

**CITY OF PEORIA
FUND BALANCES
AS OF MARCH 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>MARCH 31, 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	21,272,854	(19,509,300)	0	11,061,283
TOTAL GENERAL FUND	17,049,737	21,272,854	(19,509,300)	0	18,813,291
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	46,893	(1,312,672)	0	1,832,140
CAPITAL IMPROVEMENTS	(5,898,847)	4,402,437	(2,717,492)	0	(4,213,902)
HEALTH BENEFITS	3,186,929	3,543,094	(2,614,650)	0	4,115,373
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	988,190	(823,271)	0	(6,136,197)
FICA/MEDICARE FUND	8,366	49,533	(504,309)	0	(446,410)
POLICE AND FIRE PENSION	4	0	0	0	4
TOTAL MAJOR FUNDS	(5,906,745)	9,030,147	(7,972,394)	0	(4,848,992)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	232,065	(232,065)	0	159
STATE MOTOR FUEL TAX	2,676,670	727,546	(416,503)	0	2,987,713
REFUSE COLLECTION	(4,097,596)	(6,345)	(1,704,355)	0	(5,808,296)
SEWER	(269,682)	1,416,484	(361,927)	0	784,875
HOME INVESTMENT PARTNERSHIP GRANT	(200)	79,553	(79,553)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	0	0	0	(8)
TOURISM RESERVE FUND	405,558	0	(31,522)	0	374,036
INNOVATION FUND	1,046	92	(68,219)	0	(67,081)
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	77,763	0	0	202,665
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	39,394	0	0	193,921
HOLIDAY INN SPECIAL SERVICE AREA	5,734	9,135	0	0	14,869

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AS OF MARCH 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>MARCH 31, 2017</u>
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	0	0	0	10
SOLID WASTE	247,661	99,512	(65,309)	0	281,864
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	2,675,199	(2,959,453)	0	(1,035,473)
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	0	(538,125)	0	(80,000)
2006 SA BOND DEBT SERVICE	3,276,993	9,288	(518,870)	0	2,767,411
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A LIBRARY GO BOND DSVC	454,625	1,472	0	0	456,097
2010D GO BOND DEBT SERVICE	1,277	184	0	0	1,461
2011B GO BOND DEBT SERVICE	4,934	15	0	0	4,949
2012A GO BOND DEBT SERVICE (PM)	89,792	448	0	0	90,240
2012B GO BOND DEBT SERVICE	12,406	0	0	0	12,406
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	0	0	0	2,724
2013D GO BOND DEBT SERVICE	167,443	0	0	0	167,443
2015 C GO BOND DEBT SERVICE	1,625	3	0	0	1,628
2015 D GO BOND DEBT SERVICE	1,709	19,009	0	0	20,718
2016 A GO BOND DEBT SERVICE	(11,858)	64,589	0	0	52,731
GO BOND DEBT SERVICE MASTER	219,512	2,233,279	(1,400,000)	0	1,052,791
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	2,421,702	(2,568,667)	0	4,550,661
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	0	0	614
DOWNTOWN TIF PROJECT	1,931,782	6,134	(8,290)	0	1,929,626
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	1,234	0	0	408,611
LOCAL MOTOR FUEL TAX	1,146,260	495,749	(54,509)	0	1,587,500
MIDTOWN PLAZA TIF PROJECT	3,720	11	0	0	3,731
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	2,018	0	0	668,264
DOWNTOWN STADIUM TIF PROJECT	64,690	196	0	0	64,886
EAGLE VIEW TIF PROJECT	206,127	624	0	0	206,751
WAREHOUSE DISTRICT TIF PROJECT	463,671	1,410	0	0	465,081
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	49,960	0	0	116,957
EAST VILLAGE GROWTH CELL TIF	244,859	749	(5,350)	0	240,258
DOWNTOWN CONSERVATION TIF	176,367	534	0	0	176,901
SOUTH VILLAGE TIF	2,047,314	6,776	(21,692)	0	2,032,398
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	1,470,634	(2,113,268)	0	(423,792)
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	2,063	0	0	48,597
2016 C GO BOND PROJECT	991,549	1,178	0	0	992,727
2014A GO BOND PROJECT	155,690	128	(116,156)	0	39,662
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	2,039,398	(2,319,265)	0	8,558,772

**CITY OF PEORIA
FUND BALANCES
AS OF MARCH 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 MARCH 31, 2017</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	515,000	0	0	28,195,496
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	515,000	0	0	28,195,496
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	7,651,299	(7,847,385)	0	40,269,456
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	37,954,300	(35,329,079)	0	54,233,755

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF MARCH 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	0	0		0	
PERSONAL PROPERTY REPLACEMENT TAXES	0	0		0	
STATE SALES TAXES	6,114,500	5,791,190	94.71%	5,605,228	3.32%
STATE INCOME TAX ALLOCATION	2,950,000	3,006,351	101.91%	3,074,649	-2.22%
HOME RULE SALES TAXES	6,608,121	5,066,100	76.66%	5,024,743	0.82%
HOTEL, RESTAURANT, & AMUSEMENT TAX	2,297,200	2,245,259	97.74%	2,329,612	-3.62%
UTILITY TAXES	993,200	903,692	90.99%	895,840	0.88%
GOVERNMENTAL GRANTS AND REIMB	112,887	24,765	21.94%	2,500	890.60%
LICENSES AND PERMITS	741,575	714,512	96.35%	895,336	-20.20%
FEES AND CHARGES FOR SERVICES	1,411,625	1,583,265	112.16%	1,500,249	5.53%
FINES AND COURT COSTS	546,000	386,425	70.77%	481,895	-19.81%
RENTAL	25,525	27,415	107.40%	70,598	-61.17%
INTEREST	13,000	15,372	118.25%	15,377	-0.03%
OTHER	1,592,875	1,508,508	94.70%	1,448,023	4.18%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	787,750	0	0.00%	0	
TOTAL GENERAL FUND	24,194,258	21,272,854	87.93%	21,344,050	-0.33%
MAJOR FUNDS					
PUBLIC LIBRARY	63,974	46,893	73.30%	68,302	-31.34%
CAPITAL IMPROVEMENTS	5,523,937	4,402,437	79.70%	3,079,011	42.98%
HEALTH BENEFITS	3,240,202	3,543,094	109.35%	3,590,861	-1.33%
ILLINOIS MUNICIPAL RETIREMENT	302,707	988,190	326.45%	854,882	15.59%
FICA/MEDICARE FUND	184,859	49,533	26.80%	0	0.00%
POLICE AND FIRE PENSION	0	0	0.00%	0	0.00%
TOTAL MAJOR FUNDS	9,315,679	9,030,147	96.93%	7,593,056	18.93%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	424,034	232,065	54.73%	171,720	35.14%
STATE MOTOR FUEL TAX	865,276	727,546	84.08%	1,082,591	-32.80%
REFUSE COLLECTION	103,625	(6,345)	-6.12%	1,494,300	-100.42%
SEWER	1,530,041	1,416,484	92.58%	1,131,045	25.24%
HOME INVESTMENT PARTNERSHIP GRANT	120,090	79,553	66.24%	52,811	50.64%
MULTI-COUNTY MEG GRANT	0	0	0.00%	0	0.00%
TOURISM RESERVE FUND	87,500		0.00%	8,131	-100.00%
INNOVATION FUND	125,000	92	0.07%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	31,361	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	77,763	0.00%	84,210	-7.66%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	39,394	0.00%	50,827	-22.49%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF MARCH 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
HOLIDAY INN SPECIAL SERVICE AREA	0	9,135	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
SOLID WASTE	123,254	99,512	80.74%	106,888	-6.90%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	3,378,820	2,675,199	79.18%	4,213,884	-36.51%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	165,470	9,288	5.61%	7,367	26.08%
2007A SA BOND DEBT SERVICE	121,548	93,415	76.85%	121,548	-23.15%
2008A LIBRARY GO BOND DSVC	0	1,472	0.00%	22,090,600	-99.99%
2010D GO BOND DEBT SERVICE	0	184	0.00%	38	384.21%
2011B GO BOND DEBT SERVICE	0	15	0.00%	12	25.00%
2012A GO BOND DEBT SERVICE (PM)	0	448	0.00%	77	481.82%
2012B GO BOND DEBT SERVICE	0	0	0.00%	28	-100.00%
2012C GO BOND DEBT SERVICE	0	0	0.00%	3,951,414	-100.00%
2013A GO BOND DEBT SERVICE	0	0	0.00%	6	-100.00%
2013D GO BOND DEBT SERVICE	0	0	0.00%	380	-100.00%
2015 C GO BOND DEBT SERVICE	0	3	0.00%	201	0.00%
2015 D GO BOND DEBT SERVICE	0	19,009	0.00%	37	0.00%
2016 A GO BOND DEBT SERVICE	0	64,589	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	863,646	2,233,279	258.59%	623	358371.75%
SUB-TOTAL: DEBT SERVICE FUNDS	1,150,664	2,421,702	210.46%	26,172,331	-90.75%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	5,996	-100.00%
DOWNTOWN TIF PROJECT	1,850	6,134	331.57%	4,186	46.54%
NORTHSIDE RIVERFRONT TIF PROJECT	525	1,234	235.05%	894	38.03%
LOCAL MOTOR FUEL TAX	505,000	495,749	98.17%	513,021	-3.37%
MIDTOWN PLAZA TIF PROJECT	113	11	9.73%	8	37.50%
NORTHSIDE BUSINESS PARK TIF PROJECT	1,750	2,018	115.31%	1,150	75.48%
DOWNTOWN STADIUM TIF PROJECT	69	196	284.06%	140	40.00%
EAGLE VIEW TIF PROJECT	150	624	416.00%	247	152.63%
WAREHOUSE DISTRICT TIF PROJECT	4,000	1,410	35.25%	4,850	-70.93%
HOSPITALITY IMPROVEMENT ZONE TIF	120,866	49,960	41.34%	33,570	48.82%
EAST VILLAGE GROWTH CELL TIF	0	749	0.00%	912	-17.87%
DOWNTOWN CONSERVATION TIF	0	534	0.00%	172	210.47%
SOUTH VILLAGE TIF	0	6,776	0.00%	(252)	-2788.89%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	0	1,470,634	0.00%	96,658	1421.48%
2012A GO BOND PROJECT (PM)	0	0	0.00%	107	-100.00%
2015 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF MARCH 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
2016 A GO BOND PROJECT	0	2,063	0.00%	9,710,000	0.00%
2016 C GO BOND PROJECT	0	1,178	0.00%	0	
2014A GO BOND PROJECT	0	128	0.00%	430	-70.23%
SUB-TOTAL: CAPITAL PROJECT FUNDS	634,323	2,039,398	321.51%	10,372,089	-80.34%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	441,475	515,000	116.65%	1,294,863	-60.23%
SUB-TOTAL: TRUST AND AGENCY FUNDS	441,475	515,000	116.65%	1,294,863	-60.23%
TOTAL OTHER GOVERNMENTAL FUNDS	5,605,282	7,651,299	136.50%	42,053,167	-81.81%
TOTAL REVENUES - ALL FUNDS	39,115,219	37,954,300	97.03%	70,990,273	-46.54%

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

	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDITURES	% SPENT OF 2017 BUDGET	FY 2016 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2016 TO 2017
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	100,770	77,026	76.44%	94,239	-18.27%
CITY CLERK	89,734	74,425	82.94%	79,697	-6.62%
CITY TREASURER	108,901	95,183	87.40%	100,899	-5.67%
CITY ADMINISTRATION	223,577	222,632	99.58%	139,098	60.05%
FINANCE	301,923	229,707	76.08%	243,800	-5.78%
LEGAL	321,060	254,948	79.41%	338,933	-24.78%
HUMAN RESOURCES	437,900	303,528	69.31%	240,301	26.31%
INFORMATION SYSTEMS	471,239	326,713	69.33%	331,453	-1.43%
PLANNING AND GROWTH MANAGEMENT	725,486	707,281	97.49%	663,166	6.65%
POLICE	7,070,432	6,303,421	89.15%	6,607,649	-4.60%
FIRE	5,368,330	4,338,930	80.82%	4,950,601	-12.36%
PUBLIC WORKS	3,596,698	2,165,481	60.21%	2,529,243	-14.38%
EMERGENCY COMMUNICATION CENTER	662,725	630,356	95.12%	620,231	1.63%
MUNICIPAL BAND	23,850	0	0.00%	0	0.00%
EMPLOYEE BENEFITS	2,887,275	3,321,264	115.03%	3,296,406	0.75%
GENERAL GOVERNMENT	0	1,203	0.00%	1,831	-34.30%
SUPPORT TO OTHER AGENCIES	710,559	287,262	40.43%	460,496	-37.62%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	1,992,272	169,940	8.53%	12,500	1259.52%
TOTAL GENERAL FUND	25,092,731	19,509,300	77.75%	20,710,543	-5.80%
MAJOR FUNDS					
PUBLIC LIBRARY	1,874,677	1,312,672	70.02%	1,638,421	-19.88%
CAPITAL IMPROVEMENTS	5,378,520	2,717,492	50.52%	574,801	372.77%
HEALTH BENEFITS	3,240,202	2,614,650	80.69%	2,765,237	-5.45%
ILLINOIS MUNICIPAL RETIREMENT	1,058,826	823,271	77.75%	1,502,377	-45.20%
FICA/MEDICARE FUND	651,337	504,309	77.43%	0	0.00%
POLICE AND FIRE PENSION	0	0	0.00%	0	0.00%
TOTAL MAJOR FUNDS	12,203,562	7,972,394	65.33%	6,480,836	23.01%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	424,034	232,065	54.73%	172,072	34.87%
STATE MOTOR FUEL TAX	862,500	416,503	48.29%	205,442	102.74%
REFUSE COLLECTION	1,716,638	1,704,355	99.28%	1,728,207	-1.38%
SEWER	2,256,745	361,927	16.04%	905,424	-60.03%
HOME INVESTMENT PARTNERSHIP GRANT	120,090	79,553	66.24%	52,811	50.64%
MULTI-COUNTY MEG GRANT	0	0	0.00%	0	0.00%
TOURISM RESERVE FUND	87,500	31,522	36.03%	387,541	-91.87%
INNOVATION FUND	119,532	68,219	57.07%	64,643	5.53%
YOUTHBUILD GRANT FUND	0	0	0.00%	29,580	-100.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF MARCH 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	0	0.00%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
SOLID WASTE	120,725	65,309	54.10%	39,907	63.65%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	5,707,764	2,959,453	51.85%	3,585,627	-17.46%
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 LIBRARY GO BOND DSVC	0	0	0.00%	22,089,858	-100.00%
2010D GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2011B GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2012A GO BOND DEBT SERVICE (PM)	0	0	0.00%	0	0.00%
2012B GO BOND DEBT SERVICE	0	0	0.00%	3,921,362	-100.00%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013D GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2015 C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2015 D GO BOND DEBT SERVICE	0	0	0.00%	(6)	0.00%
2016 A GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	0	1,400,000	0.00%	0	#DIV/0!
SUB-TOTAL: DEBT SERVICE FUNDS	1,172,517	2,568,667	219.07%	27,233,132	-90.57%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT		0		126	-100.00%
DOWNTOWN TIF PROJECT	690,397	8,290	1.20%	(9,760)	-184.94%
NORTHSIDE RIVERFRONT TIF PROJECT	25,885	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	1,538,758	54,509	3.54%	0	0.00%
MIDTOWN PLAZA TIF PROJECT	0	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	20,110	0	0.00%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	0	0	0.00%	0	0.00%
EAGLE VIEW TIF PROJECT	0	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	40,710	0	0.00%	2,982	0.00%
HOSPITALITY IMPROVEMENT ZONE TIF	17,610	0	0.00%	0	0.00%
EAST VILLAGE GROWTH CELL TIF	5,110	5,350	104.70%	0	0.00%
DOWNTOWN CONSERVATION TIF	0	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	61,360	21,692	35.35%	175,194	-87.62%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	33,072	2,113,268	6389.90%	0	0.00%
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 MARCH 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%	0	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2014A GO BOND PROJECT	0	116,156	0.00%	4,106,551	-97.17%
SUB-TOTAL: CAPITAL PROJECT FUNDS	2,433,012	2,319,265	95.32%	4,275,078	-45.75%
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	9,313,293	7,847,385	84.26%	35,093,837	-77.64%
TOTAL EXPENDITURES - ALL FUNDS	46,609,586	35,329,079	75.80%	62,285,216	-43.28%