

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

	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>July 31, 2018</u>
<b>GENERAL FUND</b>					
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	53,766,824	(50,465,919)	0	5,930,358
<b>TOTAL GENERAL FUND</b>	<b>10,510,095</b>	<b>53,766,824</b>	<b>(50,465,919)</b>	<b>0</b>	<b>13,811,000</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,527,562	4,022,027	(4,058,613)	0	3,490,976
CAPITAL IMPROVEMENTS	(12,147,805)	6,597,187	(3,538,936)	0	(9,089,554)
HEALTH BENEFITS	2,837,537	7,400,719	(6,742,954)	0	3,495,302
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	2,914,300	(2,486,181)	0	(4,873,106)
FICA/MEDICARE FUND	332,287	1,231,077	(1,205,024)	0	358,340
POLICE AND FIRE PENSION	19	10,704,700	(10,704,291)	0	428
<b>TOTAL MAJOR FUNDS</b>	<b>(10,751,625)</b>	<b>32,870,010</b>	<b>(28,735,999)</b>	<b>0</b>	<b>(6,617,614)</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	597,796	(597,796)	0	0
STATE MOTOR FUEL TAX	2,044,104	1,854,012	(1,309,464)	0	2,588,652
REFUSE COLLECTION	(4,619,456)	3,921,678	(4,002,979)	0	(4,700,757)
SEWER	(2,082,796)	5,058,988	(3,666,712)	0	(690,520)
HOME INVESTMENT PARTNERSHIP GRANT	0	270,928	(270,928)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	207,284	(275,558)	0	481,476
INNOVATION FUND	4,287	482,947	(164,427)	0	322,807
PEORIA CORP FUND	57,968	117,963	(147,379)	0	28,552
YOUTHBUILD GRANT FUND	0	0	0	0	0

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	<b>BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u></b>	<b>2018 <u>REVENUES</u></b>	<b>2018 <u>EXPENDITURES</u></b>	<b>CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u></b>	<b>ENDING FUND BALANCE <u>July 31, 2018</u></b>
WESTLAKE SPECIAL SERVICE AREA	170,311	214,030	(135,733)	0	248,608
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	159,054	(170,968)	0	154,570
HOLIDAY INN SPECIAL SERVICE AREA	107,026	46,796	(44,015)	0	109,807
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	62,686	0	0	62,745
PORTILLO'S SPECIAL SERVICE AREA	0	21,815	0	0	21,815
SOLID WASTE	320,122	259,421	(169,567)	0	409,976
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(3,282,141)	13,275,398	(10,955,526)	0	(962,269)
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	32,687	(517,705)	0	2,629,705
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVCS	454,625	1,105,621	(444,975)	0	1,115,271
2010D GO BOND DEBT SERVICE	1,017	400,520	(400,156)	0	1,381
2011B GO BOND DEBT SERVICE	50	102,496	(102,450)	0	96
2012A GO BOND DEBT SERVICE (PM)	28,646	675,571	(619,994)	0	84,223
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	97,056	(139,608)	0	28,288
GO BOND DEBT SERVICE MASTER	174,608	2,312,092	(1,326,609)	0	1,160,091
SUB-TOTAL: DEBT SERVICE FUNDS	3,845,011	5,251,948	(4,077,180)	0	5,019,779
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	660,733	(595,963)	0	747,834
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	83,832	0	0	609,499
LOCAL MOTOR FUEL TAX	3,597,915	2,124,382	(1,571,717)	0	4,150,580
MIDTOWN PLAZA TIF PROJECT	51,000	38,164	0	0	89,164
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	28,264	(99,782)	0	754,230
DOWNTOWN STADIUM TIF PROJECT	112	157,963	(157,680)	0	395
EAGLE VIEW TIF PROJECT	348,853	56,111	(163)	0	404,801
WAREHOUSE DISTRICT TIF PROJECT	806,420	230,243	(160,652)	0	876,011
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	210,539	(431,681)	0	(401,470)
EAST VILLAGE GROWTH CELL TIF	376,401	138,797	0	0	515,198
DOWNTOWN CONSERVATION TIF	285,683	66,232	(4,212)	0	347,703
SOUTH VILLAGE TIF	1,816,121	71,417	(5,093)	0	1,882,445
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	160,687	(21,625)	0	625,608
2018A GO BOND PROJECT	0	4,212,148	(1,664,788)	0	2,547,360
2018B GO BOND PROJECT	0	192,268	0	0	192,268

**CITY OF PEORIA  
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AS OF JULY 31, 2018**

	<u>BEGINNING FUND BALANCE JANUARY 1, 2018</u>	<u>2018 REVENUES</u>	<u>2018 EXPENDITURES</u>	<u>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</u>	<u>ENDING FUND BALANCE July 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
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>9,623,204</b>	<b>8,431,780</b>	<b>(4,713,356)</b>	<b>0</b>	<b>13,341,628</b>
<b>ENTERPRISE FUNDS</b>					
STORMWATER UTILITY	0	257,420	(664,390)	0	(406,970)
<b>SUB-TOTAL: ENTERPRISE FUNDS</b>	<b>0</b>	<b>257,420</b>	<b>(664,390)</b>	<b>0</b>	<b>(406,970)</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	853,613	0	0	29,653,558
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>28,799,945</b>	<b>853,613</b>	<b>0</b>	<b>0</b>	<b>29,653,558</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>38,986,019</b>	<b>28,070,159</b>	<b>(20,410,452)</b>	<b>0</b>	<b>46,645,726</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>38,744,489</b>	<b>114,706,993</b>	<b>(99,612,370)</b>	<b>0</b>	<b>53,839,112</b>

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JULY 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
<b>GENERAL FUND</b>					
PROPERTY TAXES	359,975	329,307	91.48%	471,755	-30.20%
PERSONAL PROPERTY REPLACEMENT TAXES	873,892	9,491	1.09%	606,505	0.00%
STATE SALES TAXES	14,339,500	14,050,042	97.98%	13,447,025	4.48%
STATE INCOME TAX ALLOCATION	6,307,000	6,663,192	105.65%	6,895,131	-3.36%
HOME RULE SALES TAXES	14,052,908	13,340,339	94.93%	13,643,150	-2.22%
HOTEL, RESTAURANT, & AMUSEMENT TAX	5,832,342	5,814,500	99.69%	5,652,687	2.86%
UTILITY TAXES	3,778,425	3,674,514	97.25%	1,927,348	90.65%
GOVERNMENTAL GRANTS AND REIMB	160,383	337,574	210.48%	196,620	71.69%
LICENSES AND PERMITS	1,747,783	1,936,680	110.81%	1,461,266	32.53%
FEES AND CHARGES FOR SERVICES	2,887,325	2,467,651	85.46%	2,654,043	-7.02%
FINES AND COURT COSTS	869,925	1,134,670	130.43%	1,098,099	3.33%
RENTAL	60,200	57,300	95.18%	62,100	-7.73%
INTEREST	24,733	51,248	207.20%	35,651	43.75%
OTHER	3,641,030	3,900,316	107.12%	3,324,858	17.31%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	397,250	0	0.00%	0	0.00%
<b>TOTAL GENERAL FUND</b>	<b>55,332,671</b>	<b>53,766,824</b>	<b>97.17%</b>	<b>51,476,238</b>	<b>4.45%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	5,248,804	4,022,027	76.63%	4,036,091	-0.35%
CAPITAL IMPROVEMENTS	11,813,824	6,597,187	55.84%	8,387,261	-21.34%
HEALTH BENEFITS	7,560,472	7,400,719	97.89%	7,782,727	-4.91%
ILLINOIS MUNICIPAL RETIREMENT	2,352,672	2,914,300	123.87%	3,052,812	-4.54%
FICA/MEDICARE FUND	1,272,511	1,231,077	96.74%	1,506,895	-18.30%
POLICE AND FIRE PENSION	10,970,998	10,704,700	97.57%	8,975,888	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>39,219,281</b>	<b>32,870,010</b>	<b>83.81%</b>	<b>33,741,674</b>	<b>-2.58%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,091,603	597,796	54.76%	447,806	33.49%
STATE MOTOR FUEL TAX	1,816,267	1,854,012	102.08%	1,722,177	7.66%
REFUSE COLLECTION	4,729,608	3,921,678	82.92%	3,215,529	21.96%
SEWER	5,843,600	5,058,988	86.57%	3,364,622	50.36%
HOME INVESTMENT PARTNERSHIP GRANT	416,904	270,928	64.99%	273,285	-0.86%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,361	0.00%
TOURISM RESERVE FUND	238,233	207,284	87.01%	3,036	6727.54%
INNOVATION FUND	209,368	482,947	230.67%	173,331	178.63%
PEORIA CORP FUND	0	117,963	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	169,167	214,030	126.52%	177,401	20.65%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	213,792	159,054	74.40%	156,434	1.67%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JULY 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	77,350	46,796	60.50%	27,858	67.98%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	86,368	62,686	72.58%	68,626	-8.66%
PORTILLO'S SPECIAL SERVICE AREA	0	21,815	0.00%	0	0.00%
SOLID WASTE	298,958	259,421	86.78%	267,735	-3.11%
FOREIGN FIRE INSURANCE			0.00%		0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	15,191,218	13,275,398	87.39%	9,919,201	33.84%
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	80,000	0.00%
2006 SA BOND DEBT SERVICE	0	32,687	0.00%	23,539	38.86%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	1,340,996	1,105,621	82.45%	1,142,747	-3.25%
2010D GO BOND DEBT SERVICE	525,183	400,520	76.26%	475,485	-15.77%
2011B GO BOND DEBT SERVICE	119,525	102,496	85.75%	102,520	-0.02%
2012A GO BOND DEBT SERVICE (PM)	1,280,410	675,571	52.76%	632,811	6.76%
2012B GO BOND DEBT SERVICE	205,785	143,953	69.95%	144,517	-0.39%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	169,108	145,015	85.75%	145,014	0.00%
2013D GO BOND DEBT SERVICE	183,006	21,873	11.95%	36,540	-40.14%
2015 C GO BOND DEBT SERVICE	199,462	171,040	0.00%	170,366	0.40%
2015 D GO BOND DEBT SERVICE	51,351	44,024	0.00%	42,342	3.97%
2016 A GO BOND DEBT SERVICE	505,225	97,056	19.21%	139,768	-30.56%
GO BOND DEBT SERVICE MASTER	7,574,864	2,312,092	30.52%	4,665,573	-50.44%
SUB-TOTAL: DEBT SERVICE FUNDS	12,154,915	5,251,948	43.21%	7,894,637	-33.47%
<b>CAPTIAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,046,092	660,733	63.16%	837,688	-21.12%
NORTHSIDE RIVERFRONT TIF PROJECT	88,783	83,832	94.42%	83,991	-0.19%
LOCAL MOTOR FUEL TAX	3,565,730	2,124,382	59.58%	1,761,033	20.63%
MIDTOWN PLAZA TIF PROJECT	43,925	38,164	86.88%	119,644	-68.10%
NORTHSIDE BUSINESS PARK TIF PROJECT	114,975	28,264	24.58%	97,700	-71.07%
DOWNTOWN STADIUM TIF PROJECT	185,733	157,963	85.05%	157,066	0.57%
EAGLE VIEW TIF PROJECT	73,208	56,111	76.65%	81,782	-31.39%
WAREHOUSE DISTRICT TIF PROJECT	311,442	230,243	73.93%	211,060	9.09%
HOSPITALITY IMPROVEMENT ZONE TIF	909,825	210,539	23.14%	208,880	0.79%
EAST VILLAGE GROWTH CELL TIF	200,900	138,797	69.09%	171,674	-19.15%
DOWNTOWN CONSERVATION TIF	67,958	66,232	97.46%	61,263	8.11%
SOUTH VILLAGE TIF	50,633	71,417	141.05%	45,863	55.72%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	219,742	160,687	73.13%	2,285,617	-92.97%
2018A GO BOND PROJECT	0	4,212,148	0.00%	0	0.00%
2018B GO BOND PROJECT	0	192,268	0.00%	0	0.00%
2012A GO BOND PROJECT	0	0	0.00%	0	0.00%

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

	<b>FY 2018 ADJUSTED YTD BUDGET</b>	<b>FY 2018 ACTUAL YTD REVENUES</b>	<b>2018 % REVENUES OVER BUDGET</b>	<b>FY 2017 ACTUAL YTD REVENUES</b>	<b>% INCREASE (DECREASE) FY 2017 TO 2018</b>
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%	37,143	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	11,424	0.00%
2014A GO BOND PROJECT	0	0	0.00%	344	-100.00%
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>6,878,946</b>	<b>8,431,780</b>	<b>122.57%</b>	<b>6,172,172</b>	<b>36.61%</b>
<b>ENTERPRISE FUNDS</b>					
STORMWATER UTILITY	4,472,222	257,420	5.76%	0	0.00%
<b>SUB-TOTAL: ENTERPRISE FUNDS</b>	<b>4,472,222</b>	<b>257,420</b>	<b>5.76%</b>	<b>0</b>	<b>0</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	964,950	853,613	88.46%	2,291,882	-62.75%
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>964,950</b>	<b>853,613</b>	<b>88.46%</b>	<b>2,291,882</b>	<b>-62.75%</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>39,662,251</b>	<b>28,070,159</b>	<b>70.77%</b>	<b>26,277,892</b>	<b>6.82%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>134,214,203</b>	<b>114,706,993</b>	<b>85.47%</b>	<b>111,495,804</b>	<b>2.88%</b>

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

	<b>FY 2018 ADJUSTED BUDGET</b>	<b>FY 2018 ACTUAL EXPENDITURES</b>	<b>% SPENT OF 2018 BUDGET</b>	<b>FY 2017 ACTUAL EXPENDITURES</b>	<b>% INCREASE (DECREASE) FY 2017 TO 2018</b>
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	210,627	175,508	83.33%	192,269	-8.72%
CITY CLERK	199,207	181,670	91.20%	177,108	2.58%
CITY TREASURER	255,646	226,149	88.46%	223,393	1.23%
CITY ADMINISTRATION	519,758	470,426	90.51%	501,314	-6.16%
FINANCE	632,956	556,118	87.86%	638,973	-12.97%
LEGAL	674,234	1,135,024	168.34%	957,073	18.59%
HUMAN RESOURCES	919,344	1,465,333	159.39%	779,833	87.90%
INFORMATION SYSTEMS	989,936	751,566	75.92%	865,674	-13.18%
PLANNING AND GROWTH MANAGEMENT	1,658,076	1,392,739	84.00%	1,794,106	-22.37%
POLICE	15,639,402	14,020,510	89.65%	14,735,510	-4.85%
FIRE	11,973,089	11,237,424	93.86%	11,564,183	-2.83%
PUBLIC WORKS	6,646,220	6,509,989	97.95%	6,317,135	3.05%
EMERGENCY COMMUNICATION CENTER	1,598,617	1,346,626	84.24%	1,459,673	-7.74%
MUNICIPAL BAND	55,650	61,255	110.07%	60,614	0.00%
EMPLOYEE BENEFITS	6,478,558	7,383,489	113.97%	7,990,768	-7.60%
GENERAL GOVERNMENT	0	4,915	0.00%	3,272	50.21%
SUPPORT TO OTHER AGENCIES	1,556,720	1,764,370	113.34%	1,767,653	-0.19%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	4,378,010	1,782,808	40.72%	1,319,391	35.12%
<b>TOTAL GENERAL FUND</b>	<b>54,386,050</b>	<b>50,465,919</b>	<b>92.79%</b>	<b>51,347,942</b>	<b>-1.72%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	5,343,470	4,058,613	75.95%	3,851,040	5.39%
CAPITAL IMPROVEMENTS	10,422,645	3,538,936	33.95%	6,094,567	-41.93%
HEALTH BENEFITS	7,560,472	6,742,954	89.19%	7,095,070	-4.96%
ILLINOIS MUNICIPAL RETIREMENT	2,352,672	2,486,181	105.67%	2,351,938	5.71%
FICA/MEDICARE FUND	1,272,511	1,205,024	94.70%	1,209,440	-0.37%
POLICE AND FIRE PENSION	10,970,998	10,704,291	97.57%	8,975,892	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>37,922,768</b>	<b>28,735,999</b>	<b>75.78%</b>	<b>29,577,947</b>	<b>-2.85%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,090,924	597,796	54.80%	447,806	33.49%
STATE MOTOR FUEL TAX	1,954,167	1,309,464	67.01%	2,032,086	-35.56%
REFUSE COLLECTION	4,161,086	4,002,979	96.20%	4,179,006	-4.21%
SEWER	4,697,331	3,666,712	78.06%	2,444,290	50.01%
HOME INVESTMENT PARTNERSHIP GRANT	417,582	270,928	64.88%	273,285	-0.86%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,354	0.00%
TOURISM RESERVE FUND	238,233	275,558	115.67%	213,082	29.32%
INNOVATION FUND	222,107	164,427	74.03%	184,468	-10.86%
PEORIA CORP FUND	0	147,379	0.00%	0	0.00%

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

	<b>FY 2018 ADJUSTED BUDGET</b>	<b>FY 2018 ACTUAL EXPENDITURES</b>	<b>% SPENT OF 2018 BUDGET</b>	<b>FY 2017 ACTUAL EXPENDITURES</b>	<b>% INCREASE (DECREASE) FY 2017 TO 2018</b>
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	169,167	135,733	80.24%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	199,462	170,968	85.71%	207,000	-17.41%
HOLIDAY INN SPECIAL SERVICE AREA	51,351	44,015	85.71%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	86,368	0	0.00%	68,600	0.00%
PORTILLO'S SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
SOLID WASTE	258,592	169,567	65.57%	172,093	-1.47%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	13,546,370	10,955,526	80.87%	10,243,070	6.96%
<b>DEBT SERVICE FUNDS</b>					
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 DSVCS	1,318,304	444,975	33.75%	478,350	-6.98%
2010D GO BOND DEBT SERVICE	525,183	400,156	76.19%	475,156	-15.78%
2011B GO BOND DEBT SERVICE	119,525	102,450	85.71%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,280,410	619,994	48.42%	631,681	-1.85%
2012B GO BOND DEBT SERVICE	205,785	143,888	69.92%	144,375	-0.34%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	169,108	144,950	85.71%	144,950	0.00%
2013D GO BOND DEBT SERVICE	183,006	21,862	11.95%	25,016	-12.61%
2015 C GO BOND DEBT SERVICE	199,462	170,968	85.71%	170,968	0.00%
2015 D GO BOND DEBT SERVICE	51,351	44,015	85.71%	44,015	0.00%
2016 A GO BOND DEBT SERVICE	505,225	139,608	0.00%	116,392	19.95%
GO BOND DEBT SERVICE MASTER	7,567,631	1,326,609	17.53%	3,535,668	-62.48%
SUB-TOTAL: DEBT SERVICE FUNDS	12,124,990	4,077,180	33.63%	7,037,688	-42.07%
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,450,958	595,963	41.07%	185,407	221.44%
NORTHSIDE RIVERFRONT TIF PROJECT	40,781	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	3,583,840	1,571,717	43.86%	924,126	70.08%
MIDTOWN PLAZA TIF PROJECT	44,014	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	30,795	99,782	324.02%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	206,764	157,680	76.26%	155,003	1.73%
EAGLE VIEW TIF PROJECT	3,324	163	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	88,201	160,652	182.14%	11,000	1360.47%
HOSPITALITY IMPROVEMENT ZONE TIF	1,064,841	431,681	40.54%	662,584	-34.85%
EAST VILLAGE GROWTH CELL TIF	93,173	0	0.00%	29,434	-100.00%
DOWNTOWN CONSERVATION TIF	226,715	4,212	0.00%	0	0.00%
SOUTH VILLAGE TIF	37,381	5,093	13.62%	73,083	-93.03%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	136,900	21,625	15.80%	2,142,385	-98.99%



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

	<b>FY 2018 ADJUSTED BUDGET</b>	<b>FY 2018 ACTUAL EXPENDITURES</b>	<b>% SPENT OF 2018 BUDGET</b>	<b>FY 2017 ACTUAL EXPENDITURES</b>	<b>% INCREASE (DECREASE) FY 2017 TO 2018</b>
2018A GO BOND PROJECT	0	1,664,788	0.00%	0	0.00%
2018B GO BOND PROJECT	0	0	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	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	<u>7,007,687</u>	<u>4,713,356</u>	<u>67.26%</u>	<u>4,299,178</u>	<u>9.63%</u>
ENTERPRISE FUNDS					
STORMWATER UTILITY	2,503,369	664,390	26.54%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	<u>2,503,369</u>	<u>664,390</u>	<u>26.54%</u>	<u>0</u>	<u>0.00%</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>	<u><b>35,182,416</b></u>	<u><b>20,410,452</b></u>	<u><b>58.01%</b></u>	<u><b>21,579,936</b></u>	<u><b>-5.42%</b></u>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<u><b>127,491,234</b></u>	<u><b>99,612,370</b></u>	<u><b>78.13%</b></u>	<u><b>102,505,825</b></u>	<u><b>-2.82%</b></u>