DK/EVENTS     | 0.00            | 0.00        | 0.00           | (28,179.90)  | 0.00         | 28,179.90        | 100.00 %  |
| 453128         | PRKG - SPALDING/MADISON        | (13,447.00)     | 0.00        | (13,447.00)    | (2,301.50)   | 0.00         | (11,145.50)      | 17.12 %   |
| 453132         | PRKG - TWIN TOWERS/DAILY       | (51,900.00)     | 0.00        | (51,900.00)    | (25,570.00)  | 0.00         | (26,330.00)      | 49.27 %   |
| 453134         | PRKG - TWIN TOWERS/MONTHLY     | (388,042.00)    | 0.00        | (388,042.00)   | (304,618.50) | 0.00         | (83,423.50)      | 78.50 %   |
| 453136         | PRKG - TWIN TOWERS/EVENTS      | 0.00            | 0.00        | 0.00           | (4,321.00)   | 0.00         | 4,321.00         | 100.00 %  |
| 453142         | PRKG - NIAGARA DK/DAILY        | (31,800.00)     | 0.00        | (31,800.00)    | (28,592.55)  | 0.00         | (3,207.45)       | 89.92 %   |
| 453144         | PRKG - NIAGARA DK/MONTHLY      | (188,371.00)    | 0.00        | (188,371.00)   | (74,729.50)  | 0.00         | (113,641.50)     | 39.67 %   |
| 453145         | PRKG - NIAGARA DECK/EVENTS     | 0.00            | 0.00        | 0.00           | (1,170.00)   | 0.00         | 1,170.00         | 100.00 %  |



# November Revenues - YTD Available Budget Report

| Account Number | Account Desc                  | Original Budget | Transfers    | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|----------------|-------------------------------|-----------------|--------------|----------------|--------------|--------------|------------------|----------|
| 453146         | PRKG - ON-STREET METERS       | (303,000.00)    | 0.00         | (303,000.00)   | (84,148.72)  | 0.00         | (218,851.28)     | 27.77 %  |
| 453148         | PRKG - METER HOODS            | (20,200.00)     | 0.00         | (20,200.00)    | (19,688.00)  | 0.00         | (512.00)         | 97.47 %  |
| 453150         | PRKG - LOADING ZONES          | (1,600.00)      | 0.00         | (1,600.00)     | (1,575.00)   | 0.00         | (25.00)          | 98.44 %  |
| 453163         | PRKG - TECH DECK/DAILY        | (35,400.00)     | 0.00         | (35,400.00)    | (36,713.60)  | 0.00         | 1,313.60         | 103.71 % |
| 453164         | PRKG - TECH DECK/EVENTS       | (1,800.00)      | 0.00         | (1,800.00)     | (1,700.00)   | 0.00         | (100.00)         | 94.44 %  |
| 453165         | PRKG - TECH DECK/MONTHLY      | (365,216.00)    | 0.00         | (365,216.00)   | (175,831.00) | 0.00         | (189,385.00)     | 48.14 %  |
| 453167         | PRKG - RIVERFRONT VILLAGE     | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 453168         | PRKG - LIBERTY/EDGEWATER      | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 453172         | PRKG - RVR VILLAGEMONTHLY     | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 453175         | PRKG - CAT-JEFF/MALNUT EVENTS | (2,300.00)      | 0.00         | (2,300.00)     | (1,220.00)   | 0.00         | (1,080.00)       | 53.04 %  |
| 453177         | PRKG - GATEWAY LOT            | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 453179         | PRKG - EDGWTR/LIBERTY MONTHLY | (68,478.00)     | 0.00         | (68,478.00)    | (38,626.94)  | 0.00         | (29,851.06)      | 56.41 %  |
| 453181         | PRKG - MADISON/FAYETTE LOT    | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 453182         | PRKG - MADISON/HAMILTON - MO  | (40,115.00)     | 0.00         | (40,115.00)    | 0.00         | 0.00         | (40,115.00)      | 0.00 %   |
| 453190         | PRKG - FEES                   | (38,100.00)     | 0.00         | (38,100.00)    | (35,573.61)  | 0.00         | (2,526.39)       | 93.37 %  |
| 461090         | GRANT - FEDERAL OPERATING     | (80,276.00)     | (201,173.00) | (281,449.00)   | (143,911.96) | 0.00         | (137,537.04)     | 51.13 %  |
| 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               | (15,800.00)     | 0.00         | (15,800.00)    | (23,363.51)  | 0.00         | 7,563.51         | 147.87 % |
| 471020         | REIMB - FUEL / GASOLINE       | (39,700.00)     | 0.00         | (39,700.00)    | (22,896.22)  | 0.00         | (16,803.78)      | 57.67 %  |
| 471030         | REIMB - LEGAL SUBROGATION     | (101,000.00)    | 0.00         | (101,000.00)   | (68,291.25)  | 0.00         | (32,708.75)      | 67.61 %  |
| 471040         | REIMB - TELEPHONE             | (1,500.00)      | 0.00         | (1,500.00)     | (137.23)     | 0.00         | (1,362.77)       | 9.13 %   |
| 471045         | REIMB - TRAVEL                | (4,800.00)      | 0.00         | (4,800.00)     | 0.00         | 0.00         | (4,800.00)       | 0.00 %   |
| 471050         | REIMB - DATA PROCESSING       | (50,600.00)     | 0.00         | (50,600.00)    | (550.00)     | 0.00         | (50,050.00)      | 1.09 %   |
| 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)     | (628.89)     | 0.00         | (571.11)         | 52.42 %  |
| 472010         | REIMB - FRINGE BENEFITS       | (188,520.00)    | 0.00         | (188,520.00)   | 0.00         | 0.00         | (188,520.00)     | 0.00 %   |
| 472020         | REIMB - INTERGOVERNMENTAL     | (542,200.00)    | 0.00         | (542,200.00)   | (153,935.26) | 0.00         | (388,264.74)     | 28.39 %  |
| 472040         | REIMB - STATE ELECTION COSTS  | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 472060         | REIMB - POLICE SERVICES       | (188,800.00)    | 0.00         | (188,800.00)   | (58,668.48)  | 0.00         | (130,131.52)     | 31.07 %  |
| 472090         | REIMB - OTHER AGENCIES        | 0.00            | 0.00         | 0.00           | (131,894.42) | 0.00         | 131,894.42       | 100.00 % |
| 473030         | REIMB - WORKERS COMPENSATION  | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 474010         | INTEREST - CASH/INVEST        | (61,200.00)     | 0.00         | (61,200.00)    | (16,783.56)  | 0.00         | (44,416.44)      | 27.42 %  |
| 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                          | (205,000.00)    | 0.00         | (205,000.00)   | (175,789.74) | 0.00         | (29,210.26)      | 85.75 %  |
| 475030         | OTH REV - LATE PENALTIES      | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 475040         | OTH REV - DONATIONS / PLEDGES | (10,100.00)     | 0.00         | (10,100.00)    | (3,226.55)   | 0.00         | (6,874.45)       | 31.94 %  |
| 475050         | OTH REV - DEPARTMENTAL EXP    | (50,500.00)     | 0.00         | (50,500.00)    | 16,994.75    | 0.00         | (67,494.75)      | -33.65 % |
| 475060         | OTHER REVENUE                 | 0.00            | 0.00         | 0.00           | (12,749.00)  | 0.00         | 12,749.00        | 100.00 % |
| 475061         | OTH REV - COLLECTIONS ADMIN   | 0.00            | 0.00         | 0.00           | (854.87)     | 0.00         | 854.87           | 100.00 % |

# November Revenues - YTD Available Budget Report

| Account Number     | Account Desc                   | Original Budget | Transfers    | Revised Budget  | YTD Actuals     | Encumbrances | Available Budget | % Used   |
|--------------------|--------------------------------|-----------------|--------------|-----------------|-----------------|--------------|------------------|----------|
| 475085             | OTH REV - MUNICIPAL AGGREGTN   | (287,900.00)    | 0.00         | (287,900.00)    | (265,278.11)    | 0.00         | (22,621.89)      | 92.14 %  |
| 475090             | OTH REV - OTHER                | (134,500.00)    | 0.00         | (134,500.00)    | (77,457.46)     | 0.00         | (57,042.54)      | 57.59 %  |
| 475091             | OTH REV - CATERPILLAR PAYMENTS | 0.00            | 0.00         | 0.00            | (32,551.84)     | 0.00         | 32,551.84        | 100.00 % |
| 480204             | OPTR - LIBRARY                 | 0.00            | (200,000.00) | (200,000.00)    | (150,000.00)    | 0.00         | (50,000.00)      | 75.00 %  |
| 480207             | OPTR - CDBG                    | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 480211             | OPTR - REFUSE COLLECTION       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 480214             | OPTR - SEWER                   | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 480401             | OPTR - CAPITAL                 | (289,000.00)    | (45,000.00)  | (334,000.00)    | (12,500.00)     | 0.00         | (321,500.00)     | 3.74 %   |
| 480407             | OPTR - NORTHSIDE TIF           | 0.00            | 0.00         | 0.00            | (49.36)         | 0.00         | 49.36            | 100.00 % |
| 480409             | OPTR - MIDTOWN PLAZA TIF       | (70,000.00)     | 0.00         | (70,000.00)     | 0.00            | 0.00         | (70,000.00)      | 0.00 %   |
| 480423             | OPTR - RIVER TRAIL TIF         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 480602             | OPTR - SOLID WASTE             | (76,000.00)     | 0.00         | (76,000.00)     | (76,000.00)     | 0.00         | 0.00             | 100.00 % |
| 480801             | OPTR - STORM WATER             | (300,000.00)    | 0.00         | (300,000.00)    | 0.00            | 0.00         | (300,000.00)     | 0.00 %   |
| 480999             | OPTR - OTHER                   | (200,000.00)    | 200,000.00   | 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 %   |
| 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 %   |
|                    |                                | (98,114,040.00) | (284,405.00) | (98,398,445.00) | (78,181,863.88) | (500.00)     | (20,216,081.12)  | 79.45 %  |
| <b>204 LIBRARY</b> |                                |                 |              |                 |                 |              |                  |          |
| 411010             | TAXES - PROPERTY / CURRENT     | (6,516,800.00)  | 0.00         | (6,516,800.00)  | (6,223,579.80)  | 0.00         | (293,220.20)     | 95.50 %  |
| 411030             | TAXES - PROPERTY / IN LIEU OF  | 0.00            | 0.00         | 0.00            | (1,034.34)      | 0.00         | 1,034.34         | 100.00 % |
| 421040             | TAXES - PERSONAL PROP RPLCMNT  | (470,227.00)    | 0.00         | (470,227.00)    | (470,227.00)    | 0.00         | 0.00             | 100.00 % |
| 421090             | ST SHARED REVENUE - LIBRARY    | (100,845.00)    | 0.00         | (100,845.00)    | (59,610.93)     | 0.00         | (41,234.07)      | 59.11 %  |
| 443090             | FINES - OTHER                  | (85,420.00)     | 0.00         | (85,420.00)     | (47,642.34)     | 0.00         | (37,777.66)      | 55.77 %  |
| 453146             | PRKG - ON-STREET METERS        | (17,938.00)     | 0.00         | (17,938.00)     | (2,528.13)      | 0.00         | (15,409.87)      | 14.09 %  |
| 461090             | GRANT - FEDERAL OPERATING      | 0.00            | 0.00         | 0.00            | (8,262.09)      | 0.00         | 8,262.09         | 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            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 471090             | REIMB - OTHER                  | (15,032.00)     | 0.00         | (15,032.00)     | (5,781.59)      | 0.00         | (9,250.41)       | 38.46 %  |
| 474010             | INTEREST - CASH/INVEST         | (10,000.00)     | 0.00         | (10,000.00)     | (19,653.57)     | 0.00         | 9,653.57         | 196.54 % |
| 474020             | INTEREST - PROPERTY TAXES      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 475060             | OTHER REVENUE                  | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
| 475090             | OTH REV - OTHER                | 0.00            | 0.00         | 0.00            | (27,937.67)     | 0.00         | 27,937.67        | 100.00 % |
| 481010             | BOND PRINCIPAL                 | 0.00            | 0.00         | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %   |
|                    |                                | (7,216,262.00)  | 0.00         | (7,216,262.00)  | (6,866,257.46)  | 0.00         | (350,004.54)     | 95.15 %  |

# November Revenues - YTD Available Budget Report

| Account Number                  | Account Desc                 | Original Budget | Transfers      | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|---------------------------------|------------------------------|-----------------|----------------|----------------|----------------|--------------|------------------|----------|
| <b>207 CDBG GRANT</b>           |                              |                 |                |                |                |              |                  |          |
| 441010                          | FINES - DEMOLITIONS          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 461010                          | GRANT - CDBG ENTITLEMENT     | (1,766,783.00)  | (1,169,566.00) | (2,936,349.00) | (1,591,843.08) | 0.00         | (1,344,505.92)   | 54.21 %  |
| 461090                          | GRANT - FEDERAL OPERATING    | (145,529.00)    | (545,035.00)   | (690,564.00)   | (126,616.08)   | 0.00         | (563,947.92)     | 18.34 %  |
| 471091                          | REIMB - PROPERTY OWNER       | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 475090                          | OTH REV - OTHER              | 0.00            | (5,502.00)     | (5,502.00)     | 0.00           | 0.00         | (5,502.00)       | 0.00 %   |
| 476010                          | LOAN PRINCIPAL               | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                 |                              | (1,912,312.00)  | (1,720,103.00) | (3,632,415.00) | (1,718,459.16) | 0.00         | (1,913,955.84)   | 47.31 %  |
| <b>208 STATE MOTOR FUEL TAX</b> |                              |                 |                |                |                |              |                  |          |
| 421060                          | TAXES - ST MOTOR FUEL TAX    | (4,532,100.00)  | 1,400,000.00   | (3,132,100.00) | (2,220,618.50) | 0.00         | (911,481.50)     | 70.90 %  |
| 421061                          | TAXES - SMFT TRANSP RENEWAL  | 0.00            | (1,400,000.00) | (1,400,000.00) | (1,594,156.91) | 0.00         | 194,156.91       | 113.87 % |
| 453180                          | PRKG - MICHEL WEST LOT       | (21,600.00)     | 0.00           | (21,600.00)    | (22,594.00)    | 0.00         | 994.00           | 104.60 % |
| 461091                          | GRANT - FEDERAL CAPITAL      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 462090                          | GRANT - STATE OPERATING      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 462091                          | GRANT - STATE CAPITAL        | 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)    | (52,814.58)    | 0.00         | 2,814.58         | 105.63 % |
| 475090                          | OTH REV - OTHER              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480214                          | OPTR - SEWER                 | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480401                          | OPTR - CAPITAL               | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480408                          | OPTR - LOCAL MOTOR FUEL TAX  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                 |                              | (4,603,700.00)  | 0.00           | (4,603,700.00) | (3,890,183.99) | 0.00         | (713,516.01)     | 84.50 %  |
| <b>211 REFUSE COLLECTION</b>    |                              |                 |                |                |                |              |                  |          |
| 451090                          | FEES - OTHER                 | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 453030                          | FEES - REFUSE COLLECTION FEE | (9,128,485.00)  | 0.00           | (9,128,485.00) | (8,951,965.94) | 0.00         | (176,519.06)     | 98.07 %  |
| 472020                          | REIMB - INTERGOVERNMENTAL    | (106,038.00)    | 0.00           | (106,038.00)   | (54,814.25)    | 0.00         | (51,223.75)      | 51.69 %  |
| 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              | (102,750.00)    | 0.00           | (102,750.00)   | (104,163.00)   | 0.00         | 1,413.00         | 101.38 % |
| 480101                          | OPTR - GENERAL               | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                 |                              | (9,337,273.00)  | 0.00           | (9,337,273.00) | (9,110,943.19) | 0.00         | (226,329.81)     | 97.56 %  |

# November Revenues - YTD Available Budget Report

| Account Number                   | Account Desc | Original Budget | Transfers   | Revised Budget  | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|----------------------------------|--------------|-----------------|-------------|-----------------|----------------|--------------|------------------|----------|
| <b>214 SEWER</b>                 |              |                 |             |                 |                |              |                  |          |
| 451090 FEES - OTHER              |              | 0.00            | 0.00        | 0.00            | (525.00)       | 0.00         | 525.00           | 100.00 % |
| 453020 FEES - GPSD SEWER USER    |              | (7,736,904.00)  | 0.00        | (7,736,904.00)  | (6,868,477.71) | 0.00         | (868,426.29)     | 88.78 %  |
| 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     |              | 0.00            | 0.00        | 0.00            | (14,285.56)    | 0.00         | 14,285.56        | 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 %   |
| 480442 OPTR - 2018B GO BOND      |              | 0.00            | 0.00        | 0.00            | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 481010 BOND PRINCIPAL            |              | (10,000,000.00) | 0.00        | (10,000,000.00) | 0.00           | 0.00         | (10,000,000.00)  | 0.00 %   |
|                                  |              | (17,736,904.00) | 0.00        | (17,736,904.00) | (6,883,288.27) | 0.00         | (10,853,615.73)  | 38.81 %  |
| <b>217 HOME GRANT</b>            |              |                 |             |                 |                |              |                  |          |
| 461090 GRANT - FEDERAL OPERATING |              | (655,929.00)    | (18,118.00) | (674,047.00)    | (361,771.81)   | 0.00         | (312,275.19)     | 53.67 %  |
| 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 %   |
|                                  |              | (655,929.00)    | (18,118.00) | (674,047.00)    | (361,771.81)   | 0.00         | (312,275.19)     | 53.67 %  |
| <b>230 TOURISM RESERVE</b>       |              |                 |             |                 |                |              |                  |          |
| 413010 TAXES - AMUSEMENT         |              | (16,200.00)     | 0.00        | (16,200.00)     | (3,653.18)     | 0.00         | (12,546.82)      | 22.55 %  |
| 413020 TAXES - HOTEL             |              | (286,600.00)    | 0.00        | (286,600.00)    | (62,985.60)    | 0.00         | (223,614.40)     | 21.98 %  |
| 413030 TAXES - RESTAURANT        |              | (105,600.00)    | 0.00        | (105,600.00)    | (26,391.30)    | 0.00         | (79,208.70)      | 24.99 %  |
| 474010 INTEREST - CASHINVEST     |              | 0.00            | 0.00        | 0.00            | (3,309.80)     | 0.00         | 3,309.80         | 100.00 % |
| 475090 OTH REV - OTHER           |              | 0.00            | 0.00        | 0.00            | (3,508.00)     | 0.00         | 3,508.00         | 100.00 % |
|                                  |              | (408,400.00)    | 0.00        | (408,400.00)    | (99,947.88)    | 0.00         | (308,452.12)     | 24.45 %  |
| <b>232 PEORIA CORP</b>           |              |                 |             |                 |                |              |                  |          |
| 461090 GRANT - FEDERAL OPERATING |              | 0.00            | 0.00        | 0.00            | (101,900.58)   | 0.00         | 101,900.58       | 100.00 % |
| 469020 GRANT - NON-GOVERNMENTAL  |              | 0.00            | (72,000.00) | (72,000.00)     | (3,745.73)     | 0.00         | (68,254.27)      | 5.20 %   |
| 475090 OTH REV - OTHER           |              | 0.00            | 0.00        | 0.00            | (12,000.00)    | 0.00         | 12,000.00        | 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            | (72,000.00) | (72,000.00)     | (117,646.31)   | 0.00         | 45,646.31        | 163.40 % |

# November Revenues - YTD Available Budget Report

| Account Number                | Account Desc                   | Original Budget | Transfers      | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|-------------------------------|--------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| <b>233 EDA CARES RLF</b>      |                                |                 |                |                |              |              |                  |          |
| 461090                        | GRANT - FEDERAL OPERATING      | 0.00            | (1,419,000.00) | (1,419,000.00) | (15,484.03)  | 0.00         | (1,403,515.97)   | 1.09 %   |
| 474010                        | INTEREST - CASH/INVEST         | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 474011                        | INTEREST - LOANS               | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 475090                        | OTH REV - OTHER                | 0.00            | 0.00           | 0.00           | (100.00)     | 0.00         | 100.00           | 100.00 % |
| 476010                        | LOAN PRINCIPAL                 | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                               |                                | 0.00            | (1,419,000.00) | (1,419,000.00) | (15,584.03)  | 0.00         | (1,403,415.97)   | 1.10 %   |
| <b>240 WESTLAKE SSA</b>       |                                |                 |                |                |              |              |                  |          |
| 411090                        | TAXES - PROPERTY               | (85,000.00)     | 0.00           | (85,000.00)    | (84,995.80)  | 0.00         | (4.20)           | 100.00 % |
| 412015                        | TAXES - SPECIAL SVC AREA SALES | (260,100.00)    | 0.00           | (260,100.00)   | (215,700.80) | 0.00         | (44,399.20)      | 82.93 %  |
| 474010                        | INTEREST - CASH/INVEST         | 0.00            | 0.00           | 0.00           | (1,483.80)   | 0.00         | 1,483.80         | 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 %   |
|                               |                                | (345,100.00)    | 0.00           | (345,100.00)   | (302,180.20) | 0.00         | (42,919.80)      | 87.56 %  |
| <b>241 SPORTS COMPLEX SSA</b> |                                |                 |                |                |              |              |                  |          |
| 411010                        | TAXES - PROPERTY / CURRENT     | 0.00            | 0.00           | 0.00           | (395,315.89) | 0.00         | 395,315.89       | 100.00 % |
| 411090                        | TAXES - PROPERTY               | (635,335.00)    | 0.00           | (635,335.00)   | 0.00         | 0.00         | (635,335.00)     | 0.00 %   |
| 412015                        | TAXES - SPECIAL SVC AREA SALES | (1,000.00)      | 0.00           | (1,000.00)     | (5,301.66)   | 0.00         | 4,301.66         | 530.20 % |
| 413020                        | TAXES - HOTEL                  | (209,100.00)    | 0.00           | (209,100.00)   | (97,588.47)  | 0.00         | (111,511.53)     | 46.67 %  |
| 474010                        | INTEREST - CASH/INVEST         | 0.00            | 0.00           | 0.00           | (1,894.42)   | 0.00         | 1,894.42         | 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 %   |
|                               |                                | (845,435.00)    | 0.00           | (845,435.00)   | (500,100.44) | 0.00         | (345,334.56)     | 59.15 %  |

# November Revenues - YTD Available Budget Report

| Account Number                        | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|---------------------------------------|--------------|-----------------|-----------|----------------|--------------|--------------|------------------|----------|
| <b>242 HOLIDAY INN SSA</b>            |              |                 |           |                |              |              |                  |          |
| 411010 TAXES - PROPERTY / CURRENT     |              | 0.00            | 0.00      | 0.00           | (60,387.01)  | 0.00         | 60,387.01        | 100.00 % |
| 411090 TAXES - PROPERTY               |              | (165,390.00)    | 0.00      | (165,390.00)   | 0.00         | 0.00         | (165,390.00)     | 0.00 %   |
| 412015 TAXES - SPECIAL SVC AREA SALES |              | (5,300.00)      | 0.00      | (5,300.00)     | 0.00         | 0.00         | (5,300.00)       | 0.00 %   |
| 413020 TAXES - HOTEL                  |              | (52,400.00)     | 0.00      | (52,400.00)    | (31,551.72)  | 0.00         | (20,848.28)      | 60.21 %  |
| 474010 INTEREST - CASH/INVEST         |              | 0.00            | 0.00      | 0.00           | (1,261.60)   | 0.00         | 1,261.60         | 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 %   |
|                                       |              | (223,090.00)    | 0.00      | (223,090.00)   | (93,200.33)  | 0.00         | (129,889.67)     | 41.78 %  |
| <b>243 KNOXVILLE JUNCTION</b>         |              |                 |           |                |              |              |                  |          |
| 411010 TAXES - PROPERTY / CURRENT     |              | 0.00            | 0.00      | 0.00           | (148,052.60) | 0.00         | 148,052.60       | 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           | (67.92)      | 0.00         | 67.92            | 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)   | (148,120.52) | 0.00         | 60.52            | 100.04 % |
| <b>244 PORTILLO'S SSA</b>             |              |                 |           |                |              |              |                  |          |
| 412015 TAXES - SPECIAL SVC AREA SALES |              | (60,000.00)     | 0.00      | (60,000.00)    | (43,570.00)  | 0.00         | (16,430.00)      | 72.62 %  |
| 474010 INTEREST - CASH/INVEST         |              | 0.00            | 0.00      | 0.00           | (62.08)      | 0.00         | 62.08            | 100.00 % |
| 474015 INTEREST - LATE TAX PEN / INT  |              | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                                       |              | (60,000.00)     | 0.00      | (60,000.00)    | (43,632.08)  | 0.00         | (16,367.92)      | 72.72 %  |
| <b>362 2006 SA DSVC</b>               |              |                 |           |                |              |              |                  |          |
| 411090 TAXES - PROPERTY               |              | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 474010 INTEREST - CASH/INVEST         |              | 0.00            | 0.00      | 0.00           | (17,882.05)  | 0.00         | 17,882.05        | 100.00 % |
| 475090 OTH REV - OTHER                |              | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 480101 OPTR - GENERAL                 |              | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                                       |              | 0.00            | 0.00      | 0.00           | (17,882.05)  | 0.00         | 17,882.05        | 100.00 % |

# November Revenues - YTD Available Budget Report

| Account Number            | Account Desc                   | Original Budget | Transfers | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|---------------------------|--------------------------------|-----------------|-----------|----------------|----------------|--------------|------------------|----------|
| <b>371 2008A LIB DSVC</b> |                                |                 |           |                |                |              |                  |          |
| 411010                    | TAXES - PROPERTY / CURRENT     | (2,335,850.00)  | 0.00      | (2,335,850.00) | (2,230,762.82) | 0.00         | (105,087.18)     | 95.50 %  |
| 411030                    | TAXES - PROPERTY / IN LIEU OF  | 0.00            | 0.00      | 0.00           | (370.75)       | 0.00         | 370.75           | 100.00 % |
| 474010                    | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00           | (4,797.48)     | 0.00         | 4,797.48         | 100.00 % |
| 474020                    | INTEREST - PROPERTY TAXES      | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 475060                    | OTHER REVENUE                  | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 481010                    | BOND PRINCIPAL                 | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 481020                    | UMAMORTIZED BOND PRINCIPAL     | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                           |                                | (2,335,850.00)  | 0.00      | (2,335,850.00) | (2,235,931.05) | 0.00         | (99,918.95)      | 95.72 %  |
| <b>372 2016A GO DSVC</b>  |                                |                 |           |                |                |              |                  |          |
| 474010                    | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480214                    | OPTR - SEWER                   | (214,324.00)    | 0.00      | (214,324.00)   | 0.00           | 0.00         | (214,324.00)     | 0.00 %   |
| 480401                    | OPTR - CAPITAL                 | (759,876.00)    | 0.00      | (759,876.00)   | (72,674.67)    | 0.00         | (687,201.33)     | 9.56 %   |
| 480473                    | OPTR - 2016A GO BOND           | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                           |                                | (974,200.00)    | 0.00      | (974,200.00)   | (72,674.67)    | 0.00         | (901,525.33)     | 7.46 %   |
| <b>373 2010D GO DSVC</b>  |                                |                 |           |                |                |              |                  |          |
| 474010                    | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00           | (13.78)        | 0.00         | 13.78            | 100.00 % |
| 480101                    | OPTR - GENERAL                 | (895,188.00)    | 0.00      | (895,188.00)   | (397,593.75)   | 0.00         | (497,594.25)     | 44.41 %  |
|                           |                                | (895,188.00)    | 0.00      | (895,188.00)   | (397,607.53)   | 0.00         | (497,580.47)     | 44.42 %  |
| <b>374 2012A GO DSVC</b>  |                                |                 |           |                |                |              |                  |          |
| 474010                    | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00           | (530.25)       | 0.00         | 530.25           | 100.00 % |
| 480101                    | OPTR - GENERAL                 | (440,000.00)    | 0.00      | (440,000.00)   | (111,820.15)   | 0.00         | (328,179.85)     | 25.41 %  |
| 480418                    | OPTR - HOSPITALITY IMP ZONE    | (1,887,213.00)  | 0.00      | (1,887,213.00) | (426,606.25)   | 0.00         | (1,460,606.75)   | 22.61 %  |
| 480474                    | OPTR - 2012(A) GO BOND PROJECT | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                           |                                | (2,327,213.00)  | 0.00      | (2,327,213.00) | (538,956.65)   | 0.00         | (1,788,256.35)   | 23.16 %  |

# November Revenues - YTD Available Budget Report

| Account Number           | Account Desc                | Original Budget | Transfers | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|--------------------------|-----------------------------|-----------------|-----------|----------------|--------------|--------------|------------------|----------|
| <b>376 2011B GO DSVC</b> |                             |                 |           |                |              |              |                  |          |
| 474010                   | INTEREST - CASH/INVEST      | 0.00            | 0.00      | 0.00           | (1.42)       | 0.00         | 1.42             | 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)   | (102,451.42) | 0.00         | (102,448.58)     | 50.00 %  |
| <b>378 2012B GO DSVC</b> |                             |                 |           |                |              |              |                  |          |
| 474010                   | INTEREST - CASH/INVEST      | 0.00            | 0.00      | 0.00           | (2.60)       | 0.00         | 2.60             | 100.00 % |
| 480101                   | OPTR - GENERAL              | (350,825.00)    | 0.00      | (350,825.00)   | (142,912.50) | 0.00         | (207,912.50)     | 40.74 %  |
|                          |                             | (350,825.00)    | 0.00      | (350,825.00)   | (142,915.10) | 0.00         | (207,909.90)     | 40.74 %  |
| <b>379 2013A GO DSVC</b> |                             |                 |           |                |              |              |                  |          |
| 474010                   | INTEREST - CASH/INVEST      | 0.00            | 0.00      | 0.00           | (1.95)       | 0.00         | 1.95             | 100.00 % |
| 480101                   | OPTR - GENERAL              | (1,239,900.00)  | 0.00      | (1,239,900.00) | (144,950.00) | 0.00         | (1,094,950.00)   | 11.69 %  |
| 480353                   | OPTR - 2005(A) GO BOND DSVC | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                          |                             | (1,239,900.00)  | 0.00      | (1,239,900.00) | (144,951.95) | 0.00         | (1,094,948.05)   | 11.69 %  |
| <b>381 2013D GO DSVC</b> |                             |                 |           |                |              |              |                  |          |
| 474010                   | INTEREST - CASH/INVEST      | 0.00            | 0.00      | 0.00           | (4.19)       | 0.00         | 4.19             | 100.00 % |
| 480408                   | OPTR - LOCAL MOTOR FUEL TAX | (313,759.00)    | 0.00      | (313,759.00)   | (14,379.25)  | 0.00         | (299,379.75)     | 4.58 %   |
| 480413                   | OPTR - STADIUM TIF          | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                          |                             | (313,759.00)    | 0.00      | (313,759.00)   | (14,383.44)  | 0.00         | (299,375.56)     | 4.58 %   |
| <b>382 2015C GO DSVC</b> |                             |                 |           |                |              |              |                  |          |
| 474010                   | INTEREST - CASH/INVEST      | 0.00            | 0.00      | 0.00           | (1.77)       | 0.00         | 1.77             | 100.00 % |
| 480241                   | OPTR - SPORTS COMPLEX SSA   | (635,335.00)    | 0.00      | (635,335.00)   | (165,167.50) | 0.00         | (470,167.50)     | 26.00 %  |
| 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 %   |
|                          |                             | (635,335.00)    | 0.00      | (635,335.00)   | (165,169.27) | 0.00         | (470,165.73)     | 26.00 %  |



# November Revenues - YTD Available Budget Report

Account Number      Account Desc      Original Budget      Transfers      Revised Budget      YTD Actuals      Encumbrances      Available Budget      % Used

383 2015D GO DSVC

|                                  |              |      |      |              |             |      |              |          |
|----------------------------------|--------------|------|------|--------------|-------------|------|--------------|----------|
| 474010 INTEREST - CASH/INVEST    | 0.00         | 0.00 | 0.00 | 0.00         | (0.26)      | 0.00 | 0.26         | 100.00 % |
| 480241 OPTR - SPORTS COMPLEX SSA | 0.00         | 0.00 | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00 %   |
| 480242 OPTR - HOLIDAY INN SSA    | (165,390.00) | 0.00 | 0.00 | (165,390.00) | (42,695.00) | 0.00 | (122,695.00) | 25.81 %  |
| 480383 OPTR - 2015D GO DSVC      | 0.00         | 0.00 | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00 %   |
| 481010 BOND PRINCIPAL            | 0.00         | 0.00 | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00 %   |
|                                  | (165,390.00) | 0.00 | 0.00 | (165,390.00) | (42,695.26) | 0.00 | (122,694.74) | 25.81 %  |

## 399 DEBT SERVICE MASTER

|                                      |                 |      |      |                 |                 |      |                |          |
|--------------------------------------|-----------------|------|------|-----------------|-----------------|------|----------------|----------|
| 411010 TAXES - PROPERTY / CURRENT    | (2,000,000.00)  | 0.00 | 0.00 | (2,000,000.00)  | (1,983,365.93)  | 0.00 | (16,634.07)    | 99.17 %  |
| 411030 TAXES - PROPERTY / IN LIEU OF | 0.00            | 0.00 | 0.00 | 0.00            | (329.68)        | 0.00 | 329.68         | 100.00 % |
| 474010 INTEREST - CASH/INVEST        | (2,200.00)      | 0.00 | 0.00 | (2,200.00)      | (20,277.88)     | 0.00 | 18,077.88      | 921.73 % |
| 474020 INTEREST - PROPERTY TAXES     | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 475060 OTHER REVENUE                 | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 475090 OTH REV - OTHER               | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480101 OPTR - GENERAL                | (3,604,280.00)  | 0.00 | 0.00 | (3,604,280.00)  | (63,800.00)     | 0.00 | (3,540,480.00) | 1.77 %   |
| 480214 OPTR - SEWER                  | (3,416,630.00)  | 0.00 | 0.00 | (3,416,630.00)  | (733,759.85)    | 0.00 | (2,682,870.15) | 21.48 %  |
| 480401 OPTR - CAPITAL                | (2,163,803.00)  | 0.00 | 0.00 | (2,163,803.00)  | (638,340.24)    | 0.00 | (1,525,462.76) | 29.50 %  |
| 480405 OPTR - DOWNTOWN TIF           | (553,320.00)    | 0.00 | 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           | 0.00 %   |
| 480408 OPTR - LOCAL MOTOR FUEL TAX   | (54,000.00)     | 0.00 | 0.00 | (54,000.00)     | 0.00            | 0.00 | (54,000.00)    | 0.00 %   |
| 480409 OPTR - MDTOWN PLAZA TIF       | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480413 OPTR - STADIUM TIF            | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480435 OPTR - DZO                    | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480450 OPTR - RIVERFRONT             | (48,648.00)     | 0.00 | 0.00 | (48,648.00)     | 0.00            | 0.00 | (48,648.00)    | 0.00 %   |
| 480463 OPTR - 2014A GO BOND          | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480473 OPTR - 2016A GO BOND          | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480489 OPTR - 2016C GO BOND          | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 480801 OPTR - STORM WATER            | (226,216.00)    | 0.00 | 0.00 | (226,216.00)    | 0.00            | 0.00 | (226,216.00)   | 0.00 %   |
| 480999 OPTR - OTHER                  | 0.00            | 0.00 | 0.00 | 0.00            | 0.00            | 0.00 | 0.00           | 0.00 %   |
| 481010 BOND PRINCIPAL                | 0.00            | 0.00 | 0.00 | 0.00            | (16,460,000.00) | 0.00 | 16,460,000.00  | 100.00 % |
| 481020 UMAMORTIZED BOND PRINCIPAL    | 0.00            | 0.00 | 0.00 | 0.00            | (3,200,144.60)  | 0.00 | 3,200,144.60   | 100.00 % |
|                                      | (12,069,097.00) | 0.00 | 0.00 | (12,069,097.00) | (23,100,018.18) | 0.00 | 11,030,921.18  | 191.40 % |

# November Revenues - YTD Available Budget Report

| Account Number | Account Desc                   | Original Budget | Transfers   | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used    |
|----------------|--------------------------------|-----------------|-------------|----------------|----------------|--------------|------------------|-----------|
| 411090         | TAXES - PROPERTY               | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 414020         | OFF TRACK BETTING REVENUE      | 0.00            | 0.00        | 0.00           | (6,603.00)     | 0.00         | 6,603.00         | 100.00 %  |
| 414030         | TAXES - GAMBLING BOAT          | (2,091,600.00)  | 0.00        | (2,091,600.00) | (960,456.20)   | 0.00         | (1,131,141.80)   | 45.92 %   |
| 414050         | TAXES - VIDEO GAMING           | (606,000.00)    | 0.00        | (606,000.00)   | (455,712.06)   | 0.00         | (150,287.94)     | 75.20 %   |
| 416010         | TAXES - UTIL / ELECTRIC        | (4,341,700.00)  | 0.00        | (4,341,700.00) | (3,672,094.20) | 0.00         | (669,605.80)     | 84.58 %   |
| 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 %    |
| 441010         | FINES - DEMOLITIONS            | 0.00            | 0.00        | 0.00           | (35,015.26)    | 0.00         | 35,015.26        | 100.00 %  |
| 443090         | FINES - OTHER                  | 0.00            | 0.00        | 0.00           | (1.40)         | 0.00         | 1.40             | 100.00 %  |
| 451036         | FEES - SIDEWALK                | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 451050         | FEES - ECONOMIC DEVELOPMENT    | 0.00            | 0.00        | 0.00           | (1,000.00)     | 0.00         | 1,000.00         | 100.00 %  |
| 451090         | FEES - OTHER                   | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 452019         | FEES - POLICE - OTHER          | 0.00            | 0.00        | 0.00           | (12,521.78)    | 0.00         | 12,521.78        | 100.00 %  |
| 453190         | PRKG - FEES                    | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 461090         | GRANT - FEDERAL OPERATING      | 0.00            | 0.00        | 0.00           | (112,757.00)   | 0.00         | 112,757.00       | 100.00 %  |
| 461091         | GRANT - FEDERAL CAPITAL        | 0.00            | 0.00        | 0.00           | (211,057.00)   | 0.00         | 211,057.00       | 100.00 %  |
| 462090         | GRANT - STATE OPERATING        | 0.00            | 0.00        | 0.00           | (50,853.18)    | 0.00         | 50,853.18        | 100.00 %  |
| 462091         | GRANT - STATE CAPITAL          | (1,841,744.00)  | 0.00        | (1,841,744.00) | (37,927.08)    | 0.00         | (1,803,816.92)   | 2.06 %    |
| 469020         | GRANT - NON-GOVERNMENTAL       | 0.00            | 0.00        | 0.00           | (14,040.43)    | 0.00         | 14,040.43        | 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)     | 0.00        | (25,000.00)    | (60,277.91)    | 0.00         | 35,277.91        | 241.11 %  |
| 471091         | REIMB - PROPERTY OWNER         | (95,000.00)     | 0.00        | (95,000.00)    | 2,371.64       | 0.00         | (97,371.64)      | -2.50 %   |
| 472020         | REIMB - INTERGOVERNMENTAL      | 0.00            | 0.00        | 0.00           | (29,243.20)    | 0.00         | 29,243.20        | 100.00 %  |
| 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         | (51,000.00)     | 0.00        | (51,000.00)    | 0.00           | 0.00         | (51,000.00)      | 0.00 %    |
| 474011         | INTEREST - LOANS               | (16,000.00)     | 0.00        | (16,000.00)    | (36,518.64)    | 0.00         | 20,518.64        | 228.24 %  |
| 474012         | INTEREST - SPECIAL ASSESSMENTS | (5,100.00)      | 0.00        | (5,100.00)     | (583.01)       | 0.00         | (4,516.99)       | 11.43 %   |
| 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           | (905.00)       | 0.00         | 905.00           | 100.00 %  |
| 475050         | OTH REV - DEPARTMENTAL EXP     | 0.00            | (45,000.00) | (45,000.00)    | (473,004.85)   | 0.00         | 428,004.85       | 1051.12 % |
| 475090         | OTH REV - OTHER                | 0.00            | 0.00        | 0.00           | (4,750.00)     | 0.00         | 4,750.00         | 100.00 %  |
| 476010         | LOAN PRINCIPAL                 | (114,685.00)    | 0.00        | (114,685.00)   | (49,562.73)    | 0.00         | (65,122.27)      | 43.22 %   |
| 480101         | OPTR - GENERAL                 | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 480207         | OPTR - CDBG                    | 0.00            | (5,502.00)  | (5,502.00)     | (5,051.65)     | 0.00         | (450.35)         | 91.82 %   |
| 480208         | OPTR - STATE MOTOR FUEL TAX    | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 480214         | OPTR - SEWER                   | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 480399         | OPTR - DEBT SERVICE MASTER     | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 480441         | OPTR - 2018A GO BOND           | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |
| 480442         | OPTR - 2018B GO BOND           | 0.00            | 0.00        | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %    |

# November Revenues - YTD Available Budget Report

| Account Number                 | Account Desc              | Original Budget | Transfers      | Revised Budget  | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|--------------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--------------|------------------|----------|
| <b>405 DOWNTOWN TIF</b>        |                           |                 |                |                 |                |              |                  |          |
| 480999                         | OPTR - OTHER              | 0.00            | 0.00           | 0.00            | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 481010                         | BOND PRINCIPAL            | (5,120,000.00)  | 0.00           | (5,120,000.00)  | 0.00           | 0.00         | (5,120,000.00)   | 0.00 %   |
| 481015                         | LOAN PROCEEDS             | 0.00            | (2,067,000.00) | (2,067,000.00)  | (373,022.89)   | 0.00         | (1,693,977.11)   | 18.05 %  |
| 495010                         | SALE OF FIXED ASSETS      | 0.00            | 0.00           | 0.00            | (7,508.00)     | 0.00         | 7,508.00         | 100.00 % |
| 495015                         | SALE OF OTHER PROPERTY    | (75,000.00)     | 0.00           | (75,000.00)     | (550.00)       | 0.00         | (74,450.00)      | 0.73 %   |
|                                |                           | (14,382,829.00) | (2,117,502.00) | (16,500,331.00) | (6,608,646.83) | 0.00         | (9,891,684.17)   | 40.05 %  |
| <b>407 NORTHSIDE TIF</b>       |                           |                 |                |                 |                |              |                  |          |
| 411090                         | TAXES - PROPERTY          | (1,686,591.00)  | 0.00           | (1,686,591.00)  | (1,529,750.03) | 0.00         | (156,840.97)     | 90.70 %  |
| 474010                         | INTEREST - CASH/INVEST    | (7,500.00)      | 0.00           | (7,500.00)      | (604.82)       | 0.00         | (6,895.18)       | 8.07 %   |
| 474020                         | INTEREST - PROPERTY TAXES | 0.00            | 0.00           | 0.00            | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                |                           | (1,694,091.00)  | 0.00           | (1,694,091.00)  | (1,530,354.85) | 0.00         | (163,736.15)     | 90.33 %  |
| <b>411090 TAXES - PROPERTY</b> |                           |                 |                |                 |                |              |                  |          |
| 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            | (0.35)         | 0.00         | 0.35             | 100.00 % |
|                                |                           | 0.00            | 0.00           | 0.00            | (0.35)         | 0.00         | 0.35             | 100.00 % |

# November Revenues - YTD Available Budget Report

| Account Number                     | Account Desc                  | Original Budget | Transfers | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|------------------------------------|-------------------------------|-----------------|-----------|----------------|----------------|--------------|------------------|----------|
| <b>408 LOCAL MOTOR FUEL TAX</b>    |                               |                 |           |                |                |              |                  |          |
| 411010                             | TAXES - PROPERTY / CURRENT    | (1,205,000.00)  | 0.00      | (1,205,000.00) | (1,150,614.06) | 0.00         | (54,385.94)      | 95.49 %  |
| 411030                             | TAXES - PROPERTY / IN LIEU OF | 0.00            | 0.00      | 0.00           | (191.26)       | 0.00         | 191.26           | 100.00 % |
| 411090                             | TAXES - PROPERTY              | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 417010                             | TAXES - LOCAL MOTOR FUEL      | (2,020,000.00)  | 0.00      | (2,020,000.00) | (1,057,249.18) | 0.00         | (962,750.82)     | 52.34 %  |
| 462090                             | GRANT - STATE OPERATING       | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 462091                             | GRANT - STATE CAPITAL         | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 474010                             | INTEREST - CASH/INVEST        | 0.00            | 0.00      | 0.00           | (22,488.62)    | 0.00         | 22,488.62        | 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 %   |
| 475060                             | OTHER REVENUE                 | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 475090                             | OTH REV - OTHER               | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480101                             | OPTR - GENERAL                | (800,000.00)    | 0.00      | (800,000.00)   | (443,172.64)   | 0.00         | (356,827.36)     | 55.40 %  |
| 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 %   |
|                                    |                               | (6,025,000.00)  | 0.00      | (6,025,000.00) | (2,673,715.76) | 0.00         | (3,351,284.24)   | 44.38 %  |
| <b>409 MIDTOWN PLAZA TIF</b>       |                               |                 |           |                |                |              |                  |          |
| 411090                             | TAXES - PROPERTY              | (70,845.00)     | 0.00      | (70,845.00)    | (96,145.37)    | 0.00         | 25,300.37        | 135.71 % |
| 474010                             | INTEREST - CASH/INVEST        | (500.00)        | 0.00      | (500.00)       | (54.95)        | 0.00         | (445.05)         | 11.00 %  |
| 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 %   |
|                                    |                               | (71,345.00)     | 0.00      | (71,345.00)    | (96,200.32)    | 0.00         | 24,855.32        | 134.84 % |
| <b>410 NSIDE BUSINESS PARK TIF</b> |                               |                 |           |                |                |              |                  |          |
| 411090                             | TAXES - PROPERTY              | (181,495.00)    | 0.00      | (181,495.00)   | (172,532.10)   | 0.00         | (8,962.90)       | 95.06 %  |
| 474010                             | INTEREST - CASH/INVEST        | (9,600.00)      | 0.00      | (9,600.00)     | (8,098.83)     | 0.00         | (1,501.17)       | 84.36 %  |
| 474020                             | INTEREST - PROPERTY TAXES     | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                    |                               | (191,095.00)    | 0.00      | (191,095.00)   | (180,630.93)   | 0.00         | (10,464.07)      | 94.52 %  |

# November Revenues - YTD Available Budget Report

| Account Number                       | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|--------------------------------------|--------------|-----------------|-----------|----------------|----------------|--------------|------------------|----------|
| <b>413 STADIUM TIF</b>               |              |                 |           |                |                |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (304,524.00)    | 0.00      | (304,524.00)   | (322,463.46)   | 0.00         | 17,939.46        | 105.89 % |
| 474010 INTEREST - CASH/INVEST        |              | (275.00)        | 0.00      | (275.00)       | (4.34)         | 0.00         | (270.66)         | 1.45 %   |
| 474020 INTEREST - PROPERTY TAXES     |              | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                      |              | (304,799.00)    | 0.00      | (304,799.00)   | (322,467.80)   | 0.00         | 17,668.80        | 105.80 % |
| <b>416 EAGLE VIEW TIF</b>            |              |                 |           |                |                |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (121,849.00)    | 0.00      | (121,849.00)   | (124,916.06)   | 0.00         | 3,067.06         | 102.52 % |
| 474010 INTEREST - CASH/INVEST        |              | (1,000.00)      | 0.00      | (1,000.00)     | (4,642.67)     | 0.00         | 3,642.67         | 464.30 % |
| 474020 INTEREST - PROPERTY TAXES     |              | 0.00            | 0.00      | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
|                                      |              | (122,849.00)    | 0.00      | (122,849.00)   | (129,558.73)   | 0.00         | 6,709.73         | 105.46 % |
| <b>417 WAREHOUSE DISTRICT TIF</b>    |              |                 |           |                |                |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (848,280.00)    | 0.00      | (848,280.00)   | (827,397.64)   | 0.00         | (20,882.16)      | 97.54 %  |
| 474010 INTEREST - CASH/INVEST        |              | (18,000.00)     | 0.00      | (18,000.00)    | (9,368.14)     | 0.00         | (8,631.86)       | 52.04 %  |
| 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 %   |
|                                      |              | (866,280.00)    | 0.00      | (866,280.00)   | (836,765.98)   | 0.00         | (29,514.02)      | 96.59 %  |
| <b>418 HOSPITALITY IMPR ZONE TIF</b> |              |                 |           |                |                |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (1,192,383.00)  | 0.00      | (1,192,383.00) | (1,180,052.92) | 0.00         | (12,330.08)      | 98.97 %  |
| 413020 TAXES - HOTEL                 |              | (263,275.00)    | 0.00      | (263,275.00)   | (56,051.85)    | 0.00         | (207,223.15)     | 21.29 %  |
| 421010 TAXES - ST SALES & USE TAX    |              | (111,700.00)    | 0.00      | (111,700.00)   | (56,984.69)    | 0.00         | (54,715.31)      | 51.02 %  |
| 474010 INTEREST - CASH/INVEST        |              | (1,500.00)      | 0.00      | (1,500.00)     | 0.00           | 0.00         | (1,500.00)       | 0.00 %   |
| 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 %   |
|                                      |              | (1,568,858.00)  | 0.00      | (1,568,858.00) | (1,293,089.46) | 0.00         | (275,768.54)     | 82.42 %  |

# November Revenues - YTD Available Budget Report

| Account Number                       | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|--------------------------------------|--------------|-----------------|-----------|----------------|--------------|--------------|------------------|----------|
| <b>419 E VILLAGE GROWTH CELL TIF</b> |              |                 |           |                |              |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (380,692.00)    | 0.00      | (380,692.00)   | (396,100.92) | 0.00         | 15,408.92        | 104.05 % |
| 474010 INTEREST - CASH/INVEST        |              | (7,500.00)      | 0.00      | (7,500.00)     | (6,075.20)   | 0.00         | (1,424.80)       | 81.00 %  |
| 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 %   |
|                                      |              | (388,192.00)    | 0.00      | (388,192.00)   | (402,176.12) | 0.00         | 13,984.12        | 103.60 % |
| <b>421 DOWNTOWN CONSERVATION TIF</b> |              |                 |           |                |              |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (119,648.00)    | 0.00      | (119,648.00)   | (97,285.03)  | 0.00         | (22,362.97)      | 81.31 %  |
| 474010 INTEREST - CASH/INVEST        |              | (5,000.00)      | 0.00      | (5,000.00)     | (1,044.91)   | 0.00         | (3,955.09)       | 20.90 %  |
| 474020 INTEREST - PROPERTY TAXES     |              | 0.00            | 0.00      | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                                      |              | (124,648.00)    | 0.00      | (124,648.00)   | (98,329.94)  | 0.00         | (26,318.06)      | 78.89 %  |
| <b>422 SOUTH VILLAGE TIF</b>         |              |                 |           |                |              |              |                  |          |
| 411090 TAXES - PROPERTY              |              | (105,157.00)    | 0.00      | (105,157.00)   | (87,640.38)  | 0.00         | (17,516.62)      | 83.34 %  |
| 474010 INTEREST - CASH/INVEST        |              | (30,000.00)     | 0.00      | (30,000.00)    | (15,120.10)  | 0.00         | (14,879.90)      | 50.40 %  |
| 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 %   |
|                                      |              | (135,157.00)    | 0.00      | (135,157.00)   | (102,760.48) | 0.00         | (32,396.52)      | 76.03 %  |
| <b>441 BOND - 18A GO BOND PROJ</b>   |              |                 |           |                |              |              |                  |          |
| 474010 INTEREST - CASH/INVEST        |              | 0.00            | 0.00      | 0.00           | (2,914.10)   | 0.00         | 2,914.10         | 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           | (2,914.10)   | 0.00         | 2,914.10         | 100.00 % |
| <b>442 BOND - 18B GO BOND PROJ</b>   |              |                 |           |                |              |              |                  |          |
| 474010 INTEREST - CASH/INVEST        |              | 0.00            | 0.00      | 0.00           | (29,993.51)  | 0.00         | 29,993.51        | 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           | (29,993.51)  | 0.00         | 29,993.51        | 100.00 % |
|                                      |              |                 |           | <b>21</b>      |              |              |                  |          |

# November Revenues - YTD Available Budget Report

| Account Number                     | Account Desc                   | Original Budget | Transfers | Revised Budget  | YTD Actuals     | Encumbrances | Available Budget | % Used    |
|------------------------------------|--------------------------------|-----------------|-----------|-----------------|-----------------|--------------|------------------|-----------|
| <b>443 BOND - 19A GO BOND PROJ</b> |                                |                 |           |                 |                 |              |                  |           |
| 474010                             | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00            | (28,067.11)     | 0.00         | 28,067.11        | 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 %    |
| <b>450 RIVERFRONT</b>              |                                |                 |           |                 |                 |              |                  |           |
| 414040                             | TAXES - JOINT RIVERFRONT       | (230,100.00)    | 0.00      | (230,100.00)    | (106,717.50)    | 0.00         | (123,382.50)     | 46.38 %   |
| 474010                             | INTEREST - CASH/INVEST         | (150.00)        | 0.00      | (150.00)        | (1,088.17)      | 0.00         | 938.17           | 725.33 %  |
| 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)     | (16,666.68)     | 0.00         | (33,333.32)      | 33.33 %   |
| 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 %    |
| 480435                             | OPTR - DZO                     | 0.00            | 0.00      | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %    |
|                                    |                                | (280,250.00)    | 0.00      | (280,250.00)    | (124,472.35)    | 0.00         | (155,777.65)     | 44.41 %   |
| <b>510 HEALTHCARE BENEFITS</b>     |                                |                 |           |                 |                 |              |                  |           |
| 455010                             | INS PREM - RETIREES            | (2,272,200.00)  | 0.00      | (2,272,200.00)  | (1,703,748.36)  | (579.31)     | (567,872.33)     | 75.01 %   |
| 455014                             | INS PREM - MEDICARE ADVANTAGE  | (849,300.00)    | 0.00      | (849,300.00)    | (940,415.64)    | 0.00         | 91,115.64        | 110.73 %  |
| 455020                             | INS PREM - WORKFORCE ER        | 0.00            | 0.00      | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %    |
| 455030                             | INS PREM - LIBRARY             | (914,600.00)    | 0.00      | (914,600.00)    | (813,758.27)    | 0.00         | (100,841.73)     | 88.97 %   |
| 455050                             | INS PREM - TOWNSHIP            | (175,900.00)    | 0.00      | (175,900.00)    | (88,194.70)     | 0.00         | (87,705.30)      | 50.14 %   |
| 455080                             | INS PREM - COBRA               | 0.00            | 0.00      | 0.00            | (6,538.01)      | 0.00         | 6,538.01         | 100.00 %  |
| 455085                             | INS PREM - PSEBA W/C           | (303,700.00)    | 0.00      | (303,700.00)    | (201,129.97)    | 0.00         | (102,570.03)     | 66.23 %   |
| 455090                             | INS PREM - EMPLOYEES           | (1,822,000.00)  | 0.00      | (1,822,000.00)  | (1,349,005.00)  | 0.00         | (472,995.00)     | 74.04 %   |
| 455091                             | INS PREM - OVERPAYMENTS        | 200.00          | 0.00      | 200.00          | 0.00            | 0.00         | 200.00           | 0.00 %    |
| 471060                             | REIMB - HEALTH INSURANCE       | (42,000.00)     | 0.00      | (42,000.00)     | (750,452.79)    | 0.00         | 708,452.79       | 1786.79 % |
| 473010                             | REIMB - STOP LOSS INSURANCE    | 0.00            | 0.00      | 0.00            | 0.00            | 0.00         | 0.00             | 0.00 %    |
| 473020                             | REIMB - HEALTH INS SUBROGATION | (10,500.00)     | 0.00      | (10,500.00)     | 0.00            | 0.00         | (10,500.00)      | 0.00 %    |
| 473050                             | REIMB - EMPLOYER HEALTH BEN    | (6,349,400.00)  | 0.00      | (6,349,400.00)  | (6,346,714.17)  | 0.00         | (2,685.83)       | 99.96 %   |
| 474010                             | INTEREST - CASH/INVEST         | 0.00            | 0.00      | 0.00            | (34,777.97)     | 0.00         | 34,777.97        | 100.00 %  |
| 480801                             | OPTR - STORM WATER             | (300,000.00)    | 0.00      | (300,000.00)    | 0.00            | 0.00         | (300,000.00)     | 0.00 %    |
|                                    |                                | (13,039,400.00) | 0.00      | (13,039,400.00) | (12,234,734.88) | (579.31)     | (804,085.81)     | 93.83 %   |

# November Revenues - YTD Available Budget Report

| Account Number                    | Account Desc                  | Original Budget | Transfers    | Revised Budget | YTD Actuals    | Encumbrances | Available Budget | % Used   |
|-----------------------------------|-------------------------------|-----------------|--------------|----------------|----------------|--------------|------------------|----------|
| <b>601 IMRF</b>                   |                               |                 |              |                |                |              |                  |          |
| 411010                            | TAXES - PROPERTY / CURRENT    | (2,204,221.00)  | 0.00         | (2,204,221.00) | (2,104,804.94) | 0.00         | (99,416.06)      | 95.49 %  |
| 411030                            | TAXES - PROPERTY / IN LIEU OF | 0.00            | 0.00         | 0.00           | (349.86)       | 0.00         | 349.86           | 100.00 % |
| 421040                            | TAXES - PERSONAL PROP RPLCMNT | (570,160.00)    | 0.00         | (570,160.00)   | (570,160.00)   | 0.00         | 0.00             | 100.00 % |
| 471010                            | REIMB - PAYROLL               | 0.00            | 0.00         | 0.00           | (994,129.69)   | 0.00         | 994,129.69       | 100.00 % |
| 474010                            | INTEREST - CASH/INVEST        | 0.00            | 0.00         | 0.00           | (966.85)       | 0.00         | 966.85           | 100.00 % |
| 474020                            | INTEREST - PROPERTY TAXES     | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 475060                            | OTHER REVENUE                 | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480101                            | OPTR - GENERAL                | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480204                            | OPTR - LIBRARY                | (411,601.00)    | 0.00         | (411,601.00)   | (308,700.00)   | 0.00         | (102,901.00)     | 75.00 %  |
| 480801                            | OPTR - STORM WATER            | (340,052.00)    | 0.00         | (340,052.00)   | 0.00           | 0.00         | (340,052.00)     | 0.00 %   |
|                                   |                               | (3,526,034.00)  | 0.00         | (3,526,034.00) | (3,979,111.34) | 0.00         | 453,077.34       | 112.85 % |
| <b>602 SOLID WASTE / LANDFILL</b> |                               |                 |              |                |                |              |                  |          |
| 451090                            | FEES - OTHER                  | 0.00            | (420,750.00) | (420,750.00)   | (417,885.53)   | 0.00         | (2,864.47)       | 99.32 %  |
| 474010                            | INTEREST - CASH/INVEST        | 0.00            | (4,000.00)   | (4,000.00)     | (3,427.50)     | 0.00         | (572.50)         | 85.70 %  |
| 475090                            | OTH REV - OTHER               | 0.00            | 0.00         | 0.00           | (41.55)        | 0.00         | 41.55            | 100.00 % |
| 471090                            | REIMB - OTHER                 | (430,000.00)    | 408,500.00   | (21,500.00)    | 0.00           | 0.00         | (21,500.00)      | 0.00 %   |
|                                   |                               | (430,000.00)    | (16,250.00)  | (446,250.00)   | (421,354.58)   | 0.00         | (24,895.42)      | 94.42 %  |
| <b>604 FICA / MEDICARE</b>        |                               |                 |              |                |                |              |                  |          |
| 411010                            | TAXES - PROPERTY / CURRENT    | (1,396,250.00)  | 0.00         | (1,396,250.00) | (1,333,236.83) | 0.00         | (63,013.17)      | 95.49 %  |
| 411030                            | TAXES - PROPERTY / IN LIEU OF | 0.00            | 0.00         | 0.00           | (221.61)       | 0.00         | 221.61           | 100.00 % |
| 421040                            | TAXES - PERSONAL PROP RPLCMNT | (364,366.00)    | 0.00         | (364,366.00)   | (364,366.00)   | 0.00         | 0.00             | 100.00 % |
| 474010                            | INTEREST - CASH/INVEST        | 0.00            | 0.00         | 0.00           | (82.28)        | 0.00         | 82.28            | 100.00 % |
| 474020                            | INTEREST - PROPERTY TAXES     | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 475060                            | OTHER REVENUE                 | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480101                            | OPTR - GENERAL                | 0.00            | 0.00         | 0.00           | 0.00           | 0.00         | 0.00             | 0.00 %   |
| 480204                            | OPTR - LIBRARY                | (269,816.00)    | 0.00         | (269,816.00)   | (202,362.00)   | 0.00         | (67,454.00)      | 75.00 %  |
| 480801                            | OPTR - STORM WATER            | (222,913.00)    | 0.00         | (222,913.00)   | 0.00           | 0.00         | (222,913.00)     | 0.00 %   |
|                                   |                               | (2,253,345.00)  | 0.00         | (2,253,345.00) | (1,900,268.72) | 0.00         | (353,076.28)     | 84.33 %  |



# November Revenues - YTD Available Budget Report

| Account Number                       | Account Desc                  | Original Budget         | Transfers             | Revised Budget          | YTD Actuals             | Encumbrances      | Available Budget       | % Used          |
|--------------------------------------|-------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------|------------------------|-----------------|
| <b>605 POLICE &amp; FIRE PENSION</b> |                               |                         |                       |                         |                         |                   |                        |                 |
| 411010                               | TAXES - PROPERTY / CURRENT    | (15,735,028.00)         | 0.00                  | (15,735,028.00)         | (15,024,803.14)         | 0.00              | (710,224.86)           | 95.49 %         |
| 411030                               | TAXES - PROPERTY / IN LIEU OF | 0.00                    | 0.00                  | 0.00                    | (2,497.44)              | 0.00              | 2,497.44               | 100.00 %        |
| 421040                               | TAXES - PERSONAL PROP RPLCMNT | (3,949,025.00)          | 0.00                  | (3,949,025.00)          | (3,949,025.00)          | 0.00              | 0.00                   | 100.00 %        |
| 452030                               | FEES - PSFT - PENSION FEE     | (1,777,120.00)          | 0.00                  | (1,777,120.00)          | (1,851,084.26)          | 0.00              | 73,964.26              | 104.16 %        |
| 474010                               | INTEREST - CASH/INVEST        | 0.00                    | 0.00                  | 0.00                    | (870.22)                | 0.00              | 870.22                 | 100.00 %        |
| 474020                               | INTEREST - PROPERTY TAXES     | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 475060                               | OTHER REVENUE                 | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 480101                               | OPTR - GENERAL                | (3,137,871.00)          | 0.00                  | (3,137,871.00)          | 0.00                    | 0.00              | (3,137,871.00)         | 0.00 %          |
| <b>606 OPEB</b>                      |                               | <b>(24,599,044.00)</b>  | <b>0.00</b>           | <b>(24,599,044.00)</b>  | <b>(20,828,280.06)</b>  | <b>0.00</b>       | <b>(3,770,763.94)</b>  | <b>84.67 %</b>  |
| 474010                               | INTEREST - CASH/INVEST        | (40,000.00)             | 0.00                  | (40,000.00)             | (156,316.08)            | 0.00              | 116,316.08             | 390.79 %        |
| 475090                               | OTH REV - OTHER               | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 476010                               | LOAN PRINCIPAL                | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 476030                               | LOAN INTEREST                 | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 480204                               | OPTR - LIBRARY                | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 488888                               | RECLASSIFICATION              | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| <b>801 STORM WATER UTILITY</b>       |                               | <b>(40,000.00)</b>      | <b>0.00</b>           | <b>(40,000.00)</b>      | <b>(156,316.08)</b>     | <b>0.00</b>       | <b>116,316.08</b>      | <b>390.79 %</b> |
| 474010                               | INTEREST - CASH/INVEST        | 0.00                    | 0.00                  | 0.00                    | (46,260.93)             | 0.00              | 46,260.93              | 100.00 %        |
| 480701                               | OPTR - FIXED ASSETS           | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 485020                               | GAIN ON FIXED ASSET           | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 453035                               | FEES - STORM WATER UTILITY    | (10,218,000.00)         | 0.00                  | (10,218,000.00)         | (11,734,203.69)         | 0.00              | 1,516,203.69           | 114.84 %        |
| 453036                               | FEES - APPLICATION            | 0.00                    | 0.00                  | 0.00                    | (340.00)                | 0.00              | 340.00                 | 100.00 %        |
| 453037                               | FEES - PENALTIES              | 0.00                    | 0.00                  | 0.00                    | (388,343.64)            | 0.00              | 388,343.64             | 100.00 %        |
| 453038                               | FEES - SWU BILLING CREDITS    | 0.00                    | 0.00                  | 0.00                    | 118,423.78              | 0.00              | (118,423.78)           | 100.00 %        |
| 453039                               | FEES - SWU ADJUSTMENTS        | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| 471091                               | REIMB - PROPERTY OWNER        | 0.00                    | (211,442.55)          | (211,442.55)            | (68,116.62)             | 0.00              | (143,325.93)           | 32.22 %         |
| 481010                               | BOND PRINCIPAL                | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00              | 0.00                   | 0.00 %          |
| <b>Grand Total</b>                   |                               | <b>(10,218,000.00)</b>  | <b>(211,442.55)</b>   | <b>(10,429,442.55)</b>  | <b>(12,118,841.10)</b>  | <b>0.00</b>       | <b>1,689,398.55</b>    | <b>116.20 %</b> |
|                                      |                               | <b>(243,379,378.00)</b> | <b>(5,858,820.55)</b> | <b>(249,238,198.55)</b> | <b>(201,407,767.50)</b> | <b>(1,079.31)</b> | <b>(47,829,351.74)</b> | <b>80.81 %</b>  |

# November Expenditures - YTD Available Budget Report

| Account Number                  | Account Desc          | Original Budget | Transfers    | Revised Budget | YTD Actuals   | Encumbrances | Available Budget | % Used   |
|---------------------------------|-----------------------|-----------------|--------------|----------------|---------------|--------------|------------------|----------|
| <b>101 GENERAL</b>              |                       |                 |              |                |               |              |                  |          |
| 00                              | GENERAL GOVERNMENT    | 3,937,871.00    | 0.00         | 3,937,871.00   | 443,172.64    | 0.00         | 3,494,698.36     | 11.25 %  |
| 10                              | CITY COUNCIL          | 384,975.00      | 0.00         | 384,975.00     | 332,818.95    | 580.53       | 51,575.52        | 86.60 %  |
| 11                              | CITY MANAGER          | 801,846.00      | 44,880.00    | 846,726.00     | 689,356.62    | 4,200.05     | 153,169.33       | 81.91 %  |
| 12                              | HUMAN RESOURCES       | 11,437,265.00   | (14,880.00)  | 11,422,385.00  | 12,566,011.76 | 7,558.40     | (1,151,185.16)   | 110.08 % |
| 13                              | FINANCE               | 1,156,366.00    | 0.00         | 1,156,366.00   | 968,567.91    | 1,227.91     | 186,570.18       | 83.87 %  |
| 14                              | LEGAL                 | 2,994,959.00    | 0.00         | 2,994,959.00   | 1,774,589.14  | 3,516.97     | 1,216,852.89     | 59.37 %  |
| 15                              | CITY CLERK            | 353,610.00      | 0.00         | 353,610.00     | 294,793.12    | 8.99         | 58,807.89        | 83.37 %  |
| 16                              | INFORMATION SYSTEMS   | 2,068,819.00    | 0.00         | 2,068,819.00   | 1,686,039.23  | 118,106.93   | 264,672.84       | 87.21 %  |
| 17                              | CITY TREASURER        | 450,464.00      | 0.00         | 450,464.00     | 382,703.27    | 0.00         | 67,760.73        | 84.96 %  |
| 18                              | ECC                   | 3,034,694.00    | 0.00         | 3,034,694.00   | 2,472,758.29  | 2,092.31     | 559,843.40       | 81.55 %  |
| 19                              | COMMUNITY DEVT        | 2,918,486.00    | 45,000.00    | 2,963,486.00   | 2,035,694.42  | 21,486.10    | 906,305.48       | 69.42 %  |
| 20                              | PUBLIC SAFETY         | 0.00            | 0.00         | 0.00           | 57,577.18     | 0.00         | (57,577.18)      | 100.00 % |
| 21                              | POLICE                | 26,573,482.00   | 239,405.00   | 26,812,887.00  | 22,597,633.88 | 124,302.69   | 4,090,950.43     | 84.74 %  |
| 22                              | FIRE                  | 19,853,072.00   | 0.00         | 19,853,072.00  | 17,524,345.20 | 23,380.68    | 2,305,346.12     | 88.39 %  |
| 30                              | PUBLIC WORKS          | 11,334,988.00   | 0.00         | 11,334,988.00  | 8,426,245.98  | 117,730.55   | 2,791,011.47     | 75.38 %  |
| 40                              | DIVERSITY & INCLUSION | 136,438.00      | 0.00         | 136,438.00     | 86,104.27     | 0.00         | 50,333.73        | 63.11 %  |
| 60                              | CULTURE & RECREATION  | 9,275,634.00    | 29,400.00    | 9,305,034.00   | 3,636,172.45  | 61,263.40    | 5,607,598.15     | 39.74 %  |
| 82                              | LIBRARY               | 0.00            | 0.00         | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
| <b>204 LIBRARY</b>              |                       |                 |              |                |               |              |                  |          |
|                                 |                       | 96,712,969.00   | 343,805.00   | 97,056,774.00  | 75,974,584.31 | 485,455.51   | 20,586,734.18    | 78.78 %  |
| <b>207 CDBG GRANT</b>           |                       |                 |              |                |               |              |                  |          |
| 82                              | LIBRARY               | 7,216,263.00    | 0.00         | 7,216,263.00   | 5,850,354.71  | 0.00         | 1,365,908.29     | 81.07 %  |
| <b>208 STATE MOTOR FUEL TAX</b> |                       |                 |              |                |               |              |                  |          |
| 19                              | COMMUNITY DEVT        | 1,912,312.00    | 1,720,103.00 | 3,632,415.00   | 1,718,459.16  | 583,959.54   | 1,329,996.30     | 63.39 %  |
| <b>211 REFUSE COLLECTION</b>    |                       |                 |              |                |               |              |                  |          |
| 30                              | PUBLIC WORKS          | 4,567,500.00    | 0.00         | 4,567,500.00   | 408,990.73    | 128,775.45   | 4,029,733.82     | 11.77 %  |
| <b>208 STATE MOTOR FUEL TAX</b> |                       |                 |              |                |               |              |                  |          |
| 30                              | PUBLIC WORKS          | 9,174,385.00    | 0.00         | 9,174,385.00   | 8,384,459.39  | 323,627.90   | 466,297.71       | 94.92 %  |

# November Expenditures - YTD Available Budget Report

| Account Number                | Account Desc | Original Budget | Transfers      | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|-------------------------------|--------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| <b>214 SEWER</b>              |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT         |              | 3,630,954.00    | 0.00           | 3,630,954.00   | 0.00         | 0.00         | 3,630,954.00     | 0.00 %   |
| 30 PUBLIC WORKS               |              | 13,745,000.00   | (8,750,000.00) | 4,995,000.00   | 2,065,152.12 | 848,041.77   | 2,081,806.11     | 58.32 %  |
|                               |              | 17,375,954.00   | (8,750,000.00) | 8,625,954.00   | 2,065,152.12 | 848,041.77   | 5,712,760.11     | 33.77 %  |
| <b>217 HOME GRANT</b>         |              |                 |                |                |              |              |                  |          |
| 19 COMMUNITY DEVT             |              | 655,929.00      | 18,118.00      | 674,047.00     | 361,771.81   | 411,291.50   | (99,016.31)      | 114.69 % |
| <b>230 TOURISM RESERVE</b>    |              |                 |                |                |              |              |                  |          |
| 19 COMMUNITY DEVT             |              | 408,400.00      | 0.00           | 408,400.00     | 279,951.99   | 0.00         | 128,448.01       | 68.55 %  |
| <b>232 PEORIACORP</b>         |              |                 |                |                |              |              |                  |          |
| 30 PUBLIC WORKS               |              | 0.00            | 0.00           | 0.00           | 3,322.85     | 106.01       | (3,428.86)       | 100.00 % |
| 40 DIVERSITY & INCLUSION      |              | 0.00            | 72,000.00      | 72,000.00      | 88,100.54    | 270.00       | (16,370.54)      | 122.74 % |
|                               |              | 0.00            | 72,000.00      | 72,000.00      | 91,423.39    | 376.01       | (19,799.40)      | 127.50 % |
| <b>233 EDA CARES RLF</b>      |              |                 |                |                |              |              |                  |          |
| 11 CITY MANAGER               |              | 0.00            | 1,419,000.00   | 1,419,000.00   | 22,695.64    | 2,500.00     | 1,393,804.36     | 1.78 %   |
| <b>240 WESTLAKE SSA</b>       |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT         |              | 345,100.00      | 0.00           | 345,100.00     | 283,568.06   | 0.00         | 61,531.94        | 82.17 %  |
| <b>241 SPORTS COMPLEX SSA</b> |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT         |              | 635,335.00      | 0.00           | 635,335.00     | 165,167.50   | 0.00         | 470,167.50       | 26.00 %  |
| <b>242 HOLIDAY INN SSA</b>    |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT         |              | 165,390.00      | 0.00           | 165,390.00     | 42,695.00    | 0.00         | 122,695.00       | 25.81 %  |
| <b>243 KNOXVILLE JUNCTION</b> |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT         |              | 148,060.00      | 0.00           | 148,060.00     | 148,060.00   | 0.00         | 0.00             | 100.00 % |

# November Expenditures - YTD Available Budget Report

| Account Number            | Account Desc       | Original Budget | Transfers | Revised Budget | YTD Actuals | Encumbrances | Available Budget | % Used   |
|---------------------------|--------------------|-----------------|-----------|----------------|-------------|--------------|------------------|----------|
| <b>244 PORTILLO'S SSA</b> |                    |                 |           |                |             |              |                  |          |
| 00                        | GENERAL GOVERNMENT | 60,000.00       | 0.00      | 60,000.00      | 35,698.00   | 0.00         | 24,302.00        | 59.50 %  |
| <b>362 2006 SA DSVC</b>   |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 517,990.00      | 0.00      | 517,990.00     | 517,990.00  | 0.00         | 0.00             | 100.00 % |
| <b>371 2008A LIB DSVC</b> |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 2,335,850.00    | 0.00      | 2,335,850.00   | 395,425.00  | 0.00         | 1,940,425.00     | 16.93 %  |
| <b>372 2016A GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 974,200.00      | 0.00      | 974,200.00     | 154,294.33  | 0.00         | 819,905.67       | 15.84 %  |
| <b>373 2010D GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 895,187.00      | 0.00      | 895,187.00     | 397,593.75  | 0.00         | 497,593.25       | 44.41 %  |
| <b>374 2012A GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 2,327,213.00    | 0.00      | 2,327,213.00   | 588,606.25  | 0.00         | 1,738,606.75     | 25.29 %  |
| <b>376 2011B GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 204,900.00      | 0.00      | 204,900.00     | 102,450.00  | 0.00         | 102,450.00       | 50.00 %  |
| <b>378 2012B GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 350,825.00      | 0.00      | 350,825.00     | 142,912.50  | 0.00         | 207,912.50       | 40.74 %  |
| <b>379 2013A GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 1,239,900.00    | 0.00      | 1,239,900.00   | 144,950.00  | 0.00         | 1,094,950.00     | 11.69 %  |
| <b>381 2013D GO DSVC</b>  |                    |                 |           |                |             |              |                  |          |
| 83                        | DEBT SERVICE       | 313,759.00      | 0.00      | 313,759.00     | 14,379.25   | 0.00         | 299,379.75       | 4.58 %   |

# November Expenditures - YTD Available Budget Report

| Account Number                 | Account Desc | Original Budget | Transfers      | Revised Budget | YTD Actuals   | Encumbrances | Available Budget | % Used    |
|--------------------------------|--------------|-----------------|----------------|----------------|---------------|--------------|------------------|-----------|
| <b>382 2015C GO DSVC</b>       |              |                 |                |                |               |              |                  |           |
| 83 DEBT SERVICE                |              | 635,335.00      | 0.00           | 635,335.00     | 165,167.50    | 0.00         | 470,167.50       | 26.00 %   |
| <b>383 2015D GO DSVC</b>       |              |                 |                |                |               |              |                  |           |
| 10 CITY COUNCIL                |              | 165,390.00      | 0.00           | 165,390.00     | 42,695.00     | 0.00         | 122,695.00       | 25.81 %   |
| <b>399 DEBT SERVICE MASTER</b> |              |                 |                |                |               |              |                  |           |
| 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                |              | 10,157,977.00   | 0.00           | 10,157,977.00  | 33,539,637.87 | 0.00         | (23,381,660.87)  | 330.18 %  |
|                                |              | 12,157,977.00   | 0.00           | 12,157,977.00  | 33,539,637.87 | 0.00         | (21,381,660.87)  | 275.87 %  |
| <b>401 CAPITAL</b>             |              |                 |                |                |               |              |                  |           |
| 00 GENERAL GOVERNMENT          |              | 289,000.00      | 45,000.00      | 334,000.00     | 12,500.00     | 0.00         | 321,500.00       | 3.74 %    |
| 10 CITY COUNCIL                |              | 393,500.00      | 0.00           | 393,500.00     | 90,875.65     | 67,894.20    | 234,730.15       | 40.35 %   |
| 11 CITY MANAGER                |              | 0.00            | 0.00           | 0.00           | 484,173.93    | 0.00         | (484,173.93)     | 100.00 %  |
| 19 COMMUNITY DEVT              |              | 0.00            | 5,502.00       | 5,502.00       | 95,123.56     | 287,231.83   | (376,853.39)     | 6949.38 % |
| 20 PUBLIC SAFETY               |              | 165,000.00      | (30,000.00)    | 135,000.00     | 155,795.81    | 0.00         | (20,795.81)      | 115.40 %  |
| 21 POLICE                      |              | 340,000.00      | (253,000.00)   | 87,000.00      | 118,039.35    | 18,520.59    | (49,559.94)      | 156.97 %  |
| 22 FIRE                        |              | 4,501,500.00    | (2,799,500.00) | 1,702,000.00   | 456,897.65    | 311.36       | 1,244,790.99     | 26.86 %   |
| 30 PUBLIC WORKS                |              | 8,078,423.00    | (24,902.00)    | 8,053,521.00   | 2,078,117.22  | 2,138,039.85 | 3,837,363.93     | 52.35 %   |
|                                |              | 13,767,423.00   | (3,056,900.00) | 10,710,523.00  | 3,491,523.17  | 2,511,997.83 | 4,707,002.00     | 56.05 %   |
| <b>405 DOWNTOWN TIF</b>        |              |                 |                |                |               |              |                  |           |
| 10 CITY COUNCIL                |              | 0.00            | 0.00           | 0.00           | 60,357.06     | 42,988.90    | (103,345.96)     | 100.00 %  |
| 11 CITY MANAGER                |              | 768,800.00      | 0.00           | 768,800.00     | 89,897.19     | 0.00         | 678,902.81       | 11.69 %   |
| 13 FINANCE                     |              | 500.00          | 0.00           | 500.00         | 750.00        | 0.00         | (250.00)         | 150.00 %  |
| 19 COMMUNITY DEVT              |              | 0.00            | 0.00           | 0.00           | 380,666.82    | 0.00         | (380,666.82)     | 100.00 %  |
| 30 PUBLIC WORKS                |              | 833,320.00      | (260,000.00)   | 573,320.00     | 423.48        | 0.00         | 572,896.52       | 0.07 %    |
|                                |              | 1,602,620.00    | (260,000.00)   | 1,342,620.00   | 532,094.55    | 42,988.90    | 767,536.55       | 42.83 %   |
| <b>407 NORTHSIDE TIF</b>       |              |                 |                |                |               |              |                  |           |
| 00 GENERAL GOVERNMENT          |              | 0.00            | 0.00           | 0.00           | 49.36         | 0.00         | (49.36)          | 100.00 %  |

# November Expenditures - YTD Available Budget Report

| Account Number                     | Account Desc | Original Budget | Transfers      | Revised Budget | YTD Actuals  | Encumbrances | Available Budget | % Used   |
|------------------------------------|--------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| <b>408 LOCAL MOTOR FUEL TAX</b>    |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT              |              | 54,000.00       | 0.00           | 54,000.00      | 0.00         | 0.00         | 54,000.00        | 0.00 %   |
| 30 PUBLIC WORKS                    |              | 7,059,259.00    | (4,212,000.00) | 2,847,259.00   | 2,108,389.28 | 667,538.24   | 71,331.48        | 97.49 %  |
|                                    |              | 7,113,259.00    | (4,212,000.00) | 2,901,259.00   | 2,108,389.28 | 667,538.24   | 125,331.48       | 95.68 %  |
| <b>409 MIDTOWN PLAZA TIF</b>       |              |                 |                |                |              |              |                  |          |
| 00 GENERAL GOVERNMENT              |              | 70,000.00       | 0.00           | 70,000.00      | 0.00         | 0.00         | 70,000.00        | 0.00 %   |
| 13 FINANCE                         |              | 500.00          | 0.00           | 500.00         | 750.00       | 0.00         | (250.00)         | 150.00 % |
|                                    |              | 70,500.00       | 0.00           | 70,500.00      | 750.00       | 0.00         | 69,750.00        | 1.06 %   |
| <b>410 NSIDE BUSINESS PARK TIF</b> |              |                 |                |                |              |              |                  |          |
| 11 CITY MANAGER                    |              | 89,700.00       | 0.00           | 89,700.00      | 38,295.81    | 0.00         | 51,404.19        | 42.69 %  |
| 13 FINANCE                         |              | 500.00          | 0.00           | 500.00         | 750.00       | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                  |              | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 30 PUBLIC WORKS                    |              | 700,000.00      | 0.00           | 700,000.00     | 49,471.98    | 119,280.90   | 531,247.12       | 24.11 %  |
|                                    |              | 790,200.00      | 0.00           | 790,200.00     | 88,517.79    | 119,280.90   | 582,401.31       | 26.30 %  |
| <b>413 STADIUM TIF</b>             |              |                 |                |                |              |              |                  |          |
| 11 CITY MANAGER                    |              | 303,000.00      | 0.00           | 303,000.00     | 322,463.46   | 0.00         | (19,463.46)      | 106.42 % |
| 13 FINANCE                         |              | 500.00          | 0.00           | 500.00         | 750.00       | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                  |              | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
| 30 PUBLIC WORKS                    |              | 0.00            | 0.00           | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                                    |              | 303,500.00      | 0.00           | 303,500.00     | 323,213.46   | 0.00         | (19,713.46)      | 106.50 % |
| <b>416 EAGLE VIEW TIF</b>          |              |                 |                |                |              |              |                  |          |
| 11 CITY MANAGER                    |              | 13,500.00       | 0.00           | 13,500.00      | 11,965.71    | 0.00         | 1,534.29         | 88.64 %  |
| 13 FINANCE                         |              | 500.00          | 0.00           | 500.00         | 750.00       | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                  |              | 0.00            | 0.00           | 0.00           | 67,421.13    | 0.00         | (67,421.13)      | 100.00 % |
| 30 PUBLIC WORKS                    |              | 100,000.00      | (100,000.00)   | 0.00           | 0.00         | 0.00         | 0.00             | 0.00 %   |
|                                    |              | 114,000.00      | (100,000.00)   | 14,000.00      | 80,136.84    | 0.00         | (66,136.84)      | 572.41 % |

# November Expenditures - YTD Available Budget Report

| Account Number                       | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals | Encumbrances | Available Budget | % Used   |
|--------------------------------------|--------------|-----------------|-----------|----------------|-------------|--------------|------------------|----------|
| <b>417 WAREHOUSE DISTRICT TIF</b>    |              |                 |           |                |             |              |                  |          |
| 11 CITY MANAGER                      |              | 949,500.00      | 5,000.00  | 954,500.00     | 203,639.79  | 0.00         | 750,860.21       | 21.33 %  |
| 13 FINANCE                           |              | 500.00          | 0.00      | 500.00         | 750.00      | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                    |              | 0.00            | 0.00      | 0.00           | 1,005.75    | 3,112.63     | (4,118.38)       | 100.00 % |
| 30 PUBLIC WORKS                      |              | 0.00            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00             | 0.00 %   |
|                                      |              | 950,000.00      | 5,000.00  | 955,000.00     | 205,395.54  | 3,112.63     | 746,491.83       | 21.83 %  |
| <b>418 HOSPITALITY IMPR ZONE TIF</b> |              |                 |           |                |             |              |                  |          |
| 00 GENERAL GOVERNMENT                |              | 1,887,213.00    | 0.00      | 1,887,213.00   | 426,606.25  | 0.00         | 1,460,606.75     | 22.61 %  |
| 11 CITY MANAGER                      |              | 70,000.00       | 0.00      | 70,000.00      | 0.00        | 0.00         | 70,000.00        | 0.00 %   |
| 13 FINANCE                           |              | 500.00          | 0.00      | 500.00         | 750.00      | 0.00         | (250.00)         | 150.00 % |
|                                      |              | 1,957,713.00    | 0.00      | 1,957,713.00   | 427,356.25  | 0.00         | 1,530,356.75     | 21.83 %  |
| <b>419 E VILLAGE GROWTH CELL TIF</b> |              |                 |           |                |             |              |                  |          |
| 11 CITY MANAGER                      |              | 158,700.00      | 5,000.00  | 163,700.00     | 24,330.05   | 0.00         | 139,369.95       | 14.86 %  |
| 13 FINANCE                           |              | 500.00          | 0.00      | 500.00         | 750.00      | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                    |              | 72,000.00       | 0.00      | 72,000.00      | 111,998.85  | 318,037.50   | (358,036.35)     | 597.27 % |
| 30 PUBLIC WORKS                      |              | 0.00            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00             | 0.00 %   |
|                                      |              | 231,200.00      | 5,000.00  | 236,200.00     | 137,078.90  | 318,037.50   | (218,916.40)     | 192.68 % |
| <b>421 DOWNTOWN CONSERVATION TIF</b> |              |                 |           |                |             |              |                  |          |
| 11 CITY MANAGER                      |              | 51,800.00       | 0.00      | 51,800.00      | 48,755.55   | 0.00         | 3,044.45         | 94.12 %  |
| 13 FINANCE                           |              | 500.00          | 0.00      | 500.00         | 750.00      | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                    |              | 0.00            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00             | 0.00 %   |
| 30 PUBLIC WORKS                      |              | 0.00            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00             | 0.00 %   |
|                                      |              | 52,300.00       | 0.00      | 52,300.00      | 49,505.55   | 0.00         | 2,794.45         | 94.66 %  |

# November Expenditures - YTD Available Budget Report

| Account Number                     | Account Desc | Original Budget | Transfers      | Revised Budget | YTD Actuals   | Encumbrances | Available Budget | % Used   |
|------------------------------------|--------------|-----------------|----------------|----------------|---------------|--------------|------------------|----------|
| <b>422 SOUTH VILLAGE TIF</b>       |              |                 |                |                |               |              |                  |          |
| 11 CITY MANAGER                    |              | 100,595.00      | 0.00           | 100,595.00     | 41,996.43     | 0.00         | 58,598.57        | 41.75 %  |
| 13 FINANCE                         |              | 500.00          | 0.00           | 500.00         | 750.00        | 0.00         | (250.00)         | 150.00 % |
| 19 COMMUNITY DEVT                  |              | 65,000.00       | 120,000.00     | 185,000.00     | 54,274.70     | 101,722.00   | 29,003.30        | 84.32 %  |
| 22 FIRE                            |              | 0.00            | 0.00           | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
| 30 PUBLIC WORKS                    |              | 1,100,000.00    | (1,100,000.00) | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
|                                    |              | 1,266,095.00    | (980,000.00)   | 286,095.00     | 97,021.13     | 101,722.00   | 87,351.87        | 69.47 %  |
| <b>441 BOND - 18A GO BOND PROJ</b> |              |                 |                |                |               |              |                  |          |
| 30 PUBLIC WORKS                    |              | 0.00            | 0.00           | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
| <b>442 BOND - 18B GO BOND PROJ</b> |              |                 |                |                |               |              |                  |          |
| 10 CITY COUNCIL                    |              | 0.00            | 0.00           | 0.00           | 17,737.55     | 56,026.71    | (73,764.26)      | 100.00 % |
| 30 PUBLIC WORKS                    |              | 0.00            | 0.00           | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
| 82 LIBRARY                         |              | 0.00            | 0.00           | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
|                                    |              | 0.00            | 0.00           | 0.00           | 17,737.55     | 56,026.71    | (73,764.26)      | 100.00 % |
| <b>443 BOND - 19A GO BOND PROJ</b> |              |                 |                |                |               |              |                  |          |
| 22 FIRE                            |              | 0.00            | 0.00           | 0.00           | 1,164,462.00  | 0.00         | (1,164,462.00)   | 100.00 % |
| <b>450 RIVERFRONT</b>              |              |                 |                |                |               |              |                  |          |
| 00 GENERAL GOVERNMENT              |              | 48,648.00       | 0.00           | 48,648.00      | 0.00          | 0.00         | 48,648.00        | 0.00 %   |
| 10 CITY COUNCIL                    |              | 0.00            | 0.00           | 0.00           | 0.00          | 0.00         | 0.00             | 0.00 %   |
| 11 CITY MANAGER                    |              | 91,500.00       | 0.00           | 91,500.00      | 0.00          | 0.00         | 91,500.00        | 0.00 %   |
| 19 COMMUNITY DEVT                  |              | 0.00            | 0.00           | 0.00           | 64,875.00     | 0.00         | (64,875.00)      | 100.00 % |
| 30 PUBLIC WORKS                    |              | 225,000.00      | 0.00           | 225,000.00     | 178,533.83    | 0.00         | 46,466.17        | 79.35 %  |
|                                    |              | 365,148.00      | 0.00           | 365,148.00     | 243,408.83    | 0.00         | 121,739.17       | 66.66 %  |
| <b>510 HEALTHCARE BENEFITS</b>     |              |                 |                |                |               |              |                  |          |
| 10 CITY COUNCIL                    |              | 13,039,293.00   | 0.00           | 13,039,293.00  | 12,343,137.77 | 0.00         | 696,155.23       | 94.66 %  |



# November Expenditures - YTD Available Budget Report

| Account Number                       | Account Desc | Original Budget | Transfers  | Revised Budget | YTD Actuals   | Encumbrances | Available Budget | % Used   |
|--------------------------------------|--------------|-----------------|------------|----------------|---------------|--------------|------------------|----------|
| <b>601 IMRF</b>                      |              |                 |            |                |               |              |                  |          |
| 00 GENERAL GOVERNMENT                |              | 0.00            | 0.00       | 0.00           | 56,101.65     | 0.00         | (56,101.65)      | 100.00 % |
| 10 CITY COUNCIL                      |              | 3,526,034.00    | 0.00       | 3,526,034.00   | 2,815,769.79  | 0.00         | 710,264.21       | 79.86 %  |
| 19 COMMUNITY DEVT                    |              | 0.00            | 0.00       | 0.00           | 1,301.93      | 0.00         | (1,301.93)       | 100.00 % |
| 21 POLICE                            |              | 0.00            | 0.00       | 0.00           | 3,092.28      | 0.00         | (3,092.28)       | 100.00 % |
| 22 FIRE                              |              | 0.00            | 0.00       | 0.00           | 2,909.73      | 0.00         | (2,909.73)       | 100.00 % |
| 30 PUBLIC WORKS                      |              | 0.00            | 0.00       | 0.00           | 1,910.46      | 0.00         | (1,910.46)       | 100.00 % |
| 82 LIBRARY                           |              | 0.00            | 0.00       | 0.00           | 318,333.21    | 0.00         | (318,333.21)     | 100.00 % |
|                                      |              | 3,526,034.00    | 0.00       | 3,526,034.00   | 3,199,419.05  | 0.00         | 326,614.95       | 90.74 %  |
| <b>602 SOLID WASTE / LANDFILL</b>    |              |                 |            |                |               |              |                  |          |
| 00 GENERAL GOVERNMENT                |              | 76,000.00       | 0.00       | 76,000.00      | 76,000.00     | 0.00         | 0.00             | 100.00 % |
| 30 PUBLIC WORKS                      |              | 354,000.00      | 161,150.00 | 515,150.00     | 261,698.47    | 36.01        | 253,415.52       | 50.81 %  |
|                                      |              | 430,000.00      | 161,150.00 | 591,150.00     | 337,698.47    | 36.01        | 253,415.52       | 57.13 %  |
| <b>604 FICA / MEDICARE</b>           |              |                 |            |                |               |              |                  |          |
| 00 GENERAL GOVERNMENT                |              | 0.00            | 0.00       | 0.00           | 53,808.48     | 0.00         | (53,808.48)      | 100.00 % |
| 10 CITY COUNCIL                      |              | 2,253,345.00    | 0.00       | 2,253,345.00   | 1,344,187.84  | 0.00         | 909,157.16       | 59.65 %  |
| 19 COMMUNITY DEVT                    |              | 0.00            | 0.00       | 0.00           | 667.81        | 0.00         | (667.81)         | 100.00 % |
| 20 PUBLIC SAFETY                     |              | 0.00            | 0.00       | 0.00           | 739.16        | 0.00         | (739.16)         | 100.00 % |
| 21 POLICE                            |              | 0.00            | 0.00       | 0.00           | 12,341.32     | 0.00         | (12,341.32)      | 100.00 % |
| 22 FIRE                              |              | 0.00            | 0.00       | 0.00           | 195,595.67    | 0.00         | (195,595.67)     | 100.00 % |
| 30 PUBLIC WORKS                      |              | 0.00            | 0.00       | 0.00           | 1,001.88      | 0.00         | (1,001.88)       | 100.00 % |
| 82 LIBRARY                           |              | 0.00            | 0.00       | 0.00           | 328,559.14    | 0.00         | (328,559.14)     | 100.00 % |
|                                      |              | 2,253,345.00    | 0.00       | 2,253,345.00   | 1,936,901.30  | 0.00         | 316,443.70       | 85.96 %  |
| <b>605 POLICE &amp; FIRE PENSION</b> |              |                 |            |                |               |              |                  |          |
| 13 FINANCE                           |              | 177,120.00      | 0.00       | 177,120.00     | 11,090.12     | 0.00         | 166,029.88       | 6.26 %   |
| 21 POLICE                            |              | 12,741,607.00   | 0.00       | 12,741,607.00  | 9,984,581.84  | 0.00         | 2,757,025.16     | 78.36 %  |
| 22 FIRE                              |              | 11,680,317.00   | 0.00       | 11,680,317.00  | 8,994,716.72  | 0.00         | 2,685,600.28     | 77.01 %  |
|                                      |              | 24,599,044.00   | 0.00       | 24,599,044.00  | 18,990,388.68 | 0.00         | 5,608,655.32     | 77.20 %  |

# November Expenditures - YTD Available Budget Report

| Account Number                 | Account Desc          | Original Budget       | Transfers              | Revised Budget        | YTD Actuals           | Encumbrances        | Available Budget     | % Used         |
|--------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------|
| <b>606 OPEB</b>                |                       |                       |                        |                       |                       |                     |                      |                |
| 00                             | GENERAL GOVERNMENT    | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00                 | 0.00 %         |
| <b>801 STORM WATER UTILITY</b> |                       |                       |                        |                       |                       |                     |                      |                |
| 00                             | GENERAL GOVERNMENT    | 1,389,181.00          | 0.00                   | 1,389,181.00          | 57,108.00             | 0.00                | 1,332,073.00         | 4.11 %         |
| 13                             | FINANCE               | 176,904.00            | 0.00                   | 176,904.00            | 113,367.94            | 0.00                | 63,536.06            | 64.08 %        |
| 30                             | PUBLIC WORKS          | 7,850,344.00          | (1,130,453.80)         | 6,719,890.20          | 3,587,043.37          | 1,145,664.61        | 1,987,182.22         | 70.43 %        |
| 40                             | DIVERSITY & INCLUSION | 267,861.00            | 0.00                   | 267,861.00            | 159,912.83            | 210.00              | 107,738.17           | 59.78 %        |
|                                |                       | 9,684,290.00          | (1,130,453.80)         | 8,553,836.20          | 3,917,432.14          | 1,145,874.61        | 3,490,529.45         | 59.19 %        |
|                                | Grand Total           | <u>243,612,087.00</u> | <u>(14,745,177.80)</u> | <u>228,866,909.20</u> | <u>181,730,750.87</u> | <u>7,750,643.01</u> | <u>39,385,515.32</u> | <u>82.79 %</u> |