

**CITY OF PEORIA
FUND BALANCES
AS OF NOVEMBER 30, 2018**

	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 REVENUES	2018 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE <u>November 30, 2018</u>
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	309,157	0	0	0	309,157
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	309,157	0	0	0	309,157
RESTRICTED:					
EDUCATION	232,431	0	0	0	232,431
RECREATION	319,176	0	0	0	319,176
PEG FEES	252,823	0	0	0	252,823
LAW ENFORCEMENT	197,337	0	0	0	197,337
SUB-TOTAL: RESTRICTED FUND BALANCE	1,001,767	0	0	0	1,001,767
ASSIGNED:					
DEBT SERVICE	6,569,718	0	0	0	6,569,718
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0
SUB-TOTAL: ASSIGNED FUND BALANCE	6,569,718	0	0	0	6,569,718
UNASSIGNED	2,629,453	86,661,938	(78,524,491)	0	10,766,900
TOTAL GENERAL FUND	10,510,095	86,661,938	(78,524,491)	0	18,647,542
MAJOR FUNDS					
PUBLIC LIBRARY	3,527,562	7,448,252	(6,660,764)	0	4,315,050
CAPITAL IMPROVEMENTS	(12,147,805)	12,267,165	(8,761,967)	0	(8,642,607)
HEALTH BENEFITS	2,837,537	11,987,257	(11,471,185)	0	3,353,609
ILLINOIS MUNICIPAL RETIREMENT	(5,301,225)	4,885,063	(4,143,461)	0	(4,559,623)
FICA/MEDICARE FUND	332,287	2,087,183	(1,926,569)	0	492,901
POLICE AND FIRE PENSION	19	18,153,481	(18,153,447)	0	53
TOTAL MAJOR FUNDS	(10,751,625)	56,828,401	(51,117,393)	0	(5,040,617)
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	1,430,308	(1,430,308)	0	0
STATE MOTOR FUEL TAX	2,044,104	2,865,301	(2,501,528)	0	2,407,877
REFUSE COLLECTION	(4,619,456)	7,671,637	(6,845,580)	0	(3,793,399)
SEWER	(2,082,796)	7,490,254	(4,303,262)	0	1,104,196
HOME INVESTMENT PARTNERSHIP GRANT	0	396,820	(396,820)	0	0
MULTI-COUNTY MEG GRANT	0	0	0	0	0
TOURISM RESERVE FUND	549,750	359,716	(382,473)	0	526,993
INNOVATION FUND	4,287	229,701	(325,033)	0	(91,045)
PEORIA CORP FUND	57,968	169,317	(257,614)	0	(30,329)
YOUTHBUILD GRANT FUND	0	0	0	0	0

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	BEGINNING FUND BALANCE <u>JANUARY 1, 2018</u>	2018 REVENUES	2018 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE November 30, 2018
WESTLAKE SPECIAL SERVICE AREA	170,311	318,304	(271,467)	0	217,148
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	166,484	282,012	(170,968)	0	277,528
HOLIDAY INN SPECIAL SERVICE AREA	107,026	80,539	(44,015)	0	143,550
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	59	124,288	(62,700)	0	61,647
PORTILLO'S SPECIAL SERVICE AREA	0	43,893	(38,900)	0	4,993
SOLID WASTE	320,122	421,098	(271,529)	0	469,691
FOREIGN FIRE INSURANCE		0	0	0	0
SUB-TOTAL: SPECIAL REVENUE FUNDS	(3,282,141)	21,883,188	(17,302,197)	0	1,298,850
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0	0	0
2006 SA BOND DEBT SERVICE	3,114,723	56,185	(517,705)	0	2,653,203
2007A SA BOND DEBT SERVICE	0	0	0	0	0
2008A/2016B LIBRARY GO BOND DSVC	454,625	2,188,781	(444,975)	0	2,198,431
2010D GO BOND DEBT SERVICE	1,017	400,532	(400,156)	0	1,393
2011B GO BOND DEBT SERVICE	50	102,496	(102,450)	0	96
2012A GO BOND DEBT SERVICE (PM)	28,646	752,493	(619,994)	0	161,145
2012B GO BOND DEBT SERVICE	93	143,953	(143,888)	0	158
2012C GO BOND DEBT SERVICE	0	0	0	0	0
2013A GO BOND DEBT SERVICE	62	145,015	(144,950)	0	127
2013D GO BOND DEBT SERVICE	280	21,873	(21,862)	0	291
2015 C GO BOND DEBT SERVICE	52	171,040	(170,968)	0	124
2015 D GO BOND DEBT SERVICE	15	44,015	(44,015)	0	15
2016 A GO BOND DEBT SERVICE	70,840	180,068	(194,319)	0	56,589
GO BOND DEBT SERVICE MASTER	174,608	3,312,349	(1,360,220)	0	2,126,737
SUB-TOTAL: DEBT SERVICE FUNDS	3,845,011	7,518,800	(4,165,502)	0	7,198,309
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0	0	0
DOWNTOWN TIF PROJECT	683,064	1,609,331	(1,443,369)	0	849,026
NORTHSIDE RIVERFRONT TIF PROJECT	525,667	149,647	(36,799)	0	638,515
LOCAL MOTOR FUEL TAX	3,597,915	3,751,799	(2,793,456)	0	4,556,258
MIDTOWN PLAZA TIF PROJECT	51,000	76,597	(500)	0	127,097
NORTHSIDE BUSINESS PARK TIF PROJECT	825,748	193,224	(105,246)	0	913,726
DOWNTOWN STADIUM TIF PROJECT	112	315,746	(315,986)	0	(128)
EAGLE VIEW TIF PROJECT	348,853	133,518	(3,833)	0	478,538
WAREHOUSE DISTRICT TIF PROJECT	806,420	824,131	(418,660)	0	1,211,891
HOSPITALITY IMPROVEMENT ZONE TIF	(180,328)	326,484	(432,181)	0	(286,025)
EAST VILLAGE GROWTH CELL TIF	376,401	349,514	(33,655)	0	692,260
DOWNTOWN CONSERVATION TIF	285,683	125,716	(189,754)	0	221,645
SOUTH VILLAGE TIF	1,816,121	127,010	(26,820)	0	1,916,311
RIVER TRAIL TIF	2	0	0	0	2
RIVERFRONT DEVELOPMENT (INCL DZO)	486,546	254,184	(64,875)	0	675,855
2018A GO BOND PROJECT	0	4,236,654	(1,664,788)	0	2,571,866
2018B GO BOND PROJECT	0	9,855,818	(1,190,766)	0	8,665,052

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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	0	0	0	0	0
2016 C GO BOND PROJECT	0	0	0	0	0
2014A GO BOND PROJECT	0	0	0	0	0
SUB-TOTAL: CAPITAL PROJECT FUNDS	9,623,204	22,329,373	(8,720,688)	0	23,231,889
ENTERPRISE FUNDS					
STORMWATER UTILITY	0	2,451,356	(3,721,469)	0	(1,270,113)
SUB-TOTAL: ENTERPRISE FUNDS	0	2,451,356	(3,721,469)	0	(1,270,113)
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	28,799,945	1,490,994	0	0	30,290,939
SUB-TOTAL: TRUST AND AGENCY FUNDS	28,799,945	1,490,994	0	0	30,290,939
TOTAL OTHER GOVERNMENTAL FUNDS	38,986,019	55,673,711	(33,909,856)	0	60,749,874
TOTAL FUND BALANCE - ALL FUNDS	38,744,489	199,164,050	(163,551,740)	0	74,356,799

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 2018**

	FY 2018 ADJUSTED YTD BUDGET	FY 2018 ACTUAL YTD REVENUES	2018 % REVENUES OVER BUDGET	FY 2017 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2017 TO 2018
GENERAL FUND					
PROPERTY TAXES	565,675	646,535	114.29%	918,742	-29.63%
PERSONAL PROPERTY REPLACEMENT TAXES	1,373,258	1,109,654	80.80%	2,402,232	-53.81%
STATE SALES TAXES	22,533,500	22,960,318	101.89%	21,122,639	8.70%
STATE INCOME TAX ALLOCATION	9,911,000	10,118,839	102.10%	9,555,801	5.89%
HOME RULE SALES TAXES	22,083,142	22,190,917	100.49%	21,861,048	1.51%
HOTEL, RESTAURANT, & AMUSEMENT TAX	9,165,108	9,402,434	102.59%	8,688,628	8.22%
UTILITY TAXES	5,937,525	6,008,716	101.20%	3,170,300	89.53%
GOVERNMENTAL GRANTS AND REIMB	252,030	482,015	191.25%	342,006	40.94%
LICENSES AND PERMITS	2,746,517	2,595,923	94.52%	2,139,917	21.31%
FEES AND CHARGES FOR SERVICES	4,537,225	3,580,312	78.91%	3,688,960	-2.95%
FINES AND COURT COSTS	1,520,842	1,710,541	112.47%	1,508,975	13.36%
RENTAL	94,600	122,760	129.77%	110,299	11.30%
INTEREST	38,867	82,173	211.42%	50,014	64.30%
OTHER	5,721,618	5,650,801	98.76%	5,438,123	3.91%
PROCEEDS FROM SALE OF PROPERTY	0	0	0.00%	7,500	0.00%
OPERATING TRANSFERS IN	624,250	0	0.00%	76,000	0.00%
TOTAL GENERAL FUND	87,105,157	86,661,938	99.49%	81,081,184	6.88%
MAJOR FUNDS					
PUBLIC LIBRARY	6,873,121	7,448,252	108.37%	7,298,879	2.05%
CAPITAL IMPROVEMENTS	16,784,981	12,267,165	73.08%	11,981,377	2.39%
HEALTH BENEFITS	11,880,742	11,987,257	100.90%	12,263,313	-2.25%
ILLINOIS MUNICIPAL RETIREMENT	3,697,056	4,885,063	132.13%	5,065,002	-3.55%
FICA/MEDICARE FUND	1,999,661	2,087,183	104.38%	2,529,162	-17.48%
POLICE AND FIRE PENSION	17,240,140	18,153,481	105.30%	15,806,356	14.85%
TOTAL MAJOR FUNDS	58,475,701	56,828,401	97.18%	54,944,089	3.43%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,715,376	1,430,308	83.38%	833,680	71.57%
STATE MOTOR FUEL TAX	2,854,133	2,865,301	100.39%	2,726,927	5.07%
REFUSE COLLECTION	7,432,242	7,671,637	103.22%	6,116,221	25.43%
SEWER	6,432,800	7,490,254	116.44%	5,862,388	27.77%
HOME INVESTMENT PARTNERSHIP GRANT	655,134	396,820	60.57%	372,440	6.55%
MULTI-COUNTY MEG GRANT	0	0	0.00%	42,679	0.00%
TOURISM RESERVE FUND	374,367	359,716	96.09%	365,057	-1.46%
INNOVATION FUND	329,006	229,701	69.82%	234,207	-1.92%
PEORIA CORP FUND	0	169,317	0.00%	75,140	0.00%
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	265,833	318,304	119.74%	273,498	16.38%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	335,958	282,012	83.94%	283,312	-0.46%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 2018**

	FY 2018 ADJUSTED YTD BUDGET	FY 2018 ACTUAL YTD REVENUES	2018 % REVENUES OVER BUDGET	FY 2017 ACTUAL YTD REVENUES	% INCREASE (DECREASE) FY 2017 TO 2018
HOLIDAY INN SPECIAL SERVICE AREA	121,550	80,539	66.26%	51,322	56.93%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	135,722	124,288	91.58%	149,611	-16.93%
PORTILLO'S SPECIAL SERVICE AREA	0	43,893	0.00%	0	0.00%
SOLID WASTE	469,792	421,098	89.63%	447,409	-5.88%
FOREIGN FIRE INSURANCE			0.00%		0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	21,121,913	21,883,188	103.60%	17,833,891	22.71%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	80,000	0.00%
2006 SA BOND DEBT SERVICE	0	56,185	0.00%	39,915	40.76%
2007A SA BOND DEBT SERVICE	0	0	0.00%	93,415	-100.00%
2008A/2016B LIBRARY GO BOND DSVC	2,107,279	2,188,781	103.87%	2,212,575	-1.08%
2010D GO BOND DEBT SERVICE	825,287	400,532	48.53%	475,494	-15.77%
2011B GO BOND DEBT SERVICE	187,825	102,496	54.57%	102,549	-0.05%
2012A GO BOND DEBT SERVICE (PM)	2,012,072	752,493	37.40%	970,263	-22.44%
2012B GO BOND DEBT SERVICE	323,377	143,953	44.52%	144,591	-0.44%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	265,742	145,015	54.57%	145,030	-0.01%
2013D GO BOND DEBT SERVICE	287,581	21,873	7.61%	27,444	-20.30%
2015 C GO BOND DEBT SERVICE	313,440	171,040	54.57%	170,366	0.40%
2015 D GO BOND DEBT SERVICE	80,694	44,015	54.55%	42,342	3.95%
2016 A GO BOND DEBT SERVICE	793,925	180,068	22.68%	301,422	-40.26%
GO BOND DEBT SERVICE MASTER	11,903,358	3,312,349	27.83%	5,684,905	-41.73%
SUB-TOTAL: DEBT SERVICE FUNDS	19,100,580	7,518,800	39.36%	10,490,311	-28.33%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	0	0.00%
DOWNTOWN TIF PROJECT	1,643,858	1,609,331	97.90%	1,646,216	-2.24%
NORTHSIDE RIVERFRONT TIF PROJECT	139,517	149,647	107.26%	149,927	-0.19%
LOCAL MOTOR FUEL TAX	5,603,290	3,751,799	66.96%	3,769,853	-0.48%
MIDTOWN PLAZA TIF PROJECT	69,025	76,597	110.97%	157,644	-51.41%
NORTHSIDE BUSINESS PARK TIF PROJECT	180,675	193,224	106.95%	185,541	4.14%
DOWNTOWN STADIUM TIF PROJECT	291,867	315,746	108.18%	313,972	0.57%
EAGLE VIEW TIF PROJECT	115,042	133,518	116.06%	140,392	-4.90%
WAREHOUSE DISTRICT TIF PROJECT	489,408	824,131	168.39%	382,210	115.62%
HOSPITALITY IMPROVEMENT ZONE TIF	1,429,725	326,484	22.84%	358,301	-8.88%
EAST VILLAGE GROWTH CELL TIF	315,700	349,514	110.71%	324,186	7.81%
DOWNTOWN CONSERVATION TIF	106,792	125,716	117.72%	110,911	13.35%
SOUTH VILLAGE TIF	79,567	127,010	159.63%	98,605	28.81%
RIVER TRAIL TIF	0	0	0.00%	2	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	345,308	254,184	73.61%	2,388,167	-89.36%
2018A GO BOND PROJECT	0	4,236,654	0.00%	0	0.00%
2018B GO BOND PROJECT	8,708,333	9,855,818	0.00%	0	0.00%
2012A GO BOND PROJECT	0	0	0.00%	0	0.00%

**CITY OF PEORIA
REVENUE COMPARISONS
AS OF NOVEMBER 30, 2018**

	<u>FY 2018 ADJUSTED YTD BUDGET</u>	<u>FY 2018 ACTUAL YTD REVENUES</u>	<u>2018 % REVENUES OVER BUDGET</u>	<u>FY 2017 ACTUAL YTD REVENUES</u>	<u>% INCREASE (DECREASE) FY 2017 TO 2018</u>
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	0	0.00%	37,335	-100.00%
2016 C GO BOND PROJECT	0	0	0.00%	15,048	-100.00%
2014A GO BOND PROJECT	0	0	0.00%	478	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	<u>19,518,107</u>	<u>22,329,373</u>	<u>114.40%</u>	<u>10,078,788</u>	<u>121.55%</u>
ENTERPRISE FUNDS					
STORMWATER UTILITY	4,277,778	2,451,356	57.30%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	<u>4,277,778</u>	<u>2,451,356</u>	<u>57.30%</u>	<u>0</u>	<u>0</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	1,516,350	1,490,994	98.33%	2,484,975	-40.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	<u>1,516,350</u>	<u>1,490,994</u>	<u>98.33%</u>	<u>2,484,975</u>	<u>-40.00%</u>
TOTAL OTHER GOVERNMENTAL FUNDS	<u>65,534,728</u>	<u>55,673,711</u>	<u>84.95%</u>	<u>40,887,965</u>	<u>36.16%</u>
TOTAL REVENUES - ALL FUNDS	<u>211,115,586</u>	<u>199,164,050</u>	<u>94.34%</u>	<u>176,913,238</u>	<u>12.58%</u>

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 2018**

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	330,985	295,135	89.17%	323,706	-8.83%
CITY CLERK	313,039	294,483	94.07%	290,861	1.25%
CITY TREASURER	401,729	370,643	92.26%	364,975	1.55%
CITY ADMINISTRATION	830,949	769,122	92.56%	871,621	-11.76%
FINANCE	994,644	861,838	86.65%	967,893	-10.96%
LEGAL	1,059,511	1,876,367	177.10%	1,426,393	31.55%
HUMAN RESOURCES	1,430,498	1,837,788	128.47%	1,335,557	37.60%
INFORMATION SYSTEMS	1,555,614	1,386,745	89.14%	1,417,791	-2.19%
PLANNING AND GROWTH MANAGEMENT	2,605,548	2,204,529	84.61%	2,990,200	-26.27%
POLICE	24,730,023	22,630,542	91.51%	24,052,454	-5.91%
FIRE	18,814,855	17,804,031	94.63%	18,465,078	-3.58%
PUBLIC WORKS	10,444,058	9,424,377	90.24%	10,758,458	-12.40%
EMERGENCY COMMUNICATION CENTER	2,512,112	2,257,424	89.86%	2,434,246	-7.26%
MUNICIPAL BAND	87,450	93,277	106.66%	91,968	0.00%
EMPLOYEE BENEFITS	10,180,591	11,399,512	111.97%	12,115,067	-5.91%
GENERAL GOVERNMENT	0	10,022	0.00%	6,170	62.43%
SUPPORT TO OTHER AGENCIES	2,446,271	2,785,055	113.85%	2,748,307	1.34%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	6,879,727	2,223,601	32.32%	2,560,044	-13.14%
TOTAL GENERAL FUND	85,617,604	78,524,491	91.72%	83,220,789	-5.64%
MAJOR FUNDS					
PUBLIC LIBRARY	7,021,881	6,660,764	94.86%	6,383,914	4.34%
CAPITAL IMPROVEMENTS	14,853,791	8,761,967	58.99%	9,705,636	-9.72%
HEALTH BENEFITS	11,880,742	11,471,185	96.55%	11,658,772	-1.61%
ILLINOIS MUNICIPAL RETIREMENT	3,697,056	4,143,461	112.07%	3,685,168	12.44%
FICA/MEDICARE FUND	1,999,661	1,926,569	96.34%	1,959,639	-1.69%
POLICE AND FIRE PENSION	17,240,140	18,153,447	105.30%	15,806,360	14.85%
TOTAL MAJOR FUNDS	56,693,271	51,117,393	90.16%	49,199,489	3.90%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,714,310	1,430,308	83.43%	833,680	71.57%
STATE MOTOR FUEL TAX	3,070,833	2,501,528	81.46%	2,874,703	-12.98%
REFUSE COLLECTION	6,538,850	6,845,580	104.69%	6,425,831	6.53%
SEWER	4,631,520	4,303,262	92.91%	4,829,107	-10.89%
HOME INVESTMENT PARTNERSHIP GRANT	656,200	396,820	60.47%	372,440	6.55%
MULTI-COUNTY MEG GRANT	0	0	0.00%	42,671	-100.00%
TOURISM RESERVE FUND	374,367	382,473	102.17%	278,581	37.29%
INNOVATION FUND	349,025	325,033	93.13%	235,253	38.16%
PEORIA CORP FUND	0	257,614	0.00%	47,656	440.57%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 2018**

	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	% SPENT OF 2018 BUDGET	FY 2017 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2017 TO 2018
YOUTHBUILD GRANT FUND	0	0	0.00%	0	0.00%
WESTLAKE SPECIAL SERVICE AREA	265,833	271,467	102.12%	266,847	1.73%
PEORIA SPORTS COMPLEX SPECIAL SERVICE AREA	313,440	170,968	54.55%	207,000	-17.41%
HOLIDAY INN SPECIAL SERVICE AREA	80,694	44,015	54.55%	0	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	135,722	62,700	0.00%	68,600	-8.60%
PORTILLO'S SPECIAL SERVICE AREA	0	38,900	0.00%	0	0.00%
SOLID WASTE	406,358	271,529	66.82%	358,964	-24.36%
FOREIGN FIRE INSURANCE	0	0	0.00%	0	0.00%
SUB-TOTAL: SPECIAL REVENUE FUNDS	18,537,152	17,302,197	93.34%	16,841,333	2.74%
DEBT SERVICE FUNDS					
WEAVERRIDGE DEBT SERVICE	0	0	0.00%	538,125	-100.00%
2006 SA BOND DEBT SERVICE	0	517,705	0.00%	518,870	-0.22%
2007A SA BOND DEBT SERVICE	0	0	0.00%	111,672	-100.00%
2008A/2016B LIBRARY GO BOND DSVCS	2,071,621	444,975	21.48%	478,350	-6.98%
2010D GO BOND DEBT SERVICE	825,287	400,156	48.49%	475,156	-15.78%
2011B GO BOND DEBT SERVICE	187,825	102,450	54.55%	102,450	0.00%
2012A GO BOND DEBT SERVICE (PM)	2,012,072	619,994	30.81%	631,681	-1.85%
2012B GO BOND DEBT SERVICE	323,377	143,888	44.50%	144,375	-0.34%
2012C GO BOND DEBT SERVICE	0	0	0.00%	0	0.00%
2013A GO BOND DEBT SERVICE	265,742	144,950	54.55%	144,950	0.00%
2013D GO BOND DEBT SERVICE	287,581	21,862	7.60%	25,016	-12.61%
2015 C GO BOND DEBT SERVICE	313,440	170,968	54.55%	170,968	0.00%
2015 D GO BOND DEBT SERVICE	80,694	44,015	54.55%	44,015	0.00%
2016 A GO BOND DEBT SERVICE	793,925	194,319	24.48%	182,537	6.45%
GO BOND DEBT SERVICE MASTER	11,891,991	1,360,220	11.44%	3,568,933	-61.89%
SUB-TOTAL: DEBT SERVICE FUNDS	19,053,555	4,165,502	21.86%	7,137,098	-41.64%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	0	0	0.00%	614	0.00%
DOWNTOWN TIF PROJECT	2,280,077	1,443,369	63.30%	1,638,309	-11.90%
NORTHSIDE RIVERFRONT TIF PROJECT	64,085	36,799	57.42%	32,715	12.48%
LOCAL MOTOR FUEL TAX	5,631,748	2,793,456	49.60%	3,097,545	-9.82%
MIDTOWN PLAZA TIF PROJECT	69,165	500	0.00%	500	0.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	48,392	105,246	217.49%	500	20949.20%
DOWNTOWN STADIUM TIF PROJECT	324,915	315,986	97.25%	317,326	-0.42%
EAGLE VIEW TIF PROJECT	41,890	3,833	0.00%	500	666.60%
WAREHOUSE DISTRICT TIF PROJECT	202,768	418,660	206.47%	51,289	716.28%
HOSPITALITY IMPROVEMENT ZONE TIF	1,673,321	432,181	25.83%	668,086	-35.31%
EAST VILLAGE GROWTH CELL TIF	553,955	33,655	6.08%	46,923	-28.28%
DOWNTOWN CONSERVATION TIF	356,267	189,754	0.00%	500	37850.80%
SOUTH VILLAGE TIF	72,583	26,820	36.95%	282,381	-90.50%
RIVER TRAIL TIF	0	0	0.00%	0	0.00%
RIVERFRONT DEVELOPMENT (INCL DZO)	215,129	64,875	30.16%	2,185,635	-97.03%

**CITY OF PEORIA
EXPENDITURE COMPARISONS
AS OF NOVEMBER 30, 2018**

	<u>FY 2018 ADJUSTED BUDGET</u>	<u>FY 2018 ACTUAL EXPENDITURES</u>	<u>% SPENT OF 2018 BUDGET</u>	<u>FY 2017 ACTUAL EXPENDITURES</u>	<u>% INCREASE (DECREASE) FY 2017 TO 2018</u>
2018A GO BOND PROJECT	0	1,664,788	0.00%	0	0.00%
2018B GO BOND PROJECT	8,708,333	1,190,766	0.00%	0	0.00%
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	0	0.00%	83,362	-100.00%
2016 C GO BOND PROJECT	0	0	0.00%	991,446	-100.00%
2014A GO BOND PROJECT	0	0	0.00%	156,150	-100.00%
SUB-TOTAL: CAPITAL PROJECT FUNDS	<u>20,242,628</u>	<u>8,720,688</u>	<u>43.08%</u>	<u>9,553,781</u>	<u>-8.72%</u>
ENTERPRISE FUNDS					
STORMWATER UTILITY	5,281,643	3,721,469	70.46%	0	0.00%
SUB-TOTAL: ENTERPRISE FUNDS	<u>5,281,643</u>	<u>3,721,469</u>	<u>70.46%</u>	<u>0</u>	<u>0.00%</u>
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	0	0	0.00%	0	0.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL OTHER GOVERNMENTAL FUNDS	<u>63,114,978</u>	<u>33,909,856</u>	<u>53.73%</u>	<u>33,532,212</u>	<u>1.13%</u>
TOTAL EXPENDITURES - ALL FUNDS	<u>205,425,853</u>	<u>163,551,740</u>	<u>79.62%</u>	<u>165,952,490</u>	<u>-1.45%</u>