

**CITY OF PEORIA
FUND BALANCES
AS OF DECEMBER 31, 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>December 31, 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	94,119,824	(100,020,219)	0	3,397,334
TOTAL GENERAL FUND	17,049,737	94,119,824	(100,020,219)	0	11,149,342
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	7,501,857	(7,092,793)	0	3,506,983
CAPITAL IMPROVEMENTS	(5,898,847)	13,161,244	(18,163,436)	0	(10,901,039)
HEALTH BENEFITS	3,186,929	13,487,078	(13,733,097)	0	2,940,910
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	5,247,314	(4,247,424)	0	(5,301,226)
FICA/MEDICARE FUND	8,366	2,582,558	(2,258,636)	0	332,288
POLICE AND FIRE PENSION	4	17,433,206	(17,433,194)	0	16
TOTAL MAJOR FUNDS	(5,906,745)	59,413,257	(62,928,580)	0	(9,422,068)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	1,094,374	(1,094,533)	0	0
STATE MOTOR FUEL TAX	2,676,670	2,986,328	(4,034,071)	0	1,628,927
REFUSE COLLECTION	(4,097,596)	6,611,523	(7,111,487)	0	(4,597,560)
SEWER	(269,682)	6,440,333	(8,100,198)	0	(1,929,547)
HOME INVESTMENT PARTNERSHIP GRANT	(200)	396,835	(396,635)	0	0
MULTI-COUNTY MEG GRANT	(8)	42,679	(42,672)	0	(1)
TOURISM RESERVE FUND	405,558	392,558	(290,536)	0	507,580
INNOVATION FUND	1,046	310,401	(307,160)	0	4,287
PEORIA CORP FUND	0	122,196	(108,494)	0	13,702
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	306,267	(306,847)	0	124,322

**CITY OF PEORIA
FUND BALANCES
AS OF DECEMBER 31, 2017**

	BEGINNING FUND BALANCE JANUARY 1, 2017	2017 REVENUES	2017 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE December 31, 2017
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	361,255	(376,954)	0	138,828
HOLIDAY INN SPECIAL SERVICE AREA	5,734	135,252	(43,989)	0	96,997
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	151,189	(151,140)	0	59
SOLID WASTE	247,661	489,115	(390,567)	0	346,209
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	19,840,305	(22,755,283)	0	(3,666,197)
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	44,101	(518,870)	0	2,802,224
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,726)	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,281,254	(2,291,700)	0	444,179
2010D GO BOND DEBT SERVICE	1,277	3,950,052	(3,950,313)	0	1,016
2011B GO BOND DEBT SERVICE	4,934	200,016	(204,900)	0	50
2012A GO BOND DEBT SERVICE (PM)	89,792	2,052,216	(2,113,363)	0	28,645
2012B GO BOND DEBT SERVICE	12,406	341,437	(353,750)	0	93
2012C GO BOND DEBT SERVICE	8	0	(8)	0	0
2013A GO BOND DEBT SERVICE	2,724	287,238	(289,900)	0	62
2013D GO BOND DEBT SERVICE	167,443	147,869	(315,032)	0	280
2015 C GO BOND DEBT SERVICE	1,625	340,363	(341,935)	0	53
2015 D GO BOND DEBT SERVICE	1,709	86,337	(88,030)	0	16
2016 A GO BOND DEBT SERVICE	(11,858)	935,528	(851,862)	0	71,808
GO BOND DEBT SERVICE MASTER	219,512	11,997,514	(12,042,417)	0	174,609
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	22,837,340	(24,011,931)	0	3,523,035
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	(614)	0	0
DOWNTOWN TIF PROJECT	1,931,782	1,767,860	(3,016,578)	0	683,064
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	151,004	(32,715)	0	525,666
LOCAL MOTOR FUEL TAX	1,146,260	6,003,212	(3,823,424)	0	3,326,048
MIDTOWN PLAZA TIF PROJECT	3,720	157,780	(110,500)	0	51,000
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	196,953	(37,451)	0	825,748
DOWNTOWN STADIUM TIF PROJECT	64,690	314,137	(378,715)	0	112
EAGLE VIEW TIF PROJECT	206,127	143,226	(500)	0	348,853
WAREHOUSE DISTRICT TIF PROJECT	463,671	519,545	(149,041)	0	834,175
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	1,473,158	(1,749,119)	0	(208,964)
EAST VILLAGE GROWTH CELL TIF	244,859	337,434	(197,312)	0	384,981
DOWNTOWN CONSERVATION TIF	176,367	112,862	(961)	0	288,268
SOUTH VILLAGE TIF	2,047,314	107,279	(325,287)	0	1,829,306
RIVER TRAIL TIF	0	2	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,412,200	(2,207,260)	0	423,782
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	37,335	(83,869)	0	0

**CITY OF PEORIA
FUND BALANCES
AS OF DECEMBER 31, 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 December 31, 2017</u>
2016 C GO BOND PROJECT	991,549	15,048	(1,006,597)	0	0
2014A GO BOND PROJECT	155,690	478	(156,168)	0	0
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	13,749,513	(13,276,111)	0	9,312,041
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,804,216	0	0	30,484,712
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,804,216	0	0	30,484,712
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	59,231,374	(60,043,325)	0	39,653,591
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	212,764,455	(222,992,124)	0	41,380,865

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF DECEMBER 31, 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	909,488	941,652	103.54%	1,363,832	-30.96%
PERSONAL PROPERTY REPLACEMENT TAXES	2,865,521	3,378,984	117.92%	2,852,919	18.44%
STATE SALES TAXES	24,458,000	23,870,704	97.60%	24,385,127	-2.11%
STATE INCOME TAX ALLOCATION	11,800,000	10,448,336	88.55%	11,048,815	-5.43%
HOME RULE SALES TAXES	26,432,484	24,256,930	91.77%	23,347,139	3.90%
HOTEL, RESTAURANT, & AMUSEMENT TAX	9,188,800	9,352,772	101.78%	9,396,323	-0.46%
UTILITY TAXES	3,972,800	3,751,536	94.43%	3,509,481	6.90%
GOVERNMENTAL GRANTS AND REIMB	576,610	349,676	60.64%	546,606	-36.03%
LICENSES AND PERMITS	2,966,300	2,726,772	91.93%	3,325,420	-18.00%
FEES AND CHARGES FOR SERVICES	5,646,500	4,100,571	72.62%	4,477,216	-8.41%
FINES AND COURT COSTS	2,188,211	1,547,388	70.71%	1,277,049	21.17%
RENTAL	102,100	162,417	159.08%	171,966	-5.55%
INTEREST	52,000	53,247	102.40%	60,147	-11.47%
OTHER	6,371,500	5,936,546	93.17%	6,064,388	-2.11%
PROCEEDS FROM SALE OF PROPERTY	0	7,500	0.00%	31,263	-76.01%
OPERATING TRANSFERS IN	3,151,000	3,234,793	102.66%	2,300,785	40.60%
TOTAL GENERAL FUND	100,681,314	94,119,824	93.48%	94,158,476	-0.04%
MAJOR FUNDS					
PUBLIC LIBRARY	7,498,710	7,501,857	100.04%	7,267,936	3.22%
CAPITAL IMPROVEMENTS	22,981,426	13,161,244	57.27%	12,144,971	8.37%
HEALTH BENEFITS	12,960,810	13,487,078	104.06%	13,872,047	-2.78%
ILLINOIS MUNICIPAL RETIREMENT	4,235,306	5,247,314	123.89%	5,489,264	-4.41%
FICA/MEDICARE FUND	2,605,347	2,582,558	99.13%	2,202,364	17.26%
POLICE AND FIRE PENSION	17,615,283	17,433,206	98.97%	16,194,108	7.65%
TOTAL MAJOR FUNDS	67,896,882	59,413,257	87.51%	57,170,690	3.92%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,696,138	1,094,374	64.52%	1,780,439	-38.53%
STATE MOTOR FUEL TAX	3,461,103	2,986,328	86.28%	2,746,684	8.72%
REFUSE COLLECTION	6,986,000	6,611,523	94.64%	7,111,902	-7.04%
SEWER	8,820,164	6,440,333	73.02%	5,152,732	24.99%
HOME INVESTMENT PARTNERSHIP GRANT	480,361	396,835	82.61%	375,802	5.60%
MULTI-COUNTY MEG GRANT	0	42,679	0.00%	56,935	-25.04%
TOURISM RESERVE FUND	35,000	392,558	1121.59%	802,215	-51.07%
INNOVATION FUND	500,000	310,401	62.08%	404,157	-23.20%
PEORIA CORP FUND	154,000	122,196	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	55,912	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	306,267	0.00%	314,801	-2.71%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	361,255	0.00%	221,964	62.75%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF DECEMBER 31, 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	135,252	0.00%	23,096	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	151,189	0.00%	115,020	0.00%
SOLID WASTE	493,015	489,115	99.21%	471,720	3.69%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	22,625,781	19,840,305	87.69%	19,633,379	1.05%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	68,000	80,000	0.00%	73,908	0.00%
2006 SA BOND DEBT SERVICE	661,880	44,101	6.66%	31,774	38.80%
2007A SA BOND DEBT SERVICE	121,548	93,415	76.85%	121,735	-23.26%
2008A/2016B LIBRARY GO BOND DSVC	2,405,750	2,281,254	94.83%	24,439,752	-90.67%
2010D GO BOND DEBT SERVICE	3,950,313	3,950,052	99.99%	3,675,352	7.47%
2011B GO BOND DEBT SERVICE	204,900	200,016	97.62%	204,954	-2.41%
2012A GO BOND DEBT SERVICE (PM)	2,113,363	2,052,216	97.11%	2,247,653	-8.70%
2012B GO BOND DEBT SERVICE	353,750	341,437	96.52%	349,780	-2.39%
2012C GO BOND DEBT SERVICE	351,100	0	0.00%	3,951,524	-100.00%
2013A GO BOND DEBT SERVICE	2,899,700	287,238	9.91%	289,900	-0.92%
2013D GO BOND DEBT SERVICE	315,032	147,869	46.94%	315,154	-53.08%
2015 C GO BOND DEBT SERVICE	0	340,363	0.00%	66,865	0.00%
2015 D GO BOND DEBT SERVICE	0	86,337	0.00%	19,009	0.00%
2016 A GO BOND DEBT SERVICE	0	935,528	0.00%	105,656	0.00%
GO BOND DEBT SERVICE MASTER	9,893,750	11,997,514	121.26%	11,871,730	1.06%
SUB-TOTAL: DEBT SERVICE FUNDS	23,339,086	22,837,340	97.85%	47,764,746	-52.19%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	17,157	-100.00%
DOWNTOWN TIF PROJECT	1,520,800	1,767,860	116.25%	1,698,964	4.06%
NORTHSIDE RIVERFRONT TIF PROJECT	161,400	151,004	93.56%	142,087	6.28%
LOCAL MOTOR FUEL TAX	6,056,000	6,003,212	99.13%	6,131,605	-2.09%
MIDTOWN PLAZA TIF PROJECT	115,650	157,780	136.43%	110,738	42.48%
NORTHSIDE BUSINESS PARK TIF PROJECT	193,500	196,953	101.78%	183,079	7.58%
DOWNTOWN STADIUM TIF PROJECT	346,375	314,137	90.69%	307,075	2.30%
EAGLE VIEW TIF PROJECT	43,400	143,226	330.01%	95,461	50.04%
WAREHOUSE DISTRICT TIF PROJECT	259,800	519,545	199.98%	396,184	31.14%
HOSPITALITY IMPROVEMENT ZONE TIF	1,727,287	1,473,158	85.29%	1,476,078	-0.20%
EAST VILLAGE GROWTH CELL TIF	75,969	337,434	444.17%	390,951	-13.69%
DOWNTOWN CONSERVATION TIF	0	112,862	0.00%	99,580	13.34%
SOUTH VILLAGE TIF	0	107,279	0.00%	790,871	-86.44%
RIVER TRAIL TIF	0	2	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	436,911	2,412,200	552.10%	1,359,375	77.45%
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	37,335	0.00%	9,723,346	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF DECEMBER 31, 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
2016 C GO BOND PROJECT	0	15,048	0.00%	3,100,504	
2014A GO BOND PROJECT	0	478	0.00%	1,886	-74.66%
SUB-TOTAL: CAPITAL PROJECT FUNDS	10,937,092	13,749,513	125.71%	26,024,941	-47.17%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,765,900	2,804,216	158.80%	2,281,799	22.89%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,765,900	2,804,216	158.80%	2,281,799	22.89%
TOTAL OTHER GOVERNMENTAL FUNDS	58,667,859	59,231,374	100.96%	95,704,865	-38.11%
TOTAL REVENUES - ALL FUNDS	227,246,055	212,764,455	93.63%	247,034,031	-13.87%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF DECEMBER 31, 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>
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	401,147	368,264	91.80%	362,499	1.59%
CITY CLERK	358,937	330,071	91.96%	333,656	-1.07%
CITY TREASURER	435,604	418,921	96.17%	411,036	1.92%
CITY ADMINISTRATION	960,110	985,910	102.69%	882,917	11.67%
FINANCE	1,207,694	1,080,735	89.49%	1,123,564	-3.81%
LEGAL	1,284,242	1,709,081	133.08%	2,046,391	-16.48%
HUMAN RESOURCES	1,751,603	1,457,983	83.24%	1,706,722	-14.57%
INFORMATION SYSTEMS	1,884,955	1,763,353	93.55%	1,756,837	0.37%
PLANNING AND GROWTH MANAGEMENT	3,111,144	3,344,660	107.51%	3,138,621	6.56%
POLICE	28,392,334	27,313,659	96.20%	26,979,261	1.24%
FIRE	21,440,077	20,956,165	97.74%	20,398,618	2.73%
PUBLIC WORKS	14,190,124	12,959,974	91.33%	13,295,357	-2.52%
EMERGENCY COMMUNICATION CENTER	2,650,900	2,818,829	106.33%	2,749,832	2.51%
MUNICIPAL BAND	95,400	91,968	96.40%	89,148	3.16%
EMPLOYEE BENEFITS	11,549,099	13,729,274	118.88%	12,628,481	8.72%
GENERAL GOVERNMENT	0	7,009	0.00%	320,860	-97.82%
SUPPORT TO OTHER AGENCIES	2,792,234	2,865,922	102.64%	2,971,641	-3.56%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	8,064,088	7,818,441	96.95%	8,412,697	-7.06%
TOTAL GENERAL FUND	100,569,692	100,020,219	99.45%	99,608,138	0.41%
MAJOR FUNDS					
PUBLIC LIBRARY	7,498,710	7,092,793	94.59%	7,258,353	-2.28%
CAPITAL IMPROVEMENTS	22,399,759	18,163,436	81.09%	14,428,428	25.89%
HEALTH BENEFITS	12,960,810	13,733,097	105.96%	12,079,087	13.69%
ILLINOIS MUNICIPAL RETIREMENT	4,235,306	4,247,424	100.29%	4,566,066	-6.98%
FICA/MEDICARE FUND	2,605,347	2,258,636	86.69%	2,193,999	2.95%
POLICE AND FIRE PENSION	17,615,283	17,433,194	98.97%	16,194,103	0.00%
TOTAL MAJOR FUNDS	67,315,215	62,928,580	93.48%	56,720,036	10.95%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,700,213	1,094,533	64.38%	1,666,758	-34.33%
STATE MOTOR FUEL TAX	3,450,000	4,034,071	116.93%	2,051,673	96.62%
REFUSE COLLECTION	6,866,551	7,111,487	103.57%	7,108,105	0.05%
SEWER	9,044,656	8,100,198	89.56%	4,585,282	76.66%
HOME INVESTMENT PARTNERSHIP GRANT	480,361	396,635	82.57%	375,802	5.54%
MULTI-COUNTY MEG GRANT	0	42,672	0.00%	56,943	0.00%
TOURISM RESERVE FUND	350,000	290,536	83.01%	2,334,581	-87.56%
INNOVATION FUND	478,129	307,160	64.24%	404,000	-23.97%
PEORIA CORP FUND	154,000	108,494	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF DECEMBER 31, 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	306,847	0.00%	330,517	-7.16%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	376,954	0.00%	67,437	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	43,989	0.00%	17,361	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	151,140	0.00%	115,010	31.41%
SOLID WASTE	482,900	390,567	80.88%	358,142	9.05%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	23,006,810	22,755,283	98.91%	19,527,807	16.53%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	553,525	538,125	97.22%	604,281	-10.95%
2006 SA BOND DEBT SERVICE	518,870	518,870	100.00%	518,370	0.10%
2007A SA BOND DEBT SERVICE	111,672	111,726	100.05%	122,048	-8.46%
2008A/2016B LIBRARY GO BOND DSVC	2,405,750	2,291,700	95.26%	24,275,956	-90.56%
2010D GO BOND DEBT SERVICE	3,950,313	3,950,313	100.00%	3,675,113	7.49%
2011B GO BOND DEBT SERVICE	204,900	204,900	100.00%	204,900	0.00%
2012A GO BOND DEBT SERVICE (PM)	2,113,363	2,113,363	100.00%	2,032,363	3.99%
2012B GO BOND DEBT SERVICE	353,750	353,750	100.00%	349,650	1.17%
2012C GO BOND DEBT SERVICE	351,100	8	0.00%	3,943,887	-100.00%
2013A GO BOND DEBT SERVICE	289,900	289,900	100.00%	289,900	0.00%
2013D GO BOND DEBT SERVICE	315,032	315,032	100.00%	315,154	-0.04%
2015 C GO BOND DEBT SERVICE	341,935	341,935	100.00%	341,929	0.00%
2015 D GO BOND DEBT SERVICE	88,030	88,030	100.00%	88,024	0.01%
2016 A GO BOND DEBT SERVICE	0	851,862	0.00%	117,514	624.90%
GO BOND DEBT SERVICE MASTER	9,737,805	12,042,417	123.67%	11,807,931	1.99%
SUB-TOTAL: DEBT SERVICE FUNDS	21,335,945	24,011,931	112.54%	48,687,020	-50.68%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	614		721,791	-99.91%
DOWNTOWN TIF PROJECT	2,769,087	3,016,578	108.94%	1,564,596	92.80%
NORTHSIDE RIVERFRONT TIF PROJECT	103,539	32,715	31.60%	136,792	0.00%
LOCAL MOTOR FUEL TAX	6,155,032	3,823,424	62.12%	5,940,691	-35.64%
MIDTOWN PLAZA TIF PROJECT	110,442	110,500	0.00%	110,500	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	80,442	37,451	46.56%	33,494	11.81%
DOWNTOWN STADIUM TIF PROJECT	342,642	378,715	110.53%	305,378	24.02%
EAGLE VIEW TIF PROJECT	60,442	500	0.00%	500	0.00%
WAREHOUSE DISTRICT TIF PROJECT	245,342	149,041	60.75%	543,780	-72.59%
HOSPITALITY IMPROVEMENT ZONE TIF	2,183,805	1,749,119	80.10%	1,450,879	20.56%
EAST VILLAGE GROWTH CELL TIF	108,195	197,312	182.37%	555,929	-64.51%
DOWNTOWN CONSERVATION TIF	10,442	961	0.00%	500	0.00%
SOUTH VILLAGE TIF	495,442	325,287	65.66%	725,206	-55.15%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	132,288	2,207,260	1668.53%	1,140,656	93.51%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF DECEMBER 31, 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%	884	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	1,571	0.00%
2016 A GO BOND PROJECT	0	83,869	0.00%	9,676,813	0.00%
2016 C GO BOND PROJECT	0	1,006,597	0.00%	2,108,955	0.00%
2014A GO BOND PROJECT	0	156,168	0.00%	(35,163)	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	12,797,140	13,276,111	103.74%	24,983,752	-46.86%
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	57,139,895	60,043,325	105.08%	93,198,579	-35.57%
TOTAL EXPENDITURES - ALL FUNDS	225,024,802	222,992,124	99.10%	249,526,753	-10.63%