

**CITY OF PEORIA
FUND BALANCES
AS OF JUNE 30, 2016**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2016</u>	2016 <u>REVENUES</u>	2016 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2016</u>
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	532,207	0	0	0	532,207
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	532,207	0	0	0	532,207
RESTRICTED:					
EDUCATION	219,269	0	0	0	219,269
RECREATION	352,501	0	0	0	352,501
LAW ENFORCEMENT	287,490	0	0	0	287,490
SUB-TOTAL: RESTRICTED FUND BALANCE	859,260	0	0	0	859,260
ASSIGNED:					
DEBT SERVICE	6,023,098	0	0	0	6,023,098
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,023,098	0	0	0	6,023,098
UNASSIGNED	15,880,492	44,307,297	(45,080,277)	0	15,107,513
TOTAL GENERAL FUND	23,295,057	44,307,297	(45,080,277)	0	22,522,078
MAJOR FUNDS					
PUBLIC LIBRARY	3,088,336	3,232,074	(3,171,190)	0	3,149,221
CAPITAL IMPROVEMENTS	(3,449,543)	5,260,117	(2,693,360)	0	(882,786)
HEALTH BENEFITS	1,393,966	6,917,161	(6,284,369)	0	2,026,758
ILLINOIS MUNICIPAL RETIREMENT	(7,224,314)	2,908,816	(2,158,316)	0	(6,473,814)
FICA/MEDICARE FUND	0	1,098,901	(1,082,242)	0	16,659
POLICE AND FIRE PENSION	2	8,247,938	(8,247,940)	0	(0)
TOTAL MAJOR FUNDS	(6,191,553)	27,665,008	(23,637,416)	0	(2,163,962)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	396,727	(396,727)	0	0
STATE MOTOR FUEL TAX	1,943,893	1,895,083	(391,112)	0	3,447,864
REFUSE COLLECTION	(2,492,948)	4,265,909	(3,538,086)	0	(1,765,124)
SEWER	(837,132)	2,183,790	(2,378,951)	0	(1,032,293)
HOME INVESTMENT PARTNERSHIP GRANT	(200)	143,480	(143,480)	0	(200)
SLATE TASK FORCE GRANT	3,576	0	(3,576)	0	0
MULTI-COUNTY MEG GRANT	0	14,236	(14,236)	0	0
TOURISM RESERVE FUND	1,937,924	17,324	(809,360)	0	1,145,888
INNOVATION FUND	889	374,404	(140,741)	0	234,552
YOUTHBUILD GRANT FUND	283	58,500	(51,569)	0	7,214
WESTLAKE SPECIAL SERVICE AREA	140,618	161,132	0	0	301,750
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	106,044	0	0	106,044

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KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	48,221	(48,220)	0	1
SOLID WASTE	134,083	233,453	(118,842)	0	248,693
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	830,986	9,898,303	(8,034,900)	0	2,694,389
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	0	0	0	0	0
WEAVERRIDGE DEBT SERVICE	988,493	0	(582,000)	0	406,493
2006 SA BOND DEBT SERVICE	3,763,588	15,242	(518,370)	0	3,260,460
2007A SA BOND DEBT SERVICE	18,624	121,641	(121,548)	0	18,716
2008A LIBRARY GO BOND DSVC	290,830	1,090,365	(286,399)	0	1,094,796
2010D GO BOND DEBT SERVICE	1,038	527,611	(527,556)	0	1,092
2011B GO BOND DEBT SERVICE	4,880	102,476	(102,450)	0	4,906
2012A GO BOND DEBT SERVICE (PM)	(125,498)	641,151	(641,056)	0	(125,404)
2012B GO BOND DEBT SERVICE	12,276	144,887	(144,825)	0	12,338
2012C GO BOND DEBT SERVICE	(7,628)	3,951,465	(3,929,398)	0	14,439
2013A GO BOND DEBT SERVICE	2,690	144,967	(144,950)	0	2,707
2013D GO BOND DEBT SERVICE	165,805	28,359	(27,577)	0	166,587
2015 C GO BOND DEBT SERVICE	274,689	400	(170,962)	0	104,128
2015 D GO BOND DEBT SERVICE	70,724	74	(44,009)	0	26,788
2016 A GO BOND DEBT SERVICE	0	16,393	(12,738)	0	3,655
GO BOND DEBT SERVICE MASTER	155,713	2,407,551	(1,465,294)	0	1,097,969
SUB-TOTAL: DEBT SERVICE FUNDS	5,616,224	9,192,580	(8,719,132)	0	6,089,672
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	705,248	12,448	(252)	0	717,444
DOWNTOWN TIF PROJECT	1,797,413	799,719	(14,796)	0	2,582,335
NORTHSIDE RIVERFRONT TIF PROJECT	402,082	69,148	0	0	471,230
LOCAL MOTOR FUEL TAX	1,270,377	1,594,152	(108,593)	0	2,755,936
MIDTOWN PLAZA TIF PROJECT	3,482	16	0	0	3,498
NORTHSIDE BUSINESS PARK TIF PROJECT	516,662	20,793	(69)	0	537,386
DOWNTOWN STADIUM TIF PROJECT	62,992	151,846	(151,440)	0	63,398
EAGLE VIEW TIF PROJECT	111,166	25,955	0	0	137,121
WAREHOUSE DISTRICT TIF PROJECT	611,268	128,202	(13,049)	0	726,421
HOSPITALITY IMPROVEMENT ZONE TIF	41,798	166,486	(641,056)	0	(432,772)
EAST VILLAGE GROWTH CELL TIF	409,837	92,271	(5,100)	0	497,008
DOWNTOWN CONSERVATION TIF	77,287	53,098	0	0	130,385
SOUTH VILLAGE TIF	1,981,648	10,808	(386,334)	0	1,606,123
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	40	210,049	(48,705)	0	161,384
2012A GO BOND PROJECT (PM)	0	0	0	0	0
2015 C GO BOND PROJECT	883	0	15	0	898
2015 D GO BOND PROJECT	1,571	0	0	0	1,571
2016 A GO BOND PROJECT	0	9,714,324	(4,106,551)	0	5,607,773
2014A GO BOND PROJECT	118,641	900	0	0	119,541
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,112,395	13,050,215	(5,475,930)	0	15,686,680

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TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	24,622,368	1,805,435	0	0	26,427,803
SUB-TOTAL: TRUST AND AGENCY FUNDS	24,622,368	1,805,435	0	0	26,427,803
TOTAL OTHER GOVERNMENTAL FUNDS	<u>39,181,973</u>	<u>33,946,532</u>	<u>(22,229,962)</u>	<u>0</u>	<u>50,898,544</u>
TOTAL FUND BALANCE - ALL FUNDS	<u>56,285,477</u>	<u>105,918,837</u>	<u>(90,947,655)</u>	<u>0</u>	<u>71,256,660</u>

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JUNE 30, 2016**

	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
GENERAL FUND					
PROPERTY TAXES	670,866	635,461	94.72%	825,440	-23.02%
PERSONAL PROPERTY REPLACEMENT TAXES	0	0	0.00%	0	0.00%
STATE SALES TAXES	11,740,224	11,886,463	101.25%	11,673,346	1.83%
STATE INCOME TAX ALLOCATION	5,900,000	6,463,319	109.55%	7,379,335	-12.41%
HOME RULE SALES TAXES	10,443,882	10,477,889	100.33%	10,489,985	-0.12%
HOTEL, RESTAURANT, & AMUSEMENT TAX	4,206,250	4,918,188	116.93%	4,048,580	21.48%
UTILITY TAXES	1,966,700	1,534,014	78.00%	1,710,912	-10.34%
GOVERNMENTAL GRANTS AND REIMB	248,472	72,469	29.17%	114,283	-36.59%
LICENSES AND PERMITS	1,448,178	1,920,967	132.65%	1,529,243	25.62%
FEES AND CHARGES FOR SERVICES	4,372,990	4,083,902	93.39%	3,066,272	33.19%
FINES AND COURT COSTS	1,328,700	887,250	66.78%	875,345	1.36%
RENTAL	12,950	41,338	319.21%	67,162	-38.45%
INTEREST	25,750	31,005	120.41%	21,859	41.84%
OTHER	1,221,100	1,355,033	110.97%	1,078,596	25.63%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	1,223,000	0	0.00%	40,000	-100.00%
TOTAL GENERAL FUND	44,809,062	44,307,297.23	98.88%	42,920,357	3.23%
MAJOR FUNDS					
PUBLIC LIBRARY	3,647,326	3,232,074	88.61%	3,256,375	-0.75%
CAPITAL IMPROVEMENTS	7,899,885	5,260,117	66.58%	9,268,893	-43.25%
HEALTH BENEFITS	6,979,096	6,917,161	99.11%	6,560,581	5.44%
ILLINOIS MUNICIPAL RETIREMENT	2,245,371	2,908,816	129.55%	3,778,012	-23.01%
FICA/MEDICARE FUND	1,107,891	1,098,901	99.19%	0	
POLICE AND FIRE PENSION	8,115,224	8,247,938	101.64%	8,092,760	1.92%
TOTAL MAJOR FUNDS	29,994,793	27,665,008	92.23%	30,956,621	-10.63%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	833,379	396,727	47.60%	541,669	-26.76%
STATE MOTOR FUEL TAX	1,716,252	1,895,083	110.42%	1,996,236	-5.07%
REFUSE COLLECTION	3,554,053	4,265,909	120.03%	3,129,775	36.30%
SEWER	2,339,701	2,183,790	93.34%	2,086,560	4.66%
HOME INVESTMENT PARTNERSHIP GRANT	252,192	143,480	56.89%	77,997	83.96%
SLATE TASK FORCE GRANT	0	0	0.00%	47,142	-100.00%
MULTI-COUNTY MEG GRANT	0	14,236	0.00%	14,236	0.00%
TOURISM RESERVE FUND	500,000	17,324	3.46%	521,743	-96.68%
INNOVATION FUND	250,000	374,404	0.00%	500,000	0.00%
YOUTHBUILD GRANT FUND	0	58,500	0.00%	92,808	-36.97%
WESTLAKE SPECIAL SERVICE AREA	0	161,132	0.00%	172,091	0.00%

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REVENUE COMPARISONS
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	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	106,044	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	48,221	0.00%	0	0.00%
SOLID WASTE	203,675	233,453	114.62%	216,422	7.87%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	9,649,252	9,898,303	102.58%	9,396,678	5.34%
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	0	0	0.00%	0	-100.00%
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	336,280	15,242	4.53%	3,553	328.99%
2007A SA BOND DEBT SERVICE	128,013	121,641	95.02%	126,493	-3.84%
2008A LIBRARY GO BOND DSVC	1,180,175	1,090,365	92.39%	1,017,899	7.12%
2010D GO BOND DEBT SERVICE	527,556	527,611	100.01%	528,280	-0.13%
2011B GO BOND DEBT SERVICE	102,450	102,476	100.03%	102,470	0.01%
2012A GO BOND DEBT SERVICE (PM)	641,056	641,151	100.01%	648,613	-1.15%
2012B GO BOND DEBT SERVICE	144,825	144,887	0.00%	145,320	-0.30%
2012C GO BOND DEBT SERVICE	34,191	3,951,465	0.00%	7,769	50760.44%
2013A GO BOND DEBT SERVICE	144,967	144,967	100.00%	144,962	0.00%
2013D GO BOND DEBT SERVICE	0	28,359	0.00%	30,423	-6.78%
2015 C GO BOND DEBT SERVICE	0	400	0.00%	0	0.00%
2015 D GO BOND DEBT SERVICE	0	74	0.00%	0	0.00%
2016 A GO BOND DEBT SERVICE	0	16,393	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	1,001,100	2,407,551	240.49%	28,978,703	-91.69%
SUB-TOTAL: DEBT SERVICE FUNDS	4,240,613	9,192,580	216.77%	31,734,485	-71.03%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	12,448	0.00%	67,533	-81.57%
DOWNTOWN TIF PROJECT	734,750	799,719	108.84%	628,638	27.21%
NORTHSIDE RIVERFRONT TIF PROJECT	78,000	69,148	88.65%	67,929	1.79%
LOCAL MOTOR FUEL TAX	1,600,000	1,594,152	99.63%	393,807	304.81%
MIDTOWN PLAZA TIF PROJECT	57,250	16	0.03%	49,390	-99.97%
NORTHSIDE BUSINESS PARK TIF PROJECT	92,800	20,793	22.41%	21,088	-1.40%
DOWNTOWN STADIUM TIF PROJECT	167,338	151,846	90.74%	149,763	1.39%
EAGLE VIEW TIF PROJECT	20,950	25,955	123.89%	14,170	83.17%
WAREHOUSE DISTRICT TIF PROJECT	124,800	128,202	102.73%	109,335	17.26%
HOSPITALITY IMPROVEMENT ZONE TIF	858,315	166,486	19.40%	530,027	-68.59%
EAST VILLAGE GROWTH CELL TIF	136,700	92,271	67.50%	86,286	6.94%
DOWNTOWN CONSERVATION TIF	13,000	53,098	408.44%	37,701	40.84%
SOUTH VILLAGE TIF	6,450	10,808	167.57%	5,502	96.45%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	192,627	210,049	109.04%	223,509	-6.02%
2012A GO BOND PROJECT (PM)	0	0	0.00%	107	-100.00%
2015 C GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF JUNE 30, 2016**

	FY 2016 ADJUSTED YTD BUDGET	FY 2016 ACTUAL YTD REVENUES	2016 % REVENUES OVER BUDGET	FY 2015 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2015 TO 2016
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	9,714,324	0.00%	0	0.00%
2014A GO BOND PROJECT	0	900	0.00%	5,036	-82.13%
SUB-TOTAL: CAPITAL PROJECT FUNDS	4,082,980	13,050,215	319.62%	2,389,822	446.07%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,132,950	1,805,435	159.36%	2,318,511	-22.13%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,132,950	1,805,435	159.36%	2,318,511	-22.13%
TOTAL OTHER GOVERNMENTAL FUNDS	19,105,794	33,946,532	177.68%	45,839,496	-25.94%
TOTAL REVENUES - ALL FUNDS	93,909,649	105,918,837	112.79%	119,716,475	-11.53%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JUNE 30, 2016**

	<u>FY 2016 ADJUSTED BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2016 BUDGET</u>	<u>FY 2015 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2015 TO 2016</u>
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	193,941	176,856	91.19%	368,470	-52.00%
CITY CLERK	176,491	159,674	90.47%	159,931	-0.16%
CITY TREASURER	211,342	201,557	95.37%	198,658	1.46%
CITY ADMINISTRATION	421,329	417,216	99.02%	425,054	-1.84%
FINANCE	590,712	574,723	97.29%	574,563	0.03%
LEGAL	444,734	921,314	207.16%	489,318	88.29%
HUMAN RESOURCES	843,240	869,296	103.09%	692,976	25.44%
INFORMATION SYSTEMS	912,301	766,588	84.03%	670,546	14.32%
PLANNING AND GROWTH MANAGEMENT	1,441,079	1,402,194	97.30%	1,435,991	-2.35%
POLICE	13,600,363	13,285,775	97.69%	12,475,772	6.49%
FIRE	10,299,751	10,336,701	100.36%	9,805,202	5.42%
PUBLIC WORKS	6,781,470	5,739,715	84.64%	6,101,814	-5.93%
EMERGENCY COMMUNICATION CENTER	1,289,059	1,271,161	98.61%	1,179,405	7.78%
MUNICIPAL BAND	23,441	24,855	106.03%	447	5465.49%
EMPLOYEE BENEFITS	6,264,273	6,478,770	103.42%	6,889,654	-5.96%
GENERAL GOVERNMENT	0	3,937	0.00%	3,898	1.00%
SUPPORT TO OTHER AGENCIES	1,100,542	1,220,053	110.86%	1,357,545	-10.13%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	1,223,000	1,229,889	100.56%	1,360,460	-9.60%
TOTAL GENERAL FUND	45,817,068	45,080,277	98.39%	44,189,703	2.02%
MAJOR FUNDS					
PUBLIC LIBRARY	3,225,261	3,171,190	98.32%	3,111,353	1.92%
CAPITAL IMPROVEMENTS	4,379,220	2,693,360	61.50%	3,398,077	-20.74%
HEALTH BENEFITS	6,979,096	6,284,369	90.05%	7,207,819	-12.81%
ILLINOIS MUNICIPAL RETIREMENT	2,245,371	2,158,316	96.12%	3,219,517	-32.96%
FICA/MEDICARE FUND	1,107,891	1,082,242	97.68%	0	0.00%
POLICE AND FIRE PENSION	8,155,224	8,247,940	101.14%	8,092,762	1.92%
TOTAL MAJOR FUNDS	26,092,062	23,637,416	90.59%	25,029,528	-5.56%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	793,379	396,727	50.00%	541,669	-26.76%
STATE MOTOR FUEL TAX	1,800,000	391,112	21.73%	2,119,466	-81.55%
REFUSE COLLECTION	3,554,053	3,538,086	99.55%	3,374,095	4.86%
SEWER	1,800,000	2,378,951	132.16%	2,303,304	3.28%
HOME INVESTMENT PARTNERSHIP GRANT	252,192	143,480	56.89%	77,997	83.96%
SLATE TASK FORCE GRANT	0	3,576	0.00%	49,858	-92.83%
MULTI-COUNTY MEG GRANT	0	14,236	0.00%	14,236	0.00%
TOURISM RESERVE FUND	500,000	809,360	161.87%	597,556	35.45%
INNOVATION FUND	250,000	140,741	56.30%	55,106	155.40%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JUNE 30, 2016**

	<u>FY 2016 ADJUSTED BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2016 BUDGET</u>	<u>FY 2015 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2015 TO 2016</u>
YOUTHBUILD GRANT FUND	0	51,569	0.00%	92,808	-44.43%
WESTLAKE SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	0	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	48,220	0.00%	0	0.00%
SOLID WASTE	183,650	118,842	64.71%	121,132	-1.89%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	9,133,274	8,034,900	87.97%	9,347,226	-14.04%
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	0	0		0	0.00%
WEAVERRIDGE DEBT SERVICE	612,800	582,000	94.97%	560,000	3.93%
2006 SA BOND DEBT SERVICE	518,370	518,370	100.00%	517,120	0.24%
2007A SA BOND DEBT SERVICE	121,548	121,548	100.00%	127,925	-4.98%
2008A LIBRARY GO BOND DSVC	560,175	286,399	51.13%	583,175	-50.89%
2010D GO BOND DEBT SERVICE	527,556	527,556	100.00%	528,256	-0.13%
2011B GO BOND DEBT SERVICE	102,450	102,450	100.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	641,056	641,056	100.00%	648,369	-1.13%
2012B GO BOND DEBT SERVICE	144,825	144,825	100.00%	145,275	-0.31%
2012C GO BOND DEBT SERVICE	344,150	3,929,398	1141.77%	17,009	23002.50%
2013A GO BOND DEBT SERVICE	144,950	144,950	100.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	27,578	27,577	100.00%	29,834	-7.56%
2015 C GO BOND DEBT SERVICE	0	170,962	0.00%	0	0.00%
2015 D GO BOND DEBT SERVICE	0	44,009	0.00%	0	0.00%
2016 A GO BOND DEBT SERVICE	0	12,738	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	1,475,000	1,465,294	99.34%	28,971,667	-94.94%
SUB-TOTAL: DEBT SERVICE FUNDS	5,220,458	8,719,132	167.02%	32,376,029	-73.07%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT		252		67,797	-99.63%
DOWNTOWN TIF PROJECT	432	14,796	3425.02%	265,222	-94.42%
NORTHSIDE RIVERFRONT TIF PROJECT	432	0	0.00%	0	#DIV/0!
LOCAL MOTOR FUEL TAX	1,450,819	108,593	7.48%	84,816	28.03%
MIDTOWN PLAZA TIF PROJECT	432	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	432	69	15.88%	11,966	-99.43%
DOWNTOWN STADIUM TIF PROJECT	432	151,440	35055.56%	149,465	0.00%
EAGLE VIEW TIF PROJECT	432	0	0.00%	0	#DIV/0!
WAREHOUSE DISTRICT TIF PROJECT	122,591	13,049	10.64%	40,000	-67.38%
HOSPITALITY IMPROVEMENT ZONE TIF	676,272	641,056	94.79%	661,562	-3.10%
EAST VILLAGE GROWTH CELL TIF	225,000	5,100	2.27%	0	0.00%
DOWNTOWN CONSERVATION TIF	432	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	371,570	386,334	0.00%	0	0.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	45,750	48,705	106.46%	59,266	-17.82%
2012A GO BOND PROJECT (PM)			0.00%	75	-100.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF JUNE 30, 2016**

	<u>FY 2016 ADJUSTED BUDGET</u>	<u>FY 2016 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2016 BUDGET</u>	<u>FY 2015 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2015 TO 2016</u>
2015 C GO BOND PROJECT	0	(15)	0.00%	0	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	4,106,551	0.00%	0	0.00%
2014A GO BOND PROJECT				(44,351)	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	2,895,026	5,475,930	189.15%	1,295,818	322.58%
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	17,248,758	22,229,962	128.88%	43,019,073	-48.33%
TOTAL EXPENDITURES - ALL FUNDS	89,157,888	90,947,655	102.01%	112,238,304	-18.97%