

**CITY OF PEORIA
FUND BALANCES
AS OF SEPTEMBER 30, 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>September 30, 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	70,049,339	(65,286,789)	0	7,392,003
TOTAL GENERAL FUND	10,510,095	70,049,339	(65,286,789)	0	15,272,645
MAJOR FUNDS					
PUBLIC LIBRARY	3,527,562	7,017,805	(5,409,501)	0	5,135,866
CAPITAL IMPROVEMENTS	(12,147,805)	8,311,761	(5,688,693)	0	(9,524,737)
HEALTH BENEFITS	2,837,537	9,882,870	(9,345,968)	0	3,374,439
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	4,396,961	(3,379,537)	0	(4,283,801)
FICA/MEDICARE FUND	332,287	1,922,518	(1,607,777)	0	647,028
POLICE AND FIRE PENSION	19	17,262,258	(17,261,138)	0	1,139
TOTAL MAJOR FUNDS	(10,751,625)	48,794,173	(42,692,614)	0	(4,650,066)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	1,045,395	(1,045,395)	0	0
STATE MOTOR FUEL TAX	2,044,104	2,331,035	(1,688,126)	0	2,687,013
REFUSE COLLECTION	(4,619,456)	7,139,567	(5,211,879)	0	(2,691,768)
SEWER	(2,082,796)	6,072,174	(3,761,541)	0	227,837
HOME INVESTMENT PARTNERSHIP GRANT	0	338,494	(338,494)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	238,611	(325,197)	0	463,164
INNOVATION FUND	4,287	228,812	(224,421)	0	8,678
PEORIA CORP FUND	57,968	166,409	(199,643)	0	24,734
YOUTHBUILD GRANT FUND	0	0	0	0	0

**CITY OF PEORIA
FUND BALANCES
AS OF SEPTEMBER 30, 2018**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 REVENUES	2018 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>September 30, 2018</u>
WESTLAKE SPECIAL SERVICE AREA	170,311	282,128	(135,733)	0	316,706
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	245,000	(170,968)	0	240,516
HOLIDAY INN SPECIAL SERVICE AREA	107,026	64,875	(44,015)	0	127,886
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	68,699	(62,700)	0	6,058
PORTILLO'S SPECIAL SERVICE AREA	0	33,821	(21,500)	0	12,321
SOLID WASTE	320,122	346,031	(227,189)	0	438,964
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(3,282,141)	18,601,051	(13,456,801)	0	1,862,109
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	43,882	(517,705)	0	2,640,900
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,051,118	(444,975)	0	2,060,768
2010D GO BOND DEBT SERVICE	1,017	400,156	(400,156)	0	1,017
2011B GO BOND DEBT SERVICE	50	102,496	(102,450)	0	96
2012A GO BOND DEBT SERVICE (PM)	28,646	708,789	(619,994)	0	117,441
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	44,015	(44,015)	0	15
2016 A GO BOND DEBT SERVICE	70,840	125,159	(160,508)	0	35,491
GO BOND DEBT SERVICE MASTER	174,608	3,156,064	(1,327,764)	0	2,002,908
SUB-TOTAL: DEBT SERVICE FUNDS	3,845,011	7,113,560	(4,099,235)	0	6,859,336
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	1,553,207	(1,242,126)	0	994,145
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	147,164	(3,129)	0	669,702
LOCAL MOTOR FUEL TAX	3,597,915	3,133,814	(2,360,345)	0	4,371,384
MIDTOWN PLAZA TIF PROJECT	51,000	75,691	0	0	126,691
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	185,396	(103,834)	0	907,310
DOWNTOWN STADIUM TIF PROJECT	112	314,193	(315,486)	0	(1,181)
EAGLE VIEW TIF PROJECT	348,853	104,706	(2,745)	0	450,814
WAREHOUSE DISTRICT TIF PROJECT	806,420	587,833	(201,375)	0	1,192,878
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	295,339	(431,681)	0	(316,670)
EAST VILLAGE GROWTH CELL TIF	376,401	314,209	(7,084)	0	683,526
DOWNTOWN CONSERVATION TIF	285,683	121,215	(7,339)	0	399,559
SOUTH VILLAGE TIF	1,816,121	110,478	(14,320)	0	1,912,279
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	213,735	(43,250)	0	657,031
2018A GO BOND PROJECT	0	4,224,729	(1,664,788)	0	2,559,941
2018B GO BOND PROJECT	0	9,812,903	(272,388)	0	9,540,515

**CITY OF PEORIA
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	<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 September 30, 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	21,194,612	(6,669,890)	0	24,147,926
ENTERPRISE FUNDS					
STORMWATER UTILITY	0	1,702,357	(2,955,328)	0	(1,252,971)
SUB-TOTAL: ENTERPRISE FUNDS	0	1,702,357	(2,955,328)	0	(1,252,971)
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	1,090,148	0	0	29,890,093
SUB-TOTAL: TRUST AND AGENCY FUNDS	28,799,945	1,090,148	0	0	29,890,093
TOTAL OTHER GOVERNMENTAL FUNDS	38,986,019	49,701,728	(27,181,254)	0	61,506,493
TOTAL FUND BALANCE - ALL FUNDS	38,744,489	168,545,240	(135,160,657)	0	72,129,072

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 30, 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	462,825	577,184	124.71%	846,609	-31.82%
PERSONAL PROPERTY REPLACEMENT TAXES	1,123,575	120,015	10.68%	1,561,203	-92.31%
STATE SALES TAXES	18,436,500	18,628,190	101.04%	17,163,140	8.54%
STATE INCOME TAX ALLOCATION	8,109,000	8,528,250	105.17%	8,345,057	2.20%
HOME RULE SALES TAXES	18,068,025	17,855,896	98.83%	17,993,288	-0.76%
HOTEL, RESTAURANT, & AMUSEMENT TAX	7,498,725	7,578,218	101.06%	7,046,307	7.55%
UTILITY TAXES	4,857,975	4,739,051	97.55%	2,500,512	89.52%
GOVERNMENTAL GRANTS AND REIMB	206,206	383,625	186.04%	269,272	42.47%
LICENSES AND PERMITS	2,247,150	2,424,648	107.90%	1,726,838	40.41%
FEES AND CHARGES FOR SERVICES	3,712,275	2,997,670	80.75%	3,269,108	-8.30%
FINES AND COURT COSTS	1,118,475	1,470,106	131.44%	1,385,518	6.11%
RENTAL	77,400	120,988	156.32%	88,945	36.03%
INTEREST	31,800	61,453	193.25%	43,127	42.49%
OTHER	4,681,324	4,564,045	97.49%	4,338,654	5.19%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	2,500	0.00%
OPERATING TRANSFERS IN	510,750	0	0.00%	0	0.00%
TOTAL GENERAL FUND	71,142,005	70,049,339	98.46%	66,580,078	5.21%
MAJOR FUNDS					
PUBLIC LIBRARY	6,748,462	7,017,805	103.99%	6,699,337	4.75%
CAPITAL IMPROVEMENTS	13,733,166	8,311,761	60.52%	10,541,008	-21.15%
HEALTH BENEFITS	9,720,607	9,882,870	101.67%	10,160,457	-2.73%
ILLINOIS MUNICIPAL RETIREMENT	3,024,864	4,396,961	145.36%	4,500,142	-2.29%
FICA/MEDICARE FUND	1,636,086	1,922,518	117.51%	2,301,052	-16.45%
POLICE AND FIRE PENSION	14,105,569	17,262,258	122.38%	14,631,352	17.98%
TOTAL MAJOR FUNDS	48,968,754	48,794,173	99.64%	48,833,348	-0.08%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,402,617	1,045,395	74.53%	537,073	94.65%
STATE MOTOR FUEL TAX	2,335,200	2,331,035	99.82%	2,203,149	5.80%
REFUSE COLLECTION	6,080,925	7,139,567	117.41%	5,562,043	28.36%
SEWER	5,263,200	6,072,174	115.37%	4,451,180	36.42%
HOME INVESTMENT PARTNERSHIP GRANT	536,019	338,494	63.15%	335,618	0.86%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,361	0.00%
TOURISM RESERVE FUND	306,300	238,611	77.90%	302,244	-21.05%
INNOVATION FUND	269,187	228,812	85.00%	154,333	48.26%
PEORIA CORP FUND	0	166,409	0.00%	25,000	565.64%
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	217,500	282,128	129.71%	232,574	21.31%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	274,875	245,000	89.13%	226,656	8.09%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 30, 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	99,450	64,875	65.23%	61,679	5.18%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	111,045	68,699	61.87%	74,691	-8.02%
PORTILLO'S SPECIAL SERVICE AREA	0	33,821	0.00%	0	0.00%
SOLID WASTE	384,375	346,031	90.02%	359,796	-3.83%
FOREIGN FIRE INSURANCE			0.00%		0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	17,280,693	18,601,051	107.64%	14,547,397	27.87%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	80,000	0.00%
2006 SA BOND DEBT SERVICE	0	43,882	0.00%	31,698	38.44%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	1,724,137	2,051,118	118.96%	2,024,000	1.34%
2010D GO BOND DEBT SERVICE	675,235	400,156	59.26%	475,490	-15.84%
2011B GO BOND DEBT SERVICE	153,675	102,496	66.70%	102,534	-0.04%
2012A GO BOND DEBT SERVICE (PM)	1,646,241	708,789	43.05%	918,896	-22.87%
2012B GO BOND DEBT SERVICE	264,581	143,953	54.41%	144,554	-0.42%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	217,425	145,015	66.70%	145,022	0.00%
2013D GO BOND DEBT SERVICE	235,294	21,873	9.30%	26,938	-18.80%
2015 C GO BOND DEBT SERVICE	256,451	171,040	0.00%	170,366	0.40%
2015 D GO BOND DEBT SERVICE	66,022	44,015	0.00%	42,342	3.95%
2016 A GO BOND DEBT SERVICE	649,575	125,159	19.27%	195,789	-36.07%
GO BOND DEBT SERVICE MASTER	9,739,111	3,156,064	32.41%	5,444,942	-42.04%
SUB-TOTAL: DEBT SERVICE FUNDS	15,627,747	7,113,560	45.52%	9,895,986	-28.12%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,344,975	1,553,207	115.48%	1,580,018	-1.70%
NORTHSIDE RIVERFRONT TIF PROJECT	114,150	147,164	128.92%	146,933	0.16%
LOCAL MOTOR FUEL TAX	4,584,510	3,133,814	68.36%	3,183,060	-1.55%
MIDTOWN PLAZA TIF PROJECT	56,475	75,691	134.03%	156,412	-51.61%
NORTHSIDE BUSINESS PARK TIF PROJECT	147,825	185,396	125.42%	110,089	68.41%
DOWNTOWN STADIUM TIF PROJECT	238,800	314,193	131.57%	310,711	1.12%
EAGLE VIEW TIF PROJECT	94,125	104,706	111.24%	114,568	-8.61%
WAREHOUSE DISTRICT TIF PROJECT	400,425	587,833	146.80%	339,582	73.10%
HOSPITALITY IMPROVEMENT ZONE TIF	1,169,775	295,339	25.25%	308,429	-4.24%
EAST VILLAGE GROWTH CELL TIF	258,300	314,209	121.64%	290,592	8.13%
DOWNTOWN CONSERVATION TIF	87,375	121,215	138.73%	104,447	16.05%
SOUTH VILLAGE TIF	65,100	110,478	169.71%	75,441	46.44%
RIVER TRAIL TIF	0	0	0.00%	2	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	282,525	213,735	75.65%	2,340,938	-90.87%
2018A GO BOND PROJECT	0	4,224,729	0.00%	0	0.00%
2018B GO BOND PROJECT	6,500,000	9,812,903	0.00%	0	0.00%
2012A GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 30, 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%	37,302	-100.00%
2016 C GO BOND PROJECT	0	0	0.00%	14,293	-100.00%
2014A GO BOND PROJECT	0	0	0.00%	460	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	15,344,360	21,194,612	138.13%	9,113,277	132.57%
ENTERPRISE FUNDS					
STORMWATER UTILITY	3,500,000	1,702,357	48.64%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	3,500,000	1,702,357	48.64%	0	0
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,240,650	1,090,148	87.87%	2,224,733	-51.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,240,650	1,090,148	87.87%	2,224,733	-51.00%
TOTAL OTHER GOVERNMENTAL FUNDS	52,993,450	49,701,728	93.79%	35,781,393	38.90%
TOTAL REVENUES - ALL FUNDS	173,104,209	168,545,240	97.37%	151,194,819	11.48%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 30, 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	270,806	232,206	85.75%	257,916	-9.97%
CITY CLERK	256,123	244,559	95.48%	239,490	2.12%
CITY TREASURER	328,687	307,481	93.55%	301,246	2.07%
CITY ADMINISTRATION	679,867	594,861	87.50%	746,962	-20.36%
FINANCE	813,799	753,488	92.59%	846,077	-10.94%
LEGAL	866,872	1,540,971	177.76%	1,267,047	21.62%
HUMAN RESOURCES	1,170,407	1,675,864	143.19%	1,187,794	41.09%
INFORMATION SYSTEMS	1,272,775	1,130,226	88.80%	1,135,933	-0.50%
PLANNING AND GROWTH MANAGEMENT	2,131,812	1,884,668	88.41%	2,502,735	-24.70%
POLICE	20,107,802	18,741,677	93.21%	19,707,231	-4.90%
FIRE	15,393,970	14,505,566	94.23%	15,088,817	-3.87%
PUBLIC WORKS	8,545,138	7,949,617	93.03%	8,902,910	-10.71%
EMERGENCY COMMUNICATION CENTER	2,055,364	1,881,610	91.55%	2,003,457	-6.08%
MUNICIPAL BAND	71,550	87,464	122.24%	86,304	0.00%
EMPLOYEE BENEFITS	8,329,587	9,710,213	116.57%	10,190,561	-4.71%
GENERAL GOVERNMENT	0	7,227	0.00%	4,259	69.69%
SUPPORT TO OTHER AGENCIES	2,001,494	2,061,441	103.00%	2,237,327	-7.86%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	5,628,868	1,977,650	35.13%	2,237,621	-11.62%
TOTAL GENERAL FUND	69,924,921	65,286,789	93.37%	68,943,687	-5.30%
MAJOR FUNDS					
PUBLIC LIBRARY	6,870,175	5,409,501	78.74%	4,953,044	9.22%
CAPITAL IMPROVEMENTS	12,153,101	5,688,693	46.81%	7,669,001	-25.82%
HEALTH BENEFITS	9,720,607	9,345,968	96.15%	9,735,640	-4.00%
ILLINOIS MUNICIPAL RETIREMENT	3,024,864	3,379,537	111.73%	3,077,770	9.80%
FICA/MEDICARE FUND	1,636,086	1,607,777	98.27%	1,618,283	-0.65%
POLICE AND FIRE PENSION	14,105,569	17,261,138	122.37%	14,631,134	17.98%
TOTAL MAJOR FUNDS	47,510,402	42,692,614	89.86%	41,684,872	2.42%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,402,617	1,045,395	74.53%	537,073	94.65%
STATE MOTOR FUEL TAX	2,512,500	1,688,126	67.19%	2,665,177	-36.66%
REFUSE COLLECTION	5,349,968	5,211,879	97.42%	5,339,310	-2.39%
SEWER	3,789,425	3,761,541	99.26%	3,724,901	0.98%
HOME INVESTMENT PARTNERSHIP GRANT	536,891	338,494	63.05%	335,618	0.86%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,354	-100.00%
TOURISM RESERVE FUND	306,300	325,197	106.17%	244,081	33.23%
INNOVATION FUND	285,566	224,421	78.59%	153,018	46.66%
PEORIA CORP FUND	0	199,643	0.00%	6,030	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 30, 2018**

	<u>FY 2018 ADJUSTED BUDGET</u>	<u>FY 2018 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2018 BUDGET</u>	<u>FY 2017 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2017 TO 2018</u>
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	217,500	135,733	62.41%	133,423	1.73%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	256,451	170,968	66.67%	207,000	-17.41%
HOLIDAY INN SPECIAL SERVICE AREA	66,022	44,015	66.67%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	111,045	62,700	0.00%	68,600	-8.60%
PORTILLO'S SPECIAL SERVICE AREA	0	21,500	0.00%	0	0.00%
SOLID WASTE	332,475	227,189	68.33%	192,651	17.93%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	15,166,760	13,456,801	88.73%	13,628,236	-1.26%
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	1,694,962	444,975	26.25%	478,350	-6.98%
2010D GO BOND DEBT SERVICE	675,235	400,156	59.26%	475,156	-15.78%
2011B GO BOND DEBT SERVICE	153,675	102,450	66.67%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,646,241	619,994	37.66%	631,681	-1.85%
2012B GO BOND DEBT SERVICE	264,581	143,888	54.38%	144,375	-0.34%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	217,425	144,950	66.67%	144,950	0.00%
2013D GO BOND DEBT SERVICE	235,294	21,862	9.29%	25,016	-12.61%
2015 C GO BOND DEBT SERVICE	256,451	170,968	66.67%	170,968	0.00%
2015 D GO BOND DEBT SERVICE	66,022	44,015	66.67%	44,015	0.00%
2016 A GO BOND DEBT SERVICE	649,575	160,508	24.71%	160,768	-0.16%
GO BOND DEBT SERVICE MASTER	9,729,811	1,327,764	13.65%	3,536,718	-62.46%
SUB-TOTAL: DEBT SERVICE FUNDS	15,589,272	4,099,235	26.30%	7,083,114	-42.13%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	614	0.00%
DOWNTOWN TIF PROJECT	1,865,518	1,242,126	66.58%	615,133	101.93%
NORTHSIDE RIVERFRONT TIF PROJECT	52,433	3,129	5.97%	0	0.00%
LOCAL MOTOR FUEL TAX	4,607,794	2,360,345	51.23%	1,620,392	45.67%
MIDTOWN PLAZA TIF PROJECT	56,590	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	39,593	103,834	262.25%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	265,840	315,486	118.68%	316,826	-0.42%
EAGLE VIEW TIF PROJECT	34,273	2,745	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	113,401	201,375	177.58%	50,789	296.49%
HOSPITALITY IMPROVEMENT ZONE TIF	1,369,081	431,681	31.53%	667,586	-35.34%
EAST VILLAGE GROWTH CELL TIF	228,236	7,084	3.10%	36,998	-80.85%
DOWNTOWN CONSERVATION TIF	291,491	7,339	0.00%	0	0.00%
SOUTH VILLAGE TIF	59,386	14,320	24.11%	144,323	-90.08%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	176,014	43,250	24.57%	2,164,010	-98.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 30, 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	6,500,000	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%	850,000	0.00%
2014A GO BOND PROJECT	0	0	0.00%	116,156	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	15,659,650	6,669,890	42.59%	6,582,827	1.32%
ENTERPRISE FUNDS					
STORMWATER UTILITY	4,321,344	2,955,328	68.39%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	4,321,344	2,955,328	68.39%	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	50,737,026	27,181,254	53.57%	27,294,177	-0.41%
TOTAL EXPENDITURES - ALL FUNDS	168,172,349	135,160,657	80.37%	137,922,736	-2.00%