

**CITY OF PEORIA
FUND BALANCES
AS OF NOVEMBER 30, 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>November 30, 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	<u>604,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>604,060</u>
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	<u>824,555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>824,555</u>
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	<u>6,323,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,323,393</u>
UNASSIGNED	9,297,729	81,081,184	(83,220,789)	0	7,158,124
TOTAL GENERAL FUND	<u>17,049,737</u>	<u>81,081,184</u>	<u>(83,220,789)</u>	<u>0</u>	<u>14,910,132</u>
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	7,298,879	(6,383,914)	0	4,012,884
CAPITAL IMPROVEMENTS	(5,898,847)	11,981,377	(9,705,636)	0	(3,623,106)
HEALTH BENEFITS	3,186,929	12,263,313	(11,658,772)	0	3,791,470
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	5,065,002	(3,685,168)	0	(4,921,282)
FICA/MEDICARE FUND	8,366	2,529,162	(1,959,639)	0	577,889
POLICE AND FIRE PENSION	4	15,806,356	(15,806,360)	0	0
TOTAL MAJOR FUNDS	<u>(5,906,745)</u>	<u>54,944,089</u>	<u>(49,199,489)</u>	<u>0</u>	<u>(162,145)</u>
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	833,680	(833,680)	0	159
STATE MOTOR FUEL TAX	2,676,670	2,726,927	(2,874,703)	0	2,528,894
REFUSE COLLECTION	(4,097,596)	6,116,221	(6,425,831)	0	(4,407,206)
SEWER	(269,682)	5,862,388	(4,829,107)	0	763,599
HOME INVESTMENT PARTNERSHIP GRANT	(200)	372,440	(372,440)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	42,679	(42,671)	0	0
TOURISM RESERVE FUND	405,558	365,057	(278,581)	0	492,034
INNOVATION FUND	1,046	234,207	(235,253)	0	0
PEORIA CORP FUND	0	75,140	(47,656)	0	27,484
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	273,498	(266,847)	0	131,553

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	<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 November 30, 2017</u>
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	283,312	(207,000)	0	230,839
HOLIDAY INN SPECIAL SERVICE AREA	5,734	51,322	0	0	57,056
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	149,611	(68,600)	0	81,021
SOLID WASTE	247,661	447,409	(358,964)	0	336,106
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	17,833,891	(16,841,333)	0	241,339
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	39,915	(518,870)	0	2,798,038
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,212,575	(478,350)	0	2,188,850
2010D GO BOND DEBT SERVICE	1,277	475,494	(475,156)	0	1,615
2011B GO BOND DEBT SERVICE	4,934	102,549	(102,450)	0	5,033
2012A GO BOND DEBT SERVICE (PM)	89,792	970,263	(631,681)	0	428,374
2012B GO BOND DEBT SERVICE	12,406	144,591	(144,375)	0	12,622
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,030	(144,950)	0	2,804
2013D GO BOND DEBT SERVICE	167,443	27,444	(25,016)	0	169,871
2015 C GO BOND DEBT SERVICE	1,625	170,366	(170,968)	0	1,023
2015 D GO BOND DEBT SERVICE	1,709	42,342	(44,015)	0	36
2016 A GO BOND DEBT SERVICE	(11,858)	301,422	(182,537)	0	107,027
GO BOND DEBT SERVICE MASTER	219,512	5,684,905	(3,568,933)	0	2,335,484
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	10,490,311	(7,137,098)	0	8,050,839
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	(614)	0	0
DOWNTOWN TIF PROJECT	1,931,782	1,646,216	(1,638,309)	0	1,939,689
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	149,927	(32,715)	0	524,589
LOCAL MOTOR FUEL TAX	1,146,260	3,769,853	(3,097,545)	0	1,818,568
MIDTOWN PLAZA TIF PROJECT	3,720	157,644	(500)	0	160,864
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	185,541	(500)	0	851,287
DOWNTOWN STADIUM TIF PROJECT	64,690	313,972	(317,326)	0	61,336
EAGLE VIEW TIF PROJECT	206,127	140,392	(500)	0	346,019
WAREHOUSE DISTRICT TIF PROJECT	463,671	382,210	(51,289)	0	794,592
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	358,301	(668,086)	0	(242,788)
EAST VILLAGE GROWTH CELL TIF	244,859	324,186	(46,923)	0	522,122
DOWNTOWN CONSERVATION TIF	176,367	110,911	(500)	0	286,778
SOUTH VILLAGE TIF	2,047,314	98,605	(282,381)	0	1,863,538
RIVER TRAIL TIF	0	2	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,388,167	(2,185,635)	0	421,374
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	37,335	(83,362)	0	507

**CITY OF PEORIA
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	<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 November 30, 2017</u>
2016 C GO BOND PROJECT	991,549	15,048	(991,446)	0	15,151
2014A GO BOND PROJECT	155,690	478	(156,150)	0	18
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	10,078,788	(9,553,781)	0	9,363,646
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,484,975	0	0	30,165,471
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,484,975	0	0	30,165,471
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	40,887,965	(33,532,212)	0	47,821,295
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	176,913,238	(165,952,490)	0	62,569,282

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 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	833,697	918,742	110.20%	1,325,173	-30.67%
PERSONAL PROPERTY REPLACEMENT TAXES	2,626,728	2,402,232	91.45%	1,402,065	71.34%
STATE SALES TAXES	22,419,833	21,122,639	94.21%	21,755,506	-2.91%
STATE INCOME TAX ALLOCATION	10,816,667	9,555,801	88.34%	10,059,900	-5.01%
HOME RULE SALES TAXES	24,229,777	21,861,048	90.22%	20,627,373	5.98%
HOTEL, RESTAURANT, & AMUSEMENT TAX	8,423,067	8,688,628	103.15%	8,501,651	2.20%
UTILITY TAXES	3,641,733	3,170,300	87.05%	2,938,777	7.88%
GOVERNMENTAL GRANTS AND REIMB	413,844	342,006	82.64%	396,810	-13.81%
LICENSES AND PERMITS	2,719,108	2,139,917	78.70%	2,771,933	-22.80%
FEES AND CHARGES FOR SERVICES	5,175,958	3,688,960	71.27%	4,056,693	-9.06%
FINES AND COURT COSTS	2,002,000	1,508,975	75.37%	1,663,201	-9.27%
RENTAL	93,592	110,299	117.85%	149,056	-26.00%
INTEREST	47,667	50,014	104.92%	55,456	-9.81%
OTHER	5,840,542	5,438,123	93.11%	5,680,701	-4.27%
PROCEEDS FROM SALE OF PROPERTY	0	7,500	0.00%	0	0.00%
OPERATING TRANSFERS IN	2,888,417	76,000	2.63%	0	
TOTAL GENERAL FUND	92,172,630	81,081,184	87.97%	81,384,295	-0.37%
MAJOR FUNDS					
PUBLIC LIBRARY	6,873,817	7,298,879	106.18%	7,082,361	3.06%
CAPITAL IMPROVEMENTS	20,827,955	11,981,377	57.53%	10,485,229	14.27%
HEALTH BENEFITS	11,880,742	12,263,313	103.22%	12,738,469	-3.73%
ILLINOIS MUNICIPAL RETIREMENT	3,882,364	5,065,002	130.46%	5,291,148	-4.27%
FICA/MEDICARE FUND	2,388,235	2,529,162	105.90%	2,153,348	17.45%
POLICE AND FIRE PENSION	16,147,343	15,806,356	97.89%	15,769,637	0.23%
TOTAL MAJOR FUNDS	62,000,456	54,944,089	88.62%	53,520,192	2.66%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,554,793	833,680	53.62%	1,284,018	-35.07%
STATE MOTOR FUEL TAX	3,172,678	2,726,927	85.95%	3,203,447	-14.88%
REFUSE COLLECTION	6,403,833	6,116,221	95.51%	6,661,878	-8.19%
SEWER	8,085,150	5,862,388	72.51%	4,715,726	24.32%
HOME INVESTMENT PARTNERSHIP GRANT	440,331	372,440	84.58%	267,368	39.30%
MULTI-COUNTY MEG GRANT	0	42,679	0.00%	42,707	-0.07%
TOURISM RESERVE FUND	320,833	365,057	113.78%	772,236	-52.73%
INNOVATION FUND	458,333	234,207	51.10%	374,520	-37.46%
PEORIA CORP FUND		75,140	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	55,903	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	273,498	0.00%	279,573	-2.17%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	283,312	0.00%	204,548	38.51%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 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	51,322	0.00%	2,972	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	149,611	0.00%	97,406	0.00%
SOLID WASTE	451,930	447,409	99.00%	437,397	2.29%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	20,887,881	17,833,891	85.38%	18,399,699	-3.08%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	80,000	0.00%	2	0.00%
2006 SA BOND DEBT SERVICE	606,723	39,915	6.58%	28,881	38.21%
2007A SA BOND DEBT SERVICE	111,419	93,415	83.84%	121,718	-23.25%
2008A/2016B LIBRARY GO BOND DSVC	2,205,271	2,212,575	100.33%	24,364,656	-90.92%
2010D GO BOND DEBT SERVICE	3,621,120	475,494	13.13%	527,615	-9.88%
2011B GO BOND DEBT SERVICE	187,825	102,549	54.60%	102,497	0.05%
2012A GO BOND DEBT SERVICE (PM)	1,937,249	970,263	50.08%	1,162,566	-16.54%
2012B GO BOND DEBT SERVICE	324,271	144,591	44.59%	144,938	-0.24%
2012C GO BOND DEBT SERVICE	321,842	0	0.00%	3,951,516	-100.00%
2013A GO BOND DEBT SERVICE	265,742	145,030	54.58%	144,978	0.04%
2013D GO BOND DEBT SERVICE	288,779	27,444	9.50%	29,056	-5.55%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	507	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	76	0.00%
2016 A GO BOND DEBT SERVICE	0	301,422	0.00%	90,342	0.00%
GO BOND DEBT SERVICE MASTER	9,069,271	5,684,905	62.68%	3,425,076	65.98%
SUB-TOTAL: DEBT SERVICE FUNDS	18,939,512	10,490,311	55.39%	34,094,424	-69.23%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	17,156	-100.00%
DOWNTOWN TIF PROJECT	1,394,067	1,646,216	118.09%	1,677,284	-1.85%
NORTHSIDE RIVERFRONT TIF PROJECT	147,950	149,927	101.34%	140,303	6.86%
LOCAL MOTOR FUEL TAX	5,551,333	3,769,853	67.91%	3,841,675	-1.87%
MIDTOWN PLAZA TIF PROJECT	106,013	157,644	148.70%	28,418	454.73%
NORTHSIDE BUSINESS PARK TIF PROJECT	177,375	185,541	104.60%	174,036	6.61%
DOWNTOWN STADIUM TIF PROJECT	317,510	313,972	98.89%	306,947	2.29%
EAGLE VIEW TIF PROJECT	39,783	140,392	352.89%	94,508	48.55%
WAREHOUSE DISTRICT TIF PROJECT	238,150	382,210	160.49%	353,030	8.27%
HOSPITALITY IMPROVEMENT ZONE TIF	1,583,346	358,301	22.63%	1,203,977	-70.24%
EAST VILLAGE GROWTH CELL TIF	69,638	324,186	465.53%	184,852	75.38%
DOWNTOWN CONSERVATION TIF	0	110,911	0.00%	98,903	12.14%
SOUTH VILLAGE TIF	0	98,605	0.00%	33,638	193.14%
RIVER TRAIL TIF	0	2	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	364,092	2,388,167	655.92%	319,854	646.64%
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	37,335	0.00%	9,721,850	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 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 C GO BOND PROJECT	0	15,048	0.00%	3,099,692	
2014A GO BOND PROJECT	0	478	0.00%	1,714	-72.11%
SUB-TOTAL: CAPITAL PROJECT FUNDS	9,989,257	10,078,788	100.90%	21,297,837	-52.68%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,618,742	2,484,975	153.51%	2,706,410	-8.18%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,618,742	2,484,975	153.51%	2,706,410	-8.18%
TOTAL OTHER GOVERNMENTAL FUNDS	51,435,392	40,887,965	79.49%	76,498,370	-46.55%
TOTAL REVENUES - ALL FUNDS	205,608,478	176,913,238	86.04%	211,402,857	-16.31%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 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	367,718	323,706	88.03%	318,916	1.50%
CITY CLERK	329,026	290,861	88.40%	286,586	1.49%
CITY TREASURER	399,304	364,975	91.40%	359,609	1.49%
CITY ADMINISTRATION	819,784	871,621	106.32%	762,977	14.24%
FINANCE	1,107,053	967,893	87.43%	998,206	-3.04%
LEGAL	1,177,222	1,426,393	121.17%	1,721,984	-17.17%
HUMAN RESOURCES	1,605,637	1,335,557	83.18%	1,555,529	-14.14%
INFORMATION SYSTEMS	1,727,875	1,417,791	82.05%	1,359,048	4.32%
PLANNING AND GROWTH MANAGEMENT	2,912,199	2,990,200	102.68%	2,597,341	15.13%
POLICE	25,924,918	24,052,454	92.78%	23,729,738	1.36%
FIRE	19,650,884	18,465,078	93.97%	18,109,086	1.97%
PUBLIC WORKS	12,987,612	10,758,458	82.84%	10,759,292	-0.01%
EMERGENCY COMMUNICATION CENTER	2,429,992	2,434,246	100.18%	2,334,075	4.29%
MUNICIPAL BAND	87,450	91,968	105.17%	89,148	3.16%
EMPLOYEE BENEFITS	10,586,674	12,115,067	114.44%	11,700,946	3.54%
GENERAL GOVERNMENT	0	6,170	0.00%	5,833	5.78%
SUPPORT TO OTHER AGENCIES	2,559,548	2,748,307	107.37%	2,562,385	7.26%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	7,304,996	2,560,044	35.05%	2,489,761	2.82%
TOTAL GENERAL FUND	91,977,892	83,220,789	90.48%	81,740,460	1.81%
MAJOR FUNDS					
PUBLIC LIBRARY	6,873,817	6,383,914	92.87%	6,406,013	-0.34%
CAPITAL IMPROVEMENTS	20,367,196	9,705,636	47.65%	8,048,309	20.59%
HEALTH BENEFITS	11,880,742	11,658,772	98.13%	11,119,357	4.85%
ILLINOIS MUNICIPAL RETIREMENT	3,882,364	3,685,168	94.92%	4,890,687	-24.65%
FICA/MEDICARE FUND	2,388,235	1,959,639	82.05%	1,247,014	57.15%
POLICE AND FIRE PENSION	16,147,343	15,806,360	97.89%	15,769,639	0.00%
TOTAL MAJOR FUNDS	61,539,697	49,199,489	79.95%	47,481,019	3.62%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,558,529	833,680	53.49%	1,263,151	-34.00%
STATE MOTOR FUEL TAX	3,162,500	2,874,703	90.90%	6,221,728	-53.80%
REFUSE COLLECTION	6,294,338	6,425,831	102.09%	6,325,575	1.58%
SEWER	8,290,935	4,829,107	58.25%	5,434,889	-11.15%
HOME INVESTMENT PARTNERSHIP GRANT	440,331	372,440	84.58%	273,854	36.00%
MULTI-COUNTY MEG GRANT	0	42,671	0.00%	42,707	0.00%
TOURISM RESERVE FUND	320,833	278,581	86.83%	2,322,121	-88.00%
INNOVATION FUND	438,285	235,253	53.68%	239,374	-1.72%
PEORIA CORP FUND	72,417	47,656	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 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>
YOUTHBUILD GRANT FUND	0	0	0.00%	56,196	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	266,847	0.00%	330,517	-19.26%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	207,000	0.00%	0	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	68,600	0.00%	48,220	42.26%
SOLID WASTE	442,658	358,964	81.09%	200,273	79.24%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	21,020,826	16,841,333	80.12%	22,758,605	-26.00%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	541,975	538,125	99.29%	595,125	-9.58%
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%	122,048	-8.50%
2008A/2016B LIBRARY GO BOND DSVC	2,205,271	478,350	21.69%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	3,621,120	475,156	13.12%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	287,825	102,450	35.59%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,837,249	631,681	34.38%	641,306	-1.50%
2012B GO BOND DEBT SERVICE	324,271	144,375	44.52%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	321,842	0	0.00%	3,934,460	-100.00%
2013A GO BOND DEBT SERVICE	265,742	144,950	54.55%	144,950	0.00%
2013D GO BOND DEBT SERVICE	288,779	25,016	8.66%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	313,440	170,968	54.55%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	80,694	44,015	54.55%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	182,537	0.00%	72,504	151.76%
GO BOND DEBT SERVICE MASTER	8,926,321	3,568,933	39.98%	1,466,344	143.39%
SUB-TOTAL: DEBT SERVICE FUNDS	19,645,071	7,137,098	36.33%	30,888,742	-76.89%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	614		108	468.52%
DOWNTOWN TIF PROJECT	2,538,330	1,638,309	64.54%	370,421	342.28%
NORTHSIDE RIVERFRONT TIF PROJECT	94,911	32,715	34.47%	500	0.00%
LOCAL MOTOR FUEL TAX	5,642,113	3,097,545	54.90%	3,119,919	-0.72%
MIDTOWN PLAZA TIF PROJECT	101,238	500	0.00%	500	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	73,738	500	0.68%	576	-13.19%
DOWNTOWN STADIUM TIF PROJECT	314,088	317,326	101.03%	151,940	108.85%
EAGLE VIEW TIF PROJECT	55,405	500	0.00%	500	0.00%
WAREHOUSE DISTRICT TIF PROJECT	224,897	51,289	22.81%	290,978	-82.37%
HOSPITALITY IMPROVEMENT ZONE TIF	2,001,821	668,086	33.37%	641,556	4.14%
EAST VILLAGE GROWTH CELL TIF	99,179	46,923	47.31%	125,601	-62.64%
DOWNTOWN CONSERVATION TIF	9,572	500	0.00%	500	0.00%
SOUTH VILLAGE TIF	362,488	282,381	77.90%	479,565	-41.12%
RIVER TRAIL TIF	0	0	0.00%	500	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	110,240	2,185,635	1982.62%	84,022	2501.27%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 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 C GO BOND PROJECT	0	0	0.00%	(15)	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	83,362	0.00%	4,106,551	0.00%
2016 C GO BOND PROJECT	0	991,446	0.00%	154,380	0.00%
2014A GO BOND PROJECT	0	156,150	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	11,628,020	9,553,781	82.16%	9,528,102	0.27%
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	52,293,917	33,532,212	64.12%	63,175,449	-46.92%
TOTAL EXPENDITURES - ALL FUNDS	205,811,506	165,952,490	80.63%	192,396,928	-13.74%