

**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2017**

	BEGINNING FUND BALANCE JANUARY 1, 2017	2017 REVENUES	2017 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE JUNE 30, 2017
<b>GENERAL FUND</b>					
NONSPENDABLE:					
INVENTORY AND PREPAID	604,060	0	0	0	604,060
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	604,060	0	0	0	604,060
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	824,555	0	0	0	824,555
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	6,323,393	0	0	0	6,323,393
UNASSIGNED	9,297,729	43,828,004	(43,350,490)	0	9,775,244
<b>TOTAL GENERAL FUND</b>	<b>17,049,737</b>	<b>43,828,004</b>	<b>(43,350,490)</b>	<b>0</b>	<b>17,527,252</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,097,919	3,334,694	(2,901,304)	0	3,531,309
CAPITAL IMPROVEMENTS	(5,898,847)	7,511,919	(5,225,517)	0	(3,612,445)
HEALTH BENEFITS	3,186,929	6,738,598	(6,010,680)	0	3,914,847
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	2,881,342	(2,032,562)	0	(5,452,336)
FICA/MEDICARE FUND	8,366	1,450,396	(1,029,329)	0	429,433
POLICE AND FIRE PENSION	4	8,384,133	(8,384,139)	0	(2)
<b>TOTAL MAJOR FUNDS</b>	<b>(5,906,745)</b>	<b>30,301,082</b>	<b>(25,583,531)</b>	<b>0</b>	<b>(1,189,194)</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	370,438	(370,438)	0	159
STATE MOTOR FUEL TAX	2,676,670	1,454,644	(1,656,900)	0	2,474,414
REFUSE COLLECTION	(4,097,596)	2,976,940	(3,523,280)	0	(4,643,936)
SEWER	(269,682)	2,760,410	(2,018,735)	0	471,993
HOME INVESTMENT PARTNERSHIP GRANT	(200)	217,716	(217,716)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	21,361	(14,236)	0	7,117
TOURISM RESERVE FUND	405,558	144	(148,087)	0	257,615
INNOVATION FUND	1,046	171,812	(161,793)	0	11,065
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	158,378	0	0	283,280
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	135,513	(207,000)	0	83,040
HOLIDAY INN SPECIAL SERVICE AREA	5,734	21,032	0	0	26,766
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	67,954	0	0	67,964

**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2017**

	<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 JUNE 30, 2017</u>
SOLID WASTE	247,661	218,488	(143,557)	0	322,592
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	8,574,828	(8,461,742)	0	(638,133)
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	458,125	0	(538,125)	0	(80,000)
2006 SA BOND DEBT SERVICE	3,276,993	19,707	(518,870)	0	2,777,830
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVC	454,625	1,071,809	(478,350)	0	1,048,084
2010D GO BOND DEBT SERVICE	1,277	475,443	(475,156)	0	1,564
2011B GO BOND DEBT SERVICE	4,934	102,513	(102,450)	0	4,997
2012A GO BOND DEBT SERVICE (PM)	89,792	632,633	(631,681)	0	90,744
2012B GO BOND DEBT SERVICE	12,406	144,500	(144,375)	0	12,531
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,010	(144,950)	0	2,784
2013D GO BOND DEBT SERVICE	167,443	26,216	(25,016)	0	168,643
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)	129,992	(103,435)	0	14,699
GO BOND DEBT SERVICE MASTER	219,512	4,602,456	(3,535,668)	0	1,286,300
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	7,656,403	(7,024,731)	0	5,329,298
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	614	0	0	0	614
DOWNTOWN TIF PROJECT	1,931,782	802,578	(111,464)	0	2,622,896
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	78,947	0	0	486,324
LOCAL MOTOR FUEL TAX	1,146,260	1,551,158	(399,754)	0	2,297,664
MIDTOWN PLAZA TIF PROJECT	3,720	119,110	0	0	122,830
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	95,124	0	0	761,370
DOWNTOWN STADIUM TIF PROJECT	64,690	155,440	(155,003)	0	65,127
EAGLE VIEW TIF PROJECT	206,127	58,139	0	0	264,266
WAREHOUSE DISTRICT TIF PROJECT	463,671	207,073	(2,500)	0	668,244
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	141,340	(662,584)	0	(454,247)
EAST VILLAGE GROWTH CELL TIF	244,859	166,331	(26,454)	0	384,736
DOWNTOWN CONSERVATION TIF	176,367	60,101	0	0	236,468
SOUTH VILLAGE TIF	2,047,314	42,238	(62,364)	0	2,027,188
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	4,383,981	(4,261,145)	0	341,678
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	37,069	0	0	83,603
2016 C GO BOND PROJECT	991,549	10,077	0	0	1,001,626
2014A GO BOND PROJECT	155,690	289	(116,156)	0	39,823
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	7,908,994	(5,797,424)	0	10,950,209
<b>TRUST AND AGENCY FUNDS</b>					

**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2017**

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	<b>BEGINNING FUND BALANCE JANUARY 1, 2017</b>	<b>2017 REVENUES</b>	<b>2017 EXPENDITURES</b>	<b>CURRENT-YEAR FUND BALANCE ADJUSTMENTS</b>	<b>ENDING FUND BALANCE JUNE 30, 2017</b>
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,116,891	0	0	29,797,387
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,116,891	0	0	29,797,387
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>40,465,542</b>	<b>26,257,117</b>	<b>(21,283,897)</b>	<b>0</b>	<b>45,438,762</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>51,608,534</b>	<b>100,386,204</b>	<b>(90,217,918)</b>	<b>0</b>	<b>61,776,821</b>

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 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
<b>GENERAL FUND</b>					
PROPERTY TAXES	454,744	444,430	97.73%	635,461	-30.06%
PERSONAL PROPERTY REPLACEMENT TAXES	0	0		0	
STATE SALES TAXES	12,229,000	11,541,425	94.38%	11,864,690	-2.72%
STATE INCOME TAX ALLOCATION	5,900,000	6,290,031	106.61%	6,463,319	-2.68%
HOME RULE SALES TAXES	13,216,242	11,447,650	86.62%	10,472,228	9.31%
HOTEL, RESTAURANT, & AMUSEMENT TAX	4,594,400	4,654,937	101.32%	4,918,188	-5.35%
UTILITY TAXES	1,986,400	1,643,698	82.75%	1,534,014	7.15%
GOVERNMENTAL GRANTS AND REIMB	225,733	196,620	87.10%	72,469	171.32%
LICENSES AND PERMITS	1,483,150	1,355,544	91.40%	1,920,967	-29.43%
FEES AND CHARGES FOR SERVICES	2,823,250	2,433,504	86.20%	2,387,357	1.93%
FINES AND COURT COSTS	1,092,000	884,399	80.99%	887,250	-0.32%
RENTAL	51,050	59,584	116.72%	106,134	-43.86%
INTEREST	26,000	29,941	115.16%	31,005	-3.43%
OTHER	3,185,750	2,846,242	89.34%	2,678,946	6.24%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	1,575,500	0	0.00%	0	
<b>TOTAL GENERAL FUND</b>	<b>48,843,219</b>	<b>43,828,004</b>	<b>89.73%</b>	<b>43,972,027</b>	<b>-0.33%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,749,355	3,334,694	88.94%	3,232,074	3.18%
CAPITAL IMPROVEMENTS	11,199,912	7,511,919	67.07%	5,518,104	36.13%
HEALTH BENEFITS	6,480,405	6,738,598	103.98%	6,917,161	-2.58%
ILLINOIS MUNICIPAL RETIREMENT	2,117,653	2,881,342	136.06%	3,279,073	-12.13%
FICA/MEDICARE FUND	1,302,673	1,450,396	111.34%	728,644	99.05%
POLICE AND FIRE PENSION	8,807,641	8,384,133	95.19%	8,247,938	1.65%
<b>TOTAL MAJOR FUNDS</b>	<b>33,657,640</b>	<b>30,301,082</b>	<b>90.03%</b>	<b>27,922,994</b>	<b>8.52%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	848,069	370,438	43.68%	396,727	-6.63%
STATE MOTOR FUEL TAX	1,730,551	1,454,644	84.06%	1,895,083	-23.24%
REFUSE COLLECTION	3,493,000	2,976,940	85.23%	4,265,909	-30.22%
SEWER	4,410,082	2,760,410	62.59%	2,183,790	26.40%
HOME INVESTMENT PARTNERSHIP GRANT	240,180	217,716	90.65%	143,480	51.74%
MULTI-COUNTY MEG GRANT	0	21,361	0.00%	14,236	50.05%
TOURISM RESERVE FUND	175,000	144	0.08%	17,324	-99.17%
INNOVATION FUND	250,000	171,812	68.72%	374,404	-54.11%
YOUTHBUILD GRANT FUND	0	0	0.00%	58,501	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	158,378	0.00%	161,132	-1.71%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	135,513	0.00%	106,044	27.79%
HOLIDAY INN SPECIAL SERVICE AREA	0	21,032	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	67,954	0.00%	48,221	0.00%
SOLID WASTE	246,507	218,488	88.63%	233,453	-6.41%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 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
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	11,393,390	8,574,828	75.26%	9,898,304	-13.37%
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	330,940	19,707	5.95%	15,242	29.29%
2007A SA BOND DEBT SERVICE	121,548	93,415	76.85%	121,641	-23.20%
2008A/2016B LIBRARY GO BOND DSVC	1,202,875	1,071,809	0.00%	23,180,222	-95.38%
2010D GO BOND DEBT SERVICE	1,975,157	475,443	24.07%	527,611	-9.89%
2011B GO BOND DEBT SERVICE	102,450	102,513	100.06%	102,476	0.04%
2012A GO BOND DEBT SERVICE (PM)	1,056,681	632,633	59.87%	641,151	-1.33%
2012B GO BOND DEBT SERVICE	176,875	144,500	81.70%	144,887	-0.27%
2012C GO BOND DEBT SERVICE	175,550	0	0.00%	3,951,465	-100.00%
2013A GO BOND DEBT SERVICE	144,950	145,010	100.04%	144,967	0.03%
2013D GO BOND DEBT SERVICE	157,516	26,216	16.64%	28,359	-7.56%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	400	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	74	0.00%
2016 A GO BOND DEBT SERVICE	0	129,992	0.00%	16,393	0.00%
GO BOND DEBT SERVICE MASTER	4,946,875	4,602,456	93.04%	2,407,551	91.17%
SUB-TOTAL: DEBT SERVICE FUNDS	10,391,417	7,656,403	73.68%	31,282,437	-75.52%
<b>CAPTIAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0	0.00%	12,448	-100.00%
DOWNTOWN TIF PROJECT	760,400	802,578	105.55%	799,719	0.36%
NORTHSIDE RIVERFRONT TIF PROJECT	80,700	78,947	97.83%	69,148	14.17%
LOCAL MOTOR FUEL TAX	3,028,000	1,551,158	51.23%	1,594,152	-2.70%
MIDTOWN PLAZA TIF PROJECT	57,825	119,110	205.98%	16	741097.57%
NORTHSIDE BUSINESS PARK TIF PROJECT	96,750	95,124	98.32%	20,793	357.48%
DOWNTOWN STADIUM TIF PROJECT	173,187	155,440	89.75%	151,846	2.37%
EAGLE VIEW TIF PROJECT	21,700	58,139	267.92%	25,955	123.99%
WAREHOUSE DISTRICT TIF PROJECT	129,900	207,073	159.41%	128,202	61.52%
HOSPITALITY IMPROVEMENT ZONE TIF	863,643	141,340	16.37%	166,486	-15.10%
EAST VILLAGE GROWTH CELL TIF	37,985	166,331	0.00%	92,271	80.26%
DOWNTOWN CONSERVATION TIF	0	60,101	0.00%	53,098	13.19%
SOUTH VILLAGE TIF	0	42,238	0.00%	10,808	290.79%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	218,455	4,383,981	0.00%	210,049	1987.12%
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	37,069	0.00%	9,714,324	0.00%
2016 C GO BOND PROJECT	0	10,077	0.00%	0	0.00%
2014A GO BOND PROJECT	0	289	0.00%	900	-67.92%
SUB-TOTAL: CAPITAL PROJECT FUNDS	5,468,546	7,908,994	144.63%	13,050,215	-39.40%

TRUST AND AGENCY FUNDS

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 30, 2017**

	<u>FY 2017 ADJUSTED YTD BUDGET</u>	<u>FY 2017 ACTUAL YTD REVENUES</u>	<u>2017 % REVENUES OVER BUDGET</u>	<u>FY 2016 ACTUAL YTD REVENUES</u>	<u>% INCREASE (DECREASE) FY 2016 TO 2017</u>
OTHER POST-EMPLOYMENT BENEFITS	882,950	2,116,891	239.75%	1,805,435	17.25%
SUB-TOTAL: TRUST AND AGENCY FUNDS	882,950	2,116,891	239.75%	1,805,435	17.25%
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>28,136,303</b>	<b>26,257,117</b>	<b>93.32%</b>	<b>56,036,391</b>	<b>-53.14%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>110,637,162</b>	<b>100,386,204</b>	<b>90.73%</b>	<b>127,931,412</b>	<b>-21.53%</b>

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 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>
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	200,574	162,790	81.16%	176,856	-7.95%
CITY CLERK	179,468	153,495	85.53%	159,674	-3.87%
CITY TREASURER	217,802	190,070	87.27%	201,557	-5.70%
CITY ADMINISTRATION	447,155	447,971	100.18%	298,776	49.94%
FINANCE	603,847	549,757	91.04%	574,723	-4.34%
LEGAL	642,121	590,939	92.03%	921,314	-35.86%
HUMAN RESOURCES	875,801	581,150	66.36%	869,296	-33.15%
INFORMATION SYSTEMS	942,477	650,738	69.05%	766,588	-15.11%
PLANNING AND GROWTH MANAGEMENT	1,588,472	1,459,879	91.90%	1,520,634	-4.00%
POLICE	14,140,864	12,716,595	89.93%	13,284,352	-4.27%
FIRE	10,718,663	9,865,884	92.04%	10,336,701	-4.55%
PUBLIC WORKS	7,143,399	5,230,092	73.22%	5,739,715	-8.88%
EMERGENCY COMMUNICATION CENTER	1,325,450	1,262,504	95.25%	1,271,161	-0.68%
MUNICIPAL BAND	47,700	28,160	59.04%	24,855	0.00%
EMPLOYEE BENEFITS	5,774,549	6,925,686	119.93%	6,478,770	6.90%
GENERAL GOVERNMENT	0	2,897	0.00%	3,158	-8.26%
SUPPORT TO OTHER AGENCIES	1,396,117	1,216,655	87.15%	1,236,062	-1.57%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	3,984,544	1,315,226	33.01%	1,229,889	6.94%
<b>TOTAL GENERAL FUND</b>	<b>50,229,005</b>	<b>43,350,490</b>	<b>86.31%</b>	<b>45,094,082</b>	<b>-3.87%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,749,355	2,901,304	77.38%	3,171,190	-8.51%
CAPITAL IMPROVEMENTS	10,909,078	5,225,517	47.90%	2,693,360	94.01%
HEALTH BENEFITS	6,480,405	6,010,680	92.75%	6,284,369	-4.36%
ILLINOIS MUNICIPAL RETIREMENT	2,117,653	2,032,562	95.98%	2,158,316	-5.83%
FICA/MEDICARE FUND	1,302,673	1,029,329	79.02%	1,082,242	-4.89%
POLICE AND FIRE PENSION	8,807,642	8,384,139	95.19%	8,247,940	0.00%
<b>TOTAL MAJOR FUNDS</b>	<b>33,366,806</b>	<b>25,583,531</b>	<b>76.67%</b>	<b>23,637,417</b>	<b>8.23%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
<b>SPECIAL REVENUE FUNDS</b>					
COMMUNITY DEVELOPMENT BLOCK GRANT	850,106	370,438	43.58%	396,727	-6.63%
STATE MOTOR FUEL TAX	1,725,000	1,656,900	96.05%	391,112	323.64%
REFUSE COLLECTION	3,433,275	3,523,280	102.62%	3,538,086	-0.42%
SEWER	4,513,491	2,018,735	44.73%	2,378,951	-15.14%
HOME INVESTMENT PARTNERSHIP GRANT	240,180	217,716	90.65%	143,480	51.74%
MULTI-COUNTY MEG GRANT	0	14,236	0.00%	14,236	0.00%
TOURISM RESERVE FUND	175,000	148,087	84.62%	809,360	-81.70%
INNOVATION FUND	239,064	161,793	67.68%	140,741	14.96%
YOUTHBUILD GRANT FUND	0	0	0.00%	51,569	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	207,000	0.00%	0	0.00%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 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>
HOLIDAY INN SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
SOLID WASTE	241,450	143,557	59.46%	118,842	20.80%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
<b>SUB-TOTAL: SPECIAL REVENUE FUNDS</b>	<b>11,417,566</b>	<b>8,461,742</b>	<b>74.11%</b>	<b>7,983,104</b>	<b>6.00%</b>
<b>DEBT SERVICE FUNDS</b>					
WEAVERRIDGE DEBT SERVICE	541,975	538,125	99.29%	582,000	-7.54%
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%	121,548	-8.13%
2008A/2016B LIBRARY GO BOND DSVC	1,202,875	478,350	39.77%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	1,975,157	475,156	24.06%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	102,450	102,450	100.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,056,681	631,681	59.78%	641,056	-1.46%
2012B GO BOND DEBT SERVICE	176,875	144,375	81.63%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	175,550	0	0.00%	3,929,398	-100.00%
2013A GO BOND DEBT SERVICE	144,950	144,950	100.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	157,516	25,016	15.88%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	170,967	170,968	100.00%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	44,015	44,015	100.00%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	103,435	0.00%	12,738	712.02%
GO BOND DEBT SERVICE MASTER	4,868,902	3,535,668	72.62%	1,465,294	141.29%
<b>SUB-TOTAL: DEBT SERVICE FUNDS</b>	<b>11,248,455</b>	<b>7,024,731</b>	<b>62.45%</b>	<b>30,808,989</b>	<b>-77.20%</b>
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	0	0		252	-100.00%
DOWNTOWN TIF PROJECT	1,380,793	111,464	8.07%	(970)	-11591.13%
NORTHSIDE RIVERFRONT TIF PROJECT	51,769	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	3,077,516	399,754	12.99%	108,593	268.12%
MIDTOWN PLAZA TIF PROJECT	55,221	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	40,221	0	0.00%	69	-100.00%
DOWNTOWN STADIUM TIF PROJECT	171,321	155,003	90.48%	151,440	2.35%
EAGLE VIEW TIF PROJECT	30,221	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	81,421	2,500	3.07%	13,049	-80.84%
HOSPITALITY IMPROVEMENT ZONE TIF	1,091,902	662,584	60.68%	641,056	3.36%
EAST VILLAGE GROWTH CELL TIF	54,097	26,454	48.90%	5,100	418.71%
DOWNTOWN CONSERVATION TIF	221	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	122,721	62,364	50.82%	386,334	-83.86%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	66,144	4,261,145	6442.22%	48,704	8649.07%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%
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	0	0.00%	4,106,551	0.00%
2016 C GO BOND PROJECT	0	0	0.00%	0	0.00%
2014A GO BOND PROJECT	0	116,156	0.00%	0	0.00%



**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 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>
SUB-TOTAL: CAPITAL PROJECT FUNDS	6,223,568	5,797,424	93.15%	5,460,163	6.18%
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%
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>28,889,589</b>	<b>21,283,897</b>	<b>73.67%</b>	<b>44,252,256</b>	<b>-51.90%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>112,485,400</b>	<b>90,217,918</b>	<b>80.20%</b>	<b>112,983,755</b>	<b>-20.15%</b>