

**CITY OF PEORIA
FUND BALANCES
AS OF JULY 31, 2017**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2017</u>	2017 <u>REVENUES</u>	2017 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2017</u>
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	604,060	0	0	0	604,060
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	604,060	0	0	0	604,060
RESTRICTED:					
EDUCATION	222,533	0	0	0	222,533
RECREATION	314,532	0	0	0	314,532
LAW ENFORCEMENT	287,490	0	0	0	287,490
SUB-TOTAL: RESTRICTED FUND BALANCE	824,555	0	0	0	824,555
ASSIGNED:					
DEBT SERVICE	6,323,393	0	0	0	6,323,393
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,323,393	0	0	0	6,323,393
UNASSIGNED	9,297,729	51,476,238	(51,347,942)	0	9,426,025
TOTAL GENERAL FUND	17,049,737	51,476,238	(51,347,942)	0	17,178,033
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	4,036,091	(3,851,040)	0	3,282,970
CAPITAL IMPROVEMENTS	(5,898,847)	8,387,261	(6,094,567)	0	(3,606,153)
HEALTH BENEFITS	3,186,929	7,782,727	(7,095,070)	0	3,874,586
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	3,052,812	(2,351,938)	0	(5,600,242)
FICA/MEDICARE FUND	8,366	1,506,895	(1,209,440)	0	305,821
POLICE AND FIRE PENSION	4	8,975,888	(8,975,892)	0	0
TOTAL MAJOR FUNDS	(5,906,745)	33,741,674	(29,577,947)	0	(1,743,018)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	447,806	(447,806)	0	159
STATE MOTOR FUEL TAX	2,676,670	1,722,177	(2,032,086)	0	2,366,761
REFUSE COLLECTION	(4,097,596)	3,215,529	(4,179,006)	0	(5,061,073)
SEWER	(269,682)	3,364,622	(2,444,290)	0	650,650
HOME INVESTMENT PARTNERSHIP GRANT	(200)	273,285	(273,285)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	21,361	(21,354)	0	(1)
TOURISM RESERVE FUND	405,558	3,036	(213,082)	0	195,512
INNOVATION FUND	1,046	173,331	(184,468)	0	(10,091)
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	177,401	0	0	302,303
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	156,434	(207,000)	0	103,961
HOLIDAY INN SPECIAL SERVICE AREA	5,734	27,858	0	0	33,592

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	BEGINNING FUND BALANCE <u>JANUARY 1, 2017</u>	2017 <u>REVENUES</u>	2017 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2017</u>
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	68,626	(68,600)	0	36
SOLID WASTE	247,661	267,735	(172,093)	0	343,303
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	9,919,201	(10,243,070)	0	(1,075,088)
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	23,539	(518,870)	0	2,781,662
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVCS	454,625	1,142,747	(478,350)	0	1,119,022
2010D GO BOND DEBT SERVICE	1,277	475,485	(475,156)	0	1,606
2011B GO BOND DEBT SERVICE	4,934	102,520	(102,450)	0	5,004
2012A GO BOND DEBT SERVICE (PM)	89,792	632,811	(631,681)	0	90,922
2012B GO BOND DEBT SERVICE	12,406	144,517	(144,375)	0	12,548
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,014	(144,950)	0	2,788
2013D GO BOND DEBT SERVICE	167,443	36,540	(25,016)	0	178,967
2015 C GO BOND DEBT SERVICE	1,625	170,366	(170,968)	0	1,023
2015 D GO BOND DEBT SERVICE	1,709	42,342	(44,015)	0	36
2016 A GO BOND DEBT SERVICE	(11,858)	139,768	(116,392)	0	11,518
GO BOND DEBT SERVICE MASTER	219,512	4,665,573	(3,535,668)	0	1,349,417
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	7,894,637	(7,037,688)	0	5,554,575
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	0	0	614
DOWNTOWN TIF PROJECT	1,931,782	837,688	(185,407)	0	2,584,063
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	83,991	0	0	491,368
LOCAL MOTOR FUEL TAX	1,146,260	1,761,033	(924,126)	0	1,983,167
MIDTOWN PLAZA TIF PROJECT	3,720	119,644	0	0	123,364
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	97,700	0	0	763,946
DOWNTOWN STADIUM TIF PROJECT	64,690	157,066	(155,003)	0	66,753
EAGLE VIEW TIF PROJECT	206,127	81,782	0	0	287,909
WAREHOUSE DISTRICT TIF PROJECT	463,671	211,060	(11,000)	0	663,731
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	208,880	(662,584)	0	(386,707)
EAST VILLAGE GROWTH CELL TIF	244,859	171,674	(29,434)	0	387,099
DOWNTOWN CONSERVATION TIF	176,367	61,263	0	0	237,630
SOUTH VILLAGE TIF	2,047,314	45,863	(73,083)	0	2,020,094
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,285,617	(2,142,385)	0	362,074
2012A GO BOND PROJECT (PM)	0	0	0	0	0
2015 C GO BOND PROJECT	0	0	0	0	0
2015 D GO BOND PROJECT	0	0	0	0	0
2016 A GO BOND PROJECT	46,534	37,143	0	0	83,677
2016 C GO BOND PROJECT	991,549	11,424	0	0	1,002,973
2014A GO BOND PROJECT	155,690	344	(116,156)	0	39,878
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	6,172,172	(4,299,178)	0	10,711,633

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	BEGINNING FUND BALANCE <u>JANUARY 1, 2017</u>	2017 <u>REVENUES</u>	2017 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2017</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,291,882	0	0	29,972,378
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,291,882	0	0	29,972,378
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	26,277,892	(21,579,936)	0	45,163,499
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	111,495,804	(102,505,825)	0	60,598,514

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JULY 31, 2017**

	FY 2017 ADJUSTED YTD BUDGET	FY 2017 ACTUAL YTD REVENUES	2017 % REVENUES OVER BUDGET	FY 2016 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2016 TO 2017
GENERAL FUND					
PROPERTY TAXES	530,535	471,755	88.92%	700,539	-32.66%
PERSONAL PROPERTY REPLACEMENT TAXES	1,671,554	606,505	36.28%	98,055	518.54%
STATE SALES TAXES	14,267,167	13,447,025	94.25%	13,828,687	-2.76%
STATE INCOME TAX ALLOCATION	6,883,333	6,895,131	100.17%	7,086,506	-2.70%
HOME RULE SALES TAXES	15,418,949	13,643,150	88.48%	12,480,769	9.31%
HOTEL, RESTAURANT, & AMUSEMENT TAX	5,360,133	5,652,687	105.46%	5,091,758	11.02%
UTILITY TAXES	2,317,467	1,927,348	83.17%	1,806,143	6.71%
GOVERNMENTAL GRANTS AND REIMB	263,355	196,620	74.66%	79,311	147.91%
LICENSES AND PERMITS	1,730,342	1,461,266	84.45%	2,154,979	-32.19%
FEES AND CHARGES FOR SERVICES	3,293,792	2,654,043	80.58%	2,636,749	0.66%
FINES AND COURT COSTS	1,274,000	1,098,099	86.19%	1,134,324	-3.19%
RENTAL	59,558	62,100	104.27%	83,748	-25.85%
INTEREST	30,333	35,651	117.53%	36,118	-1.29%
OTHER	3,716,708	3,324,858	89.46%	3,053,888	8.87%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	1,838,083	0	0.00%	0	
TOTAL GENERAL FUND	58,655,309	51,476,238	87.76%	50,271,574	2.40%
MAJOR FUNDS					
PUBLIC LIBRARY	4,374,247	4,036,091	92.27%	4,021,074	0.37%
CAPITAL IMPROVEMENTS	13,066,564	8,387,261	64.19%	6,678,107	25.59%
HEALTH BENEFITS	7,560,472	7,782,727	102.94%	8,309,356	-6.34%
ILLINOIS MUNICIPAL RETIREMENT	2,470,595	3,052,812	123.57%	3,221,420	-5.23%
FICA/MEDICARE FUND	1,519,786	1,506,895	99.15%	1,299,513	15.96%
POLICE AND FIRE PENSION	10,275,582	8,975,888	87.35%	9,581,884	-6.32%
TOTAL MAJOR FUNDS	39,267,246	33,741,674	85.93%	33,111,354	1.90%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	989,414	447,806	45.26%	463,897	-3.47%
STATE MOTOR FUEL TAX	2,018,977	1,722,177	85.30%	2,164,326	-20.43%
REFUSE COLLECTION	4,075,167	3,215,529	78.91%	4,520,221	-28.86%
SEWER	5,145,096	3,364,622	65.39%	2,654,126	26.77%
HOME INVESTMENT PARTNERSHIP GRANT	280,211	273,285	97.53%	169,463	61.27%
MULTI-COUNTY MEG GRANT	0	21,361	0.00%	28,471	-24.97%
TOURISM RESERVE FUND	204,167	3,036	1.49%	652,105	-99.53%
INNOVATION FUND	291,667	173,331	59.43%	374,404	-53.70%
YOUTHBUILD GRANT FUND	0	0	0.00%	63,119	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	177,401	0.00%	180,206	-1.56%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	156,434	0.00%	125,558	24.59%
HOLIDAY INN SPECIAL SERVICE AREA	0	27,858	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JULY 31, 2017**

	FY 2017 ADJUSTED YTD BUDGET	FY 2017 ACTUAL YTD REVENUES	2017 % REVENUES OVER BUDGET	FY 2016 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2016 TO 2017
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	68,626	0.00%	48,698	0.00%
SOLID WASTE	287,592	267,735	93.10%	276,031	-3.01%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	13,292,291	9,919,201	74.62%	11,720,625	-15.37%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	80,000	0.00%	2	0.00%
2006 SA BOND DEBT SERVICE	386,097	23,539	6.10%	17,957	31.09%
2007A SA BOND DEBT SERVICE	121,548	93,415	76.85%	121,656	-23.21%
2008A/2016B LIBRARY GO BOND DSVC	1,403,354	1,142,747	0.00%	23,290,456	-95.09%
2010D GO BOND DEBT SERVICE	2,304,349	475,485	20.63%	527,611	-9.88%
2011B GO BOND DEBT SERVICE	119,525	102,520	85.77%	102,480	0.04%
2012A GO BOND DEBT SERVICE (PM)	1,232,795	632,811	51.33%	899,335	-29.64%
2012B GO BOND DEBT SERVICE	206,354	144,517	70.03%	144,896	-0.26%
2012C GO BOND DEBT SERVICE	204,808	0	0.00%	3,951,476	-100.00%
2013A GO BOND DEBT SERVICE	169,108	145,014	85.75%	144,969	0.03%
2013D GO BOND DEBT SERVICE	183,769	36,540	19.88%	28,489	28.26%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	422	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	74	0.00%
2016 A GO BOND DEBT SERVICE	0	139,768	0.00%	42,345	0.00%
GO BOND DEBT SERVICE MASTER	5,771,354	4,665,573	80.84%	2,502,537	86.43%
SUB-TOTAL: DEBT SERVICE FUNDS	12,103,061	7,894,637	65.23%	31,774,704	-75.15%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	14,749	-100.00%
DOWNTOWN TIF PROJECT	887,133	837,688	94.43%	819,899	2.17%
NORTHSIDE RIVERFRONT TIF PROJECT	94,150	83,991	89.21%	71,009	18.28%
LOCAL MOTOR FUEL TAX	3,532,667	1,761,033	49.85%	2,227,165	-20.93%
MIDTOWN PLAZA TIF PROJECT	67,463	119,644	177.35%	19	629605.26%
NORTHSIDE BUSINESS PARK TIF PROJECT	112,875	97,700	86.56%	90,774	7.63%
DOWNTOWN STADIUM TIF PROJECT	202,052	157,066	77.74%	153,400	2.39%
EAGLE VIEW TIF PROJECT	25,317	81,782	323.03%	27,694	195.31%
WAREHOUSE DISTRICT TIF PROJECT	151,550	211,060	139.27%	134,294	57.16%
HOSPITALITY IMPROVEMENT ZONE TIF	1,007,584	208,880	20.73%	196,121	6.51%
EAST VILLAGE GROWTH CELL TIF	44,315	171,674	387.39%	96,939	77.09%
DOWNTOWN CONSERVATION TIF	0	61,263	0.00%	55,863	9.67%
SOUTH VILLAGE TIF	0	45,863	0.00%	12,478	267.55%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	254,865	2,285,617	896.80%	213,166	972.22%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%
2015 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	37,143	0.00%	9,715,848	0.00%
2016 C GO BOND PROJECT	0	11,424	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JULY 31, 2017**

	FY 2017 ADJUSTED YTD BUDGET	FY 2017 ACTUAL YTD REVENUES	2017 % REVENUES OVER BUDGET	FY 2016 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2016 TO 2017
2014A GO BOND PROJECT	0	344	0.00%	1,060	-67.55%
SUB-TOTAL: CAPITAL PROJECT FUNDS	6,379,971	6,172,172	96.74%	13,830,478	-55.37%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,030,108	2,291,882	222.49%	1,991,257	15.10%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,030,108	2,291,882	222.49%	1,991,257	15.10%
TOTAL OTHER GOVERNMENTAL FUNDS	32,805,431	26,277,892	80.10%	59,317,064	-55.70%
TOTAL REVENUES - ALL FUNDS	130,727,986	111,495,804	85.29%	142,699,992	-21.87%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JULY 31, 2017**

	<u>FY 2017 ADJUSTED BUDGET</u>	<u>FY 2017 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2017 BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2016 TO 2017</u>
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	234,002	192,269	82.17%	206,818	-7.03%
CITY CLERK	209,380	177,108	84.59%	186,812	-5.19%
CITY TREASURER	254,102	223,393	87.91%	235,517	-5.15%
CITY ADMINISTRATION	521,680	501,314	96.10%	366,906	36.63%
FINANCE	704,489	638,973	90.70%	659,886	-3.17%
LEGAL	749,141	957,073	127.76%	1,040,297	-8.00%
HUMAN RESOURCES	1,021,768	779,833	76.32%	1,059,038	-26.36%
INFORMATION SYSTEMS	1,099,557	865,674	78.73%	891,447	-2.89%
PLANNING AND GROWTH MANAGEMENT	1,853,217	1,794,106	96.81%	1,737,659	3.25%
POLICE	16,497,675	14,735,510	89.32%	15,514,894	-5.02%
FIRE	12,505,108	11,564,183	92.48%	12,076,295	-4.24%
PUBLIC WORKS	8,333,965	6,317,135	75.80%	6,801,489	-7.12%
EMERGENCY COMMUNICATION CENTER	1,546,358	1,459,673	94.39%	1,479,463	-1.34%
MUNICIPAL BAND	55,650	60,614	108.92%	35,108	0.00%
EMPLOYEE BENEFITS	6,736,974	7,990,768	118.61%	7,468,975	6.99%
GENERAL GOVERNMENT	0	3,272	0.00%	4,291	-23.75%
SUPPORT TO OTHER AGENCIES	1,628,804	1,767,653	108.52%	1,744,455	1.33%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	4,648,636	1,319,391	28.38%	1,895,085	-30.38%
TOTAL GENERAL FUND	58,600,506	51,347,942	87.62%	53,404,435	-3.85%
MAJOR FUNDS					
PUBLIC LIBRARY	4,374,247	3,851,040	88.04%	3,855,260	-0.11%
CAPITAL IMPROVEMENTS	12,727,258	6,094,567	47.89%	3,616,035	68.54%
HEALTH BENEFITS	7,560,472	7,095,070	93.84%	6,991,726	1.48%
ILLINOIS MUNICIPAL RETIREMENT	2,470,595	2,351,938	95.20%	2,676,198	-12.12%
FICA/MEDICARE FUND	1,519,786	1,209,440	79.58%	1,082,242	11.75%
POLICE AND FIRE PENSION	10,275,582	8,975,892	87.35%	9,581,886	0.00%
TOTAL MAJOR FUNDS	38,927,940	29,577,947	75.98%	27,803,347	6.38%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	991,791	447,806	45.15%	463,897	-3.47%
STATE MOTOR FUEL TAX	2,012,500	2,032,086	100.97%	599,580	238.92%
REFUSE COLLECTION	4,005,488	4,179,006	104.33%	4,082,767	2.36%
SEWER	5,265,739	2,444,290	46.42%	2,544,525	-3.94%
HOME INVESTMENT PARTNERSHIP GRANT	280,211	273,285	97.53%	169,463	61.27%
MULTI-COUNTY MEG GRANT	0	21,354	0.00%	28,741	0.00%
TOURISM RESERVE FUND	204,167	213,082	104.37%	986,624	-78.40%
INNOVATION FUND	278,909	184,468	66.14%	157,716	16.96%
YOUTHBUILD GRANT FUND	0	0	0.00%	56,186	-100.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JULY 31, 2017**

	<u>FY 2017 ADJUSTED BUDGET</u>	<u>FY 2017 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2017 BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2016 TO 2017</u>
WESTLAKE SPECIAL SERVICE AREA	0	0	0.00%	132,759	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	207,000	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	68,600	0.00%	48,220	0.00%
SOLID WASTE	281,692	172,093	61.09%	131,226	31.14%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	13,320,497	10,243,070	76.90%	9,401,704	8.95%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	541,975	538,125	99.29%	582,000	-7.54%
2006 SA BOND DEBT SERVICE	518,870	518,870	100.00%	518,370	0.10%
2007A SA BOND DEBT SERVICE	111,672	111,672	100.00%	121,548	-8.13%
2008A/2016B LIBRARY GO BOND DSVK	1,403,354	478,350	34.09%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	2,304,349	475,156	20.62%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	119,525	102,450	85.71%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,232,795	631,681	51.24%	641,056	-1.46%
2012B GO BOND DEBT SERVICE	206,357	144,375	69.96%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	204,808	0	0.00%	3,929,398	-100.00%
2013A GO BOND DEBT SERVICE	169,108	144,950	85.71%	144,950	0.00%
2013D GO BOND DEBT SERVICE	183,769	25,016	13.61%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	199,462	170,968	85.71%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	51,351	44,015	85.71%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	116,392	0.00%	31,029	275.11%
GO BOND DEBT SERVICE MASTER	5,680,386	3,535,668	62.24%	1,465,294	141.29%
SUB-TOTAL: DEBT SERVICE FUNDS	12,927,781	7,037,688	54.44%	30,827,280	-77.17%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0		(415)	-100.00%
DOWNTOWN TIF PROJECT	1,610,926	185,407	11.51%	191,039	-2.95%
NORTHSIDE RIVERFRONT TIF PROJECT	60,398	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	3,590,435	924,126	25.74%	161,008	473.96%
MIDTOWN PLAZA TIF PROJECT	64,424	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	46,924	0	0.00%	76	-100.00%
DOWNTOWN STADIUM TIF PROJECT	199,874	155,003	77.55%	151,440	2.35%
EAGLE VIEW TIF PROJECT	35,258	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	94,991	11,000	11.58%	13,049	-15.70%
HOSPITALITY IMPROVEMENT ZONE TIF	1,273,886	662,584	52.01%	641,056	3.36%
EAST VILLAGE GROWTH CELL TIF	63,114	29,434	46.64%	7,350	300.46%
DOWNTOWN CONSERVATION TIF	258	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	230,674	73,083	31.68%	409,638	-82.16%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	77,168	2,142,385	2776.26%	35,172	5991.17%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%
2015 C GO BOND PROJECT	0	0	0.00%	(15)	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JULY 31, 2017**

	<u>FY 2017 ADJUSTED BUDGET</u>	<u>FY 2017 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2017 BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2016 TO 2017</u>
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	0	0.00%	4,106,551	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2014A GO BOND PROJECT	0	116,156	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	7,348,330	4,299,178	58.51%	5,715,949	-24.79%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	0	0	0.00%	0	0.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	0	0	0.00%	0	0.00%
TOTAL OTHER GOVERNMENTAL FUNDS	33,596,608	21,579,936	64.23%	45,944,933	-53.03%
TOTAL EXPENDITURES - ALL FUNDS	131,125,054	102,505,825	78.17%	127,152,715	-19.38%