

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 30, 2014**

	FY 2014 ADJUSTED YTD BUDGET	FY 2014 ACTUAL YTD REVENUES	2014 % REVENUES OVER BUDGET	FY 2013 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2013 TO 2014
<b>GENERAL FUND</b>					
PROPERTY TAXES	1,765,675	1,340,207	75.90%	1,433,553	-6.51%
PERSONAL PROPERTY REPLACEMENT TAXES	0	0	0.00%	0	0.00%
STATE SALES TAXES	11,696,996	11,137,680	95.22%	11,435,239	-2.60%
STATE INCOME TAX ALLOCATION	6,326,200	6,331,530	100.08%	6,415,179	-1.30%
HOME RULE SALES TAXES	11,734,000	10,235,288	87.23%	10,804,780	-5.27%
HOTEL, RESTAURANT, & AMUSEMENT TAX	3,871,038	3,783,449	97.74%	4,234,872	-10.66%
UTILITY TAXES	1,927,944	1,998,970	103.68%	1,158,881	72.49%
GOVERNMENTAL GRANTS AND REIMB	179,136	388,777	217.03%	753,638	-48.41%
LICENSES AND PERMITS	1,216,626	1,249,748	102.72%	909,017	37.48%
FEES AND CHARGES FOR SERVICES	3,726,942	3,199,457	85.85%	3,282,217	-2.52%
FINES AND COURT COSTS	1,302,486	963,319	73.96%	993,299	-3.02%
RENTAL	49,494	52,510	106.09%	40,363	30.09%
INTEREST	25,248	15,774	62.48%	24,223	-34.88%
OTHER	1,201,269	1,057,975	88.07%	1,143,425	-7.47%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	0	0.00%
OPERATING TRANSFERS IN	220,122	40,000	18.17%	40,004	-0.01%
<b>TOTAL GENERAL FUND</b>	<b>45,243,176</b>	<b>41,794,684</b>	<b>92.38%</b>	<b>42,668,690</b>	<b>-2.05%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	2,827,932	3,138,308	110.98%	2,827,445	10.99%
CAPITAL IMPROVEMENTS	11,188,230	7,749,759	69.27%	16,158,980	-52.04%
HEALTH BENEFITS	6,433,776	6,158,800	95.73%	6,785,220	-9.23%
ILLINOIS MUNICIPAL RETIREMENT	3,232,106	3,823,639	118.30%	3,516,701	8.73%
POLICE AND FIRE PENSION	7,247,398	7,430,713	102.53%	7,136,578	4.12%
<b>TOTAL MAJOR FUNDS</b>	<b>30,929,442</b>	<b>28,301,219</b>	<b>91.50%</b>	<b>36,424,924</b>	<b>-22.30%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	862,938	424,840	49.23%	562,141	-24.42%
STATE MOTOR FUEL TAX	1,688,094	1,973,330	116.90%	1,378,517	43.15%
REFUSE COLLECTION	3,430,614	2,792,749	81.41%	2,796,467	-0.13%
SEWER	3,000,780	1,827,455	60.90%	1,583,785	15.39%
HOME INVESTMENT PARTNERSHIP GRANT	231,480	49,516	21.39%	188,151	-73.68%
SLATE TASK FORCE GRANT	0	166,177	0.00%	177,915	-6.60%
MULTI-COUNTY MEG GRANT	0	14,236	0.00%	17,795	-20.00%
TOURISM RESERVE FUND	499,998	452,041	90.41%	0	0.00%
YOUTHBUILD GRANT FUND	0	112,762	0.00%	0	0.00%
SOLID WASTE	218,460	497,441	227.70%	141,768	250.88%
SUB-TOTAL: SPECIAL REVENUE FUNDS	9,932,364	8,310,547	83.67%	6,846,539	21.38%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 30, 2014**

	FY 2014 ADJUSTED YTD BUDGET	FY 2014 ACTUAL YTD REVENUES	2014 % REVENUES OVER BUDGET	FY 2013 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2013 TO 2014
<b>DEBT SERVICE FUNDS</b>					
2005A CIVIC CENTER GO BOND DSVC	968,628	2,103,280	217.14%	2,020,695	4.09%
WEAVERRIDGE DEBT SERVICE	234,996	0	0.00%	0	0.00%
2006 SA BOND DEBT SERVICE	193,164	2,281	1.18%	3,271	-30.27%
2007A SA BOND DEBT SERVICE	134,389	134,371	99.99%	140,757	-4.54%
2008A LIBRARY GO BOND DSVC	920,000	1,037,857	112.81%	939,169	10.51%
2010D GO BOND DEBT SERVICE	528,252	756,810	143.27%	665,073	13.79%
2011B GO BOND DEBT SERVICE	102,450	145,838	142.35%	128,068	13.88%
2012A GO BOND DEBT SERVICE (PM)	712,272	593,327	83.30%	168,050	253.07%
2012C GO BOND DEBT SERVICE	163,998	18,464	11.26%	8,997	105.22%
2013A GO BOND DEBT SERVICE	144,948	233,372	161.00%	9,967,988	-97.66%
2013D GO BOND DEBT SERVICE	156,732	32,286	20.60%	2,517,506	-98.72%
GO BOND DEBT SERVICE MASTER	6,064,092	1,497,986	24.70%	6,394,861	-76.58%
SUB-TOTAL: DEBT SERVICE FUNDS	10,323,921	6,555,872	63.50%	22,954,436	-71.44%
<b>CAPTIAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	1,000,000	1,153,270	115.33%	1,176,410	-1.97%
DOWNTOWN TIF PROJECT	503,546	682,323	135.50%	783,111	-12.87%
CAMPUSTOWN TIF PROJECT	0	0	0.00%	0	0.00%
NORTHSIDE RIVERFRONT TIF PROJECT	79,050	85,138	107.70%	81,364	4.64%
LOCAL MOTOR FUEL TAX	399,996	384,173	96.04%	370,949	3.57%
MIDTOWN PLAZA TIF PROJECT	54,150	53,896	99.53%	54,402	-0.93%
NORTHSIDE BUSINESS PARK TIF PROJECT	25,048	67,201	268.29%	22,271	201.75%
DOWNTOWN STADIUM TIF PROJECT	156,232	146,471	93.75%	146,904	-0.29%
EAGLE VIEW TIF PROJECT	10,120	14,004	138.38%	10,107	38.55%
WAREHOUSE DISTRICT TIF PROJECT	66,500	103,376	155.45%	67,084	54.10%
HOSPITALITY IMPROVEMENT ZONE TIF	571,358	104,812	18.34%	97,623	7.36%
DOWNTOWN CONSERVATION TIF	0	11,805	0.00%	0	0.00%
SOUTH VILLAGE TIF	0	2,800	0.00%	0	0.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	1,467,876	245,801	16.75%	245,544	0.10%
2006 SA BOND PROJECT	0	0	0.00%	0	0.00%
2007A GO BOND PROJECT	0	0	0.00%	0	0.00%
2008A LIBRARY GO BOND PROJECT	0	36	0.00%	356	-89.87%
2010C GO BOND PROJECT	0	112	0.00%	4,302	-97.39%
2012A GO BOND PROJECT (PM)	0	313	0.00%	30,801	-98.98%
2012C GO BOND PROJECT	0	0	0.00%	16,149	-100.00%
2014A GO BOND PROJECT	0	9,825,943	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	4,333,876	12,881,474	297.23%	3,107,377	314.54%

**CITY OF PEORIA  
REVENUE COMPARISONS  
AS OF JUNE 30, 2014**

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	FY 2014 ADJUSTED YTD BUDGET	FY 2014 ACTUAL YTD REVENUES	2014 % REVENUES OVER BUDGET	FY 2013 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2013 TO 2014
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,680,444	1,750,074	104.14%	1,407,863	24.31%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,680,444	1,750,074	104.14%	1,407,863	24.31%
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>26,270,605</b>	<b>29,497,968</b>	<b>112.29%</b>	<b>34,316,215</b>	<b>-14.04%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>102,443,223</b>	<b>99,593,870</b>	<b>97.22%</b>	<b>113,409,829</b>	<b>-12.18%</b>

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 30, 2014**

	<u>FY 2014 ADJUSTED BUDGET</u>	<u>FY 2014 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2014 BUDGET</u>	<u>FY 2013 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2013 TO 2014</u>
<b>GENERAL FUND</b>					
ELECTED OFFICIALS / COMMISSIONS	525,798	481,361	91.55%	520,018	-7.43%
CITY CLERK	173,988	170,286	97.87%	160,372	6.18%
CITY TREASURER	201,990	195,720	96.90%	186,753	4.80%
CITY ADMINISTRATION	262,056	235,989	90.05%	222,645	5.99%
FINANCE	583,128	582,634	99.92%	518,815	12.30%
LEGAL	428,814	336,448	78.46%	299,189	12.45%
HUMAN RESOURCES	713,520	586,658	82.22%	691,573	-15.17%
INFORMATION SYSTEMS	893,760	845,258	94.57%	785,642	7.59%
ECONOMIC DEVELOPMENT	186,972	127,025	67.94%	100,818	25.99%
PLANNING AND GROWTH MANAGEMENT	346,548	320,855	92.59%	317,267	1.13%
INSPECTION SERVICES	951,836	959,132	100.77%	842,732	13.81%
POLICE	12,636,773	12,404,536	98.16%	12,296,027	0.88%
FIRE	9,663,780	9,393,630	97.20%	8,769,064	7.12%
PUBLIC WORKS	6,627,825	5,559,479	83.88%	5,756,565	-3.42%
EMERGENCY COMMUNICATION CENTER	1,198,584	1,169,638	97.58%	1,125,547	3.92%
MUNICIPAL BAND	1,528	22,333	1461.56%	529	4124.08%
EMPLOYEE BENEFITS	7,062,336	6,691,471	94.75%	6,494,246	3.04%
GENERAL GOVERNMENT	0	4,678	0.00%	0	0.00%
SUPPORT TO OTHER AGENCIES	1,291,740	961,752	74.45%	2,412,180	-60.13%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	3,132,882	3,784,527	120.80%	3,654,691	3.55%
<b>TOTAL GENERAL FUND</b>	<b>46,883,858</b>	<b>44,833,410</b>	<b>95.63%</b>	<b>45,154,671</b>	<b>-0.71%</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	3,555,336	3,086,166	86.80%	3,107,394	-0.68%
CAPITAL IMPROVEMENTS	11,382,990	7,898,174	69.39%	4,663,801	69.35%
HEALTH BENEFITS	6,433,788	5,619,722	87.35%	6,529,842	-13.94%
ILLINOIS MUNICIPAL RETIREMENT	3,223,044	3,087,849	95.81%	2,750,838	12.25%
POLICE AND FIRE PENSION	6,949,278	7,430,674	106.93%	7,136,578	4.12%
<b>TOTAL MAJOR FUNDS</b>	<b>31,544,436</b>	<b>27,122,585</b>	<b>85.98%</b>	<b>24,188,454</b>	<b>12.13%</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	859,896	424,840	49.41%	562,141	-24.42%
STATE MOTOR FUEL TAX	1,644,996	483,552	29.40%	325,997	48.33%
REFUSE COLLECTION	3,331,734	3,289,340	98.73%	3,199,572	2.81%
SEWER	2,479,098	1,072,128	43.25%	1,293,860	-17.14%
HOME INVESTMENT PARTNERSHIP GRANT	231,480	49,516	21.39%	188,151	-73.68%
SLATE TASK FORCE GRANT	0	166,177	0.00%	166,910	-0.44%
MULTI-COUNTY MEG GRANT	0	14,236	0.00%	17,795	-20.00%
TOURISM RESERVE FUND	499,998	476,340	95.27%	0	0.00%
YOUTHBUILD GRANT FUND	0	112,762	0.00%	0	0.00%
SOLID WASTE	317,628	91,394	28.77%	217,655	-58.01%
SUB-TOTAL: SPECIAL REVENUE FUNDS	9,364,830	6,180,286	65.99%	5,972,081	3.49%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 30, 2014**

	<u>FY 2014 ADJUSTED BUDGET</u>	<u>FY 2014 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2014 BUDGET</u>	<u>FY 2013 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2013 TO 2014</u>
<b>DEBT SERVICE FUNDS</b>					
2005A CIVIC CENTER GO BOND DSVC	2,103,240	0	0.00%	1,500	-100.00%
WEAVERRIDGE DEBT SERVICE	293,694	532,000	181.14%	513,250	3.65%
2006 SA BOND DEBT SERVICE	257,556	515,120	200.00%	517,620	-0.48%
2007A SA BOND DEBT SERVICE	67,146	134,301	200.01%	140,678	-4.53%
2008A LIBRARY GO BOND DSVC	1,134,372	604,375	53.28%	623,975	-3.14%
2010D GO BOND DEBT SERVICE	528,252	528,256	100.00%	528,256	0.00%
2011B GO BOND DEBT SERVICE	102,450	102,450	100.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	712,266	649,775	91.23%	649,775	0.00%
2012C GO BOND DEBT SERVICE	163,992	23,168	14.13%	8,997	157.50%
2013A GO BOND DEBT SERVICE	144,948	144,950	100.00%	257,681	-43.75%
2013D GO BOND DEBT SERVICE	156,726	31,734	20.25%	2,354,620	-98.65%
GO BOND DEBT SERVICE MASTER	5,499,642	1,418,525	25.79%	6,119,388	-76.82%
SUB-TOTAL: DEBT SERVICE FUNDS	11,164,284	4,684,654	41.96%	11,818,190	-60.36%
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	1,386,858	287,363	20.72%	571,224	-49.69%
DOWNTOWN TIF PROJECT	808,404	14,734	1.82%	78,410	-81.21%
CAMPUSTOWN TIF PROJECT	0	0	0.00%	0	0.00%
NORTHSIDE RIVERFRONT TIF PROJECT	113,388	4,699	4.14%	19,075	-75.36%
LOCAL MOTOR FUEL TAX	421,728	34,802	8.25%	183,972	-81.08%
MIDTOWN PLAZA TIF PROJECT	56,208	0	0.00%	0	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	210	2,121	1009.88%	0	0.00%
DOWNTOWN STADIUM TIF PROJECT	156,306	0	0.00%	0	0.00%
EAGLE VIEW TIF PROJECT	29,410	9,408	31.99%	75,000	-87.46%
WAREHOUSE DISTRICT TIF PROJECT	63,534	46,625	73.39%	143,082	-67.41%
HOSPITALITY IMPROVEMENT ZONE TIF	747,480	413,131	55.27%	22,718	1718.51%
DOWNTOWN CONSERVATION TIF	0	0	0.00%	0	0.00%
SOUTH VILLAGE TIF	0	0	0.00%	0	0.00%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	1,451,298	67,945	4.68%	205,935	-67.01%
2006 SA BOND PROJECT	0	0	0.00%	0	0.00%
2007A GO BOND PROJECT	0	0	0.00%	0	0.00%
2008A LIBRARY GO BOND PROJECT	0	54,684	0.00%	42,924	27.40%
2010C GO BOND PROJECT	0	78,838	0.00%	731,632	-89.22%
2012A GO BOND PROJECT (PM)	0	14,697	0.00%	8,407,123	-99.83%
2012C GO BOND PROJECT	0	654	0.00%	146,640	-99.55%
2014A GO BOND PROJECT	0	2,758,474	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	5,234,824	3,788,176	72.36%	10,627,734	-64.36%

**CITY OF PEORIA  
EXPENDITURE COMPARISONS  
AS OF JUNE 30, 2014**

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	<b>FY 2014 ADJUSTED BUDGET</b>	<b>FY 2014 ACTUAL EXPENDITURES</b>	<b>% SPENT OF 2014 BUDGET</b>	<b>FY 2013 ACTUAL EXPENDITURES</b>	<b>% INCREASE (DECREASE) FY 2013 TO 2014</b>
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>25,763,938</b>	<b>14,653,115</b> <sup>▼</sup>	<b>56.87%</b>	<b>28,418,006</b>	<b>-48.44%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>104,192,232</b>	<b>86,609,110</b> <sup>▼</sup>	<b>83.12%</b>	<b>97,761,130</b>	<b>-11.41%</b>

**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2014**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2014</u>	2014 REVENUES	2014 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>JUNE 30, 2014</u>
<b>GENERAL FUND</b>					
NONSPENDABLE:					
INVENTORY AND PREPAID	857,533	0	0	0	857,533
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	857,533	0	0	0	857,533
RESTRICTED:					
EDUCATION	206,171	0	0	0	206,171
RECREATION	339,694	0	0	0	339,694
LAW ENFORCEMENT	283,169	0	0	0	283,169
SUB-TOTAL: RESTRICTED FUND BALANCE	829,034	0	0	0	829,034
ASSIGNED:					
DEBT SERVICE	5,980,914	0	0	0	5,980,914
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	737,322	0	0	701,772	1,439,094
SUB-TOTAL: ASSIGNED FUND BALANCE	6,718,236	0	0	701,772	7,420,008
UNASSIGNED	17,212,339	41,794,684	(44,833,410)	(701,772)	13,471,841
<b>TOTAL GENERAL FUND</b>	<b>25,617,142</b>	<b>41,794,684</b>	<b>(44,833,410)</b>	<b>0</b>	<b>22,578,416</b>
<b>MAJOR FUNDS</b>					
PUBLIC LIBRARY	2,819,302	3,138,308	(3,086,166)	0	2,871,445
CAPITAL IMPROVEMENTS	6,987,663	7,749,759	(7,898,174)	0	6,839,248
HEALTH BENEFITS	3,689,752	6,158,800	(5,619,722)	0	4,228,829
ILLINOIS MUNICIPAL RETIREMENT	(8,820,075)	3,823,639	(3,087,849)	0	(8,084,286)
POLICE AND FIRE PENSION	0	7,430,713	(7,430,674)	0	39
<b>TOTAL MAJOR FUNDS</b>	<b>4,676,642</b>	<b>28,301,219</b>	<b>(27,122,585)</b>	<b>0</b>	<b>5,855,275</b>
<b>OTHER GOVERNMENTAL FUNDS</b>					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	424,840	(424,840)	0	0
STATE MOTOR FUEL TAX	6,840,536	1,973,330	(483,552)	0	8,330,315
REFUSE COLLECTION	(482,061)	2,792,749	(3,289,340)	0	(978,653)
SEWER	271,701	1,827,455	(1,072,128)	0	1,027,028
HOME INVESTMENT PARTNERSHIP GRANT	0	49,516	(49,516)	0	0
SLATE TASK FORCE GRANT	7,536	166,177	(166,177)	0	7,536
MULTI-COUNTY MEG GRANT	0	14,236	(14,236)	0	0
TOURISM RESERVE FUND	1,479,993	452,041	(476,340)	0	1,455,694
YOUTHBUILD GRANT FUND	0	112,762	(112,762)	1	0
SOLID WASTE	122,234	497,441	(91,394)	0	528,281
SUB-TOTAL: SPECIAL REVENUE FUNDS	8,239,939	8,310,547	(6,180,286)	0	10,370,201

**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2014**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2014</u>	2014 REVENUES	2014 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>JUNE 30, 2014</u>
<b>DEBT SERVICE FUNDS</b>					
2005A CIVIC CENTER GO BOND DSVC	0	2,103,280	0	0	2,103,280
WEAVERRIDGE DEBT SERVICE	1,025,503	0	(532,000)	0	493,503
2006 SA BOND DEBT SERVICE	1,015,423	2,281	(515,120)	0	502,584
2007A SA BOND DEBT SERVICE	20,845	134,371	(134,301)	0	20,915
2008A LIBRARY GO BOND DSVC	337,995	1,037,857	(604,375)	0	771,477
2010D GO BOND DEBT SERVICE	24,274,242	756,810	(528,256)	0	24,502,795
2011B GO BOND DEBT SERVICE	5,486,147	145,838	(102,450)	0	5,529,535
2012A GO BOND DEBT SERVICE (PM)	102,553	593,327	(649,775)	0	46,105
2012C GO BOND DEBT SERVICE	1,376	18,464	(23,168)	0	(3,328)
2013A GO BOND DEBT SERVICE	9,390,555	233,372	(144,950)	0	9,478,976
2013D GO BOND DEBT SERVICE	163,470	32,286	(31,734)	0	164,023
GO BOND DEBT SERVICE MASTER	15,749	1,497,986	(1,418,525)	0	95,211
SUB-TOTAL: DEBT SERVICE FUNDS	41,833,857	6,555,872	(4,684,654)	0	43,705,076
<b>CAPITAL PROJECT FUNDS</b>					
SOUTHTOWN TIF PROJECT	3,496,150	1,153,270	(287,363)	0	4,362,057
DOWNTOWN TIF PROJECT	5,009,590	682,323	(14,734)	0	5,677,179
CAMPUSTOWN TIF PROJECT	0	0	0	0	0
NORTHSIDE RIVERFRONT TIF PROJECT	546,690	85,138	(4,699)	0	627,128
LOCAL MOTOR FUEL TAX	1,414,754	384,173	(34,802)	0	1,764,124
MIDTOWN PLAZA TIF PROJECT	2,154	53,896	0	0	56,050
NORTHSIDE BUSINESS PARK TIF PROJECT	241,002	67,201	(2,121)	0	306,082
DOWNTOWN STADIUM TIF PROJECT	63,268	146,471	0	0	209,739
EAGLE VIEW TIF PROJECT	60,085	14,004	(9,408)	0	64,680
WAREHOUSE DISTRICT TIF PROJECT	307,195	103,376	(46,625)	0	363,946
HOSPITALITY IMPROVEMENT ZONE TIF	659,010	104,812	(413,131)	0	350,691
DOWNTOWN CONSERVATION TIF	0	11,805	0	0	11,805
SOUTH VILLAGE TIF	0	2,800	0	0	2,800
RIVER TRAIL TIF	0	0	0	0	0
RIVERFRONT DEVELOPMENT (INCL DZO)	155,569	245,801	(67,945)	0	333,425
2006 SA BOND PROJECT	0	0	0	0	0
2007A GO BOND PROJECT	0	0	0	0	0
2008A LIBRARY GO BOND PROJECT	54,651	36	(54,684)	0	3
2010C GO BOND PROJECT	78,752	112	(78,838)	0	26
2012A GO BOND PROJECT (PM)	96,533	313	(14,697)	0	82,150
2012C GO BOND PROJECT	654	0	(654)	0	0
2014A GO BOND PROJECT	0	9,825,943	(2,758,474)	0	7,067,469
SUB-TOTAL: CAPITAL PROJECT FUNDS	12,186,056	12,881,474	(3,788,176)	0	21,279,355



**CITY OF PEORIA  
FUND BALANCES  
AS OF JUNE 30, 2014**

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	BEGINNING FUND BALANCE <u>JANUARY 1, 2014</u>	2014 <u>REVENUES</u>	2014 <u>EXPENDITURES</u>	CURRENT-YEAR FUND BALANCE <u>ADJUSTMENTS</u>	ENDING FUND BALANCE <u>JUNE 30, 2014</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	16,966,965	1,750,074	0	0	18,717,039
SUB-TOTAL: TRUST AND AGENCY FUNDS	16,966,965	1,750,074	0	0	18,717,039
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>79,226,817</b>	<b>29,497,968</b>	<b>(14,653,115)</b>	<b>0</b>	<b>94,071,671</b>
<b>TOTAL FUND BALANCE - ALL FUNDS</b>	<b>109,520,600</b>	<b>99,593,870</b>	<b>(86,609,110)</b>	<b>0</b>	<b>122,505,361</b>