

**CITY OF PEORIA
FUND BALANCES
AS OF JUNE 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>June 30, 2018</u>
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	309,156	0	0	0	309,156
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	309,156	0	0	0	309,156
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	6,579,718	0	0	0	6,579,718
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,579,718	0	0	0	6,579,718
UNASSIGNED	2,267,424	46,094,130	(42,506,741)	0	5,854,813
TOTAL GENERAL FUND	10,158,065	46,094,130	(42,506,741)	0	13,745,454
MAJOR FUNDS					
PUBLIC LIBRARY	3,527,562	3,362,047	(3,470,308)	0	3,419,301
CAPITAL IMPROVEMENTS	(11,910,654)	4,808,969	(3,133,690)	0	(10,235,375)
HEALTH BENEFITS	2,837,537	6,430,347	(5,889,876)	0	3,378,008
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	2,765,221	(2,164,457)	0	(4,700,461)
FICA/MEDICARE FUND	332,287	1,197,549	(1,020,049)	0	509,787
POLICE AND FIRE PENSION	19	9,759,975	(9,759,623)	0	371
TOTAL MAJOR FUNDS	(10,514,474)	28,324,108	(25,438,003)	0	(7,628,369)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	534,783	(534,783)	0	0
STATE MOTOR FUEL TAX	2,044,104	1,559,799	(1,239,074)	0	2,364,829
REFUSE COLLECTION	(4,619,456)	3,650,678	(3,415,591)	0	(4,384,369)
SEWER	(2,082,796)	4,171,690	(2,998,798)	0	(909,904)
HOME INVESTMENT PARTNERSHIP GRANT	0	186,831	(186,831)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	207,033	(249,633)	0	507,150
INNOVATION FUND	4,287	482,350	(143,505)	0	343,132
PEORIA CORP FUND	57,968	95,457	(123,621)	0	29,804
YOUTHBUILD GRANT FUND	0	0	0	0	0

**CITY OF PEORIA
FUND BALANCES
AS OF JUNE 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>June 30, 2018</u>
WESTLAKE SPECIAL SERVICE AREA	170,311	191,353	0	0	361,664
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	137,672	(170,968)	0	133,188
HOLIDAY INN SPECIAL SERVICE AREA	107,026	39,328	(44,015)	0	102,339
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	61,457	0	0	61,516
PORTILLO'S SPECIAL SERVICE AREA	0	14,167	0	0	14,167
SOLID WASTE	320,122	214,639	(144,073)	0	390,688
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(3,282,141)	11,547,237	(9,250,892)	0	(985,796)
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	27,229	(517,705)	0	2,624,247
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	1,053,362	(444,975)	0	1,063,012
2010D GO BOND DEBT SERVICE	1,017	400,491	(400,156)	0	1,352
2011B GO BOND DEBT SERVICE	50	102,450	(102,450)	0	50
2012A GO BOND DEBT SERVICE (PM)	28,646	606,749	(619,994)	0	15,401
2012B GO BOND DEBT SERVICE	93	143,888	(143,888)	0	93
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	21,862	(21,862)	0	280
2015 C GO BOND DEBT SERVICE	52	171,031	(170,968)	0	115
2015 D GO BOND DEBT SERVICE	15	44,023	(44,015)	0	23
2016 A GO BOND DEBT SERVICE	70,840	85,074	(103,789)	0	52,125
GO BOND DEBT SERVICE MASTER	174,608	2,265,035	(1,326,609)	0	1,113,034
SUB-TOTAL: DEBT SERVICE FUNDS	3,845,011	5,066,209	(4,041,361)	0	4,869,859
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	648,999	(337,954)	0	994,109
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	81,569	0	0	607,236
LOCAL MOTOR FUEL TAX	3,597,915	1,939,814	(1,170,838)	0	4,366,891
MIDTOWN PLAZA TIF PROJECT	51,000	37,242	0	0	88,242
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	26,033	(99,782)	0	751,999
DOWNTOWN STADIUM TIF PROJECT	112	154,871	0	0	154,983
EAGLE VIEW TIF PROJECT	348,853	43,205	(163)	0	391,895
WAREHOUSE DISTRICT TIF PROJECT	806,420	222,108	(160,267)	0	868,261
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	189,255	(431,681)	0	(422,754)
EAST VILLAGE GROWTH CELL TIF	376,401	130,524	0	0	506,925
DOWNTOWN CONSERVATION TIF	285,683	63,620	(3,955)	0	345,348
SOUTH VILLAGE TIF	1,816,121	65,960	0	0	1,882,081
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	141,731	0	0	628,277
2018A GO BOND PROJECT	0	4,203,695	(1,664,788)	0	2,538,907
2012A GO BOND PROJECT (PM)	0	0	0	0	0

**CITY OF PEORIA
FUND BALANCES
AS OF JUNE 30, 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 June 30, 2018</u>
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	7,948,626	(3,869,428)	0	13,702,402
ENTERPRISE FUNDS					
STORMWATER UTILITY	0	0	(459,607)	0	(459,607)
SUB-TOTAL: ENTERPRISE FUNDS	0	0	(459,607)	0	(459,607)
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	735,215	0	0	29,535,160
SUB-TOTAL: TRUST AND AGENCY FUNDS	28,799,945	735,215	0	0	29,535,160
TOTAL OTHER GOVERNMENTAL FUNDS	38,986,019	25,297,287	(17,621,288)	0	46,662,018
TOTAL FUND BALANCE - ALL FUNDS	38,629,610	99,715,525	(85,566,032)	0	52,779,103

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JUNE 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	308,550	316,459	102.56%	444,430	-28.79%
PERSONAL PROPERTY REPLACEMENT TAXES	749,050	0	0.00%	0	0.00%
STATE SALES TAXES	12,291,000	11,891,358	96.75%	11,541,425	3.03%
STATE INCOME TAX ALLOCATION	5,406,000	6,227,563	115.20%	6,290,031	-0.99%
HOME RULE SALES TAXES	12,045,350	11,350,884	94.23%	11,447,650	-0.85%
HOTEL, RESTAURANT, & AMUSEMENT TAX	4,999,150	4,886,369	97.74%	4,654,937	4.97%
UTILITY TAXES	3,238,650	3,180,683	98.21%	1,643,698	93.51%
GOVERNMENTAL GRANTS AND REIMB	137,471	283,453	206.19%	196,620	44.16%
LICENSES AND PERMITS	1,498,100	1,685,395	112.50%	1,355,544	24.33%
FEES AND CHARGES FOR SERVICES	2,474,850	2,203,234	89.02%	2,433,504	-9.46%
FINES AND COURT COSTS	745,650	900,822	120.81%	884,399	1.86%
RENTAL	51,600	49,514	95.96%	59,584	-16.90%
INTEREST	21,200	46,902	221.24%	29,941	56.65%
OTHER	3,064,211	3,071,494	100.24%	2,846,242	7.91%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	340,500	0	0.00%	0	0.00%
TOTAL GENERAL FUND	47,371,332	46,094,130	97.30%	43,828,005	5.17%
MAJOR FUNDS					
PUBLIC LIBRARY	4,498,975	3,362,047	74.73%	3,334,694	0.82%
CAPITAL IMPROVEMENTS	9,715,319	4,808,969	49.50%	7,511,919	-35.98%
HEALTH BENEFITS	6,480,405	6,430,347	99.23%	6,738,598	-4.57%
ILLINOIS MUNICIPAL RETIREMENT	2,016,576	2,765,221	137.12%	2,881,342	-4.03%
FICA/MEDICARE FUND	1,090,724	1,197,549	109.79%	1,450,396	-17.43%
POLICE AND FIRE PENSION	9,403,712	9,759,975	103.79%	8,384,133	0.00%
TOTAL MAJOR FUNDS	33,205,711	28,324,108	85.30%	30,301,082	-6.52%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	848,069	534,783	63.06%	370,438	44.37%
STATE MOTOR FUEL TAX	1,556,800	1,559,799	100.19%	1,454,644	7.23%
REFUSE COLLECTION	4,053,950	3,650,678	90.05%	2,976,940	22.63%
SEWER	5,008,800	4,171,690	83.29%	2,760,410	51.13%
HOME INVESTMENT PARTNERSHIP GRANT	240,180	186,831	77.79%	217,716	-14.19%
MULTI-COUNTY MEG GRANT	0	0	0.00%	21,361	0.00%
TOURISM RESERVE FUND	204,200	207,033	101.39%	144	143672.92%
INNOVATION FUND	179,458	482,350	268.78%	171,812	180.74%
PEORIA CORP FUND	0	95,457	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	145,000	191,353	131.97%	158,378	20.82%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	183,250	137,672	75.13%	135,513	1.59%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JUNE 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	66,300	39,328	59.32%	21,032	86.99%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	74,030	61,457	83.02%	67,954	-9.56%
PORTILLO'S SPECIAL SERVICE AREA	0	14,167	0.00%	0	0.00%
SOLID WASTE	256,250	214,639	83.76%	218,488	-1.76%
FOREIGN FIRE INSURANCE			0.00%		0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	12,816,287	11,547,237	90.10%	8,574,830	34.66%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	0	27,229	0.00%	19,707	38.17%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	1,149,425	1,053,362	91.64%	1,071,809	-1.72%
2010D GO BOND DEBT SERVICE	400,156	400,491	100.08%	475,443	-15.76%
2011B GO BOND DEBT SERVICE	102,450	102,450	100.00%	102,513	-0.06%
2012A GO BOND DEBT SERVICE (PM)	1,097,494	606,749	55.28%	632,633	-4.09%
2012B GO BOND DEBT SERVICE	176,387	143,888	81.58%	144,500	-0.42%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	144,950	145,015	100.04%	145,010	0.00%
2013D GO BOND DEBT SERVICE	156,863	21,862	13.94%	26,216	-16.61%
2015 C GO BOND DEBT SERVICE	170,967	171,031	0.00%	170,366	0.39%
2015 D GO BOND DEBT SERVICE	44,015	44,023	0.00%	42,342	3.97%
2016 A GO BOND DEBT SERVICE	433,050	85,074	19.65%	129,992	-34.55%
GO BOND DEBT SERVICE MASTER	6,492,741	2,265,035	34.89%	4,602,456	-50.79%
SUB-TOTAL: DEBT SERVICE FUNDS	10,368,498	5,066,209	48.86%	7,656,402	-33.83%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	896,650	648,999	72.38%	802,578	-19.14%
NORTHSIDE RIVERFRONT TIF PROJECT	76,100	81,569	107.19%	78,947	3.32%
LOCAL MOTOR FUEL TAX	3,056,340	1,939,814	63.47%	1,551,158	25.06%
MIDTOWN PLAZA TIF PROJECT	37,650	37,242	98.92%	119,110	-68.73%
NORTHSIDE BUSINESS PARK TIF PROJECT	98,550	26,033	26.42%	95,124	-72.63%
DOWNTOWN STADIUM TIF PROJECT	159,200	154,871	97.28%	155,440	-0.37%
EAGLE VIEW TIF PROJECT	62,750	43,205	68.85%	58,139	-25.69%
WAREHOUSE DISTRICT TIF PROJECT	266,950	222,108	83.20%	207,073	7.26%
HOSPITALITY IMPROVEMENT ZONE TIF	779,850	189,255	24.27%	141,340	33.90%
EAST VILLAGE GROWTH CELL TIF	172,200	130,524	75.80%	166,331	-21.53%
DOWNTOWN CONSERVATION TIF	58,250	63,620	109.22%	60,101	5.86%
SOUTH VILLAGE TIF	43,400	65,960	151.98%	42,238	56.16%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	188,350	141,731	75.25%	4,383,981	-96.77%
2018A GO BOND PROJECT	0	4,203,695	0.00%	0	0.00%
2012A GO BOND PROJECT	0	0	0.00%	0	0.00%
2015 C GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JUNE 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 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	0	0.00%	37,069	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	10,077	0.00%
2014A GO BOND PROJECT	0	0	0.00%	289	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	5,896,240	7,948,626	134.81%	7,908,995	0.50%
ENTERPRISE FUNDS					
STORMWATER UTILITY	0	0	0.00%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	0	0	0	0	0
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	827,100	735,215	88.89%	2,116,891	-65.27%
SUB-TOTAL: TRUST AND AGENCY FUNDS	827,100	735,215	88.89%	2,116,891	-65.27%
TOTAL OTHER GOVERNMENTAL FUNDS	29,908,125	25,297,287	84.58%	26,257,118	-3.66%
TOTAL REVENUES - ALL FUNDS	110,485,168	99,715,525	90.25%	100,386,205	-0.67%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JUNE 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	180,538	149,373	82.74%	162,790	-8.24%
CITY CLERK	170,748	152,583	89.36%	153,495	-0.59%
CITY TREASURER	219,125	193,839	88.46%	190,070	1.98%
CITY ADMINISTRATION	445,507	403,835	90.65%	447,971	-9.85%
FINANCE	542,532	489,618	90.25%	549,757	-10.94%
LEGAL	577,915	1,029,506	178.14%	590,939	74.22%
HUMAN RESOURCES	788,007	788,446	100.06%	581,150	35.67%
INFORMATION SYSTEMS	848,517	630,516	74.31%	650,738	-3.11%
PLANNING AND GROWTH MANAGEMENT	1,421,206	1,159,757	81.60%	1,459,879	-20.56%
POLICE	13,405,202	11,954,920	89.18%	12,716,595	-5.99%
FIRE	10,262,647	9,632,063	93.86%	9,865,884	-2.37%
PUBLIC WORKS	5,696,758	5,357,249	94.04%	5,230,092	2.43%
EMERGENCY COMMUNICATION CENTER	1,313,572	1,152,794	87.76%	1,262,504	-8.69%
MUNICIPAL BAND	47,700	1,046	2.19%	28,160	0.00%
EMPLOYEE BENEFITS	5,553,049	6,490,451	116.88%	6,925,686	-6.28%
GENERAL GOVERNMENT	0	3,967	0.00%	2,897	36.93%
SUPPORT TO OTHER AGENCIES	1,334,329	1,264,628	94.78%	1,216,655	3.94%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	3,752,579	1,652,150	44.03%	1,315,226	25.62%
TOTAL GENERAL FUND	46,559,931	42,506,741	91.29%	43,350,490	-1.95%
MAJOR FUNDS					
PUBLIC LIBRARY	4,580,117	3,470,308	75.77%	2,901,304	19.61%
CAPITAL IMPROVEMENTS	8,522,880	3,133,690	36.77%	5,225,517	-40.03%
HEALTH BENEFITS	6,480,405	5,889,876	90.89%	6,010,680	-2.01%
ILLINOIS MUNICIPAL RETIREMENT	2,016,576	2,164,457	107.33%	2,032,562	6.49%
FICA/MEDICARE FUND	1,090,724	1,020,049	93.52%	1,029,329	-0.90%
POLICE AND FIRE PENSION	9,403,712	9,759,623	103.78%	8,384,139	0.00%
TOTAL MAJOR FUNDS	32,094,414	25,438,003	79.26%	25,583,531	-0.57%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	847,487	534,783	63.10%	370,438	44.37%
STATE MOTOR FUEL TAX	1,675,000	1,239,074	73.97%	1,656,900	-25.22%
REFUSE COLLECTION	3,566,645	3,415,591	95.76%	3,523,280	-3.06%
SEWER	4,026,283	2,998,798	74.48%	2,018,735	48.55%
HOME INVESTMENT PARTNERSHIP GRANT	240,762	186,831	77.60%	217,716	-14.19%
MULTI-COUNTY MEG GRANT	0	0	0.00%	14,236	0.00%
TOURISM RESERVE FUND	204,200	249,633	122.25%	148,087	68.57%
INNOVATION FUND	190,377	143,505	75.38%	161,793	-11.30%
PEORIA CORP FUND	0	123,621	0.00%	0	0.00%

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

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	145,000	0	0.00%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	170,967	170,968	0.00%	207,000	-17.41%
HOLIDAY INN SPECIAL SERVICE AREA	44,015	44,015	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	74,030	0	0.00%	0	0.00%
PORTILLO'S SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
SOLID WASTE	221,650	144,073	65.00%	143,557	0.36%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	11,406,416	9,250,892	81.10%	8,461,742	9.33%
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	1,129,975	444,975	39.38%	478,350	-6.98%
2010D GO BOND DEBT SERVICE	450,156	400,156	88.89%	475,156	-15.78%
2011B GO BOND DEBT SERVICE	102,450	102,450	100.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,097,494	619,994	56.49%	631,681	-1.85%
2012B GO BOND DEBT SERVICE	176,387	143,888	81.58%	144,375	-0.34%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	144,950	144,950	100.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	156,863	21,862	13.94%	25,016	-12.61%
2015 C GO BOND DEBT SERVICE	170,967	170,968	100.00%	170,968	0.00%
2015 D GO BOND DEBT SERVICE	44,015	44,015	100.00%	44,015	0.00%
2016 A GO BOND DEBT SERVICE	433,050	103,789	0.00%	103,435	0.34%
GO BOND DEBT SERVICE MASTER	6,486,540	1,326,609	20.45%	3,535,668	-62.48%
SUB-TOTAL: DEBT SERVICE FUNDS	10,392,847	4,041,361	38.89%	7,024,731	-42.47%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,243,678	337,954	27.17%	111,464	203.20%
NORTHSIDE RIVERFRONT TIF PROJECT	34,955	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	3,071,862	1,170,838	38.11%	399,754	192.89%
MIDTOWN PLAZA TIF PROJECT	37,727	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	26,395	99,782	378.03%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	177,227	0	0.00%	155,003	-100.00%
EAGLE VIEW TIF PROJECT	2,849	163	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	75,600	160,267	211.99%	2,500	6310.68%
HOSPITALITY IMPROVEMENT ZONE TIF	912,720	431,681	47.30%	662,584	-34.85%
EAST VILLAGE GROWTH CELL TIF	79,862	0	0.00%	26,454	-100.00%
DOWNTOWN CONSERVATION TIF	194,327	3,955	0.00%	0	0.00%
SOUTH VILLAGE TIF	32,040	0	0.00%	62,364	-100.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	117,343	0	0.00%	4,261,145	-100.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JUNE 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%
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	6,006,585	3,869,428	64.42%	5,797,424	-33.26%
ENTERPRISE FUNDS					
STORMWATER UTILITY	1,251,685	459,607	0.00%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	1,251,685	459,607	0.00%	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	29,057,533	17,621,288	60.64%	21,283,897	-17.21%
TOTAL EXPENDITURES - ALL FUNDS	107,711,878	85,566,032	79.44%	90,217,918	-5.16%