

**CITY OF PEORIA
FUND BALANCES
AS OF AUGUST 31, 2018**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 REVENUES	2018 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>August 31, 2018</u>
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	309,157	0	0	0	309,157
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	309,157	0	0	0	309,157
RESTRICTED:					
EDUCATION	232,431	0	0	0	232,431
RECREATION	319,176	0	0	0	319,176
PEG FEES	252,823	0	0	0	252,823
LAW ENFORCEMENT	197,337	0	0	0	197,337
SUB-TOTAL: RESTRICTED FUND BALANCE	1,001,767	0	0	0	1,001,767
ASSIGNED:					
DEBT SERVICE	6,569,718	0	0	0	6,569,718
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,569,718	0	0	0	6,569,718
UNASSIGNED	2,629,453	62,105,684	(59,048,609)	0	5,686,528
TOTAL GENERAL FUND	10,510,095	62,105,684	(59,048,609)	0	13,567,170
MAJOR FUNDS					
PUBLIC LIBRARY	3,527,562	4,623,302	(4,908,852)	0	3,242,012
CAPITAL IMPROVEMENTS	(12,147,805)	7,216,650	(4,271,229)	0	(9,202,384)
HEALTH BENEFITS	2,837,537	8,983,077	(8,287,798)	0	3,532,816
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	3,308,332	(2,938,107)	0	(4,931,000)
FICA/MEDICARE FUND	332,287	1,406,291	(1,444,116)	0	294,462
POLICE AND FIRE PENSION	19	11,725,798	(11,725,760)	0	57
TOTAL MAJOR FUNDS	(10,751,625)	37,263,450	(33,575,862)	0	(7,064,037)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	785,674	(785,674)	0	0
STATE MOTOR FUEL TAX	2,044,104	2,104,029	(1,845,831)	0	2,302,302
REFUSE COLLECTION	(4,619,456)	4,544,397	(4,458,854)	0	(4,533,913)
SEWER	(2,082,796)	5,534,513	(3,647,157)	0	(195,440)
HOME INVESTMENT PARTNERSHIP GRANT	0	334,602	(334,602)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	250,485	(307,333)	0	492,902
INNOVATION FUND	4,287	195,007	(194,093)	0	5,201
PEORIA CORP FUND	57,968	141,328	(180,266)	0	19,030
YOUTHBUILD GRANT FUND	0	0	0	0	0

**CITY OF PEORIA
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	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 REVENUES	2018 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>August 31, 2018</u>
WESTLAKE SPECIAL SERVICE AREA	170,311	232,620	(135,733)	0	267,198
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	183,226	(170,968)	0	178,742
HOLIDAY INN SPECIAL SERVICE AREA	107,026	56,296	(44,015)	0	119,307
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	62,711	(62,700)	0	70
PORTILLO'S SPECIAL SERVICE AREA	0	28,190	(21,500)	0	6,690
SOLID WASTE	320,122	303,193	(195,983)	0	427,332
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(3,282,141)	14,756,271	(12,384,709)	0	(910,579)
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	38,338	(517,705)	0	2,635,356
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	1,254,588	(444,975)	0	1,264,238
2010D GO BOND DEBT SERVICE	1,017	400,522	(400,156)	0	1,383
2011B GO BOND DEBT SERVICE	50	182,496	(102,450)	0	80,096
2012A GO BOND DEBT SERVICE (PM)	28,646	707,264	(619,994)	0	115,916
2012B GO BOND DEBT SERVICE	93	143,953	(143,888)	0	158
2012C GO BOND DEBT SERVICE	0	0	0	0	0
2013A GO BOND DEBT SERVICE	62	145,015	(144,950)	0	127
2013D GO BOND DEBT SERVICE	280	21,873	(21,862)	0	291
2015 C GO BOND DEBT SERVICE	52	171,040	(170,968)	0	124
2015 D GO BOND DEBT SERVICE	15	44,024	(44,015)	0	24
2016 A GO BOND DEBT SERVICE	70,840	112,618	(144,980)	0	38,478
GO BOND DEBT SERVICE MASTER	174,608	2,445,343	(1,327,764)	0	1,292,187
SUB-TOTAL: DEBT SERVICE FUNDS	3,845,011	5,667,074	(4,083,707)	0	5,428,378
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	825,916	(1,024,943)	0	484,037
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	85,460	(498)	0	610,629
LOCAL MOTOR FUEL TAX	3,597,915	2,456,769	(3,239,660)	0	2,815,024
MIDTOWN PLAZA TIF PROJECT	51,000	44,419	0	0	95,419
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	103,772	(100,426)	0	829,094
DOWNTOWN STADIUM TIF PROJECT	112	158,026	(157,680)	0	458
EAGLE VIEW TIF PROJECT	348,853	74,267	(573)	0	422,547
WAREHOUSE DISTRICT TIF PROJECT	806,420	370,607	(192,138)	0	984,889
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	229,920	(431,681)	0	(382,089)
EAST VILLAGE GROWTH CELL TIF	376,401	190,561	(1,127)	0	565,835
DOWNTOWN CONSERVATION TIF	285,683	70,973	(5,323)	0	351,333
SOUTH VILLAGE TIF	1,816,121	79,435	(12,818)	0	1,882,738
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	181,780	(43,250)	0	625,076
2018A GO BOND PROJECT	0	4,219,230	(1,664,788)	0	2,554,442
2018B GO BOND PROJECT	0	9,792,874	(272,388)	0	9,520,486

**CITY OF PEORIA
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	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 <u>REVENUES</u>	2018 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>August 31, 2018</u>
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	0	0	0	0	0
2016 C GO BOND PROJECT	0	0	0	0	0
2014A GO BOND PROJECT	0	0	0	0	0
SUB-TOTAL: CAPITAL PROJECT FUNDS	9,623,204	18,884,009	(7,147,293)	0	21,359,920
ENTERPRISE FUNDS					
STORMWATER UTILITY	0	893,941	(2,586,925)	0	(1,692,984)
SUB-TOTAL: ENTERPRISE FUNDS	0	893,941	(2,586,925)	0	(1,692,984)
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	971,772	0	0	29,771,717
SUB-TOTAL: TRUST AND AGENCY FUNDS	28,799,945	971,772	0	0	29,771,717
TOTAL OTHER GOVERNMENTAL FUNDS	38,986,019	41,173,067	(26,202,634)	0	53,956,452
TOTAL FUND BALANCE - ALL FUNDS	38,744,489	140,542,201	(118,827,105)	0	60,459,585

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF AUGUST 31, 2018**

	FY 2018 ADJUSTED YTD BUDGET	FY 2018 ACTUAL YTD REVENUES	2018 % REVENUES OVER BUDGET	FY 2017 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2017 TO 2018
GENERAL FUND					
PROPERTY TAXES	411,400	370,428	90.04%	511,356	-27.56%
PERSONAL PROPERTY REPLACEMENT TAXES	998,733	120,015	12.02%	663,308	-81.91%
STATE SALES TAXES	16,388,000	16,378,921	99.94%	15,369,068	6.57%
STATE INCOME TAX ALLOCATION	7,208,000	7,494,814	103.98%	7,556,131	-0.81%
HOME RULE SALES TAXES	16,060,467	15,641,360	97.39%	15,847,365	-1.30%
HOTEL, RESTAURANT, & AMUSEMENT TAX	6,665,533	6,716,339	100.76%	6,335,839	6.01%
UTILITY TAXES	4,318,200	4,153,262	96.18%	2,227,745	86.43%
GOVERNMENTAL GRANTS AND REIMB	183,295	383,625	209.29%	243,853	57.32%
LICENSES AND PERMITS	1,997,467	2,258,971	113.09%	1,543,803	46.33%
FEES AND CHARGES FOR SERVICES	3,299,800	2,753,309	83.44%	3,030,602	-9.15%
FINES AND COURT COSTS	994,200	1,294,520	130.21%	1,214,962	6.55%
RENTAL	68,800	109,893	159.73%	77,971	40.94%
INTEREST	28,267	56,354	199.36%	39,525	42.58%
OTHER	4,161,177	4,373,873	105.11%	3,928,917	11.33%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	454,000	0	0.00%	0	0.00%
TOTAL GENERAL FUND	63,237,339	62,105,684	98.21%	58,590,445	6.00%
MAJOR FUNDS					
PUBLIC LIBRARY	4,998,633	4,623,302	92.49%	4,385,382	5.43%
CAPITAL IMPROVEMENTS	12,207,259	7,216,650	59.12%	9,419,410	-23.39%
HEALTH BENEFITS	8,640,540	8,983,077	103.96%	8,762,412	2.52%
ILLINOIS MUNICIPAL RETIREMENT	2,688,768	3,308,332	123.04%	3,255,507	1.62%
FICA/MEDICARE FUND	1,454,299	1,406,291	96.70%	1,583,445	-11.19%
POLICE AND FIRE PENSION	12,538,283	11,725,798	93.52%	9,581,684	22.38%
TOTAL MAJOR FUNDS	42,527,782	37,263,450	87.62%	36,987,840	0.75%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,247,546	785,674	62.98%	473,713	65.85%
STATE MOTOR FUEL TAX	2,075,733	2,104,029	101.36%	1,980,557	6.23%
REFUSE COLLECTION	5,405,267	4,544,397	84.07%	3,505,411	29.64%
SEWER	4,678,400	5,534,513	118.30%	3,927,180	40.93%
HOME INVESTMENT PARTNERSHIP GRANT	476,461	334,602	70.23%	306,821	9.05%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,361	0.00%
TOURISM RESERVE FUND	272,267	250,485	92.00%	266,141	-5.88%
INNOVATION FUND	239,277	195,007	81.50%	174,347	11.85%
PEORIA CORP FUND	0	141,328	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	193,333	232,620	120.32%	197,331	17.88%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	244,333	183,226	74.99%	156,447	17.12%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF AUGUST 31, 2018**

	FY 2018 ADJUSTED YTD BUDGET	FY 2018 ACTUAL YTD REVENUES	2018 % REVENUES OVER BUDGET	FY 2017 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2017 TO 2018
HOLIDAY INN SPECIAL SERVICE AREA	88,400	56,296	63.68%	56,104	0.34%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	98,787	62,711	63.48%	68,640	-8.64%
PORTILLO'S SPECIAL SERVICE AREA	0	28,190	0.00%	0	0.00%
SOLID WASTE	341,667	303,193	88.74%	311,335	-2.62%
FOREIGN FIRE INSURANCE			0.00%		0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	15,361,471	14,756,271	96.06%	11,445,388	28.93%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	80,000	0.00%
2006 SA BOND DEBT SERVICE	0	38,338	0.00%	27,668	38.56%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	1,532,567	1,254,588	81.86%	1,238,529	1.30%
2010D GO BOND DEBT SERVICE	600,209	400,522	66.73%	475,487	-15.77%
2011B GO BOND DEBT SERVICE	136,000	182,496	134.19%	102,520	78.01%
2012A GO BOND DEBT SERVICE (PM)	1,463,325	707,264	48.33%	892,001	-20.71%
2012B GO BOND DEBT SERVICE	235,183	143,953	61.21%	144,536	-0.40%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	193,267	145,015	75.03%	145,018	0.00%
2013D GO BOND DEBT SERVICE	209,150	21,873	10.46%	26,701	-18.08%
2015 C GO BOND DEBT SERVICE	227,957	171,040	0.00%	170,366	0.40%
2015 D GO BOND DEBT SERVICE	58,687	44,024	0.00%	42,342	3.97%
2016 A GO BOND DEBT SERVICE	577,400	112,618	19.50%	150,013	-24.93%
GO BOND DEBT SERVICE MASTER	8,656,988	2,445,343	28.25%	4,750,682	-48.53%
SUB-TOTAL: DEBT SERVICE FUNDS	13,890,733	5,667,074	40.80%	8,339,278	-32.04%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,195,533	825,916	69.08%	858,533	-3.80%
NORTHSIDE RIVERFRONT TIF PROJECT	101,467	85,460	84.22%	114,922	-25.64%
LOCAL MOTOR FUEL TAX	4,075,120	2,456,769	60.29%	2,535,884	-3.12%
MIDTOWN PLAZA TIF PROJECT	50,200	44,419	88.48%	119,835	-62.93%
NORTHSIDE BUSINESS PARK TIF PROJECT	131,400	103,772	78.97%	100,220	3.54%
DOWNTOWN STADIUM TIF PROJECT	212,267	158,026	74.45%	157,197	0.53%
EAGLE VIEW TIF PROJECT	83,667	74,267	88.76%	95,202	-21.99%
WAREHOUSE DISTRICT TIF PROJECT	355,933	370,607	104.12%	225,134	64.62%
HOSPITALITY IMPROVEMENT ZONE TIF	1,039,800	229,920	22.11%	232,500	-1.11%
EAST VILLAGE GROWTH CELL TIF	229,600	190,561	83.00%	181,125	5.21%
DOWNTOWN CONSERVATION TIF	77,667	70,973	91.38%	62,193	14.12%
SOUTH VILLAGE TIF	57,867	79,435	137.27%	52,101	52.46%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	251,133	181,780	72.38%	2,311,879	-92.14%
2018A GO BOND PROJECT	0	4,219,230	0.00%	0	0.00%
2018B GO BOND PROJECT	6,333,333	9,792,874	0.00%	0	0.00%
2012A GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF AUGUST 31, 2018**

	FY 2018 ADJUSTED YTD BUDGET	FY 2018 ACTUAL YTD REVENUES	2018 % REVENUES OVER BUDGET	FY 2017 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2017 TO 2018
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	0	0.00%	37,224	-100.00%
2016 C GO BOND PROJECT	0	0	0.00%	12,876	-100.00%
2014A GO BOND PROJECT	0	0	0.00%	103	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	14,194,987	18,884,009	133.03%	7,096,928	166.09%
ENTERPRISE FUNDS					
STORMWATER UTILITY	3,111,111	893,941	28.73%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	3,111,111	893,941	28.73%	0	0
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,102,800	971,772	88.12%	2,094,976	-53.61%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,102,800	971,772	88.12%	2,094,976	-53.61%
TOTAL OTHER GOVERNMENTAL FUNDS	47,661,102	41,173,067	86.39%	28,976,570	42.09%
TOTAL REVENUES - ALL FUNDS	153,426,223	140,542,201	91.60%	124,554,855	12.84%

CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF AUGUST 31, 2018

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	240,717	204,177	84.82%	222,960	-8.42%
CITY CLERK	227,665	219,407	96.37%	201,913	8.66%
CITY TREASURER	292,167	276,131	94.51%	255,533	8.06%
CITY ADMINISTRATION	594,010	580,955	97.80%	557,792	4.15%
FINANCE	723,379	686,968	94.97%	726,771	-5.48%
LEGAL	770,553	1,339,366	173.82%	1,034,648	29.45%
HUMAN RESOURCES	1,050,679	1,603,558	152.62%	1,078,841	48.64%
INFORMATION SYSTEMS	1,131,356	1,030,288	91.07%	963,664	6.91%
PLANNING AND GROWTH MANAGEMENT	1,894,943	1,702,469	89.84%	2,067,619	-17.66%
POLICE	17,873,605	16,859,628	94.33%	16,733,929	0.75%
FIRE	13,683,531	12,911,582	94.36%	13,319,383	-3.06%
PUBLIC WORKS	7,595,680	7,197,886	94.76%	7,260,662	-0.86%
EMERGENCY COMMUNICATION CENTER	1,826,990	1,688,723	92.43%	1,686,569	0.13%
MUNICIPAL BAND	63,600	86,417	135.88%	85,033	0.00%
EMPLOYEE BENEFITS	7,404,066	8,864,213	119.72%	8,786,762	0.88%
GENERAL GOVERNMENT	0	6,036	0.00%	3,582	68.51%
SUPPORT TO OTHER AGENCIES	1,779,106	1,887,611	106.10%	1,919,489	-1.66%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	5,003,438	1,903,194	38.04%	2,095,743	-9.19%
TOTAL GENERAL FUND	62,155,485	59,048,609	95.00%	59,000,893	0.08%
MAJOR FUNDS					
PUBLIC LIBRARY	5,106,823	4,908,852	96.12%	4,416,532	11.15%
CAPITAL IMPROVEMENTS	10,802,757	4,271,229	39.54%	6,334,970	-32.58%
HEALTH BENEFITS	8,640,540	8,287,798	95.92%	8,378,758	-1.09%
ILLINOIS MUNICIPAL RETIREMENT	2,688,768	2,938,107	109.27%	2,651,642	10.80%
FICA/MEDICARE FUND	1,454,299	1,444,116	99.30%	1,386,058	4.19%
POLICE AND FIRE PENSION	12,538,283	11,725,760	93.52%	9,581,681	22.38%
TOTAL MAJOR FUNDS	41,231,470	33,575,862	81.43%	32,749,641	2.52%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,246,771	785,674	63.02%	473,713	65.85%
STATE MOTOR FUEL TAX	2,233,333	1,845,831	82.65%	2,848,562	-35.20%
REFUSE COLLECTION	4,755,527	4,458,854	93.76%	4,771,595	-6.55%
SEWER	3,368,378	3,647,157	108.28%	2,720,105	34.08%
HOME INVESTMENT PARTNERSHIP GRANT	477,237	334,602	70.11%	306,821	9.05%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,353	-100.00%
TOURISM RESERVE FUND	272,267	307,333	112.88%	213,082	44.23%
INNOVATION FUND	253,837	194,093	76.46%	206,805	-6.15%
PEORIA CORP FUND	0	180,266	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF AUGUST 31, 2018**

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	193,333	135,733	70.21%	133,423	1.73%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	227,957	170,968	75.00%	207,000	-17.41%
HOLIDAY INN SPECIAL SERVICE AREA	58,687	44,015	75.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	98,707	62,700	0.00%	68,600	-8.60%
PORTILLO'S SPECIAL SERVICE AREA	0	21,500	0.00%	0	0.00%
SOLID WASTE	295,533	195,983	66.32%	175,551	11.64%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	13,481,567	12,384,709	91.86%	12,146,610	1.96%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	538,125	-100.00%
2006 SA BOND DEBT SERVICE	0	517,705	0.00%	518,870	-0.22%
2007A SA BOND DEBT SERVICE	0	0	0.00%	111,672	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	1,506,633	444,975	29.53%	478,350	-6.98%
2010D GO BOND DEBT SERVICE	600,209	400,156	66.67%	475,156	-15.78%
2011B GO BOND DEBT SERVICE	136,600	102,450	75.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,463,325	619,994	42.37%	631,681	-1.85%
2012B GO BOND DEBT SERVICE	235,183	143,888	61.18%	144,375	-0.34%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	193,267	144,950	75.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	209,150	21,862	10.45%	25,016	-12.61%
2015 C GO BOND DEBT SERVICE	227,957	170,968	75.00%	170,968	0.00%
2015 D GO BOND DEBT SERVICE	58,687	44,015	75.00%	44,015	0.00%
2016 A GO BOND DEBT SERVICE	577,400	144,980	0.00%	126,164	14.91%
GO BOND DEBT SERVICE MASTER	8,648,721	1,327,764	15.35%	3,536,718	-62.46%
SUB-TOTAL: DEBT SERVICE FUNDS	13,857,132	4,083,707	29.47%	7,048,510	-42.06%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,658,238	1,024,943	61.81%	405,755	152.60%
NORTHSIDE RIVERFRONT TIF PROJECT	46,607	498	1.07%	0	0.00%
LOCAL MOTOR FUEL TAX	4,095,817	3,239,660	79.10%	1,178,334	174.94%
MIDTOWN PLAZA TIF PROJECT	50,302	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	35,194	100,426	285.35%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	236,302	157,680	66.73%	155,003	1.73%
EAGLE VIEW TIF PROJECT	30,465	573	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	100,801	192,138	190.61%	20,342	844.54%
HOSPITALITY IMPROVEMENT ZONE TIF	1,216,961	431,681	35.47%	662,584	-34.85%
EAST VILLAGE GROWTH CELL TIF	202,877	1,127	0.56%	31,248	-96.39%
DOWNTOWN CONSERVATION TIF	259,103	5,323	0.00%	0	0.00%
SOUTH VILLAGE TIF	52,787	12,818	24.28%	92,546	-86.15%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	156,457	43,250	27.64%	2,142,385	-97.98%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF AUGUST 31, 2018**

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
2018A GO BOND PROJECT	0	1,664,788	0.00%	0	0.00%
2018B GO BOND PROJECT	6,333,333	272,388	0.00%	0	0.00%
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	0	0.00%	0	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2014A GO BOND PROJECT	0	0	0.00%	116,156	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	14,475,244	7,147,293	49.38%	4,804,353	48.77%
ENTERPRISE FUNDS					
STORMWATER UTILITY	3,841,195	2,586,925	67.35%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	3,841,195	2,586,925	67.35%	0	0.00%
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	45,655,138	26,202,634	57.39%	23,999,473	9.18%
TOTAL EXPENDITURES - ALL FUNDS	149,042,093	118,827,105	79.73%	115,750,007	2.66%