

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

	<u>BEGINNING FUND BALANCE JANUARY 1, 2017</u>	<u>2017 REVENUES</u>	<u>2017 EXPENDITURES</u>	<u>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</u>	<u>ENDING FUND BALANCE August 31, 2017</u>
<b>GENERAL FUND</b>					
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	58,590,445	(59,000,893)	0	8,887,281
<b>TOTAL GENERAL FUND</b>	<b>17,049,737</b>	<b>58,590,445</b>	<b>(59,000,893)</b>	<b>0</b>	<b>16,639,289</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,097,919	4,385,382	(4,416,532)	0	3,066,769
CAPITAL IMPROVEMENTS	(5,898,847)	9,419,410	(6,334,970)	0	(2,814,407)
HEALTH BENEFITS	3,186,929	8,762,412	(8,378,758)	0	3,570,583
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	3,255,507	(2,651,642)	0	(5,697,251)
FICA/MEDICARE FUND	8,366	1,583,445	(1,386,058)	0	205,753
POLICE AND FIRE PENSION	4	9,581,684	(9,581,681)	0	7
<b>TOTAL MAJOR FUNDS</b>	<b>(5,906,745)</b>	<b>36,987,840</b>	<b>(32,749,641)</b>	<b>0</b>	<b>(1,668,546)</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	473,713	(473,713)	0	159
STATE MOTOR FUEL TAX	2,676,670	1,980,557	(2,848,562)	0	1,808,665
REFUSE COLLECTION	(4,097,596)	3,505,411	(4,771,595)	0	(5,363,780)
SEWER	(269,682)	3,927,180	(2,720,105)	0	937,393
HOME INVESTMENT PARTNERSHIP GRANT	(200)	306,821	(306,821)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	21,361	(21,353)	0	0
TOURISM RESERVE FUND	405,558	266,141	(213,082)	0	458,617
INNOVATION FUND	1,046	174,347	(206,805)	0	(31,412)
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	197,331	(133,423)	0	188,810
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	156,447	(207,000)	0	103,974

**CITY OF PEORIA  
FUND BALANCES  
AS OF AUGUST 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>August 31, 2017</u>
HOLIDAY INN SPECIAL SERVICE AREA	5,734	56,104	0	0	61,838
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	68,640	(68,600)	0	50
SOLID WASTE	247,661	311,335	(175,551)	0	383,445
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	11,445,388	(12,146,610)	0	(1,452,441)
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	27,668	(518,870)	0	2,785,791
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVC	454,625	1,238,529	(478,350)	0	1,214,804
2010D GO BOND DEBT SERVICE	1,277	475,487	(475,156)	0	1,608
2011B GO BOND DEBT SERVICE	4,934	102,520	(102,450)	0	5,004
2012A GO BOND DEBT SERVICE (PM)	89,792	892,001	(631,681)	0	350,112
2012B GO BOND DEBT SERVICE	12,406	144,536	(144,375)	0	12,567
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,018	(144,950)	0	2,792
2013D GO BOND DEBT SERVICE	167,443	26,701	(25,016)	0	169,128
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)	150,013	(126,164)	0	11,991
GO BOND DEBT SERVICE MASTER	219,512	4,750,682	(3,536,718)	0	1,433,476
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	8,339,278	(7,048,510)	0	5,988,394
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	614	0	0	0	614
DOWNTOWN TIF PROJECT	1,931,782	858,533	(405,755)	0	2,384,560
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	114,922	0	0	522,299
LOCAL MOTOR FUEL TAX	1,146,260	2,535,884	(1,178,334)	0	2,503,810
MIDTOWN PLAZA TIF PROJECT	3,720	119,835	0	0	123,555
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	100,220	0	0	766,466
DOWNTOWN STADIUM TIF PROJECT	64,690	157,197	(155,003)	0	66,884
EAGLE VIEW TIF PROJECT	206,127	95,202	0	0	301,329
WAREHOUSE DISTRICT TIF PROJECT	463,671	225,134	(20,342)	0	668,463
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	232,500	(662,584)	0	(363,087)
EAST VILLAGE GROWTH CELL TIF	244,859	181,125	(31,248)	0	394,736
DOWNTOWN CONSERVATION TIF	176,367	62,193	0	0	238,560
SOUTH VILLAGE TIF	2,047,314	52,101	(92,546)	0	2,006,869
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,311,879	(2,142,385)	0	388,336
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	37,224	0	0	83,758
2016 C GO BOND PROJECT	991,549	12,876	0	0	1,004,425

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

	<u>BEGINNING FUND BALANCE JANUARY 1, 2017</u>	<u>2017 REVENUES</u>	<u>2017 EXPENDITURES</u>	<u>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</u>	<u>ENDING FUND BALANCE August 31, 2017</u>
2014A GO BOND PROJECT	155,690	103	(116,156)	0	39,637
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	7,096,928	(4,804,353)	0	11,131,214
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,094,976	0	0	29,775,472
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,094,976	0	0	29,775,472
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>40,465,542</b>	<b>28,976,570</b>	<b>(23,999,473)</b>	<b>0</b>	<b>45,442,640</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>51,608,534</b>	<b>124,554,855</b>	<b>(115,750,007)</b>	<b>0</b>	<b>60,413,383</b>

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF AUGUST 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
<b>GENERAL FUND</b>					
PROPERTY TAXES	606,325	511,356	84.34%	746,087	-31.46%
PERSONAL PROPERTY REPLACEMENT TAXES	1,910,347	663,308	34.72%	246,017	169.62%
STATE SALES TAXES	16,305,333	15,369,068	94.26%	15,822,083	-2.86%
STATE INCOME TAX ALLOCATION	7,866,667	7,556,131	96.05%	7,767,210	-2.72%
HOME RULE SALES TAXES	17,621,656	15,847,365	89.93%	14,494,272	9.34%
HOTEL, RESTAURANT, & AMUSEMENT TAX	6,125,867	6,335,839	103.43%	6,102,987	3.82%
UTILITY TAXES	2,648,553	2,227,745	84.11%	2,041,463	9.12%
GOVERNMENTAL GRANTS AND REIMB	300,977	243,853	81.02%	209,767	16.25%
LICENSES AND PERMITS	1,977,533	1,543,803	78.07%	2,278,671	-32.25%
FEES AND CHARGES FOR SERVICES	3,764,333	3,030,602	80.51%	2,909,568	4.16%
FINES AND COURT COSTS	1,456,000	1,214,962	83.45%	1,266,915	-4.10%
RENTAL	68,067	77,971	114.55%	104,096	-25.10%
INTEREST	34,667	39,525	114.01%	41,446	-4.63%
OTHER	4,247,667	3,928,917	92.50%	3,507,542	12.01%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	2,100,667	0	0.00%	0	
<b>TOTAL GENERAL FUND</b>	<b>67,034,659</b>	<b>58,590,445</b>	<b>87.40%</b>	<b>57,538,124</b>	<b>1.83%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	4,999,140	4,385,382	87.72%	4,262,319	2.89%
CAPITAL IMPROVEMENTS	14,974,945	9,419,410	62.90%	7,788,761	20.94%
HEALTH BENEFITS	8,640,540	8,762,412	101.41%	9,277,450	-5.55%
ILLINOIS MUNICIPAL RETIREMENT	2,823,537	3,255,507	115.30%	3,550,552	-8.31%
FICA/MEDICARE FUND	1,736,898	1,583,445	91.17%	1,423,973	11.20%
POLICE AND FIRE PENSION	11,743,522	9,581,684	81.59%	10,873,632	-11.88%
<b>TOTAL MAJOR FUNDS</b>	<b>44,918,582</b>	<b>36,987,840</b>	<b>82.34%</b>	<b>37,176,687</b>	<b>-0.51%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,130,759	473,713	41.89%	651,365	-27.27%
STATE MOTOR FUEL TAX	2,307,402	1,980,557	85.83%	2,418,629	-18.11%
REFUSE COLLECTION	4,657,333	3,505,411	75.27%	4,715,696	-25.67%
SEWER	5,880,109	3,927,180	66.79%	3,106,362	26.42%
HOME INVESTMENT PARTNERSHIP GRANT	320,241	306,821	95.81%	204,836	49.79%
MULTI-COUNTY MEG GRANT	0	21,361	0.00%	28,471	-24.97%
TOURISM RESERVE FUND	233,333	266,141	114.06%	686,588	-61.24%
INNOVATION FUND	333,333	174,347	52.30%	374,404	-53.43%
YOUTHBUILD GRANT FUND	0	0	0.00%	63,119	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	197,331	0.00%	201,499	-2.07%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	156,447	0.00%	146,794	6.58%
HOLIDAY INN SPECIAL SERVICE AREA	0	56,104	0.00%	0	0.00%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF AUGUST 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	68,640	0.00%	48,708	0.00%
SOLID WASTE	328,677	311,335	94.72%	311,736	-0.13%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	15,191,187	11,445,388	75.34%	12,958,207	-11.67%
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	80,000	0.00%	2	0.00%
2006 SA BOND DEBT SERVICE	441,253	27,668	6.27%	20,729	33.47%
2007A SA BOND DEBT SERVICE	81,302	93,415	114.90%	121,672	-23.22%
2008A/2016B LIBRARY GO BOND DSVC	1,603,833	1,238,529	77.22%	23,373,411	-94.70%
2010D GO BOND DEBT SERVICE	2,633,542	475,487	18.06%	527,612	-9.88%
2011B GO BOND DEBT SERVICE	136,600	102,520	75.05%	102,484	0.04%
2012A GO BOND DEBT SERVICE (PM)	1,408,909	892,001	63.31%	967,187	-7.77%
2012B GO BOND DEBT SERVICE	235,833	144,536	61.29%	144,907	-0.26%
2012C GO BOND DEBT SERVICE	234,067	0	0.00%	3,951,489	-100.00%
2013A GO BOND DEBT SERVICE	193,267	145,018	75.04%	144,971	0.03%
2013D GO BOND DEBT SERVICE	210,021	26,701	12.71%	28,640	-6.77%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	443	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	75	0.00%
2016 A GO BOND DEBT SERVICE	0	150,013	0.00%	48,726	0.00%
GO BOND DEBT SERVICE MASTER	6,595,833	4,750,682	72.03%	2,573,958	84.57%
SUB-TOTAL: DEBT SERVICE FUNDS	13,774,460	8,339,278	60.54%	32,006,306	-73.94%
<b>CAPTIAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0.00%	15,370	-100.00%
DOWNTOWN TIF PROJECT	1,013,867	858,533	84.68%	831,545	3.25%
NORTHSIDE RIVERFRONT TIF PROJECT	107,600	114,922	106.80%	73,306	56.77%
LOCAL MOTOR FUEL TAX	4,037,333	2,535,884	62.81%	2,576,016	-1.56%
MIDTOWN PLAZA TIF PROJECT	77,100	119,835	155.43%	22	544604.55%
NORTHSIDE BUSINESS PARK TIF PROJECT	129,000	100,220	77.69%	92,838	7.95%
DOWNTOWN STADIUM TIF PROJECT	230,917	157,197	68.08%	153,484	2.42%
EAGLE VIEW TIF PROJECT	28,933	95,202	329.04%	49,917	90.72%
WAREHOUSE DISTRICT TIF PROJECT	173,200	225,134	129.98%	171,258	31.46%
HOSPITALITY IMPROVEMENT ZONE TIF	1,151,525	232,500	20.19%	755,505	-69.23%
EAST VILLAGE GROWTH CELL TIF	50,646	181,125	357.63%	99,916	81.28%
DOWNTOWN CONSERVATION TIF	0	62,193	0.00%	57,110	8.90%
SOUTH VILLAGE TIF	0	52,101	0.00%	17,262	201.82%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	291,274	2,311,879	793.71%	235,236	882.79%
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	37,224	0.00%	9,717,373	0.00%
2016 C GO BOND PROJECT	0	12,876	0.00%	0	0.00%

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

	<u>FY 2017 ADJUSTED YTD BUDGET</u>	<u>FY 2017 ACTUAL YTD REVENUES</u>	<u>2017 % REVENUES OVER BUDGET</u>	<u>FY 2016 ACTUAL YTD REVENUES</u>	<u>% INCREASE (DECREASE) FY 2016 TO 2017</u>
2014A GO BOND PROJECT	0	103	0.00%	1,228	-91.61%
SUB-TOTAL: CAPITAL PROJECT FUNDS	7,291,395	7,096,928	97.33%	14,847,386	-52.20%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,177,267	2,094,976	177.95%	2,177,407	-3.79%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,177,267	2,094,976	177.95%	2,177,407	-3.79%
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>37,434,309</b>	<b>28,976,570</b>	<b>77.41%</b>	<b>61,989,306</b>	<b>-53.26%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>149,387,550</b>	<b>124,554,855</b>	<b>83.38%</b>	<b>156,704,117</b>	<b>-20.52%</b>

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

	<b>FY 2017 ADJUSTED BUDGET</b>	<b>FY 2017 ACTUAL EXPENDITURES</b>	<b>% SPENT OF 2017 BUDGET</b>	<b>FY 2016 ACTUAL EXPENDITURES</b>	<b>% INCREASE (DECREASE) FY 2016 TO 2017</b>
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	267,431	222,960	83.37%	241,433	-7.65%
CITY CLERK	239,291	201,913	84.38%	214,213	-5.74%
CITY TREASURER	290,403	255,533	87.99%	271,407	-5.85%
CITY ADMINISTRATION	596,207	557,792	93.56%	558,421	-0.11%
FINANCE	805,129	726,771	90.27%	760,929	-4.49%
LEGAL	856,161	1,034,648	120.85%	1,386,479	-25.38%
HUMAN RESOURCES	1,167,735	1,078,841	92.39%	1,207,421	-10.65%
INFORMATION SYSTEMS	1,256,637	963,664	76.69%	1,016,494	-5.20%
PLANNING AND GROWTH MANAGEMENT	2,117,962	2,067,619	97.62%	1,848,365	11.86%
POLICE	18,854,487	16,733,929	88.75%	17,773,919	-5.85%
FIRE	14,291,550	13,319,383	93.20%	13,707,216	-2.83%
PUBLIC WORKS	9,524,533	7,260,662	76.23%	7,910,356	-8.21%
EMERGENCY COMMUNICATION CENTER	1,767,267	1,686,569	95.43%	1,727,812	-2.39%
MUNICIPAL BAND	63,600	85,033	133.70%	83,729	0.00%
EMPLOYEE BENEFITS	7,699,399	8,786,762	114.12%	8,615,083	1.99%
GENERAL GOVERNMENT	0	3,582	0.00%	4,980	-28.07%
SUPPORT TO OTHER AGENCIES	1,894,823	1,919,489	101.30%	1,882,091	1.99%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	5,279,391	2,095,743	39.70%	2,074,306	1.03%
<b>TOTAL GENERAL FUND</b>	<b>66,972,006</b>	<b>59,000,893</b>	<b>88.10%</b>	<b>61,284,654</b>	<b>-3.73%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	4,999,140	4,416,532	88.35%	4,377,531	0.89%
CAPITAL IMPROVEMENTS	14,587,167	6,334,970	43.43%	3,616,035	75.19%
HEALTH BENEFITS	8,640,540	8,378,758	96.97%	8,142,821	2.90%
ILLINOIS MUNICIPAL RETIREMENT	2,823,537	2,651,642	93.91%	3,282,846	-19.23%
FICA/MEDICARE FUND	1,736,898	1,386,058	79.80%	1,082,242	28.07%
POLICE AND FIRE PENSION	11,743,522	9,581,681	81.59%	10,056,597	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>44,530,804</b>	<b>32,749,641</b>	<b>73.54%</b>	<b>30,558,072</b>	<b>7.17%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,133,475	473,713	41.79%	651,365	-27.27%
STATE MOTOR FUEL TAX	2,300,000	2,848,562	123.85%	5,019,929	-43.25%
REFUSE COLLECTION	4,577,701	4,771,595	104.24%	4,637,635	2.89%
SEWER	6,017,988	2,720,105	45.20%	2,774,702	-1.97%
HOME INVESTMENT PARTNERSHIP GRANT	320,241	306,821	95.81%	204,836	49.79%
MULTI-COUNTY MEG GRANT	0	21,353	0.00%	28,741	0.00%
TOURISM RESERVE FUND	233,333	213,082	91.32%	1,066,556	-80.02%
INNOVATION FUND	318,753	206,805	64.88%	182,603	13.25%
YOUTHBUILD GRANT FUND	0	0	0.00%	56,196	-100.00%

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

	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDITURES	% SPENT OF 2017 BUDGET	FY 2016 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2016 TO 2017
WESTLAKE SPECIAL SERVICE AREA	0	133,423	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	321,933	175,551	54.53%	132,728	32.26%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	15,223,424	12,146,610	79.79%	14,936,270	-18.68%
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	541,975	538,125	99.29%	595,125	-9.58%
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 DSVC	1,603,833	478,350	29.83%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	2,633,542	475,156	18.04%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	136,600	102,450	75.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,408,909	631,681	44.83%	641,056	-1.46%
2012B GO BOND DEBT SERVICE	235,833	144,375	61.22%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	234,067	0	0.00%	3,929,398	-100.00%
2013A GO BOND DEBT SERVICE	193,267	144,950	75.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	210,021	25,016	11.91%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	227,957	170,968	75.00%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	58,687	44,015	75.00%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	126,164	0.00%	36,900	241.91%
GO BOND DEBT SERVICE MASTER	6,491,870	3,536,718	54.48%	1,466,344	141.19%
SUB-TOTAL: DEBT SERVICE FUNDS	14,607,103	7,048,510	48.25%	30,847,326	-77.15%
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0		(206)	-100.00%
DOWNTOWN TIF PROJECT	1,841,058	405,755	22.04%	196,671	106.31%
NORTHSIDE RIVERFRONT TIF PROJECT	69,026	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	4,103,355	1,178,334	28.72%	448,461	162.75%
MIDTOWN PLAZA TIF PROJECT	73,628	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	53,628	0	0.00%	76	-100.00%
DOWNTOWN STADIUM TIF PROJECT	228,428	155,003	67.86%	151,440	2.35%
EAGLE VIEW TIF PROJECT	40,295	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	108,561	20,342	18.74%	34,999	-41.88%
HOSPITALITY IMPROVEMENT ZONE TIF	1,455,870	662,584	45.51%	641,056	3.36%
EAST VILLAGE GROWTH CELL TIF	72,130	31,248	43.32%	47,171	-33.76%
DOWNTOWN CONSERVATION TIF	295	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	263,628	92,546	35.10%	440,595	-79.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	88,192	2,142,385	2429.23%	56,782	3673.00%
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 AUGUST 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	<u>8,398,094</u>	<u>4,804,353</u>	<u>57.21%</u>	<u>6,123,581</u>	<u>-21.54%</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	0	0	0.00%	0	0.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b><u>38,228,621</u></b>	<b><u>23,999,473</u></b>	<b><u>62.78%</u></b>	<b><u>51,907,177</u></b>	<b><u>-53.76%</u></b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>149,731,431</u></b>	<b><u>115,750,007</u></b>	<b><u>77.31%</u></b>	<b><u>143,749,903</u></b>	<b><u>-19.48%</u></b>