

March 2020 Financial Report

March 2020 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,739,609.00	20,091,208.14	17,871,350.46	15,959,466.68
204 LIBRARY	3,813,314.34	43,362.67	1,299,457.98	2,557,219.03
207 CDBG GRANT	0.00	101,164.15	101,164.15	0.00
208 STATE MOTOR FUEL TAX	6,715,884.75	1,073,949.26	30,195.50	7,759,638.51
211 REFUSE COLLECTION	(6,184,047.42)	179,735.81	1,887,758.09	(7,892,069.70)
214 SEWER	2,316,761.96	1,816,122.95	381,483.87	3,751,401.04
217 HOME GRANT	0.00	32,180.31	32,180.31	0.00
230 TOURISM RESERVE	442,930.61	89,818.95	51,680.26	481,069.30
232 PEORACORP	10,528.46	201.00	25,680.00	(14,950.54)
240 WESTLAKE SSA	160,921.22	61,465.56	-	222,386.78
241 SPORTS COMPLEX SSA	253,255.33	34,214.50	-	287,469.83
242 HOLIDAY INN SSA	107,686.50	14,213.74	-	121,900.24
243 KNOXVILLE JUNCTION	817.93	3.53	-	821.46

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244 PORTILLO'S SSA	339.65	11,262.57	-	11,602.22
362 2006 SA DSV	2,603,007.49	10,441.97	517,990.00	2,095,459.46
371 2008A LIB DSV	438,974.36	1,891.19	-	440,865.55
372 2016A GO DSV	0.00	34,811.18	18,647.63	16,163.55
373 2010D GO DSV	1,751.81	7.54	-	1,759.35
374 2012A GO DSV	49,929.48	108,688.70	-	158,618.18
376 2011B GO DSV	179.81	0.77	-	180.58
378 2012B GO DSV	329.31	1.43	-	330.74
379 2013A GO DSV	246.25	1.06	-	247.31
381 2013D GO DSV	530.99	2.29	-	533.28
382 2015C GO DSV	221.47	0.96	-	222.43
383 2015D GO DSV	37.76	0.15	-	37.91

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399 DEBT SERVICE MASTER	12,303,437.45	17,609.41	12,074,265.88	246,780.98
401 CAPITAL	(10,378,383.23)	2,210,561.89	955,910.76	(9,123,732.10)
405 DOWNTOWN TIF	(153,423.97)	-	-	(153,423.97)
407 NORTHSIDE TIF	49.01	0.21	-	49.22
408 LOCAL MOTOR FUEL TAX	4,510,364.55	503,276.13	55,880.62	4,957,760.06
409 MIDTOWN PLAZA TIF	(19,419.93)	-	-	(19,419.93)
410 NSIDE BUSINESS PARK TIF	1,022,761.11	4,393.22	10,075.57	1,017,078.76
413 STADIUM TIF	634.55	2.74	-	637.29
416 EAGLE VIEW TIF	580,940.94	2,499.24	3,148.16	580,292.02
417 WAREHOUSE DISTRICT TIF	1,196,869.28	5,158.30	14,419.55	1,187,608.03
418 HOSPITALITY IMPR ZONE TIF	(958,528.14)	60,883.81	-	(897,644.33)
419 E VILLAGE GROWTH CELL TIF	768,593.08	3,271.13	39,508.19	732,356.02

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421 DOWNTOWN CONSERVATION TIF	133,403.24	565.68	6,250.04	127,718.88
422 SOUTH VILLAGE TIF	1,909,133.68	8,333.41	1,302.54	1,916,164.55
441 BOND - 18A GO BOND PROJ	83,925.51	2,210.04	-	86,135.55
442 BOND - 18B GO BOND PROJ	1,143,714.63	22,149.71	1,164,462.00	1,402.34
443 BOND -19A GO BOND PROJ	5,479,849.20	12,699.95	1,164,462.00	4,328,087.15
450 RIVERFRONT	441,053.54	38,633.34	7,693.18	471,993.70
510 HEALTHCARE BENEFITS	4,640,275.08	2,803,327.88	3,300,800.40	4,142,802.56
601 IMRF	(4,005,425.99)	535,819.52	966,835.47	(4,436,441.94)
602 SOLID WASTE / LANDFILL	370,976.32	100,029.14	68,136.95	402,868.51
604 FICA / MEDICARE	92,636.98	-	586,576.25	(493,939.27)
605 POLICE & FIRE PENSION	(14,380.96)	(5,372.55)	1,974.18	(21,727.69)
606 OPEB	30,819,449.04	72,189.67	-	30,891,638.71
801 STORM WATER UTILITY	14,254,752.28	2,891,206.11	642,575.43	16,503,382.96

March 2020 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Grand Total	88,696,468.31	32,994,198.36	43,281,865.42	78,408,801.25

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	0.00 %
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	(24,317,200.00)	(3,980,664.36)	0.00	(20,336,535.64)	16.37 %
412020	TAXES - PACKAGED LIQUOR	(714,000.00)	0.00	(714,000.00)	(207,072.83)	0.00	(506,927.17)	29.00 %
412030	TAXES - CANNIBIS	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00 %
413010	TAXES - AMUSEMENT	(1,487,000.00)	0.00	(1,487,000.00)	(248,363.58)	0.00	(1,238,636.42)	16.70 %
413020	TAXES - HOTEL	(2,885,800.00)	0.00	(2,885,800.00)	(499,843.54)	0.00	(2,385,956.46)	17.32 %
413030	TAXES - RESTAURANT	(5,797,900.00)	0.00	(5,797,900.00)	(1,210,818.17)	0.00	(4,587,081.83)	20.88 %
414010	TAXES - REAL ESTATE TRANSFER	(1,082,600.00)	0.00	(1,082,600.00)	(201,915.00)	0.00	(880,685.00)	18.65 %
415010	FRANCHISE FEE - CABLE TV	(1,515,000.00)	0.00	(1,515,000.00)	(307,962.84)	0.00	(1,207,037.16)	20.33 %
415020	FRANCHISE FEE - GAS	(314,100.00)	0.00	(314,100.00)	(78,390.00)	0.00	(235,710.00)	24.96 %
415030	FRANCHISE FEE - TELECOMM	(618,100.00)	0.00	(618,100.00)	(136,128.00)	0.00	(481,972.00)	22.02 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(253,500.00)	0.00	(760,500.00)	25.00 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(2,985.22)	0.00	(29,014.78)	9.33 %
415090	FRANCHISE FEE - OTHER	(101,800.00)	0.00	(101,800.00)	(17,261.84)	0.00	(84,538.16)	16.96 %
416020	TAXES - UTIL / TELEPHONE	(2,772,000.00)	0.00	(2,772,000.00)	(667,658.00)	0.00	(2,104,342.00)	24.09 %
416030	TAXES - UTIL / WATER	(1,767,500.00)	0.00	(1,767,500.00)	(287,007.67)	0.00	(1,480,492.33)	16.24 %
416040	TAXES - UTIL / NATURAL GAS	(1,944,300.00)	0.00	(1,944,300.00)	(859,903.62)	0.00	(1,084,396.38)	44.23 %
421010	TAXES - ST SALES & USE TAX	(25,600,000.00)	0.00	(25,600,000.00)	(4,413,700.00)	0.00	(21,186,300.00)	17.24 %
421015	TAXES - UT CANNABIS	0.00	0.00	0.00	(8,080.52)	0.00	8,080.52	100.00 %
421020	TAXES - INCOME TAX	(11,500,000.00)	0.00	(11,500,000.00)	(2,631,943.68)	0.00	(8,868,056.32)	22.89 %
421040	TAXES - PERSONAL PROP	(1,446,221.00)	0.00	(1,446,221.00)	0.00	0.00	(1,446,221.00)	0.00 %
421050	TAXES - AUTO RENTAL/LEASE	(64,300.00)	0.00	(64,300.00)	(12,200.00)	0.00	(52,100.00)	18.97 %
431010	LICENSE - AMUSEMENT	(28,200.00)	0.00	(28,200.00)	(2,595.00)	0.00	(25,605.00)	9.20 %
431020	LICENSE - OCCUPATIONAL	(158,300.00)	0.00	(158,300.00)	(37,525.00)	0.00	(120,775.00)	23.70 %
431030	LICENSE - LIQUOR	(427,600.00)	0.00	(427,600.00)	(386,725.00)	0.00	(40,875.00)	90.44 %
431040	LICENSE - VIEDO GAMING	(354,000.00)	0.00	(354,000.00)	(360,000.04)	0.00	6,000.04	101.69 %
431050	LICENSE - CANNABIS	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00	100.00 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(1.50)	0.00	(1,498.50)	0.13 %
432012	PERMITS - BUILDINGS	(1,318,800.00)	0.00	(1,318,800.00)	(576,573.57)	0.00	(742,226.43)	43.72 %
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)	(106,366.80)	0.00	85,266.80	504.11 %
432025	PERMITS - SOIL EROSION	(18,200.00)	0.00	(18,200.00)	(500.00)	0.00	(17,700.00)	2.75 %
432026	PERMITS - UTILITY	(650,000.00)	0.00	(650,000.00)	(88,883.01)	0.00	(561,116.99)	13.67 %
432032	PERMITS - FIRE PREVENTION	(18,100.00)	0.00	(18,100.00)	(500.00)	0.00	(17,600.00)	2.76 %
432034	PERMITS - FIRE SUPPRESSION	(15,600.00)	0.00	(15,600.00)	(3,400.00)	0.00	(12,200.00)	21.79 %
432036	PERMITS - HAZARDOUS MATERIAL	(488,700.00)	0.00	(488,700.00)	(12,269.65)	0.00	(476,430.35)	2.51 %

March 2020 Revenues - YTD Available Budget Report

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432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(70.00)	0.00	(2,430.00)	2.80 %
441010	FINES - DEMOLITIONS	(180,400.00)	0.00	(180,400.00)	(67,057.80)	0.00	(113,342.20)	37.17 %
441020	FINES - WEEDS	(407,000.00)	0.00	(407,000.00)	(219,648.05)	0.00	(187,351.95)	53.97 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	(23,727.48)	0.00	23,727.48	100.00 %
442020	FINES - TRAFFIC	(319,400.00)	0.00	(319,400.00)	(153,504.79)	0.00	(165,895.21)	48.06 %
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	(11,927.41)	0.00	11,927.41	100.00 %
443020	FINES - FALSE ALARMS	(32,300.00)	0.00	(32,300.00)	(15,030.00)	0.00	(17,270.00)	46.53 %
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)	(52,197.60)	0.00	(532,702.40)	8.92 %
451010	FEES - LEGAL	(7,000.00)	0.00	(7,000.00)	(599.82)	0.00	(6,400.18)	8.57 %
451020	FEES - PLANNING	(135,400.00)	0.00	(135,400.00)	(7,490.00)	0.00	(127,910.00)	5.53 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(300.00)	0.00	300.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(918,000.00)	0.00	(918,000.00)	(632,370.00)	0.00	(285,630.00)	68.89 %
451040	FEES - EEO CERTIFICATION	(16,800.00)	0.00	(16,800.00)	(3,000.00)	0.00	(13,800.00)	17.86 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(32,349.80)	0.00	(87,650.20)	26.96 %
451060	FEES - FORECLOSURE	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
451090	FEES - OTHER	(322,400.00)	0.00	(322,400.00)	(62,900.84)	0.00	(259,499.16)	19.51 %
452012	FEES - POLICE DISPATCHING	(30,200.00)	0.00	(30,200.00)	(102,502.27)	0.00	72,302.27	339.41 %
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)	(70,566.00)	(500.00)	(363,934.00)	16.34 %
452022	FEES - FIRE TRAINING REIMB	(27,800.00)	0.00	(27,800.00)	(3,827.00)	0.00	(23,973.00)	13.77 %
452023	FEES - FIRE - OUTSIDE TRAINING	(16,100.00)	0.00	(16,100.00)	(2,700.00)	0.00	(13,400.00)	16.77 %
452024	FEES - FIRE - OUTSIDE RENTAL	(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)	(15,089.14)	0.00	(46,110.86)	24.66 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(6,682.00)	0.00	6,682.00	100.00 %
453010	FEES - STATE ROADS/TRAFFIC	(293,800.00)	0.00	(293,800.00)	0.00	0.00	(293,800.00)	0.00 %
453146	PRKG - ON-STREET METERS	(303,000.00)	0.00	(303,000.00)	(46,986.02)	0.00	(256,013.98)	15.51 %
453148	PRKG - METER HOODS	(20,200.00)	0.00	(20,200.00)	(15,080.00)	0.00	(5,120.00)	74.65 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(975.00)	0.00	(625.00)	60.94 %
453190	PRKG - FEES	(38,100.00)	0.00	(38,100.00)	(10,385.53)	0.00	(27,714.47)	27.26 %
453122	PRKG - JEFFERSON DK/DAILY	(74,900.00)	0.00	(74,900.00)	(24,930.00)	0.00	(49,970.00)	33.28 %
453124	PRKG - JEFFERSON DK/MONTHLY	(378,663.00)	0.00	(378,663.00)	(69,732.00)	0.00	(308,931.00)	18.42 %
453126	PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(28,179.90)	0.00	28,179.90	100.00 %
453132	PRKG - TWIN TOWERS/DAILY	(51,900.00)	0.00	(51,900.00)	(14,322.00)	0.00	(37,578.00)	27.60 %
453134	PRKG - TWIN TOWERS/MONTHLY	(388,042.00)	0.00	(388,042.00)	(94,867.00)	0.00	(293,175.00)	24.45 %
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)	(12,965.55)	0.00	(18,834.45)	40.77 %
453144	PRKG - NIAGARA DK/MONTHLY	(188,371.00)	0.00	(188,371.00)	(27,469.00)	0.00	(160,902.00)	14.58 %
453145	PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(1,170.00)	0.00	1,170.00	100.00 %

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453163	PRKG - TECH DECK/DAILY	(35,400.00)	0.00	(35,400.00)	(22,056.60)	0.00	(13,343.40)	62.31 %
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)	(53,663.50)	0.00	(311,552.50)	14.69 %
453121	PRKG - CITY CENTER PLAZA	(109,384.00)	0.00	(109,384.00)	(12,027.20)	0.00	(97,356.80)	11.00 %
453118	PRKG - GATEWAY NORTHSOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453167	PRKG - RIVERFRONT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453172	PRKG - RVR VILLAGE/MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453177	PRKG - GATEWAY LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453168	PRKG - LIBERTY/EDGEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179	PRKG - EDGWTR/LIBERTY	(68,478.00)	0.00	(68,478.00)	(11,512.94)	0.00	(56,965.06)	16.81 %
453175	PRKG - CAT-JEFFWALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(1,220.00)	0.00	(1,080.00)	53.04 %
453128	PRKG - SPALDING/MADISON	(13,447.00)	0.00	(13,447.00)	(1,061.50)	0.00	(12,385.50)	7.90 %
453114	PRKG - FAYETTE/MONROE LOT	(27,007.00)	0.00	(27,007.00)	(11,858.00)	0.00	(15,149.00)	43.91 %
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 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(4,660.84)	0.00	(75,615.16)	5.81 %
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	0.00	0.00	0.00	0.00 %
471010	REIMB - PAYROLL	(15,800.00)	0.00	(15,800.00)	(21,106.33)	0.00	5,306.33	133.58 %
471020	REIMB - FUEL / GASOLINE	(39,700.00)	0.00	(39,700.00)	(10,614.11)	0.00	(29,085.89)	26.74 %
471030	REIMB - LEGAL SUBROGATION	(101,000.00)	0.00	(101,000.00)	(51,629.40)	0.00	(49,370.60)	51.12 %
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)	(150.00)	0.00	(50,450.00)	0.30 %
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)	(381.51)	0.00	(818.49)	31.83 %
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)	(98,929.68)	0.00	(443,270.32)	18.25 %
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)	(27,077.76)	0.00	(161,722.24)	14.34 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(123,826.57)	0.00	123,826.57	100.00 %
473030	REIMB - WORKERS	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)	(7,350.64)	0.00	(53,849.36)	12.01 %
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)	(37,456.23)	0.00	(167,543.77)	18.27 %
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)	(1,975.55)	0.00	(8,124.45)	19.56 %
475050	OTH REV - DEPARTMENTAL EXP	(50,500.00)	0.00	(50,500.00)	20,611.51	0.00	(71,111.51)	-40.82 %
475060	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(418.25)	0.00	418.25	100.00 %

March 2020 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)	(69,568.79)	0.00	(218,331.21)	24.16 %
475090	OTH REV - OTHER	(134,500.00)	0.00	(134,500.00)	(35,493.74)	0.00	(99,006.26)	26.39 %
475091	OTH REV - CATERPILLAR	0.00	0.00	0.00	(32,551.84)	0.00	32,551.84	100.00 %
480204	OPTR - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	0.00	(289,000.00)	0.00	0.00	(289,000.00)	0.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480409	OPTR - MIDDTOWN 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)	0.00	0.00	(76,000.00)	0.00 %
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)	0.00	(200,000.00)	0.00	0.00	(200,000.00)	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)	(38,232.00)	(98,152,272.00)	(20,091,208.14)	(500.00)	(78,060,563.86)	20.47 %
204 LIBRARY								
411010	TAXES - PROPERTY / CURRENT	(6,516,800.00)	0.00	(6,516,800.00)	0.00	0.00	(6,516,800.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP	(470,227.00)	0.00	(470,227.00)	0.00	0.00	(470,227.00)	0.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	(24,796.41)	0.00	(60,623.59)	29.03 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(1,600.44)	0.00	(16,337.56)	8.92 %
461090	GRANT - FEDERAL OPERATING	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 %
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)	(640.37)	0.00	(14,391.63)	4.26 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(12,378.68)	0.00	2,378.68	123.79 %
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	(3,946.77)	0.00	3,946.77	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)	(43,362.67)	0.00	(7,172,899.33)	0.60 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
207 CDBG GRANT								
441010 FINES - DEMOLITIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461010 GRANT - CDBG ENTITLEMENT		(1,766,783.00)	0.00	(1,766,783.00)	(74,347.84)	0.00	(1,692,435.16)	4.21 %
461090 GRANT - FEDERAL OPERATING		(145,529.00)	0.00	(145,529.00)	(26,816.31)	0.00	(118,712.69)	18.43 %
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 %
471091 REIMB - PROPERTY OWNER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,912,312.00)	0.00	(1,912,312.00)	(101,164.15)	0.00	(1,811,147.85)	5.29 %
208 STATE MOTOR FUEL TAX								
421060 TAXES - ST MOTOR FUEL TAX		(4,532,100.00)	1,400,000.00	(3,132,100.00)	(582,461.84)	0.00	(2,549,638.16)	18.60 %
421061 TAXES - SMFT TRANSP RENEWAL		0.00	(1,400,000.00)	(1,400,000.00)	(464,101.99)	0.00	(935,898.02)	33.15 %
453180 PRKG - MICHEL WEST LOT		(21,600.00)	0.00	(21,600.00)	(6,162.00)	0.00	(15,438.00)	28.53 %
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 %
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)	(21,223.44)	0.00	(28,776.56)	42.45 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(4,603,700.00)	0.00	(4,603,700.00)	(1,073,949.26)	0.00	(3,529,750.74)	23.33 %
211 REFUSE COLLECTION								
451090 FEES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453030 FEES - REFUSE COLLECTION FEE		(9,128,485.00)	0.00	(9,128,485.00)	(83,032.48)	0.00	(9,045,452.52)	0.91 %
472020 REIMB - INTERGOVERNMENTAL		(106,038.00)	0.00	(106,038.00)	(45,328.33)	0.00	(60,709.67)	42.75 %
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)	(51,375.00)	0.00	(51,375.00)	50.00 %
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)	(179,735.81)	0.00	(9,157,537.19)	1.92 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
214 SEWER								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,258.36)	0.00	2,258.36	100.00 %
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 %
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453020	FEES - GPSD SEWER USER	(7,736,904.00)	0.00	(7,736,904.00)	(1,813,864.59)	0.00	(5,923,039.41)	23.44 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(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)	(1,816,122.95)	0.00	(15,920,781.05)	10.24 %
217 HOME GRANT								
461090	GRANT - FEDERAL OPERATING	(655,929.00)	0.00	(655,929.00)	(32,180.31)	0.00	(623,748.69)	4.91 %
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)	0.00	(655,929.00)	(32,180.31)	0.00	(623,748.69)	4.91 %
230 TOURISM RESERVE								
413010	TAXES - AMUSEMENT	(16,200.00)	0.00	(16,200.00)	(2,769.32)	0.00	(13,430.68)	17.09 %
413020	TAXES - HOTEL	(286,600.00)	0.00	(286,600.00)	(63,740.80)	0.00	(222,859.20)	22.24 %
413030	TAXES - RESTAURANT	(105,600.00)	0.00	(105,600.00)	(17,998.16)	0.00	(87,601.84)	17.04 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,802.67)	0.00	1,802.67	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)	(89,818.95)	0.00	(318,581.05)	21.99 %
232 PEORIA CORP								
461090	GRANT - FEDERAL 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	(201.00)	0.00	201.00	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 %
480801	OPTR - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(201.00)	0.00	201.00	100.00 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
240 WESTLAKE SSA								
411090 TAXES - PROPERTY		(85,000.00)	0.00	(85,000.00)	0.00	0.00	(85,000.00)	0.00 %
412015 TAXES - SPECIAL SVC AREA SALES		(260,100.00)	0.00	(260,100.00)	(60,780.22)	0.00	(199,319.78)	23.37 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(685.34)	0.00	685.34	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)	(61,465.56)	0.00	(283,634.44)	17.81 %
241 SPORTS COMPLEX SSA								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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)	(887.79)	0.00	(112.21)	88.80 %
413020 TAXES - HOTEL		(209,100.00)	0.00	(209,100.00)	(32,554.06)	0.00	(176,545.94)	15.57 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(772.65)	0.00	772.65	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)	(34,214.50)	0.00	(811,220.50)	4.05 %
242 HOLIDAY INN SSA								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		(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)	(13,453.76)	0.00	(38,946.24)	25.68 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(759.98)	0.00	759.98	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)	(14,213.74)	0.00	(208,876.26)	6.37 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
243 KNOXVILLE JUNCTION								
411010 TAXES - PROPERTY / CURRENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		(148,060.00)	0.00	(148,060.00)	0.00	0.00	(148,060.00)	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(3.53)	0.00	3.53	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)	(3.53)	0.00	(148,056.47)	0.00 %
244 PORTILLO'S SSA								
412015 TAXES - SPECIAL SVC AREA SALES		(60,000.00)	0.00	(60,000.00)	(11,221.00)	0.00	(48,779.00)	18.70 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(41.57)	0.00	41.57	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)	(11,262.57)	0.00	(48,737.43)	18.77 %
362 2006 SA DSVC								
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(10,441.97) #	0.00	10,441.97	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	(10,441.97)	0.00	10,441.97	100.00 %
371 2008A LIB DSVC								
411010 TAXES - PROPERTY / CURRENT		(2,335,850.00)	0.00	(2,335,850.00)	0.00	0.00	(2,335,850.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,891.19)	0.00	1,891.19	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 UNAMORTIZED 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)	(1,891.19)	0.00	(2,333,958.81)	0.08 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
372 2016A GO DSVC								
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)	(34,811.18)	0.00	(725,064.82)	4.58 %
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)	(34,811.18)	0.00	(939,388.82)	3.57 %
373 2010D GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(7.54)	0.00	7.54	100.00 %
480101 OPTR - GENERAL		(895,188.00)	0.00	(895,188.00)	0.00	0.00	(895,188.00)	0.00 %
		(895,188.00)	0.00	(895,188.00)	(7.54)	0.00	(895,180.46)	0.00 %
374 2012A GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(144.30)	0.00	144.30	100.00 %
480101 OPTR - GENERAL		(440,000.00)	0.00	(440,000.00)	(108,544.40)	0.00	(331,455.60)	24.67 %
480418 OPTR - HOSPITALITY IMP ZONE		(1,887,213.00)	0.00	(1,887,213.00)	0.00	0.00	(1,887,213.00)	0.00 %
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)	(108,688.70)	0.00	(2,218,524.30)	4.67 %
376 2011B GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(0.77)	0.00	0.77	100.00 %
480101 OPTR - GENERAL		(204,900.00)	0.00	(204,900.00)	0.00	0.00	(204,900.00)	0.00 %
		(204,900.00)	0.00	(204,900.00)	(0.77)	0.00	(204,899.23)	0.00 %
378 2012B GO DSVC								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1.43)	0.00	1.43	100.00 %
480101 OPTR - GENERAL		(350,825.00)	0.00	(350,825.00)	0.00	0.00	(350,825.00)	0.00 %
		(350,825.00)	0.00	(350,825.00)	(1.43)	0.00	(350,823.57)	0.00 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
379 2013A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1.06)	0.00	1.06	100.00 %
480101	OPTR - GENERAL	(1,239,900.00)	0.00	(1,239,900.00)	0.00	0.00	(1,239,900.00)	0.00 %
480353	OPTR - 2005(A) GO BOND DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,239,900.00)	0.00	(1,239,900.00)	(1.06)	0.00	(1,239,898.94)	0.00 %
381 2013D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.29)	0.00	2.29	100.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(313,759.00)	0.00	(313,759.00)	0.00	0.00	(313,759.00)	0.00 %
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)	(2.29)	0.00	(313,756.71)	0.00 %
382 2015C GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.96)	0.00	0.96	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(635,335.00)	0.00	(635,335.00)	0.00	0.00	(635,335.00)	0.00 %
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)	(0.96)	0.00	(635,334.04)	0.00 %
383 2015D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.15)	0.00	0.15	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	(165,390.00)	0.00	(165,390.00)	0.00	0.00	(165,390.00)	0.00 %
480383	OPTR - 2015D GO DSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(165,390.00)	0.00	(165,390.00)	(0.15)	0.00	(165,389.85)	0.00 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	(2,200.00)	0.00	(2,200.00)	(17,609.41)	0.00	15,409.41	800.41 %
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	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(3,604,280.00)	0.00	(3,604,280.00)	0.00	0.00	(3,604,280.00)	0.00 %
480214	OPTR - SEWER	(3,416,630.00)	0.00	(3,416,630.00)	0.00	0.00	(3,416,630.00)	0.00 %
480401	OPTR - CAPITAL	(2,163,803.00)	0.00	(2,163,803.00)	0.00	0.00	(2,163,803.00)	0.00 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	(553,320.00)	0.00 %
480407	OPTR - NORTHSIDE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480408	OPTR - LOCAL MOTOR FUEL TAX	(54,000.00)	0.00	(54,000.00)	0.00	0.00	(54,000.00)	0.00 %
480409	OPTR - MIDDTOWN PLAZA TIF	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 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480450	OPTR - RIVERFRONT	(48,648.00)	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 %
480473	OPTR - 2016A GO BOND	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 %
480801	OPTR - STORM WATER	(226,216.00)	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 %
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 %
		(12,069,097.00)	0.00	(12,069,097.00)	(17,609.41)	0.00	(12,051,487.59)	0.15 %

March 2020 Revenues - YTD Available Budget Report

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

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	(2,815.00)	0.00	2,815.00	100.00 %
414030	TAXES - GAMBLING BOAT	(2,091,600.00)	0.00	(2,091,600.00)	(270,000.00)	0.00	(1,821,600.00)	12.91 %
414050	TAXES - VIDEO GAMING	(606,000.00)	0.00	(606,000.00)	(121,673.70)	0.00	(484,326.30)	20.08 %
416010	TAXES - UTIL / ELECTRIC	(4,341,700.00)	0.00	(4,341,700.00)	(1,210,558.42)	0.00	(3,131,141.58)	27.88 %
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	0.00	0.00	0.00	0.00 %
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	(600.00)	0.00	600.00	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	(6,250.09)	0.00	6,250.09	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	0.00	0.00	0.00	0.00 %
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	(1,841,744.00)	0.00	(1,841,744.00)	(0.01)	0.00	(1,841,743.99)	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(10,772.42)	0.00	10,772.42	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)	(2,690.51)	0.00	(22,309.49)	10.76 %
471091	REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	(582.38)	0.00	(94,417.62)	0.61 %
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	(20,581.00)	0.00	20,581.00	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)	(13,473.23)	0.00	(2,526.77)	84.21 %
474012	INTEREST - SPECIAL	(5,100.00)	0.00	(5,100.00)	(17.45)	0.00	(5,082.55)	0.33 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475040	OTH REV - DONATIONS / PLEDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050	OTH REV - DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010	LOAN PRINCIPAL	(14,685.00)	0.00	(14,685.00)	(17,371.50)	0.00	(97,313.50)	15.15 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
405 DOWNTOWN TIF								
481010	BOND PRINCIPAL	(5,120,000.00)	0.00	(5,120,000.00)	0.00	0.00	(5,120,000.00)	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00	100.00 %
495015	SALE OF OTHER PROPERTY	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(75,000.00)	0.00 %
		(14,382,829.00)	0.00	(14,382,829.00)	(2,210,561.89)	0.00	(12,172,267.11)	15.37 %
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	(1,686,591.00)	0.00	(1,686,591.00)	0.00	0.00	(1,686,591.00)	0.00 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	0.00	0.00	(7,500.00)	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,694,091.00)	0.00	(1,694,091.00)	0.00	0.00	(1,694,091.00)	0.00 %
408 LOCAL MOTOR FUEL TAX								
411010	TAXES - PROPERTY / CURRENT	(1,205,000.00)	0.00	(1,205,000.00)	0.00	0.00	(1,205,000.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
417010	TAXES - LOCAL MOTOR FUEL	(2,020,000.00)	0.00	(2,020,000.00)	(338,080.34)	0.00	(1,681,919.66)	16.74 %
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	(11,416.26)	0.00	11,416.26	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)	(153,779.53)	0.00	(646,220.47)	19.22 %
480399	OPTR - DEBT SERVICE MASTER	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
480401	OPTR - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,025,000.00)	0.00	(6,025,000.00)	(503,276.13)	0.00	(5,521,723.87)	8.35 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
409 MIDTOWN PLAZA TIF								
411090 TAXES - PROPERTY		(70,845.00)	0.00	(70,845.00)	0.00	0.00	(70,845.00)	0.00 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	0.00 %
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)	0.00	0.00	(71,345.00)	0.00 %
410 NSIDE BUSINESS PARK TIF								
411090 TAXES - PROPERTY		(181,495.00)	0.00	(181,495.00)	0.00	0.00	(181,495.00)	0.00 %
474010 INTEREST - CASH/INVEST		(9,600.00)	0.00	(9,600.00)	(4,393.22)	0.00	(5,206.78)	45.76 %
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)	(4,393.22)	0.00	(186,701.78)	2.30 %
413 STADIUM TIF								
411090 TAXES - PROPERTY		(304,524.00)	0.00	(304,524.00)	0.00	0.00	(304,524.00)	0.00 %
474010 INTEREST - CASH/INVEST		(275.00)	0.00	(275.00)	(2.74)	0.00	(272.26)	1.09 %
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)	(2.74)	0.00	(304,796.26)	0.00 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(121,849.00)	0.00	(121,849.00)	0.00	0.00	(121,849.00)	0.00 %
474010 INTEREST - CASH/INVEST		(1,000.00)	0.00	(1,000.00)	(2,499.24)	0.00	1,499.24	249.90 %
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)	(2,499.24)	0.00	(120,349.76)	2.03 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(848,280.00)	0.00	(848,280.00)	0.00	0.00	(848,280.00)	0.00 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(5,158.30)	0.00	(12,841.70)	28.66 %
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)	(5,158.30)	0.00	(861,121.70)	0.60 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,192,383.00)	0.00	(1,192,383.00)	0.00	0.00	(1,192,383.00)	0.00 %
413020 TAXES - HOTEL		(263,275.00)	0.00	(263,275.00)	(32,283.81)	0.00	(230,991.19)	12.28 %
421010 TAXES - ST SALES & USE TAX		(111,700.00)	0.00	(111,700.00)	(28,600.00)	0.00	(83,100.00)	25.60 %
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)	(60,883.81)	0.00	(1,507,974.19)	3.88 %
419 E VILLAGE GROWTH CELL TIF								
411090 TAXES - PROPERTY		(380,692.00)	0.00	(380,692.00)	0.00	0.00	(380,692.00)	0.00 %
474010 INTEREST - CASH/INVEST		(7,500.00)	0.00	(7,500.00)	(3,271.13)	0.00	(4,228.87)	43.61 %
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)	(3,271.13)	0.00	(384,920.87)	0.84 %
421 DOWNTOWN CONSERVATION TIF								
411090 TAXES - PROPERTY		(119,648.00)	0.00	(119,648.00)	0.00	0.00	(119,648.00)	0.00 %
474010 INTEREST - CASH/INVEST		(5,000.00)	0.00	(5,000.00)	(565.68)	0.00	(4,434.32)	11.32 %
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)	(565.68)	0.00	(124,082.32)	0.45 %
422 SOUTH VILLAGE TIF								
411090 TAXES - PROPERTY		(105,157.00)	0.00	(105,157.00)	0.00	0.00	(105,157.00)	0.00 %
474010 INTEREST - CASH/INVEST		(30,000.00)	0.00	(30,000.00)	(8,333.41)	0.00	(21,666.59)	27.78 %
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)	(8,333.41)	0.00	(126,823.59)	6.17 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
441 BOND - 18A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,210.04)	0.00	2,210.04	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	(2,210.04)	0.00	2,210.04	100.00 %
442 BOND - 18B GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(22,149.71)	0.00	22,149.71	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	(22,149.71)	0.00	22,149.71	100.00 %
443 BOND - 19A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(12,699.95)	0.00	12,699.95	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	(12,699.95)	0.00	12,699.95	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(30,300.00)	0.00	(199,800.00)	13.17 %
474010	INTEREST - CASH/INVEST	(150.00)	0.00	(150.00)	0.00	0.00	(150.00)	0.00 %
475020	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(8,333.34)	0.00	(41,666.66)	16.67 %
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)	(38,633.34)	0.00	(241,616.66)	13.79 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
510 HEALTHCARE BENEFITS								
455010	INS PREM - RETIREES	(2,272,200.00)	0.00	(2,272,200.00)	(438,823.03)	(579.31)	(1,832,797.66)	19.34 %
455014	INS PREM - MEDICARE ADVANTAGE	(849,300.00)	0.00	(849,300.00)	(253,448.93)	0.00	(595,851.07)	29.84 %
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)	(255,766.87)	0.00	(658,833.13)	27.96 %
455050	INS PREM - TOWNSHIP	(175,900.00)	0.00	(175,900.00)	(24,053.10)	0.00	(151,846.90)	13.67 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(2,395.48)	0.00	2,395.48	100.00 %
455085	INS PREM - PSEBA W/C	(303,700.00)	0.00	(303,700.00)	(48,603.51)	0.00	(255,096.49)	16.00 %
455090	INS PREM - EMPLOYEES	(1,822,000.00)	0.00	(1,822,000.00)	(315,240.89)	0.00	(1,506,759.11)	17.30 %
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)	(195,550.24)	0.00	153,550.24	465.60 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
473020	REIMB - HEALTH INS	(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)	(1,251,180.57)	0.00	(5,098,219.43)	19.71 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(18,265.26)	0.00	18,265.26	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)	(2,803,327.88)	(579.31)	(10,235,492.81)	21.50 %
601 IMRF								
411010	TAXES - PROPERTY / CURRENT	(2,204,221.00)	0.00	(2,204,221.00)	0.00	0.00	(2,204,221.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP	(570,160.00)	0.00	(570,160.00)	(240,086.53)	0.00	(330,073.47)	42.11 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(295,416.67)	0.00	295,416.67	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(316.32)	0.00	316.32	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)	0.00	0.00	(411,601.00)	0.00 %
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)	(535,819.52)	0.00	(2,990,214.48)	15.20 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
602 SOLID WASTE / LANDFILL								
451090 FEES - OTHER		0.00	(420,750.00)	(420,750.00)	(98,131.20)	0.00	(322,618.80)	23.32 %
474010 INTEREST - CASH/INVEST		0.00	(4,000.00)	(4,000.00)	(1,856.39)	0.00	(2,143.61)	46.40 %
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 %
			(16,250.00)	(446,250.00)	(100,029.14)	0.00	(346,220.86)	22.42 %
604 FICA / MEDICARE								
411010 TAXES - PROPERTY / CURRENT		(1,396,250.00)	0.00	(1,396,250.00)	0.00	0.00	(1,396,250.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040 TAXES - PERSONAL PROP		(364,366.00)	0.00	(364,366.00)	0.00	0.00	(364,366.00)	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475060 OTHER REVENUE		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)	0.00	0.00	(269,816.00)	0.00 %
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)	0.00	0.00	(2,253,345.00)	0.00 %
605 POLICE & FIRE PENSION								
411010 TAXES - PROPERTY / CURRENT		(15,735,028.00)	0.00	(15,735,028.00)	0.00	0.00	(15,735,028.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040 TAXES - PERSONAL PROP		(3,949,025.00)	0.00	(3,949,025.00)	0.00	0.00	(3,949,025.00)	0.00 %
452030 FEES - PSFT - PENSION FEE		(1,777,120.00)	0.00	(1,777,120.00)	6,218.37	0.00	(1,783,338.37)	-0.35 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(845.82)	0.00	845.82	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 %
		(24,599,044.00)	0.00	(24,599,044.00)	5,372.55	0.00	(24,604,416.55)	-0.02 %

March 2020 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
806 OPEB								
474010	INTEREST - CASH/INVEST	(40,000.00)	0.00	(40,000.00)	(72,189.67)	0.00	32,189.67	180.48 %
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 %
		(40,000.00)	0.00	(40,000.00)	(72,189.67)	0.00	32,189.67	180.47 %
801 STORM WATER UTILITY								
453035	FEES - STORM WATER UTILITY	(10,218,000.00)	0.00	(10,218,000.00)	(2,768,643.00)	0.00	(7,449,357.00)	27.10 %
453036	FEES - APPLICATION	0.00	0.00	0.00	(10.00)	0.00	10.00	100.00 %
453037	FEES - PENALTIES	0.00	0.00	0.00	(138,692.30)	0.00	138,692.30	100.00 %
453038	FEES - SWU BILLING CREDITS	0.00	0.00	0.00	36,651.04	0.00	(36,651.04)	100.00 %
453039	FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(20,511.85)	0.00	20,511.85	100.00 %
480701	OPTR - FIXED ASSETS	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 %
485020	GAIN ON FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(10,218,000.00)	0.00	(10,218,000.00)	(2,891,206.11)	0.00	(7,326,793.89)	28.30 %
Grand Total		(243,379,378.00)	(54,482.00)	(243,433,860.00)	(32,994,198.36)	(1,079.31)	(210,438,582.33)	13.55 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
00 GENERAL GOVERNMENT		3,937,871.00	0.00	3,937,871.00	153,779.53	0.00	3,784,091.47	3.91 %
10 CITY COUNCIL		384,975.00	0.00	384,975.00	89,837.61	814.56	294,322.73	23.55 %
11 CITY MANAGER		801,846.00	44,880.00	846,726.00	181,472.41	60.89	665,192.70	21.44 %
12 HUMAN RESOURCES		11,422,385.00	0.00	11,422,385.00	2,119,725.60	(9,578.26)	9,312,237.66	18.47 %
13 FINANCE		1,156,366.00	0.00	1,156,366.00	239,109.02	(527.96)	917,784.94	20.63 %
14 LEGAL		2,994,959.00	0.00	2,994,959.00	251,675.71	58,944.96	2,684,338.33	10.37 %
15 CITY CLERK		353,610.00	0.00	353,610.00	74,473.65	1,345.85	277,790.50	21.44 %
16 INFORMATION SYSTEMS		2,068,819.00	0.00	2,068,819.00	588,989.06	156,981.85	1,322,848.09	36.06 %
17 CITY TREASURER		450,464.00	0.00	450,464.00	97,790.71	39.36	352,633.93	21.72 %
18 ECC		3,034,694.00	0.00	3,034,694.00	622,201.21	1,776.42	2,410,716.37	20.56 %
19 COMMUNITY DEVT		2,918,486.00	0.00	2,918,486.00	528,985.28	11,830.92	2,377,669.80	18.53 %
20 PUBLIC SAFETY		0.00	0.00	0.00	17,578.79	0.00	(17,578.79)	100.00 %
21 POLICE		26,573,482.00	38,232.00	26,611,714.00	5,733,944.38	(1,430.10)	20,879,199.72	21.54 %
22 FIRE		19,853,072.00	0.00	19,853,072.00	4,492,055.15	(3,751.29)	15,364,768.14	22.61 %
30 PUBLIC WORKS		11,334,988.00	0.00	11,334,988.00	2,291,736.39	(121,704.61)	9,164,956.22	19.14 %
40 DIVERSITY & INCLUSION		136,438.00	0.00	136,438.00	24,145.53	0.00	112,292.47	17.70 %
60 CULTURE & RECREATION		9,275,634.00	29,400.00	9,305,034.00	363,850.43	15,858.34	8,925,325.23	4.08 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
00 GENERAL GOVERNMENT		96,698,089.00	112,512.00	96,810,601.00	17,871,350.46	110,661.03	78,828,589.51	18.57 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
82 LIBRARY		7,216,263.00	0.00	7,216,263.00	1,299,457.98	0.00	5,916,805.02	18.01 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		1,912,312.00	0.00	1,912,312.00	101,164.15	53,897.94	1,757,249.91	8.11 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		1,912,312.00	0.00	1,912,312.00	101,164.15	53,897.94	1,757,249.91	8.11 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
208 STATE MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		4,567,500.00	0.00	4,567,500.00	30,195.50	(35,333.52)	4,572,638.02	-0.11 %
		4,567,500.00	0.00	4,567,500.00	30,195.50	(35,333.52)	4,572,638.02	-0.11 %
211 REFUSE COLLECTION								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
17 CITY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		9,174,385.00	0.00	9,174,385.00	1,887,758.09	27,844.69	7,258,782.22	20.86 %
		9,174,385.00	0.00	9,174,385.00	1,887,758.09	27,844.69	7,258,782.22	20.86 %
214 SEWER								
00 GENERAL GOVERNMENT		3,630,954.00	0.00	3,630,954.00	0.00	0.00	3,630,954.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		13,745,000.00	0.00	13,745,000.00	381,483.87	12,951.84	13,350,564.29	2.87 %
		17,375,954.00	0.00	17,375,954.00	381,483.87	12,951.84	16,981,518.29	2.27 %
217 HOME GRANT								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		655,929.00	0.00	655,929.00	32,180.31	(21,098.45)	644,847.14	1.69 %
		655,929.00	0.00	655,929.00	32,180.31	(21,098.45)	644,847.14	1.69 %
230 TOURISM RESERVE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		408,400.00	0.00	408,400.00	51,680.26	0.00	356,719.74	12.65 %
		408,400.00	0.00	408,400.00	51,680.26	0.00	356,719.74	12.65 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
232 PEORIACORP								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	1,029.00	615.80	(1,644.80)	100.00 %
40 DIVERSITY & INCLUSION		0.00	0.00	0.00	24,651.00	1,954.55	(26,605.55)	100.00 %
		0.00	0.00	0.00	25,680.00	2,570.35	(28,250.35)	100.00 %
240 WESTLAKE SSA								
00 GENERAL GOVERNMENT		345,100.00	0.00	345,100.00	0.00	0.00	345,100.00	0.00 %
241 SPORTS COMPLEX SSA								
00 GENERAL GOVERNMENT		635,335.00	0.00	635,335.00	0.00	0.00	635,335.00	0.00 %
242 HOLIDAY INN SSA								
00 GENERAL GOVERNMENT		165,390.00	0.00	165,390.00	0.00	0.00	165,390.00	0.00 %
243 KNOXVILLE JUNCTION								
00 GENERAL GOVERNMENT		148,060.00	0.00	148,060.00	0.00	0.00	148,060.00	0.00 %
244 PORTILLO'S SSA								
00 GENERAL GOVERNMENT		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00 %
362 2006 SA DSVC								
83 DEBT SERVICE		517,990.00	0.00	517,990.00	517,990.00	0.00	0.00	100.00 %
371 2008A LIB DSVC								
83 DEBT SERVICE		2,335,850.00	0.00	2,335,850.00	0.00	0.00	2,335,850.00	0.00 %
372 2016A GO DSVC								
83 DEBT SERVICE		974,200.00	0.00	974,200.00	18,647.63	0.00	955,552.37	1.91 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
373 2010D GO DSVC								
83 DEBT SERVICE		895,187.00	0.00	895,187.00	0.00	0.00	895,187.00	0.00 %
374 2012A GO DSVC								
83 DEBT SERVICE		2,327,213.00	0.00	2,327,213.00	0.00	0.00	2,327,213.00	0.00 %
376 2011B GO DSVC								
83 DEBT SERVICE		204,900.00	0.00	204,900.00	0.00	0.00	204,900.00	0.00 %
378 2012B GO DSVC								
83 DEBT SERVICE		350,825.00	0.00	350,825.00	0.00	0.00	350,825.00	0.00 %
379 2013A GO DSVC								
83 DEBT SERVICE		1,239,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00	0.00 %
381 2013D GO DSVC								
83 DEBT SERVICE		313,759.00	0.00	313,759.00	0.00	0.00	313,759.00	0.00 %
382 2015C GO DSVC								
83 DEBT SERVICE		635,335.00	0.00	635,335.00	0.00	0.00	635,335.00	0.00 %
383 2015D GO DSVC								
83 DEBT SERVICE		165,390.00	0.00	165,390.00	0.00	0.00	165,390.00	0.00 %
399 DEBT SERVICE MASTER								
00 GENERAL GOVERNMENT		2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
83 DEBT SERVICE		10,157,977.00	0.00	10,157,977.00	12,074,265.88	0.00	(1,916,288.88)	118.86 %
		12,157,977.00	0.00	12,157,977.00	12,074,265.88	0.00	83,711.12	99.31 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 CAPITAL								
00 GENERAL GOVERNMENT		289,000.00	0.00	289,000.00	0.00	0.00	289,000.00	0.00 %
10 CITY COUNCIL		393,500.00	0.00	393,500.00	36,603.26	(20,767.96)	377,664.70	4.02 %
11 CITY MANAGER		0.00	0.00	0.00	375,143.75	0.00	(375,143.75)	100.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	57,033.68	(3,736.81)	(53,296.87)	100.00 %
20 PUBLIC SAFETY		165,000.00	0.00	165,000.00	23,569.27	7,216.31	134,214.42	18.66 %
21 POLICE		340,000.00	0.00	340,000.00	83,818.56	26,560.56	229,620.88	32.46 %
22 FIRE		4,501,500.00	0.00	4,501,500.00	146,700.86	(103,275.53)	4,458,074.67	0.96 %
30 PUBLIC WORKS		7,950,708.00	127,715.00	8,078,423.00	233,041.38	885,215.43	6,960,166.19	13.84 %
405 DOWNTOWN TIF								
00 GENERAL GOVERNMENT		13,639,708.00	127,715.00	13,767,423.00	955,910.76	791,212.00	12,020,300.24	12.69 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER		768,800.00	0.00	768,800.00	0.00	0.00	768,800.00	0.00 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		833,320.00	0.00	833,320.00	0.00	0.00	833,320.00	0.00 %
407 NORTHSIDE TIF								
00 GENERAL GOVERNMENT		1,602,620.00	0.00	1,602,620.00	0.00	0.00	1,602,620.00	0.00 %
408 LOCAL MOTOR FUEL TAX								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
409 MIDTOWN PLAZA TIF								
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	0.00	7,059,259.00	55,880.62	142,697.04	6,860,881.34	2.81 %
409 MIDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		7,113,259.00	0.00	7,113,259.00	55,880.62	142,697.04	6,914,681.34	2.79 %
409 MIDTOWN PLAZA TIF								
00 GENERAL GOVERNMENT		70,500.00	0.00	70,500.00	0.00	0.00	70,500.00	0.00 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
410 NSIDE BUSINESS PARK TIF								
11 CITY MANAGER		89,700.00	0.00	89,700.00	10,075.57	0.00	79,624.43	11.23%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
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	0.00	0.00	700,000.00	0.00%
		790,200.00	0.00	790,200.00	10,075.57	0.00	780,124.43	1.28%
413 STADIUM TIF								
11 CITY MANAGER		303,000.00	0.00	303,000.00	0.00	0.00	303,000.00	0.00%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
		303,500.00	0.00	303,500.00	0.00	0.00	303,500.00	0.00%
416 EAGLE VIEW TIF								
11 CITY MANAGER		13,500.00	0.00	13,500.00	3,148.16	0.00	10,351.84	23.32%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
30 PUBLIC WORKS		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
		114,000.00	0.00	114,000.00	3,148.16	0.00	110,851.84	2.76%
417 WAREHOUSE DISTRICT TIF								
11 CITY MANAGER		949,500.00	5,000.00	954,500.00	14,419.55	(29,895.56)	969,976.01	-1.62%
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00%
		950,000.00	5,000.00	955,000.00	14,419.55	(29,895.56)	970,476.01	-1.62%
418 HOSPITALITY IMPR ZONE TIF								
00 GENERAL GOVERNMENT		1,887,213.00	0.00	1,887,213.00	0.00	0.00	1,887,213.00	0.00%
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	0.00	0.00	500.00	0.00%
		1,957,713.00	0.00	1,957,713.00	0.00	0.00	1,957,713.00	0.00%

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
419 E VILLAGE GROWTH CELL TIF								
11 CITY MANAGER		158,700.00	5,000.00	163,700.00	5,085.69	0.00	158,614.31	3.11 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		72,000.00	0.00	72,000.00	34,422.50	1,462.50	36,115.00	49.84 %
		231,200.00	5,000.00	236,200.00	39,508.19	1,462.50	195,229.31	17.35 %
421 DOWNTOWN CONSERVATION TIF								
11 CITY MANAGER		51,800.00	0.00	51,800.00	6,250.04	0.00	45,549.96	12.07 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
		52,300.00	0.00	52,300.00	6,250.04	0.00	46,049.96	11.95 %
422 SOUTH VILLAGE TIF								
11 CITY MANAGER		100,595.00	0.00	100,595.00	1,302.54	0.00	99,292.46	1.30 %
13 FINANCE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT		65,000.00	120,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
30 PUBLIC WORKS		1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00 %
		1,266,095.00	120,000.00	1,386,095.00	1,302.54	0.00	1,384,792.46	0.09 %
441 BOND - 18A GO BOND PROJ								
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442 BOND - 18B GO BOND PROJ								
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	73,500.00	(73,500.00)	100.00 %
443 BOND - 19A GO BOND PROJ								
22 FIRE		0.00	0.00	0.00	1,164,462.00	0.00	(1,164,462.00)	100.00 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
450 RIVERFRONT								
00 GENERAL GOVERNMENT		48,648.00	0.00	48,648.00	0.00	0.00	48,648.00	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	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		225,000.00	0.00	225,000.00	7,693.18	0.00	217,306.82	3.42 %
		365,148.00	0.00	365,148.00	7,693.18	0.00	357,454.82	2.11 %
510 HEALTHCARE BENEFITS								
00 GENERAL GOVERNMENT		13,039,293.00	0.00	13,039,293.00	3,300,800.40	78,492.40	9,660,000.20	25.92 %
601 IMRF								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	772,738.85	0.00	(772,738.85)	100.00 %
10 CITY COUNCIL		3,526,034.00	0.00	3,526,034.00	183,651.10	0.00	3,342,382.90	5.21 %
19 COMMUNITY DEVT		0.00	0.00	0.00	311.90	0.00	(311.90)	100.00 %
21 POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
22 FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS		0.00	0.00	0.00	1,627.02	0.00	(1,627.02)	100.00 %
82 LIBRARY		0.00	0.00	0.00	8,506.60	0.00	(8,506.60)	100.00 %
		3,526,034.00	0.00	3,526,034.00	966,835.47	0.00	2,559,198.53	27.42 %
602 SOLID WASTE / LANDFILL								
00 GENERAL GOVERNMENT		76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00 %
30 PUBLIC WORKS		354,000.00	161,150.00	515,150.00	68,136.95	3,039.14	443,973.91	13.82 %
		430,000.00	161,150.00	591,150.00	68,136.95	3,039.14	519,973.91	12.04 %

March 2020 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
604 FICA / MEDICARE								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	490,148.41	0.00	(490,148.41)	100.00 %
10 CITY COUNCIL		2,253,345.00	0.00	2,253,345.00	1,665.87	0.00	2,251,679.13	0.07 %
19 COMMUNITY DEVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
20 PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
21 POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
22 FIRE		0.00	0.00	0.00	10,444.26	0.00	(10,444.26)	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	84,317.71	0.00	(84,317.71)	100.00 %
		2,253,345.00	0.00	2,253,345.00	586,576.25	0.00	1,666,768.75	26.03 %
605 POLICE & FIRE PENSION								
13 FINANCE		177,120.00	0.00	177,120.00	1,974.18	0.00	175,145.82	1.11 %
21 POLICE		12,741,607.00	0.00	12,741,607.00	0.00	0.00	12,741,607.00	0.00 %
22 FIRE		11,680,317.00	0.00	11,680,317.00	0.00	0.00	11,680,317.00	0.00 %
		24,599,044.00	0.00	24,599,044.00	1,974.18	0.00	24,597,069.82	0.01 %
606 OPEB								
00 GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
801 STORM WATER UTILITY								
00 GENERAL GOVERNMENT		1,389,181.00	0.00	1,389,181.00	0.00	0.00	1,389,181.00	0.00 %
13 FINANCE		176,904.00	0.00	176,904.00	10,030.68	0.00	166,873.32	5.67 %
30 PUBLIC WORKS		7,850,344.00	0.00	7,850,344.00	574,921.95	383,373.48	6,892,048.57	12.21 %
40 DIVERSITY & INCLUSION		267,861.00	0.00	267,861.00	57,622.80	0.00	210,238.20	21.51 %
		9,684,290.00	0.00	9,684,290.00	642,575.43	383,373.48	8,658,341.09	10.59 %
Grand Total		243,469,492.00	531,377.00	244,000,869.00	42,117,403.42	1,595,374.88	200,288,090.70	17.92 %