

**CITY OF PEORIA
FUND BALANCES
AS OF SEPTEMBER 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>September 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	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	66,580,078	(68,943,687)	0	6,934,120
TOTAL GENERAL FUND	17,049,737	66,580,078	(68,943,687)	0	14,686,128
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	6,699,337	(4,953,044)	0	4,844,212
CAPITAL IMPROVEMENTS	(5,898,847)	10,541,008	(7,669,001)	0	(3,026,840)
HEALTH BENEFITS	3,186,929	10,160,457	(9,735,640)	0	3,611,746
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	4,500,142	(3,077,770)	0	(4,878,744)
FICA/MEDICARE FUND	8,366	2,301,052	(1,618,283)	0	691,135
POLICE AND FIRE PENSION	4	14,631,352	(14,631,134)	0	222
TOTAL MAJOR FUNDS	(5,906,745)	48,833,348	(41,684,872)	0	1,241,731
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	537,073	(537,073)	0	159
STATE MOTOR FUEL TAX	2,676,670	2,203,149	(2,665,177)	0	2,214,642
REFUSE COLLECTION	(4,097,596)	5,562,043	(5,339,310)	0	(3,874,863)
SEWER	(269,682)	4,451,180	(3,724,901)	0	456,597
HOME INVESTMENT PARTNERSHIP GRANT	(200)	335,618	(335,618)	0	(200)
MULTI-COUNTY MEG GRANT	(8)	21,361	(21,354)	0	(1)
TOURISM RESERVE FUND	405,558	302,244	(244,081)	0	463,721
INNOVATION FUND	1,046	154,333	(153,018)	0	2,361
PEORIA CORP FUND	0	25,000	(6,030)	0	18,970
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	232,574	(133,423)	0	224,053

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PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	226,656	(207,000)	0	174,183
HOLIDAY INN SPECIAL SERVICE AREA	5,734	61,679	0	0	67,413
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	74,691	(68,600)	0	6,101
SOLID WASTE	247,661	359,796	(192,651)	0	414,806
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	14,547,397	(13,628,236)	0	167,942
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	31,698	(518,870)	0	2,789,821
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,024,000	(478,350)	0	2,000,275
2010D GO BOND DEBT SERVICE	1,277	475,490	(475,156)	0	1,611
2011B GO BOND DEBT SERVICE	4,934	102,534	(102,450)	0	5,018
2012A GO BOND DEBT SERVICE (PM)	89,792	918,896	(631,681)	0	377,007
2012B GO BOND DEBT SERVICE	12,406	144,554	(144,375)	0	12,585
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,022	(144,950)	0	2,796
2013D GO BOND DEBT SERVICE	167,443	26,938	(25,016)	0	169,365
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)	195,789	(160,768)	0	23,163
GO BOND DEBT SERVICE MASTER	219,512	5,444,942	(3,536,718)	0	2,127,736
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	9,895,986	(7,083,114)	0	7,510,498
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	(614)	0	0
DOWNTOWN TIF PROJECT	1,931,782	1,580,018	(615,133)	0	2,896,667
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	146,933	0	0	554,310
LOCAL MOTOR FUEL TAX	1,146,260	3,183,060	(1,620,392)	0	2,708,928
MIDTOWN PLAZA TIF PROJECT	3,720	156,412	0	0	160,132
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	110,089	0	0	776,335
DOWNTOWN STADIUM TIF PROJECT	64,690	310,711	(316,826)	0	58,575
EAGLE VIEW TIF PROJECT	206,127	114,568	0	0	320,695
WAREHOUSE DISTRICT TIF PROJECT	463,671	339,582	(50,789)	0	752,464
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	308,429	(667,586)	0	(292,160)
EAST VILLAGE GROWTH CELL TIF	244,859	290,592	(36,998)	0	498,453
DOWNTOWN CONSERVATION TIF	176,367	104,447	0	0	280,814
SOUTH VILLAGE TIF	2,047,314	75,441	(144,323)	0	1,978,432
RIVER TRAIL TIF	0	2	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,340,938	(2,164,010)	0	395,770
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	37,302	0	0	83,836

**CITY OF PEORIA
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2016 C GO BOND PROJECT	991,549	14,293	(850,000)	0	155,842
2014A GO BOND PROJECT	155,690	460	(116,156)	0	39,994
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	9,113,277	(6,582,827)	0	11,369,089
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,224,733	0	0	29,905,229
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,224,733	0	0	29,905,229
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	35,781,393	(27,294,177)	0	48,952,759
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	151,194,819	(137,922,736)	0	64,880,618

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 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	682,116	846,609	124.12%	1,241,728	-31.82%
PERSONAL PROPERTY REPLACEMENT TAXES	2,149,141	1,561,203	72.64%	246,017	534.59%
STATE SALES TAXES	18,343,500	17,163,140	93.57%	17,802,282	-3.59%
STATE INCOME TAX ALLOCATION	8,850,000	8,345,057	94.29%	8,773,107	-4.88%
HOME RULE SALES TAXES	19,824,363	17,993,288	90.76%	16,553,395	8.70%
HOTEL, RESTAURANT, & AMUSEMENT TAX	6,891,600	7,046,307	102.24%	6,870,049	2.57%
UTILITY TAXES	2,979,600	2,500,512	83.92%	2,290,110	9.19%
GOVERNMENTAL GRANTS AND REIMB	338,599	269,272	79.53%	253,563	6.20%
LICENSES AND PERMITS	2,224,725	1,726,838	77.62%	2,437,595	-29.16%
FEES AND CHARGES FOR SERVICES	4,234,875	3,269,108	77.19%	3,343,237	-2.22%
FINES AND COURT COSTS	1,638,000	1,385,518	84.59%	1,399,575	-1.00%
RENTAL	76,575	88,945	116.15%	114,027	-22.00%
INTEREST	39,000	43,127	110.58%	46,126	-6.50%
OTHER	4,778,625	4,338,654	90.79%	4,679,804	-7.29%
PROCEEDS FROM SALE OF PROPERTY	0	2,500	0.00%	0	0.00%
OPERATING TRANSFERS IN	2,363,250	0	0.00%	0	
TOTAL GENERAL FUND	75,413,969	66,580,078	88.29%	66,050,615	0.80%
MAJOR FUNDS					
PUBLIC LIBRARY	5,624,032	6,699,337	119.12%	6,618,589	1.22%
CAPITAL IMPROVEMENTS	16,846,813	10,541,008	62.57%	8,782,058	20.03%
HEALTH BENEFITS	9,720,607	10,160,457	104.52%	10,743,111	-5.42%
ILLINOIS MUNICIPAL RETIREMENT	3,176,479	4,500,142	141.67%	4,766,040	-5.58%
FICA/MEDICARE FUND	1,954,010	2,301,052	117.76%	1,985,847	15.87%
POLICE AND FIRE PENSION	13,211,462	14,631,352	110.75%	14,922,208	-1.95%
TOTAL MAJOR FUNDS	50,533,403	48,833,348	96.64%	47,817,853	2.12%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,272,103	537,073	42.22%	921,435	-41.71%
STATE MOTOR FUEL TAX	2,595,827	2,203,149	84.87%	2,643,243	-16.65%
REFUSE COLLECTION	5,239,500	5,562,043	106.16%	6,348,230	-12.38%
SEWER	6,615,123	4,451,180	67.29%	3,559,539	25.05%
HOME INVESTMENT PARTNERSHIP GRANT	360,271	335,618	93.16%	222,604	50.77%
MULTI-COUNTY MEG GRANT	0	21,361	0.00%	28,471	-24.97%
TOURISM RESERVE FUND	262,500	302,244	115.14%	715,977	-57.79%
INNOVATION FUND	375,000	154,333	41.16%	374,430	-58.78%
PEORIA CORP FUND		25,000	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	63,119	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	232,574	0.00%	239,611	-2.94%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	226,656	0.00%	167,859	35.03%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 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	61,679	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	74,691	0.00%	96,929	0.00%
SOLID WASTE	369,761	359,796	97.31%	351,277	2.43%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	17,090,085	14,547,397	85.12%	15,732,724	-7.53%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	80,000	0.00%	2	0.00%
2006 SA BOND DEBT SERVICE	496,410	31,698	6.39%	23,415	35.37%
2007A SA BOND DEBT SERVICE	91,161	93,415	102.47%	121,688	-23.23%
2008A/2016B LIBRARY GO BOND DSVC	1,804,312	2,024,000	112.18%	24,214,586	-91.64%
2010D GO BOND DEBT SERVICE	2,962,735	475,490	16.05%	527,613	-9.88%
2011B GO BOND DEBT SERVICE	153,675	102,534	66.72%	102,488	0.04%
2012A GO BOND DEBT SERVICE (PM)	1,585,022	918,896	57.97%	1,027,120	-10.54%
2012B GO BOND DEBT SERVICE	265,312	144,554	54.48%	144,918	-0.25%
2012C GO BOND DEBT SERVICE	263,325	0	0.00%	3,951,500	-100.00%
2013A GO BOND DEBT SERVICE	217,425	145,022	66.70%	144,973	0.03%
2013D GO BOND DEBT SERVICE	236,274	26,938	11.40%	28,777	-6.39%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	464	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	75	0.00%
2016 A GO BOND DEBT SERVICE	0	195,789	0.00%	56,953	0.00%
GO BOND DEBT SERVICE MASTER	7,420,312	5,444,942	73.38%	3,296,052	65.20%
SUB-TOTAL: DEBT SERVICE FUNDS	15,495,963	9,895,986	63.86%	33,640,624	-70.58%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	15,929	-100.00%
DOWNTOWN TIF PROJECT	1,140,600	1,580,018	138.53%	1,551,384	1.85%
NORTHSIDE RIVERFRONT TIF PROJECT	121,050	146,933	121.38%	134,416	9.31%
LOCAL MOTOR FUEL TAX	4,542,000	3,183,060	70.08%	3,261,724	-2.41%
MIDTOWN PLAZA TIF PROJECT	86,738	156,412	180.33%	28,088	456.86%
NORTHSIDE BUSINESS PARK TIF PROJECT	145,125	110,089	75.86%	169,261	-34.96%
DOWNTOWN STADIUM TIF PROJECT	259,781	310,711	119.60%	305,088	1.84%
EAGLE VIEW TIF PROJECT	32,550	114,568	351.98%	70,534	62.43%
WAREHOUSE DISTRICT TIF PROJECT	194,850	339,582	174.28%	304,101	11.67%
HOSPITALITY IMPROVEMENT ZONE TIF	1,295,465	308,429	23.81%	831,823	-62.92%
EAST VILLAGE GROWTH CELL TIF	56,977	290,592	510.02%	173,810	67.19%
DOWNTOWN CONSERVATION TIF	0	104,447	0.00%	94,507	10.52%
SOUTH VILLAGE TIF	0	75,441	0.00%	25,096	200.61%
RIVER TRAIL TIF	0	2	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	327,683	2,340,938	714.39%	272,656	758.57%
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	37,302	0.00%	9,718,849	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF SEPTEMBER 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>
2016 C GO BOND PROJECT	0	14,293	0.00%	0	
2014A GO BOND PROJECT	0	460	0.00%	1,388	-66.86%
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,202,819	9,113,277	111.10%	16,958,654	-46.26%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,324,425	2,224,733	167.98%	2,348,397	-5.27%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,324,425	2,224,733	167.98%	2,348,397	-5.27%
TOTAL OTHER GOVERNMENTAL FUNDS	42,113,292	35,781,393	84.96%	68,680,399	-47.90%
TOTAL REVENUES - ALL FUNDS	168,060,664	151,194,819	89.96%	182,548,867	-17.18%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 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	300,860	257,916	85.73%	271,383	-4.96%
CITY CLERK	269,203	239,490	88.96%	244,271	-1.96%
CITY TREASURER	326,703	301,246	92.21%	305,412	-1.36%
CITY ADMINISTRATION	670,732	746,962	111.37%	630,873	18.40%
FINANCE	905,770	846,077	93.41%	864,939	-2.18%
LEGAL	963,181	1,267,047	131.55%	1,578,895	-19.75%
HUMAN RESOURCES	1,313,702	1,187,794	90.42%	1,293,797	-8.19%
INFORMATION SYSTEMS	1,413,716	1,135,933	80.35%	1,123,174	1.14%
PLANNING AND GROWTH MANAGEMENT	2,382,708	2,502,735	105.04%	2,187,204	14.43%
POLICE	21,211,295	19,707,231	92.91%	19,953,638	-1.23%
FIRE	16,077,995	15,088,817	93.85%	15,333,921	-1.60%
PUBLIC WORKS	10,715,102	8,902,910	83.09%	8,911,168	-0.09%
EMERGENCY COMMUNICATION CENTER	1,988,175	2,003,457	100.77%	1,975,860	1.40%
MUNICIPAL BAND	71,550	86,304	120.62%	88,562	0.00%
EMPLOYEE BENEFITS	8,661,824	10,190,561	117.65%	9,838,534	3.58%
GENERAL GOVERNMENT	0	4,259	0.00%	5,320	-19.94%
SUPPORT TO OTHER AGENCIES	2,094,176	2,237,327	106.84%	2,129,020	5.09%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	5,976,816	2,237,621	37.44%	2,209,753	1.26%
TOTAL GENERAL FUND	75,343,508	68,943,687	91.51%	68,945,724	0.00%
MAJOR FUNDS					
PUBLIC LIBRARY	5,624,032	4,953,044	88.07%	5,099,016	-2.86%
CAPITAL IMPROVEMENTS	16,410,562	7,669,001	46.73%	5,946,289	28.97%
HEALTH BENEFITS	9,720,607	9,735,640	100.15%	8,876,770	9.68%
ILLINOIS MUNICIPAL RETIREMENT	3,176,479	3,077,770	96.89%	3,969,466	-22.46%
FICA/MEDICARE FUND	1,954,010	1,618,283	82.82%	1,083,870	49.31%
POLICE AND FIRE PENSION	13,211,462	14,631,134	110.75%	14,922,209	0.00%
TOTAL MAJOR FUNDS	50,097,152	41,684,872	83.21%	39,897,620	4.48%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,275,160	537,073	42.12%	921,435	-41.71%
STATE MOTOR FUEL TAX	2,587,500	2,665,177	103.00%	2,726,314	-2.24%
REFUSE COLLECTION	5,149,913	5,339,310	103.68%	5,198,747	2.70%
SEWER	6,770,236	3,724,901	55.02%	4,359,801	-14.56%
HOME INVESTMENT PARTNERSHIP GRANT	360,271	335,618	93.16%	222,604	50.77%
MULTI-COUNTY MEG GRANT	0	21,354	0.00%	28,741	0.00%
TOURISM RESERVE FUND	262,500	244,081	92.98%	2,299,792	-89.39%
INNOVATION FUND	358,597	153,018	42.67%	208,725	-26.69%
PEORIA CORP FUND	0	6,030	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 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	133,423	0.00%	132,759	0.00%
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	0.00%
SOLID WASTE	362,175	192,651	53.19%	175,226	9.94%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	17,126,352	13,628,236	79.57%	16,378,560	-16.79%
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%	121,548	-8.13%
2008A/2016B LIBRARY GO BOND DSVC	1,804,312	478,350	26.51%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	2,962,735	475,156	16.04%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	153,675	102,450	66.67%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,585,022	631,681	39.85%	641,306	-1.50%
2012B GO BOND DEBT SERVICE	265,312	144,375	54.42%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	263,325	0	0.00%	3,934,460	-100.00%
2013A GO BOND DEBT SERVICE	217,425	144,950	66.67%	144,950	0.00%
2013D GO BOND DEBT SERVICE	236,274	25,016	10.59%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	256,451	170,968	66.67%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	66,022	44,015	66.67%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	160,768	0.00%	117,514	36.81%
GO BOND DEBT SERVICE MASTER	7,303,354	3,536,718	48.43%	1,466,344	141.19%
SUB-TOTAL: DEBT SERVICE FUNDS	16,286,424	7,083,114	43.49%	30,933,252	-77.10%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	614		(181)	-439.23%
DOWNTOWN TIF PROJECT	2,071,190	615,133	29.70%	200,115	207.39%
NORTHSIDE RIVERFRONT TIF PROJECT	77,654	0	0.00%	0	0.00%
LOCAL MOTOR FUEL TAX	4,616,274	1,620,392	35.10%	614,924	163.51%
MIDTOWN PLAZA TIF PROJECT	82,831	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	60,331	0	0.00%	76	-100.00%
DOWNTOWN STADIUM TIF PROJECT	256,981	316,826	123.29%	151,440	109.21%
EAGLE VIEW TIF PROJECT	45,331	0	0.00%	0	0.00%
WAREHOUSE DISTRICT TIF PROJECT	178,381	50,789	28.47%	285,907	-82.24%
HOSPITALITY IMPROVEMENT ZONE TIF	1,637,854	667,586	40.76%	641,056	4.14%
EAST VILLAGE GROWTH CELL TIF	81,146	36,998	45.59%	79,077	-53.21%
DOWNTOWN CONSERVATION TIF	331	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	296,581	144,323	48.66%	461,621	-68.74%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	99,216	2,164,010	2181.11%	56,782	3711.08%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF SEPTEMBER 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	0	0.00%	4,106,551	0.00%
2016 C GO BOND PROJECT	0	850,000	0.00%	0	0.00%
2014A GO BOND PROJECT	0	116,156	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	9,504,101	6,582,827	69.26%	6,597,353	-0.22%
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	42,916,877	27,294,177	63.60%	53,909,165	-49.37%
TOTAL EXPENDITURES - ALL FUNDS	168,357,537	137,922,736	81.92%	162,752,509	-15.26%