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
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	00	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
MALON FUNDS					
MAJOR FUNDS	3,097,919	7,501,857	(7,092,793)	0	3,506,983
PUBLIC LIBRARY CARITAL MARROWENES	(5,898,847)	13,161,244	(18,163,436)	0	(10,901,039)
CAPITAL IMPROVEMENTS	3,186,929	13,487,078	(13,733,097)	0	2,940,910
HEALTH BENEFITS ILLINOIS MUNICIPAL RETIREMENT	(6,301,116)	5,247,314	(4,247,424)	0	(5,301,226)
	8,366	2,582,558	(2,258,636)	0	332,288
FICA/MEDICARE FUND 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)		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 <u>REVENUES</u>	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	(2.207.200)	0	422.702
RIVERFRONT DEVELOPMENT (INCL DZO)	218,842	2,412,200	(2,207,260)	0	423,782 0
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	(83.860)	0	0
2016 A GO BOND PROJECT	46,534	37,335	(83,869)	Ü	U

CITY OF PEORIA FUND BALANCES AS OF DECEMBER 31, 2017

	BEGINNING FUND BALANCE JANUARY 1, 2017	2017 <u>REVENUES</u>	2017 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE December 31, 2017
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

PROPERTY TURES PERSONAL PROPERTY REPLACEMENT TAXES 2,865,521 3,378,984 117,92% 2,852,919 18.4 STATE SALES TAXES 24,458,000 23,870,704 97,60% 24,385,127 -2. STATE INCOME TAX ALLOCATION 11,800,000 10,448,336 88,55% HOTEL, RESTAURANT, 8A MUSEMENT TAX 9,188,000 9,352,772 101,78% 9,396,323 -0. UTILITY TAXES 3,972,800 9,375,1536 94,43% 3,509,481 65. GOVERNMENTAL GRANTS AND REIMB 576,610 349,676 60,643 546,606 3-66, LICENSES AND PERMITS 2,966,300 2,726,772 91,93% 3,509,481 65. GOVERNMENTAL GRANTS AND REIMB 576,610 10,571 72,62% 4,477,216 -8. FINES AND COURT COSTS 2,188,211 1,547,388 70,715 1,777,049 21. INTEREST 10,2100 162,417 159,088 77,196 -5. INTEREST 6,371,500 5,365,546 93,17% 6,064,388 -2. PROCECEDS FROM SALE OF PROPERTY 0,7500 0,000% 31,263 -76. OPERATING TRANSFERS IN 3,151,000 3,234,793 102,66% 2,300,785 40. MAJOR FUNDS PUBUC LIBRARY 7,498,710 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57,277 12,144,971 8. HEALTH BENEFITS 12,560,810 13,487,078 104,06% 13,872,047 -2. HILLIOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 23,259% 5,489,264 -4. FILLIANDS MUNICIPAL RETIREMENT 4,235,306 5,247,314 23,89% 5,489,264 -4. FILLIANDS MUNICIPAL RETIREMENT 1,696,138 1,094,374 6,45,29% 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 17,780,499 18,285,291 17,780,499 18,285,291 17,780,499 18,285,291 17,780,499 18,285,291 17,780,499 18,285,291 18,291 18,291 11,792,609 11,796,609 12,296,328 12,15,996 12,202,364 17,780,499 13,480,499 1		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
PROPERTY TRANS PRESONAL PROPERTY REPLACEMENT TAXES 2,865,521 3,378,984 117,92% 2,852,919 18.4 STATE SALES TAXES 24,458,000 23,870,704 97,60% 24,385,127 -2. STATE INCOME TAX ALLOCATION 11,800,000 10,448,336 88.55% 88.55% 10,448,336 88.55% 10,448,336 88.55% 10,448,336 88.55% 10,448,336 88.55% 10,448,336 88.55% 10,448,336 88.55% 10,448,336 88.55% 91,77% 23,347,139 33.509,481 65.6 GOVERNMENTAL GRANTS AND REIMB 576,610 349,676 60,64% 56,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,606 36,607 37,507 38,707,704 39,709 20,726,772 31,93% 3,509,481 61,606 60,43% 546,606 3	GENERAL FUND					
ERSONAL PROPERTY INEPTOCEMENT INC. TATES TAKES TAXES 2,4,458,000 23,870,704 97.60% 24,385,127 -2 STATE INCOME TAX ALLOCATION 11,800,000 10,448,336 88.55% 11,048,815 -3.4 HOMER RULE SALES TAXES 26,432,484 24,256,930 91.77% 23,347,139 3.4 HOTEL, RESTAURANT, & AMUSEMENT TAX 9,188,800 9,352,772 101.78% 9,396,323 -0.1 UTILITY TAXES 3,972,800 3,751,536 94.43% 3,509,481 6.6 6.0 6.0VERNMENTIAL GRANTS AND REIMB 576,610 349,676 60.64% 546,600 -361 LICENSES AND PERMITS 2,966,300 2,726,772 91,93% 3,325,400 18.8 FEES AND CHARGES FOR SERVICES 5,646,500 4,100,571 7,26,27% 1,277,049 21.: RENTAL 102,100 162,417 159,08% 171,966 -5.: TOTHER 6,371,500 5,936,546 93.17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0,7,500 0,00% 31,263 -761 OPERATING TRANSFERS IN 3,151,000 3,234,793 102,606 2,300,785 400 TOTAL GENERAL FUND 100,681,314 94,119,824 93,48% 94,158,476 -0.0 MAJOR FUNDS MAJOR FUNDS CAPITAL IMPROVEMENTS 2,2981,426 13,161,244 57,27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 100,406 13,487,078 104,406 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 10,477,116,900 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 2,981,426 13,161,244 57,27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 13,487,078 104,606 10,407 10,501 10,603,347 10,406 10,406 10,407 10,406 10,406 10,407 10,406 10,477 10,406 10,406 10,407 10,406 10,407 10,406 10,477 10,406 10,477 10,406 10,406 10,477 10,407 10,406 10,406 10,477 10,407 10,406 10,406 10,477 10,407 10,406 10,407 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,407 10,406 10,406 10,406 10,406 10,407 10,406 10,406 10,406 10,406 10,406 10,	PROPERTY TAXES	909,488	941,652	103.54%		-30.96%
STATE INCOME TAX ALLOCATION 11,800,000 10,448,336 88.55% 11,048,815 -5.4 HOME RULE SALES TAXES 26,432,484 24,256,930 91,77% 23,347,139 3.5 HOTEL, RESTAURANT, & AMUSEMENT TAX 9,188,800 9,352,772 101,789 3,395,232 -0.4 HOTEL, RESTAURANT, & AMUSEMENT TAX 9,188,800 9,352,772 101,789 3,395,232 -0.4 HOTEL, RESTAURANT, & AMUSEMENT TAX 9,188,800 9,352,772 101,789 3,350,9481 6.5 GOVERNMENTAL GRANTS AND REIMB 576,610 349,676 60,64% 546,606 -36.6 LICENSES AND PERMITS 2,966,300 2,726,772 91,93% 3,325,420 -188, FEES AND CHARGES FOR SERVICES 5,646,500 4,100,571 72,62% 4,477,216 -8. FINES AND COURT COSTS 2,188,211 1,547,388 70,71% 127,049 21. RENTAL 102,100 162,417 159,08% 171,966 -5.1 NITEREST 52,000 53,247 102,40% 60,147 -11. OTHER 6,371,500 5,936,546 93,17% 60,643,88 -2. PROCEEDS FROM SALE OF PROPERTY 0 7,500, 0.00% 31,263 -76.6 OPERATING TRANSFERS IN 3,151,000 3,234,793 102,66% 2,300,785 40. TOTAL GENERAL FUND 100,681,314 94,119,824 93,48% 94,158,476 -0.1 MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57,27% 12,444,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104,06% 13,872,047 -2. LILINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123,89% 5,489,564 -4. FIGAL IMPROVEMENTS 22,981,426 13,161,244 57,27% 12,444,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104,06% 13,872,047 -2. LILINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123,89% 5,489,564 -4. FIGAL HORDS 59ECILA REVENUE FUND 7,501,5283 7,743,32,09 99,37% 16,194,108 7. TOTAL MAJOR FUNDS 59ECILA REVENUE FUND 7,501,5283 7,743,32,39 5,439,364 17. FOOLES AND FIRE PENSION 17,615,283 17,433,205 99,13% 57,170,690 3. TOTAL MAJOR FUNDS 67,896,800 6,611,528 39,433,257 87,51% 57,170,690 3. SPECIAL REVENUE FUND 59,000 30,000 31,000 50,00% 50,393 5.25 HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82,638 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,528 94,64% 7,111,90 7. TOURISM RESERVE FUND 35,000 392,558 1121,59% 802,215 -51 INNOVATION FUND 500,000 310,	PERSONAL PROPERTY REPLACEMENT TAXES	2,865,521	3,378,984	117.92%	• •	18.44%
MAIOR FUNDS 1,200,000 1,	STATE SALES TAXES	24,458,000	23,870,704		• •	-2.11%
HOTEL, RESTAURANT, & AMUSEMENT TAX 9,188,800 9,352,772 101.78% 9,396,323 -0.4 UTILITY TAXES 3,972,800 3,751,536 94,43% 3,509,481 61. GOVERNMENTAL GRANTS AND REIMB 576,610 349,676 60,64% 546,600 361,610 101.6NSES AND PERMITS 2,966,300 2,726,772 91,93% 3,325,420 -18.4 FEES AND CHARGES FOR SERVICES 5,646,500 4,100,571 72,62% 4,477,216 -8. FINES AND COURT COSTS 2,188,211 1,247,388 70,717,7049 21. RENTAL 102,100 162,417 159,08% 171,966 -5. INTEREST 5,200 53,247 102,40% 60,147 -11. OTHER 6,371,500 5,396,546 30,17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0,7,500 0,00% 31,263 -76. OPERATING TRANSFERS IN 3,151,000 3,234,793 102,66% 2,300,785 40. TOTAL GENERAL FUND MAIOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 12,966,810 13,487,078 104,06% 13,872,047 -2. ILLINOIS MUNICIPAL RETREMENT 4,225,306 5,247,314 123,89% 5,489,564 -4. FICA/MEDICARE FUND 17,615,283 17,613,285 91,134 7,749,325 17,749,325 17,749,925 17,749,921 18,800 17,615,283 17,613,285 17,749,791 18,800 17,615,283 17,749,791 18,800 17,615,283 17,800,391 18,800 18,800,604 100,600,604 100,608 100,608 100,608 100,608 100,608 100,608 10	STATE INCOME TAX ALLOCATION	11,800,000	10,448,336		• •	-5.43%
MURIC RESTAURANT ARMOSEWENT TAX	HOME RULE SALES TAXES	26,432,484	24,256,930		• •	3.90%
GOVERNMENTAL GRANTS AND REIMB 576,610 349,676 60.64% 546,606 -36.6 LICENSES AND PERMITS 2,966,300 2,726,772 91.93% 3,325,420 -18.6 LICENSES AND PERMITS 2,966,300 2,726,772 91.93% 3,325,420 -18.6 LICENSES AND CHARGES FOR SERVICES 5,646,500 4,100,571 72.62% 4,477,216 -8.8 LICENSES AND COURT COSTS 2,188,211 1,547,388 70.71% 1,277,049 21.3 RENTAL 102,100 162,417 159,08% 171,966 -5.5 LINTEREST 52,000 53,247 102,40% 60,147 -11.6 LINTEREST 6,371,500 5,936,546 93.17% 6,064,388 -2.2 LINTEREST 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 12,300,785 -40.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 12,300,785 -40.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 12,300,785 -40.6 LICENSES FROM SALE OF PROPERTY 0 7,500 0.00% 0.00% 0.00% 0.00% LICENSES FROM SALE OF PROPERTY 0 7,500 0.00%	HOTEL, RESTAURANT, & AMUSEMENT TAX	9,188,800	9,352,772	101.78%		-0.46%
LICENSES AND PERMITS 2,966,300 2,726,772 91,93% 3,325,420 -18.4 FEES AND CHARGES FOR SERVICES 5,646,500 4,100,571 72,62% 4,477,216 -8. FINES AND COURT COSTS 2,188,211 1,547,388 70,71% 1,277,049 21. FERNTAL 102,100 162,417 159,08% 171,966 -5.1 INTEREST 52,000 53,247 102,40% 60,147 -11. OTHER 6,371,500 5,936,546 93,17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0 7,500 0,00% 31,263 -761 OPERATING TRANSFERS IN 3,151,000 3,234,793 102,66% 2,300,785 40. TOTAL GENERAL FUND MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57,27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104,06% 13,872,047 -2. HILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123,89% 5,489,264 -4. FICA/MEDICARE FUND 2,605,347 2,582,558 99,13% 2,002,364 17. POLICE AND FIRE PENSION 17,615,283 17,433,206 98,97% 16,194,108 7. TOTAL MAJOR FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64,52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86,28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94,64% 7,111,902 7. SEWER 8,820,164 6,440,333 73,02% 5,152,732 244 HOME INVESTMENT PARTNERSHIP GRANT 480,611 8,820,164 6,440,333 73,02% 5,152,732 244 HOME INVESTMENT PARTNERSHIP GRANT 0,42,679 0,00% 56,935 -25. TOURISM RESERVE FUND 50,000 314,801 20 100,007 55,912 100 100 100 100 100 100 100	UTILITY TAXES	3,972,800	3,751,536	94.43%	• •	6.90%
FEES AND CHARGES FOR SERVICES 5,646,500 4,100,571 72,62% 4,477,216 8.8 FINES AND COURT COSTS 2,188,211 1,547,388 70,71% 1,277,049 21. RENTAL 102,100 162,417 159,08% 171,966 5.1 INTEREST 52,000 53,247 102,40% 60,147 -11. OTHER 6,371,500 5,936,546 93,17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0 7,500 0,00% 31,263 -76.1 OPERATING TRANSFERS IN 3,151,000 3,234,793 102,66% 2,300,785 40.0 TOTAL GENERAL FUND 100,681,314 94,119,824 93,48% 94,158,476 -0.1 MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100,04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57,27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104,06% 13,872,047 -2. ILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123,89% 5,489,264 4. FICA/MEDICARE FUND 2,605,347 2,582,558 99,13% 2,202,364 17. TOTAL MAJOR FUNDS SPECIAL REVENUE FUNDS OTHER GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64.52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86,28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94,64% 7,111,902 -7. SEWER 8,820,164 6,440,333 73,02% 5,125,732 24. HOME INVESTMENT PARTNERSHIP GRANT 40,961 35,000 392,558 1121,59% 802,215 5-11 INNOVATION FUND 500,000 314,801 20 20 20 20 20 20 31,810 20 20 20 31,811 20 20 20 31,811 31,811 31,812 31,812 31,813 31,81	GOVERNMENTAL GRANTS AND REIMB	576,610	349,676	60.64%		-36.03%
FINES AND COURT COSTS 2,188,211 1,547,388 70.71% 1,277,049 21. RENTAL 102,100 162,417 159.08% 171,966 5. 1. INTEREST 52,000 53,247 102,40% 60,147 -11. OTHER 6,371,500 5,936,546 93.17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.1 OPERATING TRANSFERS IN 3,151,000 3,234,793 102.66% 2,300,785 40.1 TOTAL GENERAL FUND 100,681,314 94,119,824 93.48% 94,158,476 -0. MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100.04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57.27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104.06% 13,872,047 -2. ILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123.89% 5,489,264 -4. FICA/MEDICARE FUND 17,615,283 17,433,206 98.97% 16,194,108 7. TOTAL MAJOR FUNDS SPECIAL REVENUE FINDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64.52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86.28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94,64% 7,111,902 -7. SEWER 8,820,164 6,440,333 73.02% 5,152,732 24. HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 42,679 0,00% 5,915 -7. INNOVATION FUND 90000 310,401 62.08% 404,157 -2. 11,00000 50000 50000 50000 50000 50000 50000 50000 500000 514,901 514,000 122,196 0.00% 55,912 -100 50000 514,901 514,000 50000 514,901 514,000 50000 514,901 514,000 50000 514,901 514,000 50000 514,901 514,000 50000 514,901 514,000 50000 514,901 514,000 514,901 514,000 514,901 515,000 514,901 514,901 514,000 514,901 514,000 514,901 514,000 5	LICENSES AND PERMITS	2,966,300	2,726,772	91.93%	•	-18.00%
RENTAL 102,100 162,417 159.08% 171,966 -5.1. INTEREST 52,000 53,247 102.40% 60,147 -11. OTHER 6,371,500 5,936,546 93.17% 6,064,388 -2. PROCEEDS FROM SALE OF PROPERTY 0 7,500 0.00% 31,263 -76.6 OPERATING TRANSFERS IN 3,151,000 3,234,793 102.66% 2,300,785 40. TOTAL GENERAL FUND 100,681,314 94,119,824 93.48% 94,158,476 -0.0 MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100.04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57.27% 12,144,971 8. HAILTH BENEFITS 12,960,810 13,487,078 104.06% 13,872,047 -2. IILLINGIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123.89% 5,489,264 -4. FICA/MEDICARE FUND 2,605,347 2,582,558 99.13% 2,202,364 17. POLICE AND FIRE PENSION 17,615,283 17,433,206 98.97% 16,194,108 7. TOTAL MAJOR FUNDS OTHER GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64.52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86.28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94,64% 7,111,902 -7. SEWER 8,820,164 6,440,333 73.02% 5,152,732 24. HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 42,679 0.00% 56,935 -25. MULTI-COUNTY MEG GRANT 0 40,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 40,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 42,679 0.00% 56,935 -25. MULTI-COUNTY MEG GRANT 0 40,000 310,401 62,08% 404,157 -23. MULTI-COUNTY MEG GRANT 0 40,000 310,401 62,08% 404,157 -23. MULTI-COUNTY	FEES AND CHARGES FOR SERVICES	5,646,500	4,100,571	72.62%	•	-8.41%
NETRIEST 52,000 53,247 102,40% 60,147 -11.1	FINES AND COURT COSTS	2,188,211	1,547,388	70.71%	1,277,049	21.17%
TOTHER 6,371,500 5,936,546 93.17% 6,064,388 -2.	RENTAL	102,100	162,417	159.08%	171,966	-5.55%
PROCEEDS FROM SALE OF PROPERTY PROCEEDS FROM SALE OF PROPERTY OPERATING TRANSFERS IN 3,151,000 3,234,793 102.66% 2,300,785 40.0 TOTAL GENERAL FUND 100,681,314 94,119,824 93,48% 94,158,476 -0.1 MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100.04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57.27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104.06% 13,872,047 -2. ILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123,89% 5,489,264 4. FICA/MEDICARE FUND 2,605,347 2,582,558 99,13% 2,202,364 17. TOTAL MAJOR FUNDS OTHER GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64.52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86.28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94.64% 7,111,902 -7. SEWER 8,820,164 6,440,333 73.02% 5,152,732 24. HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 42,679 0.00% 5,935 -25. MULTI-COUNTY MEG GRANT 0 42,679 0.00% 5,935 -25. INNOVATION FUND 500,000 310,401 62.08% 404,157 -23. PEORIA CORP FUND 154,000 122,196 0.00% 5,911 10.00% 120,100 120,100 121,100 100 100 1	INTEREST	52,000	53,247	102.40%	•	-11.47%
POPERATING TRANSFERS IN 3,151,000 3,234,793 102.66% 2,300,785 40.1	OTHER	6,371,500	5,936,546	93.17%	•	-2.11%
TOTAL GENERAL FUND 100,681,314 94,119,824 93.48% 94,158,476 -0.18	PROCEEDS FROM SALE OF PROPERTY	0	7,500	0.00%	-	-76.01%
MAJOR FUNDS PUBLIC LIBRARY 7,498,710 7,501,857 100.04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57.27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104.06% 13,872,047 -2. ILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123.89% 5,489,264 -4. FICA/MEDICARE FUND 2,605,347 2,582,558 99.13% 2,202,364 17. POLICE AND FIRE PENSION 17,615,283 17,433,206 98.97% 16,194,108 7. TOTAL MAJOR FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 5,746,684 STATE MOTOR FUEL TAX 3,461,103 2,986,328 86.28% 2,746,684 8. SEWER 8,820,164 6,440,333 73.02% 5,152,732 24. HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82.61% 375,802 5. TOURISM RESERVE FUND 35,000 392,558 1121.59% 802,215 5-51 NINOVATION FUND 500,000 310,401 62.08% 404,157 -23. PEORIA CORP FUND 90 0 0 0.00% 55,912 -100 90 114,801 -100 -100 -100 -100 -100 -100 -100 -	OPERATING TRANSFERS IN	3,151,000	3,234,793	102.66%	2,300,785	40.60%
PUBLIC LIBRARY 7,498,710 7,501,857 100.04% 7,267,936 3. CAPITAL IMPROVEMENTS 22,981,426 13,161,244 57.27% 12,144,971 8. HEALTH BENEFITS 12,960,810 13,487,078 104.06% 13,872,047 -2. ILLINOIS MUNICIPAL RETIREMENT 4,235,306 5,247,314 123.89% 5,489,264 -4. FICA/MEDICARE FUND 2,605,347 2,582,558 99.13% 2,202,364 17. POLICE AND FIRE PENSION 17,615,283 17,433,206 98.97% 16,194,108 7. TOTAL MAJOR FUNDS 59,413,257 87.51% 57,170,690 3. OTHER GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT 1,696,138 1,094,374 64.52% 1,780,439 -38. STATE MOTOR FUEL TAX 3,461,103 2,986,328 86.28% 2,746,684 8. REFUSE COLLECTION 6,986,000 6,611,523 94.64% 7,111,902 -7. SEWER 8,820,164 6,440,333 73.02% 5,152,732 24. HOME INVESTMENT PARTNERSHIP GRANT 480,361 396,835 82.61% 375,802 5. MULTI-COUNTY MEG GRANT 0 42,679 0.00% 56,935 -25. TOURISM RESERVE FUND 35,000 392,558 1121.59% 802,215 -51. INNOVATION FUND 500,000 310,401 62.08% 404,157 -23. PEORIA CORP FUND 154,000 122,196 0.00% 0 0.00% 55,912 -100. YOUTHBUILD GRANT FUND 0 0 0 0.00% 55,912 -100.	TOTAL GENERAL FUND	100,681,314	94,119,824	93.48%	94,158,476	-0.04%
OTHER GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT STATE MOTOR FUEL TAX REFUSE COLLECTION SEWER HOME INVESTMENT PARTNERSHIP GRANT TOURISM RESERVE FUND STATE WORD STATE WORD SEVER 1,696,138 1,094,374 64.52% 1,780,439 -38. 2,746,684 8. 8. 8. 8. 8. 8. 8. 8. 8.	PUBLIC LIBRARY CAPITAL IMPROVEMENTS HEALTH BENEFITS ILLINOIS MUNICIPAL RETIREMENT FICA/MEDICARE FUND POLICE AND FIRE PENSION	22,981,426 12,960,810 4,235,306 2,605,347 17,615,283	13,161,244 13,487,078 5,247,314 2,582,558 17,433,206	57.27% 104.06% 123.89% 99.13% 98.97%	12,144,971 13,872,047 5,489,264 2,202,364 16,194,108	3.22% 8.37% -2.78% -4.41% 17.26% 7.65% 3.92%
	SPECIAL REVENUE FUNDS COMMUNITY DEVELOPMENT BLOCK GRANT STATE MOTOR FUEL TAX REFUSE COLLECTION SEWER HOME INVESTMENT PARTNERSHIP GRANT MULTI-COUNTY MEG GRANT TOURISM RESERVE FUND INNOVATION FUND PEORIA CORP FUND YOUTHBUILD GRANT FUND	3,461,103 6,986,000 8,820,164 480,361 0 35,000 500,000 154,000	2,986,328 6,611,523 6,440,333 396,835 42,679 392,558 310,401 122,196	86.28% 94.64% 73.02% 82.61% 0.00% 1121.59% 62.08% 0.00%	2,746,684 7,111,902 5,152,732 375,802 56,935 802,215 404,157 0 55,912	8.72% -7.04% 24.99% 5.60% -25.04% -51.07% -23.20% 0.00% -100.00%
		-	•		•	

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
LIQUIDAY ININ SPECIAL SERVICE AREA	0	135,252	0.00%	23,096	0.00%
HOLIDAY INN SPECIAL SERVICE AREA	0	151,189	0.00%	115,020	0.00%
KNOXVILLE JUNCTION SPECIAL SERVICE AREA	493,015	489,115	99.21%	471,720	3.69%
SOLID WASTE	495,015	409,113	0.00%	4/1,/20	0.00%
FOREIGN FIRE INSURANCE SUB-TOTAL: SPECIAL REVENUE FUNDS	22,625,781	19,840,305	87.69%	19,633,379	1.05%
DEBT SERVICE FUNDS	CO 000	00.000	0.000/	72.000	0.00%
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)	430,311	0	0.00%	0	0.00%
2012 A GO BOND PROJECT (PM)	0	0	0.00%	0	0.00%
	0	0	0.00%	0	0.00%
2015 D GO BOND PROJECT	0	37,335	0.00%	9,723,346	0.00%
2016 A GO BOND PROJECT	U	37,333	0.0070	J,/ <u> </u>	3.3370

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

	FY 2017 ADJUSTED <u>BUDGET</u>	FY 2017 ACTUAL EXPENDITURES	% SPENT OF 2017 BUDGET	FY 2016 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2016 TO 2017
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	
INNOVATION FUND	478,129	307,160	64.24%	404,000	
PEORIA CORP FUND	154,000	108,494	0.00%	0	0.00%
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CITY OF PEORIA EXPENDITURE COMPARISONS AS OF DECEMBER 31, 2017

	FY 2017	FY 2017	% SPENT	FY 2016	% INCREASE
	ADJUSTED	ACTUAL	OF 2017	ACTUAL	(DECREASE)
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	FY 2016 TO 2017
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

1,006,597 156,168 13,276,111 0 0 60,043,325	0.00% 0.00% 103.74% 0.00% 0.00%	2,108,955 (35,163) 24,983,752 0 0 93,198,579	0.00% -46.86% 0.00% 0.00% -35.57%
156,168 13,276,111 0	0.00% 103.74% 0.00%	(35,163) 24,983,752 0	0.00% -46.86% 0.00%
156,168 13,276,111	0.00% 103.74%	(35,163) 24,983,752	0.00% -46.86%
156,168	0.00%	(35,163)	0.00%
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1,006,597	0.00%	2,108,955	0.00%
•		2 100 000	0.00%
83,869	0.00%	9,676,813	0.00%
0	0.00%	1,571	0.00%
0	0.00%	884	0.00%
FY 2017 ACTUAL EXPENDITURES	% SPENT OF 2017 BUDGET	FY 2016 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2016 TO 2017
	ACTUAL EXPENDITURES 0	ACTUAL OF 2017 EXPENDITURES BUDGET 0 0.00%	ACTUAL OF 2017 ACTUAL EXPENDITURES BUDGET EXPENDITURES 0 0.00% 884