

**CITY OF PEORIA  
FUND BALANCES  
AS OF MARCH 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>December 31, 2018</u>
<b>GENERAL FUND</b>					
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	22,754,072	(20,054,166)	0	4,967,330
<b>TOTAL GENERAL FUND</b>	<b>10,158,065</b>	<b>22,754,072</b>	<b>(20,054,166)</b>	<b>0</b>	<b>12,857,971</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,527,562	49,813	(1,565,337)	0	2,012,038
CAPITAL IMPROVEMENTS	(11,910,654)	1,978,455	(621,428)	0	(10,553,627)
HEALTH BENEFITS	2,837,537	3,312,456	(2,802,454)	0	3,347,539
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	1,028,696	(1,105,275)	0	(5,377,804)
FICA/MEDICARE FUND	332,287	97,215	(507,006)	0	(77,504)
POLICE AND FIRE PENSION	19	0	0	0	19
<b>TOTAL MAJOR FUNDS</b>	<b>(10,514,474)</b>	<b>6,466,635</b>	<b>(6,601,500)</b>	<b>0</b>	<b>(10,649,339)</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	210,932	(210,932)	0	0
STATE MOTOR FUEL TAX	2,044,104	760,472	(127,213)	0	2,677,363
REFUSE COLLECTION	(4,619,456)	98,434	(1,669,796)	0	(6,190,818)
SEWER	(2,082,796)	1,766,915	(587,601)	0	(903,482)
HOME INVESTMENT PARTNERSHIP GRANT	0	60,213	(60,213)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	80,974	(26,240)	0	604,484
INNOVATION FUND	4,287	478,764	(70,910)	0	412,141
PEORIA CORP FUND	57,968	10,323	(65,579)	0	2,712
YOUTHBUILD GRANT FUND	0	0	0	0	0

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	<b>BEGINNING FUND BALANCE JANUARY 1, 2018</b>	<b>2018 REVENUES</b>	<b>2018 EXPENDITURES</b>	<b>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</b>	<b>ENDING FUND BALANCE December 31, 2018</b>
WESTLAKE SPECIAL SERVICE AREA	170,311	84,506	0	0	254,817
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	27,717	0	0	194,201
HOLIDAY INN SPECIAL SERVICE AREA	107,026	10,067	0	0	117,093
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	0	0	0	59
SOLID WASTE	320,122	92,651	(38,088)	0	374,685
FOREIGN FIRE INSURANCE		0	0	0	0
<b>SUB-TOTAL: SPECIAL REVENUE FUNDS</b>	<b>(3,282,141)</b>	<b>3,681,968</b>	<b>(2,856,572)</b>	<b>0</b>	<b>(2,456,745)</b>
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	12,813	(517,705)	0	2,609,831
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,255	0	0	456,880
2010D GO BOND DEBT SERVICE	1,017	173	0	0	1,190
2011B GO BOND DEBT SERVICE	50	0	0	0	50
2012A GO BOND DEBT SERVICE (PM)	28,646	59,722	0	0	88,368
2012B GO BOND DEBT SERVICE	93	0	0	0	93
2012C GO BOND DEBT SERVICE	0	0	0	0	0
2013A GO BOND DEBT SERVICE	62	0	0	0	62
2013D GO BOND DEBT SERVICE	280	0	0	0	280
2015 C GO BOND DEBT SERVICE	52	0	0	0	52
2015 D GO BOND DEBT SERVICE	15	0	0	0	15
2016 A GO BOND DEBT SERVICE	70,840	39,099	(56,139)	0	53,800
GO BOND DEBT SERVICE MASTER	174,608	1,181	0	0	175,789
<b>SUB-TOTAL: DEBT SERVICE FUNDS</b>	<b>3,845,011</b>	<b>115,243</b>	<b>(573,844)</b>	<b>0</b>	<b>3,386,410</b>
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	2,164	(15,307)	0	669,921
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	2,584	0	0	528,251
LOCAL MOTOR FUEL TAX	3,597,915	669,914	(28,126)	0	4,239,703
MIDTOWN PLAZA TIF PROJECT	51,000	251	0	0	51,251
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	4,059	0	0	829,807
DOWNTOWN STADIUM TIF PROJECT	112	1	0	0	113
EAGLE VIEW TIF PROJECT	348,853	1,715	0	0	350,568
WAREHOUSE DISTRICT TIF PROJECT	806,420	3,759	(126,915)	0	683,264
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	59,420	0	0	(120,908)
EAST VILLAGE GROWTH CELL TIF	376,401	2,053	0	0	378,454
DOWNTOWN CONSERVATION TIF	285,683	1,403	(2,518)	0	284,568
SOUTH VILLAGE TIF	1,816,121	8,969	0	0	1,825,090
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	67,913	0	0	554,459
2018A GO BOND PROJECT	0	4,180,476	(140,335)	0	4,040,141
2012A GO BOND PROJECT (PM)	0	0	0	0	0
2015 C GO BOND PROJECT	0	0	0	0	0

**CITY OF PEORIA  
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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>December 31, 2018</u></b>
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>5,004,681</b>	<b>(313,201)</b>	<b>0</b>	<b>14,314,684</b>
<b>ENTERPRISE FUNDS</b>					
STORMWATER UTILITY	0	0	0	0	0
<b>SUB-TOTAL: ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	354,906	0	0	29,154,851
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>28,799,945</b>	<b>354,906</b>	<b>0</b>	<b>0</b>	<b>29,154,851</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>38,986,019</b>	<b>9,156,798</b>	<b>(3,743,617)</b>	<b>0</b>	<b>44,399,200</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>38,629,610</b>	<b>38,377,505</b>	<b>(30,399,283)</b>	<b>0</b>	<b>46,607,832</b>

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF MARCH 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	154,275	0	0.00%	0	
PERSONAL PROPERTY REPLACEMENT TAXES	374,525	0	0.00%	0	
STATE SALES TAXES	6,145,500	5,630,800	91.62%	5,791,190	-2.77%
STATE INCOME TAX ALLOCATION	2,703,000	3,160,510	116.93%	3,006,351	5.13%
HOME RULE SALES TAXES	6,022,675	5,539,200	91.97%	5,066,100	9.34%
HOTEL, RESTAURANT, & AMUSEMENT TAX	2,499,575	2,375,728	95.05%	2,245,259	5.81%
UTILITY TAXES	1,619,325	1,698,295	104.88%	903,692	87.93%
GOVERNMENTAL GRANTS AND REIMB	68,735	163,941	238.51%	24,765	561.99%
LICENSES AND PERMITS	749,050	723,038	96.53%	714,512	1.19%
FEES AND CHARGES FOR SERVICES	1,237,425	1,467,214	118.57%	1,583,265	-7.33%
FINES AND COURT COSTS	372,825	325,870	87.41%	386,425	-15.67%
RENTAL	25,800	31,885	123.59%	27,415	16.30%
INTEREST	10,600	9,643	90.97%	15,372	-37.27%
OTHER	1,498,125	1,627,948	108.67%	1,508,508	7.92%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	170,250	0	0.00%	0	
<b>TOTAL GENERAL FUND</b>	<b>23,651,685</b>	<b>22,754,072</b>	<b>96.20%</b>	<b>21,272,854</b>	<b>6.96%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	2,249,487	49,813	2.21%	46,893	6.23%
CAPITAL IMPROVEMENTS	4,857,659	1,978,455	40.73%	4,402,437	-55.06%
HEALTH BENEFITS	3,240,202	3,312,456	102.23%	3,543,094	-6.51%
ILLINOIS MUNICIPAL RETIREMENT	1,008,288	1,028,696	102.02%	988,190	4.10%
FICA/MEDICARE FUND	5,453,652	97,215	1.78%	49,533	96.26%
POLICE AND FIRE PENSION	4,701,856	0	0.00%	0	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>21,511,144</b>	<b>6,466,635</b>	<b>30.06%</b>	<b>9,030,147</b>	<b>-28.39%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	424,034	210,932	49.74%	232,065	-9.11%
STATE MOTOR FUEL TAX	778,400	760,472	97.70%	727,546	4.53%
REFUSE COLLECTION	2,026,975	98,434	4.86%	(6,345)	-1651.36%
SEWER	2,504,400	1,766,915	70.55%	1,416,484	24.74%
HOME INVESTMENT PARTNERSHIP GRANT	120,090	60,213	50.14%	79,553	-24.31%
MULTI-COUNTY MEG GRANT	0	0	0.00%	0	0.00%
TOURISM RESERVE FUND	102,100	80,974	79.31%	0	0.00%
INNOVATION FUND	89,729	478,764	533.57%	92	520295.65%
PEORIA CORP FUND	0	10,323	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	77,763	-100.00%
WESTLAKE SPECIAL SERVICE AREA	72,500	84,506	0.00%	39,394	114.51%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	91,625	27,717	0.00%	9,135	203.42%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF MARCH 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	33,150	10,067	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	37,015	0	0.00%	99,512	0.00%
SOLID WASTE	128,125	92,651	72.31%	0	0.00%
FOREIGN FIRE INSURANCE			0.00%		0.00%
<b>SUB-TOTAL: SPECIAL REVENUE FUNDS</b>	<b>6,408,143</b>	<b>3,681,968</b>	<b>57.46%</b>	<b>2,675,199</b>	<b>37.63%</b>
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	0	12,813	0.00%	9,288	37.95%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVCS	574,712	2,255	0.39%	1,472	53.19%
2010D GO BOND DEBT SERVICE	225,078	173	0.08%	184	-5.98%
2011B GO BOND DEBT SERVICE	51,225	0	0.00%	15	-100.00%
2012A GO BOND DEBT SERVICE (PM)	548,747	59,722	10.88%	448	13230.80%
2012B GO BOND DEBT SERVICE	88,194	0	0.00%	0	0.00%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	72,475	0	0.00%	0	0.00%
2013D GO BOND DEBT SERVICE	78,431	0	0.00%	0	0.00%
2015 C GO BOND DEBT SERVICE	85,484	0	0.00%	3	0.00%
2015 D GO BOND DEBT SERVICE	22,007	0	0.00%	19,009	0.00%
2016 A GO BOND DEBT SERVICE	216,525	39,099	18.06%	64,589	-39.46%
GO BOND DEBT SERVICE MASTER	3,246,370	1,181	0.04%	2,233,279	-99.95%
<b>SUB-TOTAL: DEBT SERVICE FUNDS</b>	<b>5,209,248</b>	<b>115,243</b>	<b>2.21%</b>	<b>2,421,702</b>	<b>-95.24%</b>
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	448,325	2,164	0.48%	6,134	-64.72%
NORTHSIDE RIVERFRONT TIF PROJECT	38,050	2,584	6.79%	1,234	109.40%
LOCAL MOTOR FUEL TAX	1,528,170	669,914	43.84%	495,749	35.13%
MIDTOWN PLAZA TIF PROJECT	18,825	251	1.33%	11	2181.82%
NORTHSIDE BUSINESS PARK TIF PROJECT	49,275	4,059	8.24%	2,018	101.14%
DOWNTOWN STADIUM TIF PROJECT	79,600	1	0.00%	196	-99.49%
EAGLE VIEW TIF PROJECT	31,375	1,715	5.47%	624	174.84%
WAREHOUSE DISTRICT TIF PROJECT	133,475	3,759	2.82%	1,410	166.60%
HOSPITALITY IMPROVEMENT ZONE TIF	389,925	59,420	15.24%	49,960	18.94%
EAST VILLAGE GROWTH CELL TIF	86,100	2,053	2.38%	749	174.10%
DOWNTOWN CONSERVATION TIF	29,125	1,403	0.00%	534	162.73%
SOUTH VILLAGE TIF	21,700	8,969	0.00%	6,776	32.36%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	94,175	67,913	72.11%	1,470,634	-95.38%
2018A GO BOND PROJECT	0	4,180,476	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%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF MARCH 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
2016 A GO BOND PROJECT	0	0	0.00%	2,063	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	1,178	
2014A GO BOND PROJECT	0	0	0.00%	128	-100.00%
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>2,948,120</b>	<b>5,004,681</b>	<b>169.76%</b>	<b>2,039,398</b>	<b>145.40%</b>
<b>ENTERPRISE FUNDS</b>					
STORMWATER UTILITY	0	0	0.00%	0	0.00%
<b>SUB-TOTAL: ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRUST AND AGENCY FUNDS</b>					
OTHER POST-EMPLOYMENT BENEFITS	413,550	354,906	85.82%	515,000	-31.09%
<b>SUB-TOTAL: TRUST AND AGENCY FUNDS</b>	<b>413,550</b>	<b>354,906</b>	<b>85.82%</b>	<b>515,000</b>	<b>-31.09%</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>14,979,061</b>	<b>9,156,798</b>	<b>61.13%</b>	<b>7,651,299</b>	<b>19.68%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>60,141,890</b>	<b>38,377,505</b>	<b>63.81%</b>	<b>37,954,300</b>	<b>1.12%</b>

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

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	90,269	59,124	65.50%	77,026	-23.24%
CITY CLERK	85,374	77,058	90.26%	74,425	3.54%
CITY TREASURER	109,562	96,752	88.31%	95,183	1.65%
CITY ADMINISTRATION	222,754	189,260	84.96%	222,632	-14.99%
FINANCE	271,266	209,198	77.12%	229,707	-8.93%
LEGAL	288,957	222,968	77.16%	254,948	-12.54%
HUMAN RESOURCES	394,006	246,905	62.67%	303,528	-18.65%
INFORMATION SYSTEMS	424,258	314,987	74.24%	326,713	-3.59%
PLANNING AND GROWTH MANAGEMENT	710,604	694,925	97.79%	707,281	-1.75%
POLICE	6,702,602	6,042,950	90.16%	6,303,421	-4.13%
FIRE	5,131,324	4,700,814	91.61%	4,338,930	8.34%
PUBLIC WORKS	2,848,380	2,437,499	85.57%	2,165,481	12.56%
EMERGENCY COMMUNICATION CENTER	629,180	573,912	91.22%	630,356	-8.95%
MUNICIPAL BAND	23,850	0	0.00%	0	0.00%
EMPLOYEE BENEFITS	2,776,525	3,446,951	124.15%	3,321,264	3.78%
GENERAL GOVERNMENT	0	1,437	0.00%	1,203	19.45%
SUPPORT TO OTHER AGENCIES	660,791	427,059	64.63%	287,262	48.67%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	1,876,289	312,367	16.65%	169,940	83.81%
<b>TOTAL GENERAL FUND</b>	<b>23,245,991</b>	<b>20,054,166</b>	<b>86.27%</b>	<b>19,509,300</b>	<b>2.79%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	2,290,058	1,565,337	68.35%	1,312,672	19.25%
CAPITAL IMPROVEMENTS	4,261,440	621,428	14.58%	2,717,492	-77.13%
HEALTH BENEFITS	3,240,202	2,802,454	86.49%	2,614,650	7.18%
ILLINOIS MUNICIPAL RETIREMENT	1,008,288	1,105,275	109.62%	823,271	34.25%
FICA/MEDICARE FUND	545,362	507,006	92.97%	504,309	0.53%
POLICE AND FIRE PENSION	2,456,444	0	0.00%	0	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>13,801,794</b>	<b>6,601,500</b>	<b>47.83%</b>	<b>7,972,394</b>	<b>-17.20%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	423,744	210,932	49.78%	232,065	-9.11%
STATE MOTOR FUEL TAX	837,500	127,213	15.19%	416,503	-69.46%
REFUSE COLLECTION	1,783,323	1,669,796	93.63%	1,704,355	-2.03%
SEWER	2,013,142	587,601	29.19%	361,927	62.35%
HOME INVESTMENT PARTNERSHIP GRANT	120,381	60,213	50.02%	79,553	-24.31%
MULTI-COUNTY MEG GRANT	0	0	0.00%	0	0.00%
TOURISM RESERVE FUND	102,100	26,240	25.70%	31,522	-16.76%
INNOVATION FUND	95,189	70,910	74.49%	68,219	3.94%
PEORIA CORP FUND	0	65,579	0.00%	0	0.00%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF MARCH 31, 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	72,500	0	0.00%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	85,484	0	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	22,007	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	37,015	0	0.00%	0	0.00%
SOLID WASTE	110,825	38,088	34.37%	65,309	-41.68%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	5,703,210	2,856,572	50.09%	2,959,453	-3.48%
<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 DSVC	564,987	0	0.00%	0	0.00%
2010D GO BOND DEBT SERVICE	225,078	0	0.00%	0	0.00%
2011B GO BOND DEBT SERVICE	51,225	0	0.00%	0	0.00%
2012A GO BOND DEBT SERVICE (PM)	548,747	0	0.00%	0	0.00%
2012B GO BOND DEBT SERVICE	88,194	0	0.00%	0	0.00%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	72,475	0	0.00%	0	0.00%
2013D GO BOND DEBT SERVICE	78,431	0	0.00%	0	0.00%
2015 C GO BOND DEBT SERVICE	85,484	0	0.00%	0	0.00%
2015 D GO BOND DEBT SERVICE	22,007	0	0.00%	0	0.00%
2016 A GO BOND DEBT SERVICE	216,525	56,139	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	3,243,270	0	0.00%	1,400,000	-100.00%
SUB-TOTAL: DEBT SERVICE FUNDS	5,196,423	573,844	11.04%	2,568,667	-77.66%
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0		0	
DOWNTOWN TIF PROJECT	621,839	15,307	2.46%	8,290	84.64%
NORTHSIDE RIVERFRONT TIF PROJECT	17,478	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	1,535,931	28,126	1.83%	54,509	-48.40%
MIDTOWN PLAZA TIF PROJECT	18,863	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	13,198	0	0.00%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	88,613	0	0.00%	0	0.00%
EAGLE VIEW TIF PROJECT	1,424	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	37,800	126,915	335.75%	0	0.00%
HOSPITALITY IMPROVEMENT ZONE TIF	456,360	0	0.00%	0	0.00%
EAST VILLAGE GROWTH CELL TIF	35,237	0	0.00%	5,350	-100.00%
DOWNTOWN CONSERVATION TIF	97,164	2,518	0.00%	0	0.00%
SOUTH VILLAGE TIF	16,020	0	0.00%	21,692	-100.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	58,671	0	0.00%	2,113,268	-100.00%
2018A GO BOND PROJECT	0	140,335	0.00%	0	0.00%



**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF MARCH 31, 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>
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%
<b>SUB-TOTAL: CAPITAL PROJECT FUNDS</b>	<b>2,998,598</b>	<b>313,201</b>	<b>10.44%</b>	<b>2,319,265</b>	<b>-86.50%</b>
<b>ENTERPRISE FUNDS</b>					
STORMWATER UTILITY	0	0	0.00%	0	0.00%
<b>SUB-TOTAL: ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</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>13,898,231</b>	<b>3,743,617</b>	<b>26.94%</b>	<b>7,847,385</b>	<b>-52.29%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>50,946,016</b>	<b>30,399,283</b>	<b>59.67%</b>	<b>35,329,079</b>	<b>-13.95%</b>