

May 2019 Financial Report

May 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
101 GENERAL	13,854,354.98	38,520,605.44	33,613,201.41	18,761,759.01
204 LIBRARY	3,693,205.25	120,777.15	2,853,415.74	960,566.66
207 CDBG GRANT	149.00	256,558.53	256,558.53	149.00
208 STATE MOTOR FUEL TAX	1,584,914.52	1,212,032.10	215,243.19	2,581,703.43
211 REFUSE COLLECTION	(5,067,494.56)	149,184.20	3,100,403.67	(8,018,714.03)
214 SEWER	(629,465.35)	3,078,838.78	740,104.62	1,709,268.81
217 HOME GRANT	0.00	86,126.23	86,126.23	0.00
230 TOURISM RESERVE	507,119.51	233,266.91	155,337.56	585,048.86
231 INNOVATION GRANT	0.00	37,968.85	44,833.67	(6,864.82)
232 PEORIACORP	31,145.49	18,510.53	34,376.32	15,279.70
240 WESTLAKE SSA	242,347.26	66,413.70	-	308,760.96
241 SPORTS COMPLEX SSA	254,265.26	93,520.67	-	347,785.93
242 HOLIDAY INN SSA	107,644.58	40,989.45	-	148,634.03

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243 KNOXVILLE JUNCTION	203.01	2.34	-	205.35
244 PORTILLO'S SSA	73.00	23,593.15	13,513.00	10,153.15
362 2006 SA DSVC	2,659,581.56	27,038.23	515,745.00	2,170,874.79
371 2008A LIB DSVC	454,625.21	5,042.27	-	459,667.48
372 2016A GO DSVC	12,215.37	113,674.17	110,606.63	15,282.91
373 2010D GO DSVC	1,706.55	19.71	-	1,726.26
374 2012A GO DSVC	4,010.64	136,271.89	-	140,282.53
376 2011B GO DSVC	175.17	2.03	-	177.20
378 2012B GO DSVC	320.81	3.70	-	324.51
379 2013A GO DSVC	239.89	2.76	-	242.65
381 2013D GO DSVC	517.26	5.99	-	523.25
382 2015C GO DSVC	215.74	2.50	-	218.24

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383 2015D GO DSVC	36.79	0.42	-	37.21
399 DEBT SERVICE MASTER	190,041.07	2,194.94	-	192,236.01
401 CAPITAL	(11,457,671.00)	5,121,500.79	1,082,677.55	(7,418,847.76)
405 DOWNTOWN TIF	(263,273.63)	-	224,324.17	(487,597.80)
407 NORTHSIDE TIF	639,986.42	7,391.51	25.94	647,351.99
408 LOCAL MOTOR FUEL TAX	4,771,008.18	852,017.67	158,429.88	5,464,595.97
409 MIDTOWN PLAZA TIF	17,232.34	199.05	-	17,431.39
410 NSIDE BUSINESS PARK TIF	886,345.25	7,789.78	10,979.83	883,155.20
413 STADIUM TIF	211.47	2.45	-	213.92
416 EAGLE VIEW TIF	469,844.54	5,404.73	3,525.25	471,724.02
417 WAREHOUSE DISTRICT TIF	883,335.79	8,358.63	206,034.79	685,659.63
418 HOSPITALITY IMPR ZONE TIF	(537,376.35)	122,375.79	9,334.54	(424,335.10)

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419 E VILLAGE GROWTH CELL TIF	580,935.31	6,666.59	8,930.04	578,671.86
421 DOWNTOWN CONSERVATION TIF	53,811.88	386.23	6,861.09	47,337.02
422 SOUTH VILLAGE TIF	1,922,375.44	22,056.09	34,406.69	1,910,024.84
423 RIVER TRAIL TIF	0.00	-	-	0.00
441 BOND - 18A GO BOND PROJ	443,004.94	5,116.63	(3,778.16)	451,899.73
442 BOND - 18B GO BOND PROJ	8,229,609.79	94,641.97	97,919.21	8,226,332.55
450 RIVERFRONT	681,107.03	78,944.31	35,523.16	724,528.18
510 HEALTHCARE BENEFITS	2,802,369.56	5,133,222.25	4,357,394.18	3,578,197.63
601 IMRF	(4,762,585.09)	1,033,022.35	1,340,284.85	(5,069,847.59)
602 SOLID WASTE / LANDFILL	333,117.91	199,619.00	105,655.06	427,081.85
604 FICA / MEDICARE	338,817.79	388,141.11	921,880.67	(194,921.77)
605 POLICE & FIRE PENSION	100.77	3,056,461.52	3,056,461.52	100.77
606 OPEB	30,411,762.94	26,938.75	-	30,438,701.69

May 2019 Change in Fund Balance

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
801 STORM WATER UTILITY	(307,094.35)	4,161,411.80	1,727,592.75	2,126,724.70
Grand Total	<u>54,039,124.94</u>	<u>64,554,315.64</u>	<u>55,123,928.58</u>	<u>63,469,512.00</u>

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
411010	TAXES - PROPERTY / CURRENT	(76,659.00)	0.00	(76,659.00)	0.00	0.00	(76,659.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	0.00 %
411040	TAXES - ELECTION COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090	TAXES - PROPERTY	(244,400.00)	0.00	(244,400.00)	0.00	0.00	(244,400.00)	0.00 %
412010	TAXES - HOME RULE SALES	(23,608,800.00)	0.00	(23,608,800.00)	(8,949,226.07)	0.00	(14,659,573.93)	37.91 %
412020	TAXES - PACKAGED LIQUOR	(700,000.00)	0.00	(700,000.00)	(190,573.07)	0.00	(509,426.93)	27.22 %
413010	TAXES - AMUSEMENT	(1,544,200.00)	0.00	(1,544,200.00)	(530,751.21)	0.00	(1,013,448.79)	34.37 %
413020	TAXES - HOTEL	(3,041,600.00)	0.00	(3,041,600.00)	(1,146,771.68)	0.00	(1,894,828.32)	37.70 %
413030	TAXES - RESTAURANT	(5,765,400.00)	0.00	(5,765,400.00)	(2,190,572.75)	0.00	(3,574,827.25)	38.00 %
414010	TAXES - REAL ESTATE TRANSFER	(1,071,900.00)	0.00	(1,071,900.00)	(361,857.50)	0.00	(710,042.50)	33.76 %
415010	FRANCHISE FEE - CABLE TV	(1,500,000.00)	0.00	(1,500,000.00)	(561,886.38)	0.00	(938,113.62)	37.46 %
415020	FRANCHISE FEE - GAS	(311,000.00)	0.00	(311,000.00)	(132,725.00)	0.00	(178,275.00)	42.68 %
415030	FRANCHISE FEE - TELECOMM	(612,000.00)	0.00	(612,000.00)	(255,108.95)	0.00	(356,891.05)	41.68 %
415040	FRANCHISE FEE - ELECTRIC	(1,014,000.00)	0.00	(1,014,000.00)	(422,500.00)	0.00	(591,500.00)	41.67 %
415050	FRANCHISE FEE - PEG	(32,000.00)	0.00	(32,000.00)	(139,342.72)	0.00	107,342.72	435.45 %
415090	FRANCHISE FEE - OTHER	(100,800.00)	0.00	(100,800.00)	(55,214.74)	0.00	(45,585.26)	54.78 %
416020	TAXES - UTIL / TELEPHONE	(2,800,000.00)	0.00	(2,800,000.00)	(1,245,532.06)	0.00	(1,554,467.94)	44.48 %
416030	TAXES - UTIL / WATER	(1,750,000.00)	0.00	(1,750,000.00)	(522,341.20)	0.00	(1,227,658.80)	29.85 %
416040	TAXES - UTIL / NATURAL GAS	(1,925,000.00)	0.00	(1,925,000.00)	(1,042,043.22)	0.00	(882,956.78)	54.13 %
421010	TAXES - ST SALES & USE TAX	(24,950,000.00)	0.00	(24,950,000.00)	(9,589,620.52)	0.00	(15,360,379.48)	38.44 %
421020	TAXES - INCOME TAX	(10,600,000.00)	0.00	(10,600,000.00)	(6,118,764.59)	0.00	(4,481,235.41)	57.72 %
421040	TAXES - PERSONAL PROP REPLCMNT	(1,327,817.00)	0.00	(1,327,817.00)	0.00	0.00	(1,327,817.00)	0.00 %
421050	TAXES - AUTO RENTAL/LEASE	(63,700.00)	0.00	(63,700.00)	(27,173.69)	0.00	(36,526.31)	42.66 %
431010	LICENSE - AMUSEMENT	(27,900.00)	0.00	(27,900.00)	(2,405.00)	0.00	(25,495.00)	8.62 %
431020	LICENSE - OCCUPATIONAL	(112,200.00)	0.00	(112,200.00)	(36,170.00)	0.00	(76,030.00)	32.24 %
431030	LICENSE - LIQUOR	(423,400.00)	0.00	(423,400.00)	(425,860.00)	0.00	2,460.00	100.58 %
431040	LICENSE - VIDEO GAMING	(104,000.00)	0.00	(104,000.00)	(103,999.66)	0.00	(0.34)	100.00 %
431090	LICENSE - OTHER	(1,500.00)	0.00	(1,500.00)	(100.00)	0.00	(1,400.00)	6.67 %
432012	PERMITS - BUILDINGS	(1,305,700.00)	0.00	(1,305,700.00)	(407,397.30)	0.00	(898,302.70)	31.20 %
432014	PERMITS - ELECTRICAL	(1,000.00)	0.00	(1,000.00)	126.00	0.00	(1,126.00)	-12.60 %
432016	PERMITS - HEATING	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00 %
432024	PERMITS - SIDEWALK / DRIVEWAY	(11,000.00)	0.00	(11,000.00)	(89,415.80)	0.00	78,415.80	812.87 %
432025	PERMITS - SOIL EROSION	(8,100.00)	0.00	(8,100.00)	(2,250.00)	0.00	(5,850.00)	27.78 %
432026	PERMITS - UTILITY	(489,600.00)	0.00	(489,600.00)	(210,383.50)	0.00	(279,216.50)	42.97 %
432032	PERMITS - FIRE PREVENTION	(17,900.00)	0.00	(17,900.00)	(7,880.00)	0.00	(9,920.00)	44.58 %
432034	PERMITS - FIRE SUPPRESSION	(15,400.00)	0.00	(15,400.00)	(4,000.00)	0.00	(11,400.00)	25.97 %
432036	PERMITS - HAZARDOUS MATERIAL	(483,900.00)	0.00	(483,900.00)	(8,402.10)	0.00	(475,497.90)	1.74 %
432090	PERMITS - OTHER	(2,500.00)	0.00	(2,500.00)	(980.00)	0.00	(1,520.00)	39.20 %
441010	FINES - DEMOLITIONS	(178,600.00)	0.00	(178,600.00)	(37,647.67)	0.00	(140,952.33)	21.08 %
441020	FINES - WEEDS	(403,000.00)	0.00	(403,000.00)	(424,050.22)	0.00	(78,949.78)	84.30 %
441030	FINES - CRIMINAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
442020	FINES - TRAFFIC	(316,200.00)	0.00	(316,200.00)	(117,309.09)	0.00	(198,890.91)	37.10 %
443020	FINES - FALSE ALARMS	(32,000.00)	0.00	(32,000.00)	(12,280.00)	0.00	(19,720.00)	38.38 %
443010	FINES - DRUG REIMBURSEMENT	0.00	0.00	0.00	(20,611.88)	0.00	20,611.88	100.00 %
443015	FINES - DU SENATE BILL 740	0.00	0.00	0.00	(15,177.67)	0.00	15,177.67	100.00 %
443030	FINES - RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
443090	FINES - OTHER	(579,100.00)	0.00	(579,100.00)	(105,037.88)	0.00	(474,062.12)	18.14 %
451010	FEES - LEGAL	(6,900.00)	0.00	(6,900.00)	(9,441.90)	0.00	(5,955.10)	13.70 %
451020	FEES - PLANNING	(132,700.00)	0.00	(132,700.00)	(28,541.10)	0.00	(104,158.90)	21.51 %
451021	FEES - EDUCATION	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	100.00 %
451022	FEES - RECREATION	0.00	0.00	0.00	(350.00)	0.00	350.00	100.00 %
451030	FEES - RENTAL REGISTRATION	(900,000.00)	0.00	(900,000.00)	(810,464.00)	0.00	(89,536.00)	90.05 %
451040	FEES - EEO CERTIFICATION	(16,500.00)	0.00	(16,500.00)	(4,500.00)	0.00	(12,000.00)	27.27 %
451050	FEES - ECONOMIC DEVELOPMENT	(120,000.00)	0.00	(120,000.00)	(44,429.70)	0.00	(75,570.30)	37.03 %
451090	FEES - OTHER	(272,400.00)	0.00	(272,400.00)	(120,760.60)	0.00	(151,639.40)	44.33 %
452012	FEES - POLICE DISPATCHING	(29,900.00)	0.00	(29,900.00)	(170,160.33)	0.00	140,260.33	569.10 %
452018	FEES - SERVICE BUREAU FEES	(12,700.00)	0.00	(12,700.00)	0.00	0.00	(12,700.00)	0.00 %
452019	FEES - POLICE - OTHER	(587,900.00)	0.00	(587,900.00)	(191,846.00)	0.00	(396,054.00)	32.53 %
452022	FEES - FIRE TRAINING REIMB	(27,500.00)	0.00	(27,500.00)	(9,521.44)	0.00	(17,978.56)	34.62 %
452023	FEES - FIRE - OUTSIDE TRAINING	(15,900.00)	0.00	(15,900.00)	(8,829.28)	0.00	(7,070.72)	55.53 %
452024	FEES - FIRE - OUTSIDE RENTAL	(5,900.00)	0.00	(5,900.00)	(2,050.00)	0.00	(3,850.00)	34.75 %
452025	FEES - FIRE - ST MARSHALL	(16,200.00)	0.00	(16,200.00)	0.00	0.00	(16,200.00)	0.00 %
452029	FEES - FIRE - OTHER	(258,600.00)	0.00	(258,600.00)	(20,745.84)	0.00	(237,854.16)	8.02 %
452040	FEES - HAZMAT REIMB - INCIDENT	0.00	0.00	0.00	(6,038.40)	0.00	6,038.40	100.00 %
453010	FEES - STATE ROAD/TRAFFIC	(288,000.00)	0.00	(288,000.00)	0.00	0.00	(288,000.00)	0.00 %
453146	PRKG - ON-STREET METERS	(300,000.00)	0.00	(300,000.00)	(100,732.97)	0.00	(199,267.03)	33.58 %
453148	PRKG - METER HOODS	(20,000.00)	0.00	(20,000.00)	(14,178.00)	0.00	(5,822.00)	70.89 %
453150	PRKG - LOADING ZONES	(1,600.00)	0.00	(1,600.00)	(1,025.00)	0.00	(575.00)	64.06 %
453190	PRKG - FEES	(37,700.00)	0.00	(37,700.00)	(22,713.08)	0.00	(14,986.92)	60.25 %
453122	PRKG - JEFFERSON DK/MONTHLY	(74,200.00)	0.00	(74,200.00)	(42,293.05)	0.00	(31,906.95)	57.00 %
453124	PRKG - JEFFERSON DK/MONTHLY	(331,800.00)	0.00	(331,800.00)	(107,079.72)	0.00	(224,720.28)	32.27 %
453126	PRKG - JEFFERSON DK/EVENTS	0.00	0.00	0.00	(53,755.20)	0.00	53,755.20	100.00 %
453132	PRKG - TWIN TOWERS/DAILY	(51,400.00)	0.00	(51,400.00)	(26,446.00)	0.00	(24,954.00)	51.45 %
453134	PRKG - TWIN TOWERS/MONTHLY	(340,000.00)	0.00	(340,000.00)	(136,229.25)	0.00	(203,770.75)	40.07 %
453136	PRKG - TWIN TOWERS/EVENTS	0.00	0.00	0.00	(4,881.00)	0.00	4,881.00	100.00 %
453142	PRKG - NIAGARA DK/DAILY	(31,500.00)	0.00	(31,500.00)	(21,737.85)	0.00	(9,762.15)	69.01 %
453144	PRKG - NIAGARA DK/MONTHLY	(165,000.00)	0.00	(165,000.00)	(42,568.50)	0.00	(122,431.50)	25.80 %
453145	PRKG - NIAGARA DECK/EVENTS	0.00	0.00	0.00	(458.00)	0.00	458.00	100.00 %
453163	PRKG - TECH DECK/DAILY	(35,000.00)	0.00	(35,000.00)	(23,640.30)	0.00	(11,359.70)	67.54 %
453164	PRKG - TECH DECK/EVENTS	(1,800.00)	0.00	(1,800.00)	(1,664.50)	0.00	(135.50)	92.44 %
453165	PRKG - TECH DECK/MONTHLY	(320,000.00)	0.00	(320,000.00)	(73,883.00)	0.00	(246,117.00)	23.09 %
475091	OTH REV - CATERPILLAR PAYMENTS	(48,900.00)	0.00	(48,900.00)	0.00	0.00	(48,900.00)	0.00 %
453121	PRKG - CITY CENTER PLAZA	(95,800.00)	0.00	(95,800.00)	(19,849.00)	0.00	(75,951.00)	20.72 %
453118	PRKG - GATEWAY NORTH/SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

May 2019 Revenues - YTD Available Budget Report

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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/DEEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453179	PRKG - EDGWTR/LIBERTY MONTHLY	(60,000.00)	0.00	(60,000.00)	(20,617.00)	0.00	(39,383.00)	34.36 %
453175	PRKG - CAT-JEFF/WALNUT EVENTS	(2,300.00)	0.00	(2,300.00)	(2,397.00)	0.00	97.00	104.22 %
453128	PRKG - SPALDING/MADISON	(11,800.00)	0.00	(11,800.00)	(3,914.00)	0.00	(7,886.00)	33.17 %
453114	PRKG - FAYETTE/MONROE LOT	(23,700.00)	0.00	(23,700.00)	(24,334.00)	0.00	634.00	102.68 %
453181	PRKG - MADISON/FAYETTE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
453182	PRKG - MADISON/HAMILTON - MO	(35,100.00)	0.00	(35,100.00)	0.00	0.00	(35,100.00)	0.00 %
461090	GRANT - FEDERAL OPERATING	(80,276.00)	0.00	(80,276.00)	(51,475.00)	0.00	(28,801.00)	64.12 %
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	1,000.00	100.00 %
471010	REIMB - PAYROLL	(15,600.00)	0.00	(15,600.00)	(1,000.00)	0.00	(7,081.92)	54.60 %
471020	REIMB - FUEL / GASOLINE	(39,300.00)	0.00	(39,300.00)	(8,518.08)	0.00	(17,081.92)	41.45 %
471030	REIMB - LEGAL SUBROGATION	(100,000.00)	0.00	(100,000.00)	(16,290.05)	0.00	(23,099.95)	82.23 %
471040	REIMB - TELEPHONE	(1,500.00)	0.00	(1,500.00)	(82,234.00)	0.00	(17,766.00)	19.27 %
471045	REIMB - TRAVEL	(4,800.00)	0.00	(4,800.00)	(288.71)	0.00	(1,211.29)	0.00 %
471050	REIMB - DATA PROCESSING	(600.00)	0.00	(600.00)	(300.00)	0.00	(300.00)	50.00 %
471080	MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471090	REIMB - OTHER	(1,200.00)	0.00	(1,200.00)	(539.37)	0.00	(660.63)	44.92 %
472010	REIMB - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472020	REIMB - INTERGOVERNMENTAL	(532,200.00)	0.00	(532,200.00)	(21,979.90)	0.00	(510,220.10)	4.13 %
472040	REIMB - STATE ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472060	REIMB - POLICE SERVICES	(186,900.00)	0.00	(186,900.00)	(149,679.84)	0.00	(37,220.16)	80.09 %
472090	REIMB - OTHER AGENCIES	0.00	0.00	0.00	(120,613.41)	0.00	120,613.41	100.00 %
473030	REIMB - WORKERS COMPENSATION	0.00	0.00	0.00	(34,192.76)	0.00	34,192.76	100.00 %
474010	INTEREST - CASH/INVEST	(60,000.00)	0.00	(60,000.00)	(67,293.44)	0.00	7,293.44	112.16 %
474015	INTEREST - LATE TAX PEN / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475020	RENT	(170,900.00)	0.00	(170,900.00)	(79,353.56)	0.00	(91,546.44)	46.43 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	249.99	0.00	(249.99)	100.00 %
475040	OTH REV - DONATIONS / PLEDGES	(10,000.00)	0.00	(10,000.00)	(200.80)	0.00	(9,799.40)	2.01 %
475050	OTH REV - DEPARTMENTAL EXP	(50,000.00)	0.00	(50,000.00)	(11,847.84)	0.00	(38,152.36)	23.70 %
475060	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475061	OTH REV - COLLECTIONS ADMIN	0.00	0.00	0.00	(1,099.79)	0.00	1,099.79	100.00 %
475085	OTH REV - MUNICIPAL AGGREGTN	(285,000.00)	0.00	(285,000.00)	(77,956.52)	0.00	(207,043.48)	27.35 %
475090	OTH REV - OTHER	(133,200.00)	0.00	(133,200.00)	(115,577.83)	0.00	(17,622.37)	86.77 %
480207	OPTR - CDBG	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(80,000.00)	0.00 %
480211	OPTR - REFUSE COLLECTION	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00 %
480214	OPTR - SEWER	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00 %
480401	OPTR - CAPITAL	(1,205,500.00)	0.00	(1,205,500.00)	0.00	0.00	(1,205,500.00)	0.00 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
204 LIBRARY								
480602	OPTR - SOLID WASTE	(76,000.00)	0.00	(76,000.00)	0.00	0.00	(76,000.00)	0.00 %
480801	OPTR - STORM WATER	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(95,672,552.00)	(100,000.00)	(95,772,552.00)	(38,520,605.44)	0.00	(57,251,946.56)	40.22 %
207 CDBG GRANT								
411010	TAXES - PROPERTY / CURRENT	(6,515,765.00)	0.00	(6,515,765.00)	0.00	0.00	(6,515,765.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(470,152.00)	0.00	(470,152.00)	0.00	0.00	(470,152.00)	0.00 %
421090	ST SHARED REVENUE - LIBRARY	(100,845.00)	0.00	(100,845.00)	0.00	0.00	(100,845.00)	0.00 %
443090	FINES - OTHER	(85,420.00)	0.00	(85,420.00)	0.00	0.00	(46,973.05)	45.01 %
453146	PRKG - ON-STREET METERS	(17,938.00)	0.00	(17,938.00)	(2,924.35)	0.00	(15,013.65)	16.30 %
461090	GRANT - FEDERAL OPERATING	0.00	0.00	0.00	(10,931.78)	0.00	10,931.78	100.00 %
462090	GRANT - STATE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(27,054.00)	0.00	27,054.00	100.00 %
471090	REIMB - OTHER	(15,034.00)	0.00	(15,034.00)	(2,956.85)	0.00	(12,077.15)	19.67 %
474010	INTEREST - CASH/INVEST	(10,000.00)	0.00	(10,000.00)	(22,037.55)	0.00	12,037.55	220.38 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(16,455.67)	0.00	16,455.67	100.00 %
		(7,215,154.00)	0.00	(7,215,154.00)	(120,777.15)	0.00	(7,094,376.85)	1.67 %
208 STATE MOTOR FUEL TAX								
441010	FINES - DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461010	GRANT - CDBG ENTITLEMENT	(1,555,133.00)	0.00	(1,555,133.00)	(223,133.94)	0.00	(1,331,999.06)	14.35 %
461090	GRANT - FEDERAL OPERATING	(141,005.00)	0.00	(141,005.00)	(30,924.59)	0.00	(110,080.41)	21.93 %
475090	OTH REV - OTHER	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00	100.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471091	REIMB - PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,696,138.00)	0.00	(1,696,138.00)	(256,558.53)	0.00	(1,439,579.47)	15.13 %
472020 REIMB - INTERGOVERNMENTAL								
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
472021 REIMB - INTERGOV CAPITAL								
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST								
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(20,198.84)	0.00	(29,801.16)	40.40 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used	
475090	OTH REV - OTHER	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	100.00 %	
421060	TAXES - ST MOTOR FUEL TAX	(3,101,100.00)	0.00	(3,101,100.00)	(1,181,327.26)	0.00	(1,919,772.74)	38.09 %	
453180	PRKG - MICHEL WEST LOT	(21,600.00)	0.00	(21,600.00)	(9,006.00)	0.00	(12,594.00)	41.69 %	
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 %	
		(3,172,700.00)	0.00	(3,172,700.00)	(1,212,032.10)	0.00	(1,960,667.90)	38.20 %	
211 REFUSE COLLECTION									
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
475090	OTH REV - OTHER	(40,000.00)	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00 %	
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
453030	FEES - REFUSE COLLECTION FEE	(8,024,562.00)	0.00	(8,024,562.00)	(37,599.25)	0.00	(7,986,962.75)	0.47 %	
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	(111,584.95)	0.00	111,584.95	100.00 %	
		(8,064,562.00)	0.00	(8,064,562.00)	(149,184.20)	0.00	(7,915,377.80)	1.85 %	
214 SEWER									
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(23,110.03)	0.00	23,110.03	100.00 %	
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
451090	FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
453020	FEES - GPSD SEWER USER	(7,368,480.00)	0.00	(7,368,480.00)	(3,055,728.75)	0.00	(4,312,751.25)	41.47 %	
472020	REIMB - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
481010	BOND PRINCIPAL	(8,350,000.00)	0.00	(8,350,000.00)	0.00	0.00	(8,350,000.00)	0.00 %	
		(15,718,480.00)	0.00	(15,718,480.00)	(3,078,838.78)	0.00	(12,639,641.22)	19.59 %	

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
217 HOME GRANT								
461090 GRANT - FEDERAL OPERATING		(480,361.00)	0.00	(480,361.00)	(86,126.23)	0.00	(394,234.77)	17.93 %
471090 REIMB - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476010 LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(480,361.00)	0.00	(480,361.00)	(86,126.23)	0.00	(394,234.77)	17.93 %
230 TOURISM RESERVE								
413010 TAXES - AMUSEMENT		(16,200.00)	0.00	(16,200.00)	(7,998.48)	0.00	(23,148.20)	-42.89 %
413020 TAXES - HOTEL		(286,600.00)	0.00	(286,600.00)	(177,841.52)	0.00	(151,244.03)	47.23 %
413030 TAXES - RESTAURANT		(105,600.00)	0.00	(105,600.00)	(43,578.00)	0.00	(144,463.38)	-36.80 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(3,848.91)	0.00	3,848.91	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(408,400.00)	0.00	(408,400.00)	(233,266.91)	0.00	(315,006.70)	57.12 %
231 INNOVATION GRANT								
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(1,707.14)	0.00	1,707.14	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
469020 GRANT - NON-GOVERNMENTAL		0.00	0.00	0.00	(36,261.71)	0.00	36,261.71	100.00 %
		0.00	0.00	0.00	(37,968.85)	0.00	37,968.85	100.00 %
232 PEORIA CORP								
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801 OPTR - STORM WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461090 GRANT - FEDERAL OPERATING		0.00	0.00	0.00	(18,510.53)	0.00	18,510.53	100.00 %
		0.00	0.00	0.00	(18,510.53)	0.00	18,510.53	100.00 %

May 2019 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	(210,000.00)	0.00	(210,000.00)	(63,923.41)	0.00	(146,076.59)	30.44 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,490.29)	0.00	2,490.29	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 %
		(295,000.00)	0.00	(295,000.00)	(66,413.70)	0.00	(228,586.30)	22.51 %
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	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(1,000.00)	0.00	(1,000.00)	(1,311.23)	0.00	311.23	131.10 %
413020	TAXES - HOTEL	(206,000.00)	0.00	(206,000.00)	(89,248.13)	0.00	(116,751.87)	43.32 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,961.31)	0.00	2,961.31	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 %
		(838,935.00)	0.00	(838,935.00)	(93,520.67)	0.00	(745,414.33)	11.15 %
242 HOLIDAY INN SSA								
411010	TAXES - PROPERTY / CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090	TAXES - PROPERTY	(168,030.00)	0.00	(168,030.00)	0.00	0.00	(168,030.00)	0.00 %
412015	TAXES - SPECIAL SVC AREA SALES	(5,200.00)	0.00	(5,200.00)	(9,330.64)	0.00	4,130.64	179.44 %
413020	TAXES - HOTEL	(51,600.00)	0.00	(51,600.00)	(30,421.35)	0.00	(21,178.65)	58.96 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,237.46)	0.00	1,237.46	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030	OTH REV - LATE PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(224,830.00)	0.00	(224,830.00)	(40,989.45)	0.00	(183,840.55)	18.23 %

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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	(2.34)	0.00	2.34	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)	(2.34)	0.00	(148,057.66)	0.00 %
244 PORTILLO'S SSA								
412015 TAXES - SPECIAL SVC AREA SALES		0.00	0.00	0.00	(23,471.00)	0.00	23,471.00	100.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(122.15)	0.00	122.15	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(23,593.15)	0.00	23,593.15	100.00 %
362 2006 SA DSVC								
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(27,038.23)	0.00	27,038.23	100.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		(400,000.00)	0.00	(400,000.00)	0.00	0.00	(400,000.00)	0.00 %
		(400,000.00)	0.00	(400,000.00)	(27,038.23)	0.00	(372,961.77)	6.76 %
371 2008A LIB DSVC								
411010 TAXES - PROPERTY / CURRENT		(2,412,450.00)	0.00	(2,412,450.00)	0.00	0.00	(2,412,450.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(5,042.27)	0.00	5,042.27	100.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010 BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481020 UNMAMORTIZED BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,412,450.00)	0.00	(2,412,450.00)	(5,042.27)	0.00	(2,407,407.73)	0.21 %

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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	(72.31)	0.00	72.31	100.00 %
480214	OPTR - SEWER	(192,126.00)	0.00	(192,126.00)	(45,000.00)	0.00	(147,126.00)	23.42 %
480401	OPTR - CAPITAL	(681,174.00)	0.00	(681,174.00)	(68,601.86)	0.00	(612,572.14)	10.07 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(873,300.00)	0.00	(873,300.00)	(113,674.17)	0.00	(759,625.83)	13.02 %
373 2010D GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(19.71)	0.00	19.71	100.00 %
480101	OPTR - GENERAL	(897,813.00)	0.00	(897,813.00)	0.00	0.00	(897,813.00)	0.00 %
		(897,813.00)	0.00	(897,813.00)	(19.71)	0.00	(897,793.29)	0.00 %
374 2012A GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(346.46)	0.00	346.46	100.00 %
480101	OPTR - GENERAL	(440,000.00)	0.00	(440,000.00)	(135,925.43)	0.00	(304,074.57)	30.89 %
480418	OPTR - HOSPITALITY IMP ZONE	(1,821,338.00)	0.00	(1,821,338.00)	0.00	0.00	(1,821,338.00)	0.00 %
480474	OPTR - 2012(A) GO BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(2,261,338.00)	0.00	(2,261,338.00)	(136,271.89)	0.00	(2,125,066.11)	6.03 %
376 2011B GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.03)	0.00	2.03	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)	(2.03)	0.00	(204,897.97)	0.00 %
378 2012B GO DSVC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(3.70)	0.00	3.70	100.00 %
480101	OPTR - GENERAL	(351,800.00)	0.00	(351,800.00)	0.00	0.00	(351,800.00)	0.00 %
		(351,800.00)	0.00	(351,800.00)	(3.70)	0.00	(351,796.30)	0.00 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
379 2013A GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.76)	0.00	2.76	100.00 %
480101	OPTR - GENERAL	(289,900.00)	0.00	(289,900.00)	0.00	0.00	(289,900.00)	0.00 %
480353	OPTR - 2005(A) GO BOND DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(289,900.00)	0.00	(289,900.00)	(2.76)	0.00	(289,897.24)	0.00 %
381 2013D GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5.99)	0.00	5.99	100.00 %
480413	OPTR - STADIUM TIF	(311,224.00)	0.00	(311,224.00)	0.00	0.00	(311,224.00)	0.00 %
		(311,224.00)	0.00	(311,224.00)	(5.99)	0.00	(311,218.01)	0.00 %
382 2015C GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2.50)	0.00	2.50	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	(631,935.00)	0.00	(631,935.00)	0.00	0.00	(631,935.00)	0.00 %
480382	OPTR - 2015C GO DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(631,935.00)	0.00	(631,935.00)	(2.50)	0.00	(631,932.50)	0.00 %
383 2015D GO DSVIC								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(0.42)	0.00	0.42	100.00 %
480241	OPTR - SPORTS COMPLEX SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480242	OPTR - HOLIDAY INN SSA	(168,030.00)	0.00	(168,030.00)	0.00	0.00	(168,030.00)	0.00 %
480383	OPTR - 2015D GO DSVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(168,030.00)	0.00	(168,030.00)	(0.42)	0.00	(168,029.58)	0.00 %
399 DEBT SERVICE MASTER								
411010	TAXES - PROPERTY / CURRENT	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(2,194.94)	0.00	2,194.94	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480101	OPTR - GENERAL	(5,199,180.00)	0.00	(5,199,180.00)	0.00	0.00	(5,199,180.00)	0.00 %
480214	OPTR - SEWER	(3,427,084.00)	0.00	(3,427,084.00)	0.00	0.00	(3,427,084.00)	0.00 %
480401	OPTR - CAPITAL	(2,674,680.00)	0.00	(2,674,680.00)	0.00	0.00	(2,674,680.00)	0.00 %
480405	OPTR - DOWNTOWN TIF	(553,320.00)	0.00	(553,320.00)	0.00	0.00	(553,320.00)	0.00 %
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 - MIDTOWN PLAZA TIF	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(75,000.00)	0.00 %
480413	OPTR - STADIUM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480435	OPTR - DZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480450	OPTR - RIVERFRONT	(143,148.00)	0.00	(143,148.00)	0.00	0.00	(143,148.00)	0.00 %
480463	OPTR - 2014A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480473	OPTR - 2016A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480489	OPTR - 2016C GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480801	OPTR - STORM WATER	(224,958.00)	0.00	(224,958.00)	0.00	0.00	(224,958.00)	0.00 %
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	UNAMORTIZED BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(14,351,370.00)	0.00	(14,351,370.00)	(2,194.94)	0.00	(14,349,175.06)	0.02 %
401 CAPITAL								
411090	TAXES - PROPERTY	(48,100.00)	0.00	(48,100.00)	0.00	0.00	(48,100.00)	0.00 %
414020	OFF TRACK BETTING REVENUE	0.00	0.00	0.00	(9,074.00)	0.00	9,074.00	100.00 %
414030	TAXES - GAMBLING BOAT	(2,070,900.00)	0.00	(2,070,900.00)	(719,848.72)	0.00	(1,351,051.28)	34.76 %
414050	TAXES - VIEDO GAMING	(600,000.00)	0.00	(600,000.00)	(328,152.07)	0.00	(271,847.93)	54.69 %
416010	TAXES - UTIL / ELECTRIC	(4,298,700.00)	0.00	(4,298,700.00)	(1,685,585.54)	0.00	(2,613,114.46)	39.21 %
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 %
461090	GRANT - FEDERAL OPERATING	(205,431.00)	(63,633.00)	(269,064.00)	(47,845.00)	0.00	(221,219.00)	17.78 %
462090	GRANT - STATE OPERATING	(382,000.00)	0.00	(382,000.00)	(115,244.18)	0.00	(266,755.82)	30.17 %
474010	INTEREST - CASH/INVEST	(50,000.00)	0.00	(50,000.00)	(29,267.81)	0.00	(20,732.19)	58.54 %
474011	INTEREST - LOANS	(16,000.00)	0.00	(16,000.00)	(6,959.61)	0.00	(9,040.39)	43.50 %
474012	INTEREST - SPECIAL ASSESSMENTS	(5,000.00)	0.00	(5,000.00)	(2,444.48)	0.00	(4,755.52)	4.88 %
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	(126.00)	0.00	126.00	100.00 %
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	(113,824.99)	0.00	113,824.99	100.00 %
476010	LOAN PRINCIPAL	(45,400.00)	0.00	(45,400.00)	(24,141.59)	0.00	(21,258.41)	53.18 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
480399	OPTR - DEBT SERVICE MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480441	OPTR - 2018A GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480999	OPTR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495010	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
495015	SALE OF OTHER PROPERTY	0.00	0.00	0.00	(4,010.00)	0.00	4,010.00	100.00 %
469020	GRANT - NON-GOVERNMENTAL	0.00	0.00	0.00	(18,484.00)	0.00	18,484.00	100.00 %
471090	REIMB - OTHER	(25,000.00)	(12,050.00)	(37,050.00)	(38,807.99)	0.00	1,757.99	104.74 %
472021	REIMB - INTERGOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451050	FEES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	(200.00)	0.00	200.00	100.00 %
462091	GRANT - STATE CAPITAL	0.00	0.00	0.00	(236,203.44)	0.00	236,203.44	100.00 %
472020	REIMB - INTERGOVERNMENTAL	(900,000.00)	0.00	(900,000.00)	(11,918.80)	0.00	(888,081.20)	1.32 %
452019	FEES - POLICE - OTHER	0.00	0.00	0.00	(11,001.40)	0.00	11,001.40	100.00 %
443090	FINES - OTHER	0.00	0.00	0.00	(3.40)	0.00	3.40	100.00 %
451036	FEES - SIDEWALK	0.00	(9,950.00)	(9,950.00)	0.00	0.00	(9,950.00)	0.00 %
451090	FEES - OTHER	0.00	0.00	0.00	(2,528.81)	0.00	2,528.81	100.00 %
453190	PRKG - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
461091	GRANT - FEDERAL CAPITAL	0.00	0.00	0.00	(1,688,714.89)	0.00	1,688,714.89	100.00 %
471030	REIMB - LEGAL SUBROGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471091	REIMB - PROPERTY OWNER	(95,000.00)	0.00	(95,000.00)	(27,314.07)	0.00	(67,685.93)	28.75 %
472090	REIMB - OTHER AGENCIES	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 %
480207	OPTR - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
481010	BOND PRINCIPAL	(5,475,500.00)	0.00	(5,475,500.00)	0.00	0.00	(5,475,500.00)	0.00 %
		(14,217,031.00)	(85,633.00)	(14,302,664.00)	(5,121,500.79)	0.00	(9,181,163.21)	35.81 %
405 DOWNTOWN TIF								
411090	TAXES - PROPERTY	(1,703,627.00)	0.00	(1,703,627.00)	0.00	0.00	(1,703,627.00)	0.00 %
474010	INTEREST - 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 %
		(1,711,127.00)	0.00	(1,711,127.00)	0.00	0.00	(1,711,127.00)	0.00 %
407 NORTHSIDE TIF								
411090	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(7,391.51)	0.00	7,391.51	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	(7,391.51)	0.00	7,391.51	100.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
408 LOCAL MOTOR FUEL TAX								
411010 TAXES - PROPERTY / CURRENT		(1,211,126.00)	0.00	(1,211,126.00)	0.00	0.00	(1,211,126.00)	0.00 %
411030 TAXES - PROPERTY / IN LIEU OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
411090 TAXES - PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474010 INTEREST - CASH/INVEST		0.00	0.00	0.00	(16,642.27)	0.00	16,642.27	100.00 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475090 OTH REV - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		(800,000.00)	0.00	(800,000.00)	(339,732.15)	0.00	(460,267.85)	42.47 %
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 %
417010 TAXES - LOCAL MOTOR FUEL		(2,000,000.00)	0.00	(2,000,000.00)	(495,643.25)	0.00	(1,504,356.75)	24.78 %
462090 GRANT - STATE OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(6,011,126.00)	0.00	(6,011,126.00)	(852,017.67)	0.00	(5,159,108.33)	14.17 %
409 MIDTOWN PLAZA TIF								
411090 TAXES - PROPERTY		(71,560.00)	0.00	(71,560.00)	0.00	0.00	(71,560.00)	0.00 %
474010 INTEREST - CASH/INVEST		(500.00)	0.00	(500.00)	(199.05)	0.00	(300.95)	39.80 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101 OPTR - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(72,060.00)	0.00	(72,060.00)	(199.05)	0.00	(71,860.95)	0.28 %
410 NSIDE BUSINESS PARK TIF								
411090 TAXES - PROPERTY		(183,329.00)	0.00	(183,329.00)	0.00	0.00	(183,329.00)	0.00 %
474010 INTEREST - CASH/INVEST		(15,000.00)	0.00	(15,000.00)	(7,789.78)	0.00	(7,210.22)	51.93 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(198,329.00)	0.00	(198,329.00)	(7,789.78)	0.00	(190,539.22)	3.93 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
413 STADIUM TIF								
411090 TAXES - PROPERTY		(307,600.00)	0.00	(307,600.00)	0.00	0.00	(307,600.00)	0.00 %
474010 INTEREST - CASH/INVEST		(400.00)	0.00	(400.00)	(2.45)	0.00	(397.55)	0.50 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(308,000.00)	0.00	(308,000.00)	(2.45)	0.00	(307,997.55)	0.00 %
416 EAGLE VIEW TIF								
411090 TAXES - PROPERTY		(123,079.00)	0.00	(123,079.00)	0.00	0.00	(123,079.00)	0.00 %
474010 INTEREST - CASH/INVEST		(8,000.00)	0.00	(8,000.00)	(5,404.73)	0.00	(2,595.27)	67.56 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(131,079.00)	0.00	(131,079.00)	(5,404.73)	0.00	(125,674.27)	4.12 %
417 WAREHOUSE DISTRICT TIF								
411090 TAXES - PROPERTY		(856,848.00)	0.00	(856,848.00)	0.00	0.00	(856,848.00)	0.00 %
474010 INTEREST - CASH/INVEST		(18,000.00)	0.00	(18,000.00)	(8,358.63)	0.00	(9,641.37)	46.44 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050 OTH REV - DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(874,848.00)	0.00	(874,848.00)	(8,358.63)	0.00	(866,489.37)	0.96 %
418 HOSPITALITY IMPR ZONE TIF								
411090 TAXES - PROPERTY		(1,204,428.00)	0.00	(1,204,428.00)	0.00	0.00	(1,204,428.00)	0.00 %
413020 TAXES - HOTEL		(167,600.00)	0.00	(167,600.00)	(70,437.27)	0.00	(97,162.73)	42.03 %
421010 TAXES - ST SALES & USE TAX		(110,000.00)	0.00	(110,000.00)	(51,874.51)	0.00	(58,125.49)	47.16 %
474010 INTEREST - CASH/INVEST		(1,500.00)	0.00	(1,500.00)	(64.01)	0.00	(1,435.99)	4.27 %
474015 INTEREST - LATE TAX PEN / INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020 INTEREST - PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475030 OTH REV - LATE PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(1,483,528.00)	0.00	(1,483,528.00)	(122,375.79)	0.00	(1,361,152.21)	8.25 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
419 E VILLAGE GROWTH CELL TIF								
411090	TAXES - PROPERTY	(384,537.00)	0.00	(384,537.00)	0.00	0.00	(384,537.00)	0.00 %
474010	INTEREST - CASH/INVEST	(7,500.00)	0.00	(7,500.00)	(6,666.59)	0.00	(833.41)	88.89 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480422	OPTR - SOUTH VILLAGE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(392,037.00)	0.00	(392,037.00)	(6,666.59)	0.00	(395,370.41)	1.70 %
421 DOWNTOWN CONSERVATION TIF								
411090	TAXES - PROPERTY	(120,856.00)	0.00	(120,856.00)	0.00	0.00	(120,856.00)	0.00 %
474010	INTEREST - CASH/INVEST	(5,000.00)	0.00	(5,000.00)	(386.23)	0.00	(4,613.77)	7.72 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(125,856.00)	0.00	(125,856.00)	(386.23)	0.00	(125,469.77)	0.31 %
422 SOUTH VILLAGE TIF								
411090	TAXES - PROPERTY	(106,219.00)	0.00	(106,219.00)	0.00	0.00	(106,219.00)	0.00 %
474010	INTEREST - CASH/INVEST	(30,000.00)	0.00	(30,000.00)	(22,056.09)	0.00	(7,943.91)	73.52 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
475050	OTH REV - DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480404	OPTR - SOUTHTOWN TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(136,219.00)	0.00	(136,219.00)	(22,056.09)	0.00	(114,162.91)	16.19 %
423 RIVER TRAIL TIF								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
441 BOND - 18A GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5,116.53)	0.00	5,116.53	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	(5,116.53)	0.00	5,116.53	100.00 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
442 BOND - 18B GO BOND PROJ								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(94,641.97)	0.00	94,641.97	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	(94,641.97)	0.00	94,641.97	100.00 %
450 RIVERFRONT								
414040	TAXES - JOINT RIVERFRONT	(230,100.00)	0.00	(230,100.00)	(57,816.52) #	0.00	(172,283.48)	25.13 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00 %
475020	RENT	0.00	0.00	0.00	(294.44) #	0.00	294.44	100.00 %
480101	OPTR - GENERAL	(50,000.00)	0.00	(50,000.00)	(20,833.35) #	0.00	(29,166.65)	41.67 %
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 %
		(280,100.00)	0.00	(280,100.00)	(78,944.31)	0.00	(201,155.69)	28.18 %
510 HEALTHCARE BENEFITS								
		(13,908,851.00)	0.00	(13,908,851.00)	(5,133,222.25)	0.00	(8,775,628.75)	36.91 %
455010	INS PREM - RETIREES	(2,972,900.00)	0.00	(2,972,900.00)	(790,728.69)	0.00	(2,182,171.31)	26.60 %
455014	INS PREM - MEDICARE ADVANTAGE	0.00	0.00	0.00	(374,634.14)	0.00	374,634.14	100.00 %
455030	INS PREM - LIBRARY	(871,000.00)	0.00	(871,000.00)	(375,958.44)	0.00	(495,041.56)	43.16 %
455050	INS PREM - TOWNSHIP	(167,500.00)	0.00	(167,500.00)	(53,639.83)	0.00	(113,860.17)	32.02 %
455080	INS PREM - COBRA	0.00	0.00	0.00	(8,334.29)	0.00	8,334.29	100.00 %
455085	INS PREM - PSEBA W/C	(289,200.00)	0.00	(289,200.00)	(93,290.66)	0.00	(195,909.34)	32.26 %
455090	INS PREM - EMPLOYEES	(1,735,200.00)	0.00	(1,735,200.00)	(664,846.61)	0.00	(1,070,353.39)	38.32 %
455091	INS PREM - OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
471060	REIMB - HEALTH INSURANCE	(40,000.00)	0.00	(40,000.00)	(13,340.71)	0.00	(26,659.29)	33.35 %
473010	REIMB - STOP LOSS INSURANCE	0.00	0.00	0.00	(23,493.27)	0.00	23,493.27	100.00 %
473020	REIMB - HEALTH INS SUBROGATION	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00 %
473050	REIMB - EMPLOYER HEALTH BEN	(7,523,051.00)	0.00	(7,523,051.00)	(2,714,576.03)	0.00	(4,808,474.97)	36.08 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(20,379.58)	0.00	20,379.58	100.00 %
480801	OPTR - STORM WATER	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00 %
		(13,908,851.00)	0.00	(13,908,851.00)	(5,133,222.25)	0.00	(8,775,628.75)	36.91 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
601 IMRF								
411010	TAXES - PROPERTY / CURRENT	(1,801,509.00)	0.00	(1,801,509.00)	0.00	0.00	(1,801,509.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(471,820.00)	0.00	(471,820.00)	(471,820.00)	0.00	0.00	100.00 %
471010	REIMB - PAYROLL	0.00	0.00	0.00	(464,349.24)	0.00	464,349.24	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(924.11)	0.00	924.11	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480101	OPTR - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(380,220.00)	0.00	(380,220.00)	(95,929.00)	0.00	(284,291.00)	25.23 %
480801	OPTR - STORM WATER	(264,323.00)	0.00	(264,323.00)	0.00	0.00	(264,323.00)	0.00 %
		(2,917,872.00)	0.00	(2,917,872.00)	(1,033,022.35)	0.00	(1,884,849.65)	35.40 %
602 SOLID WASTE / LANDFILL								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(4,574.72)	0.00	4,574.72	100.00 %
475090	OTH REV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
451090	FEES - OTHER	0.00	0.00	0.00	(165,044.28)	0.00	165,044.28	100.00 %
471090	REIMB - OTHER	(407,350.00)	0.00	(407,350.00)	(30,000.00)	0.00	(377,350.00)	7.36 %
		(407,350.00)	0.00	(407,350.00)	(199,619.00)	0.00	(207,731.00)	49.00 %
604 FICA / MEDICARE								
411010	TAXES - PROPERTY / CURRENT	(1,177,400.00)	0.00	(1,177,400.00)	0.00	0.00	(1,177,400.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(317,604.00)	0.00	(317,604.00)	(317,604.00)	0.00	0.00	100.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(1,337.11)	0.00	1,337.11	100.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(280,296.00)	0.00	(280,296.00)	(69,200.00)	0.00	(211,096.00)	24.69 %
480801	OPTR - STORM WATER	(192,395.00)	0.00	(192,395.00)	0.00	0.00	(192,395.00)	0.00 %
		(1,967,695.00)	0.00	(1,967,695.00)	(388,141.11)	0.00	(1,579,553.89)	19.73 %

May 2019 Revenues - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
605 POLICE & FIRE PENSION								
411010	TAXES - PROPERTY / CURRENT	(16,983,669.00)	0.00	(16,983,669.00)	0.00	0.00	(16,983,669.00)	0.00 %
411030	TAXES - PROPERTY / IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421040	TAXES - PERSONAL PROP RPLCMNT	(3,512,607.00)	0.00	(3,512,607.00)	(3,056,461.52)	0.00	(456,145.48)	87.01 %
452030	FEES - PSFT - PENSION FEE	(1,226,712.00)	0.00	(1,226,712.00)	0.00	0.00	(1,226,712.00)	0.00 %
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
474020	INTEREST - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(21,722,988.00)	0.00	(21,722,988.00)	(3,056,461.52)	0.00	(18,666,526.48)	14.07 %
606 OPER								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(26,938.75)	0.00	26,938.75	100.00 %
475090	OTH REV - OTHER	(65,000.00)	0.00	(65,000.00)	0.00	0.00	(65,000.00)	0.00 %
476010	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
476030	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
480204	OPTR - LIBRARY	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00 %
488888	RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		(115,000.00)	0.00	(115,000.00)	(26,938.75)	0.00	(88,061.25)	23.43 %
801 STORM WATER UTILITY								
474010	INTEREST - CASH/INVEST	0.00	0.00	0.00	(5,667.04)	0.00	5,667.04	100.00 %
453035	FEES - STORM WATER UTILITY	(7,200,000.00)	0.00	(7,200,000.00)	(4,075,019.61)	36.00	(3,125,016.39)	56.60 %
453036	FEES - APPLICATION	0.00	0.00	0.00	(330.00)	0.00	330.00	100.00 %
453037	FEES - PENAL TIES	0.00	0.00	0.00	(94,737.39)	0.00	94,737.39	100.00 %
453038	FEES - SWU BILLING CREDITS	0.00	0.00	0.00	9,651.85	0.00	(9,651.85)	100.00 %
453039	FEES - SWU ADJUSTMENTS	0.00	0.00	0.00	4,690.39	0.00	(4,690.39)	100.00 %
481010	BOND PRINCIPAL	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00 %
		(9,200,000.00)	0.00	(9,200,000.00)	(4,161,411.80)	36.00	(5,038,624.20)	45.23 %
Grand Total		(233,270,328.00)	(185,633.00)	(233,455,961.00)	(64,554,315.64)	36.00	(169,041,554.97)	27.65 %

May 2019 Expenditures - YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
101 GENERAL								
00 GENERAL GOVERNMENT		800,000.00	0.00	800,000.00	339,732.15	0.00	460,267.85	42.47 %
10 CITY COUNCIL		361,812.00	0.00	361,812.00	135,917.10	3,991.85	221,903.05	38.67 %
11 CITY MANAGER		969,487.00	7,500.00	976,987.00	372,035.73	52,484.57	552,466.70	43.45 %
12 HUMAN RESOURCES		11,915,032.00	(73,015.00)	11,842,017.00	4,606,478.95	72,990.12	7,162,547.93	39.52 %
13 FINANCE		1,143,950.00	0.00	1,143,950.00	388,608.40	96,819.35	658,522.25	42.43 %
14 LEGAL		3,077,013.00	0.00	3,077,013.00	2,830,521.29	958,187.25	(711,695.54)	123.13 %
15 CITY CLERK		344,117.00	0.00	344,117.00	127,420.75	3,826.91	212,869.34	38.14 %
16 INFORMATION SYSTEMS		1,981,897.00	0.00	1,981,897.00	754,055.14	129,894.52	1,097,947.34	44.60 %
17 CITY TREASURER		441,595.00	0.00	441,595.00	164,506.93	492.38	276,595.69	37.36 %
18 ECC		2,798,664.00	0.00	2,798,664.00	947,362.47	31,315.78	1,819,985.75	34.97 %
19 COMMUNITY DEVT		2,459,700.00	75,000.00	2,534,700.00	832,196.15	65,779.25	1,636,724.60	35.43 %
20 PUBLIC SAFETY		0.00	0.00	0.00	16,177.16	0.00	(16,177.16)	100.00 %
21 POLICE		25,911,033.00	0.00	25,911,033.00	9,887,831.50	147,684.90	15,875,516.60	38.73 %
22 FIRE		19,138,023.00	73,015.00	19,211,038.00	7,263,880.42	47,342.04	11,899,815.54	38.06 %
30 PUBLIC WORKS		11,445,837.00	0.00	11,445,837.00	3,885,512.40	359,009.26	7,201,315.34	37.08 %
60 CULTURE & RECREATION		10,874,576.00	(7,500.00)	10,867,076.00	1,060,964.87	175,847.82	9,630,263.31	11.38 %
82 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
204 LIBRARY								
		93,662,736.00	75,000.00	93,737,736.00	33,613,201.41	2,145,666.00	57,978,868.59	38.15 %
207 CDBG GRANT								
82 LIBRARY		7,215,154.00	0.00	7,215,154.00	2,853,415.74	92,077.31	4,269,660.95	40.82 %
207 CDBG GRANT								
00 GENERAL GOVERNMENT		28,197.19	(28,197.19)	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT		1,588,919.00	0.00	1,588,919.00	256,558.53	165,719.29	1,166,641.18	26.58 %
30 PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		1,617,116.19	(28,197.19)	1,588,919.00	256,558.53	165,719.29	1,166,641.18	26.58 %

May 2019 Expenditures - YTD Available Budget Report

208 STATE MOTOR FUEL TAX

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 PUBLIC WORKS	2,918,000.00	0.00	2,918,000.00	215,243.19	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99
	2,918,000.00	0.00	2,918,000.00	215,243.19	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99	2,687,838.82	14,917.99

211 REFUSE COLLECTION

00 GENERAL GOVERNMENT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 PUBLIC WORKS	8,499,938.00	0.00	8,499,938.00	3,100,403.67	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39	4,660,239.94	739,294.39
	8,649,938.00	0.00	8,649,938.00	3,100,403.67	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39	4,810,239.94	739,294.39

214 SEWER

00 GENERAL GOVERNMENT	3,769,210.00	0.00	3,769,210.00	45,000.00	0.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00	3,724,210.00	45,000.00
10 CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 PUBLIC WORKS	10,921,656.00	0.00	10,921,656.00	695,104.62	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17	9,824,126.21	402,425.17
	14,690,866.00	0.00	14,690,866.00	740,104.62	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17	13,548,336.21	402,425.17

217 HOME GRANT

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 COMMUNITY DEVT	480,361.00	0.00	480,361.00	86,126.23	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00
	480,361.00	0.00	480,361.00	86,126.23	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00	56,867.77	337,367.00

230 TOURISM RESERVE

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 COMMUNITY DEVT	408,400.00	0.00	408,400.00	155,337.56	0.00	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56
	408,400.00	0.00	408,400.00	155,337.56	0.00	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56	253,062.44	155,337.56

May 2019 Expenditures - YTD Available Budget Report

231 INNOVATION GRANT											
00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
11 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	44,833.67	(1,267.94)	(43,565.73)	100.00 %		
	0.00	0.00	0.00	0.00	0.00	44,833.67	(1,267.94)	(43,565.73)	100.00 %		
232 PEORIA CORP											
00 GENERAL GOVERNMENT	0.00	0.00	0.00	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	0.00	0.00	0.00 %	
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	34,376.32	200.00	(34,576.32)	100.00 %		
	0.00	0.00	0.00	0.00	0.00	34,376.32	200.00	(34,576.32)	100.00 %		
240 WESTLAKE SSA											
10 CITY COUNCIL	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00 %		
	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00 %		
241 SPORTS COMPLEX SSA											
00 GENERAL GOVERNMENT	631,935.00	0.00	631,935.00	0.00	0.00	0.00	0.00	631,935.00	0.00 %		
10 CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	631,935.00	0.00	631,935.00	0.00	0.00	0.00	0.00	631,935.00	0.00 %		
242 HOLIDAY INN SSA											
00 GENERAL GOVERNMENT	168,030.00	0.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00 %		
10 CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
	168,030.00	0.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00 %		
243 KNOXVILLE JUNCTION											
10 CITY COUNCIL	148,060.00	0.00	148,060.00	0.00	0.00	0.00	0.00	148,060.00	0.00 %		
	148,060.00	0.00	148,060.00	0.00	0.00	0.00	0.00	148,060.00	0.00 %		

May 2019 Expenditures - YTD Available Budget Report

244 PORTILLO'S SSA										
00 GENERAL GOVERNMENT										
10 CITY COUNCIL										
362 2006 SA DSVC										
83 DEBT SERVICE	515,745.00	0.00	515,745.00	515,745.00	0.00	0.00	0.00	0.00	0.00	100.00 %
371 2008A LIB DSVC										
83 DEBT SERVICE	2,298,850.00	0.00	2,298,850.00	0.00	0.00	0.00	0.00	2,298,850.00	0.00	0.00 %
372 2016A GO DSVC										
83 DEBT SERVICE	873,300.00	0.00	873,300.00	110,606.63	2,658.91	760,034.46				12.97 %
373 2010D GO DSVC										
83 DEBT SERVICE	897,813.00	0.00	897,813.00	0.00	0.00	897,813.00				0.00 %
374 2012A GO DSVC										
83 DEBT SERVICE	2,261,338.00	0.00	2,261,338.00	0.00	0.00	2,261,338.00				0.00 %
376 2011B GO DSVC										
83 DEBT SERVICE	204,900.00	0.00	204,900.00	0.00	0.00	204,900.00				0.00 %
378 2012B GO DSVC										
83 DEBT SERVICE	351,800.00	0.00	351,800.00	0.00	0.00	351,800.00				0.00 %
379 2013A GO DSVC										
83 DEBT SERVICE	289,900.00	0.00	289,900.00	0.00	0.00	289,900.00				0.00 %
381 2013D GO DSVC										
83 DEBT SERVICE	311,624.00	0.00	311,624.00	0.00	0.00	311,624.00				0.00 %

May 2019 Expenditures - YTD Available Budget Report

382 2015C GO DSVC

83 DEBT SERVICE	631,935.00	0.00	631,935.00	0.00	0.00	0.00	0.00	631,935.00	0.00 %
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383 2015D GO DSVC

83 DEBT SERVICE	168,030.00	0.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00 %
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399 DEBT SERVICE MASTER

00 GENERAL GOVERNMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00 %
83 DEBT SERVICE	12,463,850.00	0.00	12,463,850.00	0.00	0.00	0.00	0.00	12,463,850.00	0.00 %

14,463,850.00	0.00	14,463,850.00	0.00	0.00	0.00	0.00	14,463,850.00	0.00 %
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401 CAPITAL

00 GENERAL GOVERNMENT	1,205,500.00	0.00	1,205,500.00	526.63	0.00	0.00	1,204,973.37	0.04 %
10 CITY COUNCIL	364,500.00	0.00	364,500.00	101,828.40	23,736.32	238,935.28	34.45 %	
11 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
19 COMMUNITY DEVT	925,000.00	0.00	925,000.00	200,216.46	4,249.73	720,533.81	22.10 %	
20 PUBLIC SAFETY	150,000.00	0.00	150,000.00	22,403.02	27,759.75	99,837.23	33.44 %	
21 POLICE	240,000.00	63,633.00	303,633.00	209,382.81	51,703.21	42,546.98	85.99 %	
22 FIRE	3,771,500.00	0.00	3,771,500.00	47,420.98	405,202.18	3,318,876.84	12.00 %	
30 PUBLIC WORKS	7,413,785.00	22,000.00	7,435,785.00	500,899.25	4,215,348.57	2,719,537.18	63.43 %	
14,070,285.00	85,633.00	14,155,918.00	1,082,677.55	4,727,999.76	8,345,240.69	41.05 %		

405 DOWNTOWN TIF

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10 CITY COUNCIL	0.00	0.00	0.00	6,915.79	168,296.95	(175,212.74)	100.00 %	
11 CITY MANAGER	0.00	0.00	0.00	293.80	0.00	(293.80)	100.00 %	
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %	
19 COMMUNITY DEVT	749,300.00	0.00	749,300.00	0.00	0.00	749,300.00	0.00 %	
30 PUBLIC WORKS	553,320.00	0.00	553,320.00	217,114.58	25,620.82	310,584.60	43.87 %	
1,303,120.00	0.00	1,303,120.00	224,324.17	193,917.77	884,878.06	32.10 %		

May 2019 Expenditures - YTD Available Budget Report

407 NORTHSIDE TIF

11 CITY MANAGER	0.00	0.00	0.00	0.00	25.94	0.00	0.00	(25.94)	100.00 %
13 FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	25.94	0.00	(25.94)		100.00 %

408 LOCAL MOTOR FUEL TAX

00 GENERAL GOVERNMENT	365,224.00	0.00	365,224.00	0.00	0.00	0.00	365,224.00	0.00 %
30 PUBLIC WORKS	5,864,781.00	0.00	5,864,781.00	158,429.88	2,602,927.34	3,103,423.78	47.08 %	
	6,230,005.00	0.00	6,230,005.00	158,429.88	2,602,927.34	3,468,647.78	44.32 %	

409 MIDTOWN PLAZA TIF

00 GENERAL GOVERNMENT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
	75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	0.00 %

410 NSIDE BUSINESS PARK TIF

11 CITY MANAGER	40,000.00	0.00	40,000.00	10,979.83	0.00	29,020.17	27.45 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	45,300.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	85,800.00	0.00	85,800.00	10,979.83	0.00	74,820.17	12.80 %

413 STADIUM TIF

13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	322,000.00	0.00	322,000.00	0.00	0.00	322,000.00	0.00 %
	322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00 %

May 2019 Expenditures - YTD Available Budget Report

416 EAGLE VIEW TIF

11 CITY MANAGER	12,800.00	15,000.00	27,800.00	3,525.25	0.00	24,274.75	12.68 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	13,300.00	15,000.00	28,300.00	3,525.25	0.00	24,774.75	12.46 %

417 WAREHOUSE DISTRICT TIF

10 CITY COUNCIL	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00 %
11 CITY MANAGER	40,000.00	0.00	40,000.00	11,034.79	0.00	28,965.21	27.59 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	1,103,692.00	0.00	1,103,692.00	180,000.00	0.00	923,692.00	16.31 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	1,144,192.00	0.00	1,144,192.00	206,034.79	0.00	938,157.21	18.01 %

418 HOSPITALITY IMPR ZONE TIF

00 GENERAL GOVERNMENT	1,821,338.00	0.00	1,821,338.00	0.00	0.00	1,821,338.00	0.00 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	70,000.00	0.00	70,000.00	9,334.54	0.00	60,665.46	13.34 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	1,891,838.00	0.00	1,891,838.00	9,334.54	0.00	1,882,503.46	0.49 %

419 E VILLAGE GROWTH CELL TIF

11 CITY MANAGER	20,000.00	0.00	20,000.00	5,530.04	0.00	14,469.96	27.65 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	131,800.00	0.00	131,800.00	3,400.00	5,850.00	122,550.00	7.02 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	152,300.00	0.00	152,300.00	8,930.04	5,850.00	137,519.96	9.70 %

May 2019 Expenditures - YTD Available Budget Report

421 DOWNTOWN CONSERVATION TIF

11 CITY MANAGER	25,000.00	0.00	25,000.00	6,861.09	0.00	18,138.91	27.44 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	66,666.00	0.00	66,666.00	0.00	0.00	66,666.00	0.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL	92,166.00	0.00	92,166.00	6,861.09	0.00	85,304.91	7.44 %

422 SOUTH VILLAGE TIF

11 CITY MANAGER	5,000.00	35,000.00	40,000.00	1,383.50	0.00	38,616.50	3.46 %
13 FINANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
19 COMMUNITY DEVT	20,000.00	20,000.00	40,000.00	33,023.19	14,252.35	(7,275.54)	118.19 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL	25,500.00	55,000.00	80,500.00	34,406.69	14,252.35	31,840.96	60.45 %

423 RIVER TRAIL TIF

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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441 BOND - 18A GO BOND PROJ

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %
TOTAL	0.00	0.00	0.00	(3,778.16)	0.00	3,778.16	100.00 %

442 BOND - 18B GO BOND PROJ

10 CITY COUNCIL	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	91,919.21	150,000.00	(241,919.21)	100.00 %
82 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL	0.00	0.00	0.00	97,919.21	150,000.00	(247,919.21)	100.00 %

May 2019 Expenditures - YTD Available Budget Report

450 RIVERFRONT

00 GENERAL GOVERNMENT	143,148.00	0.00	143,148.00	0.00	0.00	0.00	0.00	143,148.00	0.00 %
10 CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
19 COMMUNITY DEVT	91,500.00	0.00	91,500.00	21,625.00	0.00	0.00	69,875.00	23.63 %	
30 PUBLIC WORKS	225,000.00	0.00	225,000.00	13,898.16	0.00	0.00	211,101.84	6.18 %	
	459,648.00	0.00	459,648.00	35,523.16	0.00	0.00	424,124.84	7.73 %	

510 HEALTHCARE BENEFITS

00 GENERAL GOVERNMENT	13,608,851.00	0.00	13,608,851.00	4,357,394.18	18,738.75	9,232,718.07	32.16 %
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601 IMRF

00 GENERAL GOVERNMENT	0.00	0.00	0.00	(71,028.89)	0.00	71,028.89	100.00 %
10 CITY COUNCIL	2,917,873.00	0.00	2,917,873.00	657,136.72	0.00	2,260,736.28	22.52 %
19 COMMUNITY DEVT	0.00	0.00	0.00	42,852.31	0.00	(42,852.31)	100.00 %
21 POLICE	0.00	0.00	0.00	53,242.78	0.00	(53,242.78)	100.00 %
22 FIRE	0.00	0.00	0.00	17,473.60	0.00	(17,473.60)	100.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	496,549.50	0.00	(496,549.50)	100.00 %
82 LIBRARY	0.00	0.00	0.00	144,058.83	0.00	(144,058.83)	100.00 %
	2,917,873.00	0.00	2,917,873.00	1,340,284.85	0.00	1,577,588.15	45.93 %

602 SOLID WASTE / LANDFILL

00 GENERAL GOVERNMENT	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00 %
10 CITY COUNCIL	378,319.00	0.00	378,319.00	105,655.06	13,443.98	259,219.96	31.48 %
30 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	454,319.00	0.00	454,319.00	105,655.06	13,443.98	335,219.96	26.21 %

May 2019 Expenditures - YTD Available Budget Report

604 FICA / MEDICARE

10 CITY COUNCIL	1,964,153.00	0.00	1,964,153.00	140,640.60	0.00	1,823,512.40	7.16 %
19 COMMUNITY DEVT	0.00	0.00	0.00	29,461.75	0.00	(29,461.75)	100.00 %
20 PUBLIC SAFETY	0.00	0.00	0.00	111,104.30	0.00	(111,104.30)	100.00 %
21 POLICE	0.00	0.00	0.00	169,355.00	0.00	(169,355.00)	100.00 %
22 FIRE	0.00	0.00	0.00	113,064.96	0.00	(113,064.96)	100.00 %
30 PUBLIC WORKS	0.00	0.00	0.00	251,253.78	0.00	(251,253.78)	100.00 %
82 LIBRARY	0.00	0.00	0.00	107,000.28	0.00	(107,000.28)	100.00 %
	1,964,153.00	0.00	1,964,153.00	921,880.67	0.00	1,042,272.33	46.94 %

605 POLICE & FIRE PENSION

21 POLICE	11,462,938.00	0.00	11,462,938.00	1,853,557.00	0.00	9,609,381.00	16.17 %
22 FIRE	10,260,050.00	0.00	10,260,050.00	1,202,904.52	0.00	9,057,145.48	11.72 %
	21,722,988.00	0.00	21,722,988.00	3,056,461.52	0.00	18,666,526.48	14.07 %

606 OPEB

00 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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801 STORM WATER UTILITY

00 GENERAL GOVERNMENT	1,081,676.00	0.00	1,081,676.00	0.00	0.00	1,081,676.00	0.00 %
13 FINANCE	0.00	0.00	0.00	13,078.80	0.00	(13,078.80)	100.00 %
30 PUBLIC WORKS	6,870,480.00	0.00	6,870,480.00	1,714,513.95	1,266,694.31	3,889,271.74	43.39 %
	7,952,156.00	0.00	7,952,156.00	1,727,592.75	1,266,694.31	4,957,868.94	37.65 %

Grand Total

228,641,175.19	202,435.81	228,843,611.00	55,123,928.58	12,892,882.38	160,826,800.04	29.72%
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