

**CITY OF PEORIA  
FUND BALANCES  
AS OF DECEMBER 31, 2016**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2016</u>	2016 <u>REVENUES</u>	2016 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2016</u>
<b>GENERAL FUND</b>					
NONSPENDABLE:					
INVENTORY AND PREPAID	532,207	0	0	0	532,207
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	532,207	0	0	0	532,207
RESTRICTED:					
EDUCATION	219,269	0	0	0	219,269
RECREATION	352,501	0	0	0	352,501
LAW ENFORCEMENT	287,490	0	0	0	287,490
SUB-TOTAL: RESTRICTED FUND BALANCE	859,260	0	0	0	859,260
ASSIGNED:					
DEBT SERVICE	6,023,098	0	0	0	6,023,098
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,023,098	0	0	0	6,023,098
UNASSIGNED	15,880,492	93,521,143	(99,608,107)	0	9,793,528
<b>TOTAL GENERAL FUND</b>	<b>23,295,057</b>	<b>93,521,143</b>	<b>(99,608,107)</b>	<b>0</b>	<b>17,208,093</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,088,336	7,268,402	(7,258,353)	0	3,098,385
CAPITAL IMPROVEMENTS	(3,449,543)	12,657,756	(16,763,486)	0	(7,555,273)
HEALTH BENEFITS	1,393,966	13,926,950	(12,079,087)	0	3,241,829
ILLINOIS MUNICIPAL RETIREMENT	(7,224,314)	5,489,264	(4,585,348)	0	(6,320,398)
FICA/MEDICARE FUND	0	2,202,364	(2,174,717)	0	27,647
POLICE AND FIRE PENSION	2	16,194,108	(16,194,103)	0	7
<b>TOTAL MAJOR FUNDS</b>	<b>(6,191,553)</b>	<b>57,738,844</b>	<b>(59,055,094)</b>	<b>0</b>	<b>(7,507,803)</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	1,780,439	(1,780,439)	0	0
STATE MOTOR FUEL TAX	1,943,893	2,871,958	(1,518,392)	0	3,297,459
REFUSE COLLECTION	(2,492,948)	7,203,344	(8,716,551)	0	(4,006,155)
SEWER	(837,132)	5,152,732	(4,585,282)	0	(269,682)
HOME INVESTMENT PARTNERSHIP GRANT	(200)	376,002	(375,802)	0	0
SLATE TASK FORCE GRANT	3,576	0	(3,576)	0	0
MULTI-COUNTY MEG GRANT	0	56,935	(56,943)	0	(8)
TOURISM RESERVE FUND	1,937,924	802,215	(2,334,581)	0	405,558
INNOVATION FUND	889	403,111	(404,000)	0	0
YOUTHBUILD GRANT FUND	283	55,912	(51,569)	0	4,626
WESTLAKE SPECIAL SERVICE AREA	140,618	305,178	(330,517)	0	115,279
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	221,964	(67,437)	0	154,527

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HOLIDAY INN SPECIAL SERVICE AREA	0	23,096	(17,361)	0	5,735
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	115,020	(115,010)	0	10
SOLID WASTE	134,083	471,720	(358,142)	0	247,661
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	830,986	19,839,626	(20,715,602)	0	(44,990)
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	0	0	0	0	0
WEAVERRIDGE DEBT SERVICE	988,493	73,908	(604,281)	0	458,120
2006 SA BOND DEBT SERVICE	3,763,588	31,774	(518,370)	0	3,276,992
2007A SA BOND DEBT SERVICE	18,624	121,735	(122,048)	0	18,311
2008A LIBRARY GO BOND DSVC	290,830	2,349,894	(2,186,099)	0	454,625
2010D GO BOND DEBT SERVICE	1,038	3,675,352	(3,675,113)	0	1,277
2011B GO BOND DEBT SERVICE	4,880	204,954	(204,900)	0	4,934
2012A GO BOND DEBT SERVICE (PM)	(125,498)	2,247,653	(2,032,363)	0	89,792
2012B GO BOND DEBT SERVICE	12,276	349,780	(349,650)	0	12,406
2012C GO BOND DEBT SERVICE	(7,628)	3,951,524	(3,943,887)	0	9
2013A GO BOND DEBT SERVICE	2,690	289,934	(289,900)	0	2,724
2013D GO BOND DEBT SERVICE	165,805	316,791	(315,154)	0	167,442
2015 C GO BOND DEBT SERVICE	274,689	68,865	(341,929)	0	1,625
2015 D GO BOND DEBT SERVICE	70,724	19,009	(88,024)	0	1,709
2016 A GO BOND DEBT SERVICE	0	105,656	(117,514)	0	(11,858)
GO BOND DEBT SERVICE MASTER	155,713	11,871,789	(11,807,931)	0	219,571
SUB-TOTAL: DEBT SERVICE FUNDS	5,616,224	25,678,618	(26,597,163)	0	4,697,679
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	705,248	17,157	(721,791)	0	614
DOWNTOWN TIF PROJECT	1,797,413	1,698,964	(1,471,328)	0	2,025,049
NORTHSIDE RIVERFRONT TIF PROJECT	402,082	142,087	(136,792)	0	407,377
LOCAL MOTOR FUEL TAX	1,270,377	6,131,605	(5,939,954)	0	1,462,028
MIDTOWN PLAZA TIF PROJECT	3,482	110,738	(110,500)	0	3,720
NORTHSIDE BUSINESS PARK TIF PROJECT	516,662	183,079	(33,494)	0	666,247
DOWNTOWN STADIUM TIF PROJECT	62,992	307,075	(305,378)	0	64,689
EAGLE VIEW TIF PROJECT	111,166	95,461	(500)	0	206,127
WAREHOUSE DISTRICT TIF PROJECT	611,268	396,184	(543,780)	0	463,672
HOSPITALITY IMPROVEMENT ZONE TIF	41,798	1,476,132	(1,450,879)	0	67,051
EAST VILLAGE GROWTH CELL TIF	409,837	390,951	(555,929)	0	244,859
DOWNTOWN CONSERVATION TIF	77,287	99,580	(500)	0	176,367
SOUTH VILLAGE TIF	1,981,648	790,871	(725,206)	0	2,047,313
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	40	1,359,375	(70,490)	0	1,288,925
2012A GO BOND PROJECT (PM)	0	0	0	0	0
2015 C GO BOND PROJECT	883	0	(884)	0	(1)
2015 D GO BOND PROJECT	1,571	0	(1,571)	0	0
2016 A GO BOND PROJECT	0	9,723,346	(9,706,551)	0	16,795
2016 C GO BOND PROJECT	0	3,100,504	(2,108,955)	0	991,549

**CITY OF PEORIA  
FUND BALANCES  
AS OF DECEMBER 31, 2016**

	<u>BEGINNING FUND BALANCE JANUARY 1, 2016</u>	<u>2016 REVENUES</u>	<u>2016 EXPENDITURES</u>	<u>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</u>	<u>ENDING FUND BALANCE JUNE 30, 2016</u>
2014A GO BOND PROJECT	118,641	1,886	(39,962)	0	80,565
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,112,395	26,024,995	(23,924,444)	0	10,212,946
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	24,622,368	2,520,049	0	0	27,142,417
SUB-TOTAL: TRUST AND AGENCY FUNDS	24,622,368	2,520,049	0	0	27,142,417
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>39,181,973</b>	<b>74,063,288</b>	<b>(71,237,209)</b>	<b>0</b>	<b>42,008,052</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>56,285,477</b>	<b>225,323,275</b>	<b>(229,900,410)</b>	<b>0</b>	<b>51,708,342</b>

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF DECEMBER 31, 2016**

	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
<b>GENERAL FUND</b>					
PROPERTY TAXES	1,341,731	1,368,489	101.99%	1,658,389	-17.48%
PERSONAL PROPERTY REPLACEMENT TAXES	3,459,574	2,852,919	82.46%	2,849,454	0.00%
STATE SALES TAXES	24,458,800	24,385,127	99.70%	24,512,792	-0.52%
STATE INCOME TAX ALLOCATION	11,800,000	11,048,815	93.63%	12,435,605	-11.15%
HOME RULE SALES TAXES	24,534,092	23,347,159	95.16%	21,943,713	6.40%
HOTEL, RESTAURANT, & AMUSEMENT TAX	8,412,500	9,271,269	110.21%	8,134,128	13.98%
UTILITY TAXES	3,933,400	3,509,481	89.22%	3,598,410	-2.47%
GOVERNMENTAL GRANTS AND REIMB	524,944	546,606	104.13%	308,737	77.05%
LICENSES AND PERMITS	2,896,355	3,325,421	114.81%	2,684,809	23.86%
FEES AND CHARGES FOR SERVICES	9,656,079	8,827,828	91.42%	7,384,747	19.54%
FINES AND COURT COSTS	2,657,400	723,134	27.21%	988,734	-26.86%
RENTAL	101,000	171,966	170.26%	163,399	5.24%
INTEREST	51,500	60,147	116.79%	46,746	28.67%
OTHER	1,537,600	1,781,997	115.89%	1,422,085	25.31%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	38,888	0.00%
OPERATING TRANSFERS IN	2,366,000	2,300,785	97.24%	6,065,189	-62.07%
<b>TOTAL GENERAL FUND</b>	<b>97,730,975</b>	<b>93,521,143</b>	<b>95.69%</b>	<b>94,235,825</b>	<b>-0.76%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	7,294,652	7,268,402	99.64%	7,100,267	2.37%
CAPITAL IMPROVEMENTS	16,380,096	12,657,756	77.28%	19,437,957	-34.88%
HEALTH BENEFITS	13,958,192	13,926,950	99.78%	13,063,023	6.61%
ILLINOIS MUNICIPAL RETIREMENT	4,490,741	5,489,264	122.24%	5,316,253	3.25%
FICA/MEDICARE FUND	2,215,782	2,202,364	99.39%	2,141,720	0.00%
POLICE AND FIRE PENSION	16,310,448	16,194,108	99.29%	15,011,887	7.88%
<b>TOTAL MAJOR FUNDS</b>	<b>60,649,911</b>	<b>57,738,844</b>	<b>95.20%</b>	<b>62,071,107</b>	<b>-6.98%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,666,758	1,780,439	106.82%	1,523,985	16.83%
STATE MOTOR FUEL TAX	3,432,503	2,871,958	83.67%	4,117,084	-30.24%
REFUSE COLLECTION	7,108,105	7,203,344	101.34%	6,060,518	18.86%
SEWER	4,679,401	5,152,732	110.12%	4,397,576	17.17%
HOME INVESTMENT PARTNERSHIP GRANT	504,384	376,002	74.55%	661,389	-43.15%
SLATE TASK FORCE GRANT	0	0	0.00%	47,142	-100.00%
MULTI-COUNTY MEG GRANT	0	56,935	0.00%	56,943	-0.01%
TOURISM RESERVE FUND	1,000,000	802,215	80.22%	1,026,103	-21.82%
INNOVATION FUND	500,000	403,111	80.62%	293,078	37.54%
YOUTHBUILD GRANT FUND	0	55,912	0.00%	214,396	-73.92%
WESTLAKE SPECIAL SERVICE AREA	0	305,178	0.00%	340,189	-10.29%

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REVENUE COMPARISONS  
AS OF DECEMBER 31, 2016**

	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	221,964	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	23,096	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	115,020	0.00%	0	0.00%
SOLID WASTE	407,350	471,720	115.80%	481,725	-2.08%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	19,298,501	19,839,626	102.80%	19,220,128	3.22%
<b>DEBT SERVICE FUNDS</b>					
2005A CIVIC CENTER GO BOND DSVC	0	0	0.00%	(12)	0.00%
WEAVERRIDGE DEBT SERVICE	587,600	73,908	12.58%	544,400	0.00%
2006 SA BOND DEBT SERVICE	648,780	31,774	4.90%	2,097,911	-98.49%
2007A SA BOND DEBT SERVICE	128,013	121,735	95.10%	126,562	-3.81%
2008A LIBRARY GO BOND DSVC	2,360,350	2,349,894	99.56%	2,274,359	3.32%
2010D GO BOND DEBT SERVICE	3,675,113	3,675,352	100.01%	1,126,513	226.26%
2011B GO BOND DEBT SERVICE	204,900	204,954	100.03%	204,939	0.01%
2012A GO BOND DEBT SERVICE (PM)	2,032,113	2,247,653	110.61%	1,750,722	28.38%
2012B GO BOND DEBT SERVICE	349,650	349,780	100.04%	351,092	-0.37%
2012C GO BOND DEBT SERVICE	344,150	3,951,524	1148.20%	321,781	1128.02%
2013A GO BOND DEBT SERVICE	289,900	289,934	100.01%	289,925	0.00%
2013D GO BOND DEBT SERVICE	315,154	316,791	100.52%	315,872	0.29%
2015 C GO BOND DEBT SERVICE	0	68,865	0.00%	342,132	0.00%
2015 D GO BOND DEBT SERVICE	0	19,009	0.00%	88,091	0.00%
2016 A GO BOND DEBT SERVICE	0	105,656	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	9,757,586	11,871,789	121.67%	40,581,900	-70.75%
SUB-TOTAL: DEBT SERVICE FUNDS	20,693,309	25,678,618	124.09%	50,416,187	-49.07%
<b>CAPTIAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	17,157	0.00%	126,988	-86.49%
DOWNTOWN TIF PROJECT	1,469,500	1,698,964	115.62%	1,548,539	9.71%
NORTHSIDE RIVERFRONT TIF PROJECT	156,000	142,087	91.08%	139,675	1.73%
LOCAL MOTOR FUEL TAX	6,000,000	6,131,605	102.19%	831,480	637.43%
MIDTOWN PLAZA TIF PROJECT	114,500	110,738	96.71%	111,514	-0.70%
NORTHSIDE BUSINESS PARK TIF PROJECT	185,600	183,079	98.64%	186,515	-1.84%
DOWNTOWN STADIUM TIF PROJECT	334,675	307,075	91.75%	302,862	1.39%
EAGLE VIEW TIF PROJECT	41,900	95,461	227.83%	39,287	142.98%
WAREHOUSE DISTRICT TIF PROJECT	249,600	396,184	158.73%	291,021	36.14%
HOSPITALITY IMPROVEMENT ZONE TIF	1,716,629	1,476,132	85.99%	1,201,589	22.85%
EAST VILLAGE GROWTH CELL TIF	273,400	390,951	143.00%	151,979	157.24%
DOWNTOWN CONSERVATION TIF	13,000	99,580	766.00%	65,129	52.90%
SOUTH VILLAGE TIF	12,900	790,871	6130.78%	2,019,813	-60.84%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	1,516,846	1,359,375	89.62%	1,448,467	-6.15%
2012A GO BOND PROJECT (PM)	0	0	0.00%	107	-100.00%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF DECEMBER 31, 2016**

	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
2015 C GO BOND PROJECT	0	0	0.00%	7,268,408	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	1,892,289	0.00%
2016 A GO BOND PROJECT	0	9,723,346	0.00%	0	0.00%
2016 C GO BOND PROJECT	2,150,000	3,100,504	144.21%		
2014A GO BOND PROJECT	0	1,886	0.00%	7,545	-75.00%
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>14,234,550</b>	<b>26,024,995</b>	<b>182.83%</b>	<b>17,633,207</b>	<b>47.59%</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	2,265,900	2,520,049	111.22%	4,104,668	-38.61%
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>2,265,900</b>	<b>2,520,049</b>	<b>111.22%</b>	<b>4,104,668</b>	<b>-38.61%</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>56,492,260</b>	<b>74,063,288</b>	<b>131.10%</b>	<b>91,374,190</b>	<b>-18.95%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>214,873,146</b>	<b>225,323,275</b>	<b>104.86%</b>	<b>247,681,122</b>	<b>-9.03%</b>

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF DECEMBER 31, 2016**

	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	% SPENT OF 2016 BUDGET	FY 2015 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2015 TO 2016
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	387,234	362,499	93.61%	510,443	-28.98%
CITY CLERK	352,981	333,656	94.53%	325,882	2.39%
CITY TREASURER	422,684	411,036	97.24%	401,022	2.50%
CITY ADMINISTRATION	842,657	882,917	104.78%	912,408	-3.23%
FINANCE	1,181,423	1,123,564	95.10%	1,154,125	-2.65%
LEGAL	889,467	2,046,391	230.07%	1,340,033	52.71%
HUMAN RESOURCES	1,686,479	1,706,722	101.20%	1,520,341	12.26%
INFORMATION SYSTEMS	1,824,602	1,756,295	96.26%	1,828,762	-3.96%
PLANNING AND GROWTH MANAGEMENT	2,882,158	3,138,621	108.90%	3,049,112	2.94%
POLICE	27,102,423	27,012,238	99.67%	26,494,093	1.96%
FIRE	20,583,475	20,396,651	99.09%	20,110,254	1.42%
PUBLIC WORKS	13,520,769	13,295,332	98.33%	13,703,665	-2.98%
EMERGENCY COMMUNICATION CENTER	2,578,117	2,749,832	106.66%	2,593,118	6.04%
MUNICIPAL BAND	93,765	89,148	95.08%	81,706	9.11%
EMPLOYEE BENEFITS	12,904,808	12,913,556	100.07%	13,854,234	-6.79%
GENERAL GOVERNMENT	0	5,311	0.00%	3,584	48.19%
SUPPORT TO OTHER AGENCIES	2,264,944	2,971,641	131.20%	2,519,124	17.96%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	8,326,303	8,412,697	101.04%	6,697,439	25.61%
<b>TOTAL GENERAL FUND</b>	<b>97,844,289</b>	<b>99,608,107</b>	<b>101.80%</b>	<b>97,099,345</b>	<b>2.58%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	7,294,652	7,258,353	99.50%	7,150,337	1.51%
CAPITAL IMPROVEMENTS	16,715,236	16,763,486	100.29%	23,879,571	-29.80%
HEALTH BENEFITS	13,958,192	12,079,087	86.54%	14,200,341	-14.94%
ILLINOIS MUNICIPAL RETIREMENT	4,490,741	4,585,348	102.11%	4,453,584	2.96%
FICA/MEDICARE FUND	2,215,782	2,174,717	98.15%	2,141,720	1.54%
POLICE AND FIRE PENSION	16,310,448	16,194,103	99.29%	15,011,887	7.88%
<b>TOTAL MAJOR FUNDS</b>	<b>60,985,051</b>	<b>59,055,094</b>	<b>96.84%</b>	<b>66,837,440</b>	<b>-11.64%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,666,758	1,780,439	106.82%	1,523,985	16.83%
STATE MOTOR FUEL TAX	3,600,000	1,518,392	42.18%	9,088,438	-83.29%
REFUSE COLLECTION	7,108,105	8,716,551	122.63%	6,840,189	27.43%
SEWER	4,660,760	4,585,282	98.38%	6,482,658	-29.27%
HOME INVESTMENT PARTNERSHIP GRANT	504,384	375,802	74.51%	661,589	-43.20%
SLATE TASK FORCE GRANT	0	3,576	0.00%	50,916	-92.98%
MULTI-COUNTY MEG GRANT	0	56,943	0.00%	56,943	0.00%
TOURISM RESERVE FUND	1,000,000	2,334,581	233.46%	1,088,315	114.51%
INNOVATION FUND	500,000	404,000	80.80%	292,189	38.27%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF DECEMBER 31, 2016**

	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	% SPENT OF 2016 BUDGET	FY 2015 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2015 TO 2016
YOUTHBUILD GRANT FUND	0	51,569	0.00%	214,113	-75.92%
WESTLAKE SPECIAL SERVICE AREA	0	330,517	0.00%	315,517	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	67,437	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	17,361	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	115,010	0.00%	0	0.00%
SOLID WASTE	508,300	358,142	70.46%	486,934	-26.45%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	19,548,307	20,715,602	105.97%	27,101,786	-23.56%
<b>DEBT SERVICE FUNDS</b>					
2005A CIVIC CENTER GO BOND DSVC	0	0		0	0.00%
WEAVERRIDGE DEBT SERVICE	610,525	604,281	98.98%	602,061	0.37%
2006 SA BOND DEBT SERVICE	518,370	518,370	100.00%	517,120	0.24%
2007A SA BOND DEBT SERVICE	121,548	122,048	100.41%	128,425	-4.97%
2008A LIBRARY GO BOND DSVC	2,360,350	2,186,099	92.62%	2,316,350	-5.62%
2010D GO BOND DEBT SERVICE	3,675,112	3,675,113	100.00%	1,126,512	226.24%
2011B GO BOND DEBT SERVICE	204,900	204,900	100.00%	204,900	0.00%
2012A GO BOND DEBT SERVICE (PM)	2,032,113	2,032,363	100.01%	1,946,988	4.38%
2012B GO BOND DEBT SERVICE	349,650	349,650	100.00%	350,550	-0.26%
2012C GO BOND DEBT SERVICE	344,150	3,943,887	1145.98%	353,863	1014.52%
2013A GO BOND DEBT SERVICE	289,900	289,900	100.00%	289,900	0.00%
2013D GO BOND DEBT SERVICE	315,154	315,154	100.00%	314,667	0.15%
2015 C GO BOND DEBT SERVICE	0	341,929	0.00%	67,437	0.00%
2015 D GO BOND DEBT SERVICE	0	88,024	0.00%	17,361	0.00%
2016 A GO BOND DEBT SERVICE	0	117,514	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	9,828,685	11,807,931	120.14%	40,575,216	-70.90%
SUB-TOTAL: DEBT SERVICE FUNDS	20,650,457	26,597,163	128.80%	48,811,350	-45.51%
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT		721,791		2,154,691	-66.50%
DOWNTOWN TIF PROJECT	1,435,290	1,471,328	102.51%	1,574,108	-6.53%
NORTHSIDE RIVERFRONT TIF PROJECT	158,529	136,792	86.29%	209,086	-34.58%
LOCAL MOTOR FUEL TAX	6,118,429	5,939,954	97.08%	438,298	1255.23%
MIDTOWN PLAZA TIF PROJECT	110,432	110,500	100.06%	110,000	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	432	33,494	7753.24%	45,300	-26.06%
DOWNTOWN STADIUM TIF PROJECT	331,032	305,378	92.25%	301,503	0.00%
EAGLE VIEW TIF PROJECT	432	500	115.74%	0	#DIV/0!
WAREHOUSE DISTRICT TIF PROJECT	561,633	543,780	96.82%	138,638	292.23%
HOSPITALITY IMPROVEMENT ZONE TIF	2,102,545	1,450,879	69.01%	1,308,938	10.84%
EAST VILLAGE GROWTH CELL TIF	450,432	555,929	123.42%	0	0.00%
DOWNTOWN CONSERVATION TIF	432	500	0.00%	0	0.00%
SOUTH VILLAGE TIF	371,570	725,206	0.00%	48,484	0.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	91,500	70,490	77.04%	91,500	-22.96%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF DECEMBER 31, 2016**

	<u>FY 2016 ADJUSTED BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2016 BUDGET</u>	<u>FY 2015 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2015 TO 2016</u>
2012A GO BOND PROJECT (PM)			0.00%	107	-100.00%
2015 C GO BOND PROJECT	0	884	0.00%	7,267,524	0.00%
2015 D GO BOND PROJECT	0	1,571	0.00%	1,890,718	0.00%
2016 A GO BOND PROJECT	0	9,706,551	0.00%	0	0.00%
2016 C GO BOND PROJECT		2,108,955		0	
2014A GO BOND PROJECT		39,962		967,261	-95.87%
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>11,732,688</b>	<b>23,924,444</b>	<b>203.91%</b>	<b>16,546,156</b>	<b>44.59%</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	0	0	0.00%	0	0.00%
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>51,931,452</b>	<b>71,237,209</b>	<b>137.18%</b>	<b>92,459,292</b>	<b>-22.95%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>210,760,792</b>	<b>229,900,410</b>	<b>109.08%</b>	<b>256,396,077</b>	<b>-10.33%</b>