

**City of Peoria
General Fund
Revenues and Expenditures
Year ended December 31, 2016**

	2016 Adjusted Budget	2016 Actual	Budget vs. Actual
Revenues			
PROPERTY TAXES	1,341,731	1,363,832	22,101
PERSONAL PROPERTY REPLACEMENT TAXES	3,459,574	2,852,919	(606,655)
STATE SALES TAXES	24,458,800	24,385,127	(73,673)
STATE INCOME TAX ALLOCATION	11,800,000	11,048,815	(751,185)
HOME RULE SALES TAXES	24,534,092	23,347,159	(1,186,933)
HOTEL, RESTAURANT, & AMUSEMENT TAX	8,412,500	9,396,323	983,823
UTILITY TAXES	3,933,400	3,509,481	(423,919)
GOVERNMENTAL GRANTS AND REIMB	524,944	546,606	21,662
LICENSES AND PERMITS	2,896,355	3,325,420	429,065
FEES AND CHARGES FOR SERVICES	9,656,079	8,924,459	(731,620)
FINES AND COURT COSTS	2,657,400	1,277,049	(1,380,351)
RENTAL	101,000	171,966	70,966
INTEREST	51,500	60,147	8,647
OTHER	<u>1,537,600</u>	<u>1,617,145</u>	<u>79,545</u>
Total Revenues	95,364,975	91,826,447	(3,538,528)
Expenditures			
ELECTED OFFICIALS / COMMISSIONS	387,234	362,499	24,735
CITY CLERK	352,981	333,656	19,325
CITY TREASURER	422,684	411,036	11,648
CITY ADMINISTRATION	842,657	882,917	(40,260)
FINANCE	1,181,423	1,123,564	57,859
LEGAL	889,467	2,046,391	(1,156,924)
HUMAN RESOURCES	1,686,479	1,706,722	(20,243)
INFORMATION SYSTEMS	1,824,602	1,756,295	68,307
PLANNING AND GROWTH MANAGEMENT	2,882,158	3,138,621	(256,463)
POLICE	27,102,423	27,012,238	90,185
FIRE	20,583,475	20,396,651	186,824
PUBLIC WORKS	13,520,769	13,295,332	225,437
EMERGENCY COMMUNICATION CENTER	2,578,117	2,749,832	(171,715)
MUNICIPAL BAND	93,765	89,148	4,617
EMPLOYEE BENEFITS	12,904,808	12,913,556	(8,748)
GENERAL GOVERNMENT	0	5,311	(5,311)
SUPPORT TO OTHER AGENCIES	<u>2,264,944</u>	<u>2,971,641</u>	<u>(706,697)</u>
Total Expenditures	89,517,986	91,195,410	(1,677,424)
Excess(Deficiency) of Revenues over Expenditures	5,846,989	631,037	(5,215,952)
Other Financing Sources and Uses			
PROCEEDS FROM SALE OF PROPERTY	-	31,263.45	
TRANSFERS IN	2,366,000	2,300,785	
Transfers Out	<u>(8,326,303)</u>	<u>(8,412,706)</u>	
Total Other Financing Sources (Uses)	(5,960,303)	(6,080,658)	
Net Change in Fund Balance	<u>(113,314)</u>	<u>(5,449,621)</u>	

**City of Peoria
General Fund
Revenues and Expenditures
Year ended December 31, 2017**

	2017 Adjusted Budget	2017 Actual	
Revenues			
PROPERTY TAXES	909,488	941,652	32,164
PERSONAL PROPERTY REPLACEMENT TAXES	2,865,521	3,378,984	513,463
STATE SALES TAXES	24,458,000	23,937,874	(520,126)
STATE INCOME TAX ALLOCATION	11,800,000	10,448,336	(1,351,664)
HOME RULE SALES TAXES	26,432,484	23,803,567	(2,628,917)
HOTEL, RESTAURANT, & AMUSEMENT TAX	9,188,800	9,632,199	443,399
UTILITY TAXES	3,972,800	3,755,788	(217,012)
GOVERNMENTAL GRANTS AND REIMB	576,610	513,490	(63,120)
LICENSES AND PERMITS	2,966,300	2,726,772	(239,528)
FEES AND CHARGES FOR SERVICES	5,646,500	4,385,491	(1,261,009)
FINES AND COURT COSTS	2,188,211	1,682,817	(505,394)
RENTAL	102,100	175,589	73,489
INTEREST	52,000	53,247	1,247
OTHER	6,371,500	5,892,412	(479,088)
Total Revenues	<u>97,530,314</u>	<u>91,328,219</u>	<u>(6,202,095)</u>
Expenditures			
ELECTED OFFICIALS / COMMISSIONS	401,147	368,726	32,421
CITY CLERK	358,937	330,071	28,866
CITY TREASURER	435,604	419,353	16,251
CITY ADMINISTRATION	960,110	1,034,305	(74,195)
FINANCE	1,207,694	1,083,490	124,204
LEGAL	1,284,242	1,891,125	(606,883)
HUMAN RESOURCES	1,751,603	1,467,581	284,022
INFORMATION SYSTEMS	1,884,955	1,766,225	118,730
PLANNING AND GROWTH MANAGEMENT	3,111,144	3,357,890	(246,746)
POLICE	28,392,334	27,511,665	880,669
FIRE	21,440,077	21,162,244	277,833
PUBLIC WORKS	14,190,124	13,370,848	819,276
EMERGENCY COMMUNICATION CENTER	2,650,900	2,824,986	(174,086)
MUNICIPAL BAND	95,400	91,968	3,432
EMPLOYEE BENEFITS	11,549,099	14,124,328	(2,575,229)
GENERAL GOVERNMENT	0	7,007	(7,007)
SUPPORT TO OTHER AGENCIES	2,792,234	2,936,011	(143,777)
Total Expenditures	<u>92,505,604</u>	<u>93,747,821</u>	<u>(1,242,217)</u>
Excess(Deficiency) of Revenues over Expenditures	5,024,710	(2,419,602)	(7,444,312)
Other Financing Sources and Uses			
PROCEEDS FROM SALE OF PROPERTY		64,224	
TRANSFERS IN	3,151,000	3,151,000	
Transfers Out	(8,064,088)	(8,130,941)	
Total Other Financing Sources (Uses)	<u>(4,913,088)</u>	<u>(4,915,717)</u>	
Net Change in Fund Balance	<u>111,622</u>	<u>(7,335,318)</u>	