

**CITY OF PEORIA
FUND BALANCES
AS OF OCTOBER 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>October 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	74,118,022	(75,657,706)	0	7,758,045
TOTAL GENERAL FUND	17,049,737	74,118,022	(75,657,706)	0	15,510,053
MAJOR FUNDS					
PUBLIC LIBRARY	3,097,919	7,250,980	(5,634,146)	0	4,714,753
CAPITAL IMPROVEMENTS	(5,898,847)	11,236,480	(9,132,787)	0	(3,795,154)
HEALTH BENEFITS	3,186,929	10,676,273	(10,739,790)	0	3,123,412
ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	4,853,615	(3,382,456)	0	(4,829,957)
FICA/MEDICARE FUND	8,366	2,449,551	(1,790,745)	0	667,172
POLICE AND FIRE PENSION	4	15,806,356	(15,806,360)	0	0
TOTAL MAJOR FUNDS	(5,906,745)	52,273,255	(46,486,284)	0	(119,774)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	159	638,550	(638,550)	0	159
STATE MOTOR FUEL TAX	2,676,670	2,467,037	(2,669,493)	0	2,474,214
REFUSE COLLECTION	(4,097,596)	6,113,847	(5,873,331)	0	(3,857,080)
SEWER	(269,682)	4,838,479	(4,266,124)	0	302,673
HOME INVESTMENT PARTNERSHIP GRANT	(200)	339,633	(339,433)	0	0
MULTI-COUNTY MEG GRANT	(8)	42,679	(42,671)	0	0
TOURISM RESERVE FUND	405,558	331,380	(256,581)	0	480,357
INNOVATION FUND	1,046	219,577	(216,361)	0	4,262
PEORIA CORP FUND	0	25,000	(17,340)	0	7,660
YOUTHBUILD GRANT FUND	0	0	0	0	0
WESTLAKE SPECIAL SERVICE AREA	124,902	255,899	(133,423)	0	247,378

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	<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 October 31, 2017</u>
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	154,527	266,192	(207,000)	0	213,719
HOLIDAY INN SPECIAL SERVICE AREA	5,734	45,311	0	0	51,045
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	10	149,611	(68,600)	0	81,021
SOLID WASTE	247,661	403,601	(250,562)	0	400,700
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(751,219)	16,136,796	(14,979,469)	0	406,108
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	458,125	80,000	(538,125)	0	0
2006 SA BOND DEBT SERVICE	3,276,993	35,871	(518,870)	0	2,793,994
2007A SA BOND DEBT SERVICE	18,311	93,415	(111,672)	0	54
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,209,411	(478,350)	0	2,185,686
2010D GO BOND DEBT SERVICE	1,277	475,492	(475,156)	0	1,613
2011B GO BOND DEBT SERVICE	4,934	102,542	(102,450)	0	5,026
2012A GO BOND DEBT SERVICE (PM)	89,792	942,001	(631,681)	0	400,112
2012B GO BOND DEBT SERVICE	12,406	144,573	(144,375)	0	12,604
2012C GO BOND DEBT SERVICE	8	0	0	0	8
2013A GO BOND DEBT SERVICE	2,724	145,026	(144,950)	0	2,800
2013D GO BOND DEBT SERVICE	167,443	27,199	(25,016)	0	169,626
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)	290,253	(171,537)	0	106,858
GO BOND DEBT SERVICE MASTER	219,512	5,649,316	(3,536,718)	0	2,332,110
SUB-TOTAL: DEBT SERVICE FUNDS	4,697,626	10,407,807	(7,093,883)	0	8,011,550
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	614	0	(614)	0	0
DOWNTOWN TIF PROJECT	1,931,782	1,643,469	(637,253)	0	2,937,998
NORTHSIDE RIVERFRONT TIF PROJECT	407,377	149,050	(500)	0	555,927
LOCAL MOTOR FUEL TAX	1,146,260	3,515,696	(2,099,916)	0	2,562,040
MIDTOWN PLAZA TIF PROJECT	3,720	157,375	(500)	0	160,595
NORTHSIDE BUSINESS PARK TIF PROJECT	666,246	184,118	(500)	0	849,864
DOWNTOWN STADIUM TIF PROJECT	64,690	313,870	(317,326)	0	61,234
EAGLE VIEW TIF PROJECT	206,127	139,814	(500)	0	345,441
WAREHOUSE DISTRICT TIF PROJECT	463,671	380,881	(51,289)	0	793,263
HOSPITALITY IMPROVEMENT ZONE TIF	66,997	337,841	(668,086)	0	(263,248)
EAST VILLAGE GROWTH CELL TIF	244,859	323,314	(46,923)	0	521,250
DOWNTOWN CONSERVATION TIF	176,367	110,432	(500)	0	286,299
SOUTH VILLAGE TIF	2,047,314	90,668	(160,506)	0	1,977,476
RIVER TRAIL TIF	0	2	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,367,578	(2,164,010)	0	422,410
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	(83,362)	0	507

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	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>October 31, 2017</u>
2016 C GO BOND PROJECT	991,549	14,858	(991,446)	0	14,961
2014A GO BOND PROJECT	155,690	478	(156,150)	0	18
SUB-TOTAL: CAPITAL PROJECT FUNDS	8,838,639	9,766,779	(7,379,381)	0	11,226,037
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	27,680,496	2,354,960	0	0	30,035,456
SUB-TOTAL: TRUST AND AGENCY FUNDS	27,680,496	2,354,960	0	0	30,035,456
TOTAL OTHER GOVERNMENTAL FUNDS	40,465,542	38,666,342	(29,452,733)	0	49,679,151
TOTAL FUND BALANCE - ALL FUNDS	51,608,534	165,057,619	(151,596,723)	0	65,069,430

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF OCTOBER 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	757,907	918,742	121.22%	1,325,173	-30.67%
PERSONAL PROPERTY REPLACEMENT TAXES	2,387,934	2,402,232	100.60%	1,402,065	71.34%
STATE SALES TAXES	20,381,667	19,069,569	93.56%	19,726,197	-3.33%
STATE INCOME TAX ALLOCATION	9,833,333	8,931,543	90.83%	9,448,244	-5.47%
HOME RULE SALES TAXES	22,027,070	19,757,504	89.70%	18,478,300	6.92%
HOTEL, RESTAURANT, & AMUSEMENT TAX	7,657,333	7,810,765	102.00%	7,690,043	1.57%
UTILITY TAXES	3,310,667	2,808,902	84.84%	2,577,871	8.96%
GOVERNMENTAL GRANTS AND REIMB	376,222	314,886	83.70%	386,149	-18.45%
LICENSES AND PERMITS	2,471,917	1,906,179	77.11%	2,636,189	-27.69%
FEES AND CHARGES FOR SERVICES	4,705,417	3,483,990	74.04%	3,624,206	-3.87%
FINES AND COURT COSTS	1,820,000	1,534,184	84.30%	1,548,532	-0.93%
RENTAL	85,083	104,662	123.01%	133,562	-21.64%
INTEREST	43,333	46,894	108.22%	50,736	-7.57%
OTHER	5,309,583	5,022,970	94.60%	5,136,359	-2.21%
PROCEEDS FROM SALE OF PROPERTY	0	5,000	0.00%	0	0.00%
OPERATING TRANSFERS IN	2,625,833	0	0.00%	0	
TOTAL GENERAL FUND	83,793,299	74,118,022	88.45%	74,163,626	-0.06%
MAJOR FUNDS					
PUBLIC LIBRARY	6,248,925	7,250,980	116.04%	7,041,690	2.97%
CAPITAL IMPROVEMENTS	18,718,681	11,236,480	60.03%	9,621,662	16.78%
HEALTH BENEFITS	10,800,675	10,676,273	98.85%	11,733,518	-9.01%
ILLINOIS MUNICIPAL RETIREMENT	3,529,422	4,853,615	137.52%	5,072,927	-4.32%
FICA/MEDICARE FUND	2,171,122	2,449,551	112.82%	2,202,364	11.22%
POLICE AND FIRE PENSION	14,679,402	15,806,356	107.68%	15,769,637	0.23%
TOTAL MAJOR FUNDS	56,148,227	52,273,255	93.10%	51,441,798	1.62%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,413,448	638,550	45.18%	1,077,138	-40.72%
STATE MOTOR FUEL TAX	2,884,252	2,467,037	85.53%	2,902,318	-15.00%
REFUSE COLLECTION	5,821,667	6,113,847	105.02%	6,662,092	-8.23%
SEWER	7,358,137	4,838,479	65.76%	4,254,882	13.72%
HOME INVESTMENT PARTNERSHIP GRANT	400,301	339,633	84.84%	247,993	36.95%
MULTI-COUNTY MEG GRANT	0	42,679	0.00%	42,707	-0.07%
TOURISM RESERVE FUND	291,667	331,380	113.62%	746,370	-55.60%
INNOVATION FUND	416,667	219,577	52.70%	374,404	-41.35%
PEORIA CORP FUND		25,000	0.00%	0	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	55,901	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	255,899	0.00%	259,489	-1.38%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	0	266,192	0.00%	186,026	43.09%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF OCTOBER 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	45,311	0.00%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	0	149,611	0.00%	97,406	0.00%
SOLID WASTE	410,846	403,601	98.24%	396,661	1.75%
FOREIGN FIRE INSURANCE			0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	18,996,985	16,136,796	84.94%	17,303,387	-6.74%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	80,000	0.00%	2	0.00%
2006 SA BOND DEBT SERVICE	551,567	35,871	6.50%	26,192	36.95%
2007A SA BOND DEBT SERVICE	101,290	93,415	92.23%	121,703	-23.24%
2008A/2016B LIBRARY GO BOND DSVCS	2,004,792	2,209,411	110.21%	24,362,784	-90.93%
2010D GO BOND DEBT SERVICE	3,291,928	475,492	14.44%	527,614	-9.88%
2011B GO BOND DEBT SERVICE	170,750	102,542	60.05%	102,493	0.05%
2012A GO BOND DEBT SERVICE (PM)	1,761,136	942,001	53.49%	1,090,060	-13.58%
2012B GO BOND DEBT SERVICE	294,792	144,573	49.04%	144,928	-0.24%
2012C GO BOND DEBT SERVICE	292,583	0	0.00%	3,951,508	-100.00%
2013A GO BOND DEBT SERVICE	241,583	145,026	60.03%	144,976	0.03%
2013D GO BOND DEBT SERVICE	262,527	27,199	10.36%	28,918	-5.94%
2015 C GO BOND DEBT SERVICE	0	170,366	0.00%	486	0.00%
2015 D GO BOND DEBT SERVICE	0	42,342	0.00%	76	0.00%
2016 A GO BOND DEBT SERVICE	0	290,253	0.00%	90,342	0.00%
GO BOND DEBT SERVICE MASTER	8,244,792	5,649,316	68.52%	3,423,332	65.02%
SUB-TOTAL: DEBT SERVICE FUNDS	17,217,740	10,407,807	60.45%	34,015,414	-69.40%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	16,543	-100.00%
DOWNTOWN TIF PROJECT	1,267,333	1,643,469	129.68%	1,675,103	-1.89%
NORTHSIDE RIVERFRONT TIF PROJECT	134,500	149,050	110.82%	139,857	6.57%
LOCAL MOTOR FUEL TAX	5,046,667	3,515,696	69.66%	3,595,994	-2.23%
MIDTOWN PLAZA TIF PROJECT	96,375	157,375	163.29%	28,392	454.29%
NORTHSIDE BUSINESS PARK TIF PROJECT	161,250	184,118	114.18%	173,469	6.14%
DOWNTOWN STADIUM TIF PROJECT	288,646	313,870	108.74%	306,767	2.32%
EAGLE VIEW TIF PROJECT	36,167	139,814	386.58%	94,339	48.20%
WAREHOUSE DISTRICT TIF PROJECT	216,500	380,881	175.93%	352,476	8.06%
HOSPITALITY IMPROVEMENT ZONE TIF	1,439,406	337,841	23.47%	1,171,962	-71.17%
EAST VILLAGE GROWTH CELL TIF	63,308	323,314	510.70%	184,466	75.27%
DOWNTOWN CONSERVATION TIF	0	110,432	0.00%	98,758	11.82%
SOUTH VILLAGE TIF	0	90,668	0.00%	32,376	180.05%
RIVER TRAIL TIF	0	2	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	364,092	2,367,578	650.27%	300,640	687.51%
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%	9,720,374	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF OCTOBER 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	14,858	0.00%	0	
2014A GO BOND PROJECT	0	478	0.00%	1,554	-69.24%
SUB-TOTAL: CAPITAL PROJECT FUNDS	9,114,244	9,766,779	107.16%	17,893,070	-45.42%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,471,583	2,354,960	160.03%	2,519,693	-6.54%
SUB-TOTAL: TRUST AND AGENCY FUNDS	1,471,583	2,354,960	160.03%	2,519,693	-6.54%
TOTAL OTHER GOVERNMENTAL FUNDS	46,800,552	38,666,342	82.62%	71,731,564	-46.10%
TOTAL REVENUES - ALL FUNDS	186,742,078	165,057,619	88.39%	197,336,988	-16.36%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF OCTOBER 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	334,290	288,714	86.37%	286,953	0.61%
CITY CLERK	299,114	264,282	88.35%	262,388	0.72%
CITY TREASURER	363,003	332,968	91.73%	328,773	1.28%
CITY ADMINISTRATION	745,258	807,178	108.31%	712,116	13.35%
FINANCE	1,006,411	902,417	89.67%	908,924	-0.72%
LEGAL	1,070,202	1,364,943	127.54%	1,639,873	-16.77%
HUMAN RESOURCES	1,459,669	1,260,293	86.34%	1,467,855	-14.14%
INFORMATION SYSTEMS	1,570,796	1,306,667	83.19%	1,221,263	6.99%
PLANNING AND GROWTH MANAGEMENT	2,647,453	2,751,390	103.93%	2,378,936	15.66%
POLICE	23,568,107	22,026,695	93.46%	21,575,794	2.09%
FIRE	17,864,439	16,825,736	94.19%	16,460,245	2.22%
PUBLIC WORKS	11,825,103	9,940,572	84.06%	9,938,227	0.02%
EMERGENCY COMMUNICATION CENTER	2,209,083	2,206,656	99.89%	2,138,330	3.20%
MUNICIPAL BAND	79,500	91,968	115.68%	88,943	0.00%
EMPLOYEE BENEFITS	9,624,249	10,522,009	109.33%	10,774,995	-2.35%
GENERAL GOVERNMENT	0	5,816	0.00%	5,513	5.50%
SUPPORT TO OTHER AGENCIES	2,326,862	2,344,534	100.76%	2,350,889	-0.27%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	6,640,908	2,414,868	36.36%	2,346,640	2.91%
TOTAL GENERAL FUND	83,634,447	75,657,706	90.46%	74,886,657	1.03%
MAJOR FUNDS					
PUBLIC LIBRARY	6,248,925	5,634,146	90.16%	5,516,754	2.13%
CAPITAL IMPROVEMENTS	18,366,448	9,132,787	49.73%	6,605,125	38.27%
HEALTH BENEFITS	10,800,675	10,739,790	99.44%	9,781,332	9.80%
ILLINOIS MUNICIPAL RETIREMENT	3,529,422	3,382,456	95.84%	4,545,403	-25.59%
FICA/MEDICARE FUND	2,171,122	1,790,745	82.48%	1,083,870	65.22%
POLICE AND FIRE PENSION	14,679,403	15,806,360	107.68%	15,769,639	0.00%
TOTAL MAJOR FUNDS	55,795,995	46,486,284	83.31%	43,302,123	7.35%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,416,844	638,550	45.07%	1,077,138	-40.72%
STATE MOTOR FUEL TAX	2,875,000	2,669,493	92.85%	3,663,039	-27.12%
REFUSE COLLECTION	5,722,126	5,873,331	102.64%	5,778,172	1.65%
SEWER	7,537,213	4,266,124	56.60%	5,022,318	-15.06%
HOME INVESTMENT PARTNERSHIP GRANT	400,301	339,433	84.79%	247,993	36.87%
MULTI-COUNTY MEG GRANT	0	42,671	0.00%	42,707	0.00%
TOURISM RESERVE FUND	291,667	256,581	87.97%	2,300,344	-88.85%
INNOVATION FUND	398,441	216,361	54.30%	220,965	-2.08%
PEORIA CORP FUND	65,833	17,340	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF OCTOBER 31, 2017**

	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDITURES	% SPENT OF 2017 BUDGET	FY 2016 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2016 TO 2017
YOUTHBUILD GRANT FUND	0	0	0.00%	56,196	-100.00%
WESTLAKE SPECIAL SERVICE AREA	0	133,423	0.00%	265,517	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	402,417	250,562	62.26%	200,230	25.14%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	19,109,842	14,979,469	78.39%	18,922,839	-20.84%
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%	122,048	-8.50%
2008A/2016B LIBRARY GO BOND DSVC	2,004,792	478,350	23.86%	22,376,256	-97.86%
2010D GO BOND DEBT SERVICE	3,291,928	475,156	14.43%	527,556	-9.93%
2011B GO BOND DEBT SERVICE	170,750	102,450	60.00%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	1,761,136	631,681	35.87%	641,306	-1.50%
2012B GO BOND DEBT SERVICE	294,792	144,375	48.98%	144,825	-0.31%
2012C GO BOND DEBT SERVICE	292,583	0	0.00%	3,934,460	-100.00%
2013A GO BOND DEBT SERVICE	241,583	144,950	60.00%	144,950	0.00%
2013D GO BOND DEBT SERVICE	262,527	25,016	9.53%	27,577	-9.29%
2015 C GO BOND DEBT SERVICE	284,946	170,968	60.00%	170,962	0.00%
2015 D GO BOND DEBT SERVICE	73,358	44,015	60.00%	44,009	0.01%
2016 A GO BOND DEBT SERVICE	0	171,537	0.00%	64,111	167.56%
GO BOND DEBT SERVICE MASTER	8,114,837	3,536,718	43.58%	1,466,344	141.19%
SUB-TOTAL: DEBT SERVICE FUNDS	17,965,749	7,093,883	39.49%	30,880,349	-77.03%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	614		108	468.52%
DOWNTOWN TIF PROJECT	2,301,322	637,253	27.69%	368,501	72.93%
NORTHSIDE RIVERFRONT TIF PROJECT	86,282	500	0.58%	500	0.00%
LOCAL MOTOR FUEL TAX	5,129,193	2,099,916	40.94%	1,748,543	20.10%
MIDTOWN PLAZA TIF PROJECT	92,035	500	0.00%	500	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	67,035	500	0.75%	576	-13.19%
DOWNTOWN STADIUM TIF PROJECT	285,535	317,326	111.13%	151,940	108.85%
EAGLE VIEW TIF PROJECT	50,368	500	0.00%	500	0.00%
WAREHOUSE DISTRICT TIF PROJECT	198,202	51,289	25.88%	290,978	-82.37%
HOSPITALITY IMPROVEMENT ZONE TIF	1,819,837	668,086	36.71%	641,556	4.14%
EAST VILLAGE GROWTH CELL TIF	90,162	46,923	52.04%	109,190	-57.03%
DOWNTOWN CONSERVATION TIF	368	500	0.00%	500	0.00%
SOUTH VILLAGE TIF	329,535	160,506	48.71%	470,349	-65.88%
RIVER TRAIL TIF	0	0	0.00%	500	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	110,240	2,164,010	1963.00%	62,397	3368.13%
2012A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF OCTOBER 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%	(15)	0.00%
2015 D GO BOND PROJECT	0	0	0.00%	0	0.00%
2016 A GO BOND PROJECT	0	83,362	0.00%	4,106,551	0.00%
2016 C GO BOND PROJECT	0	991,446	0.00%	0	0.00%
2014A GO BOND PROJECT	0	156,150	0.00%	0	0.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	10,560,114	7,379,381	69.88%	7,953,174	-7.21%
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	47,635,705	29,452,733	61.83%	57,756,362	-49.01%
TOTAL EXPENDITURES - ALL FUNDS	187,066,147	151,596,723	81.04%	175,945,142	-13.84%