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CITY OF PEORIA
GENERAL FUND
REVENUE & EXPENDITURES
AS OF APRIL 30, 2009

	MONTHLY		YEAR-TO-DATE		YEAR-TO-DATE		PRIOR YEAR	
	ADJUSTED	ACTUAL	ADJUSTED	ACTUAL	% OF BUDGET	ACTUAL	(DECREASE OR INCREASE PRIOR YEAR)	
REVENUES:								
PROPERTY TAXES	-	\$	-	\$	-	-	-	-
PERSONAL PROPERTY REPLACEMENT TAXES								
STATE SALES TAXES	2,022,833.00	1,905,503.06	7,778,465.00	7,477,589.95	96.13	-	7,195,322.98	3.92
STATE INCOME TAX ALLOCATION	1,831,151.00	1,596,200.00	4,899,076.00	4,271,210.48	87.18	-	4,834,212.48	(11.65)
HOME RULE SALES TAXES	1,985,346.00	1,849,043.00	7,470,399.00	7,050,399.15	94.38	-	6,920,066.24	1.88
HOTEL, RESTAURANT, & AMUSEMENT TAX	681,299.00	702,991.99	2,725,196.00	2,570,771.81	94.33	-	2,577,975.17	(1.28)
UTILITY TAXES	729,266.00	819,015.92	2,917,064.00	2,851,213.05	97.74	-	2,678,185.38	6.46
GOVERNMENTAL GRANTS AND REIMB	9,022.00	70,302.20	36,088.00	104,114.62	288.50	-	52,326.81	98.97
LICENSES AND PERMITS	130,439.00	125,672.64	765,976.00	628,229.71	82.02	-	1,066,660.00	(41.10)
FEES AND CHARGES FOR SERVICES	1,326,081.00	1,258,682.88	5,360,923.00	4,901,807.13	91.44	-	4,834,950.90	1.38
FINES AND COURT COSTS	205,500.00	235,154.17	822,000.00	893,614.75	108.71	-	912,012.26	(2.02)
RENTAL	6,766.00	2,060.00	27,064.00	32,456.70	119.93	-	14,962.81	116.92
INTEREST	73,683.00	39,049.61	294,732.00	166,763.56	56.58	-	290,526.99	(42.60)
OTHER	222,429.00	135,962.84	816,216.00	432,063.10	52.93	-	746,732.70	(42.14)
TOTAL REVENUES	9,223,815.00	8,764,723.16	33,913,199.00	31,405,318.86	92.61	-	32,123,934.72	(2.24)
EXPENDITURES:								
ELECTED OFFICIALS / COMMISSIONS								
CITY CLERK	79,940.00	140,670.03	319,760.00	352,487.52	110.24	-	321,263.82	9.72
CITY TREASURER	30,054.00	26,408.82	120,216.00	105,951.99	88.13	-	109,933.97	(3.62)
CITY ADMINISTRATION	30,187.00	28,030.52	120,748.00	107,266.99	88.84	-	117,463.46	(8.68)
FINANCE	55,008.00	54,377.41	220,032.00	201,625.71	91.63	-	201,742.52	(.06)
LEGAL	113,553.00	89,765.28	454,212.00	405,960.66	89.38	-	389,620.45	4.19
HUMAN RESOURCES	73,711.00	117,792.45	294,844.00	353,081.41	119.75	-	311,780.16	13.25
INFORMATION SYSTEMS	111,810.00	35,216.37	446,240.00	352,514.21	79.00	-	276,800.92	27.35
ECONOMIC DEVELOPMENT	160,642.00	136,047.46	642,568.00	629,844.07	98.02	-	655,868.96	(3.97)
PLANNING AND GROWTH MANAGEMENT	46,639.00	32,346.78	186,556.00	135,796.10	72.79	-	176,750.23	(23.17)
INSPECTION SERVICES	86,473.00	70,690.92	345,892.00	282,689.50	81.73	-	274,376.68	3.03
POLICE	301,808.00	250,381.35	1,207,232.00	975,020.92	80.76	-	1,083,886.96	(10.04)
FIRE	2,079,976.00	2,052,896.59	8,283,821.00	8,305,642.30	100.26	-	7,981,538.45	4.06
PUBLIC WORKS	1,492,195.00	1,204,282.89	5,968,780.00	5,610,834.08	94.00	-	5,409,548.42	3.72
EMERGENCY COMMUNICATION CENTER	1,522,863.00	2,056,623.57	6,157,266.00	5,178,397.49	84.10	-	4,742,751.77	9.19
WATER UTILITIES	218,583.00	192,770.93	874,332.00	789,584.19	90.30	-	788,241.04	.17
WASTE UTILITIES	7,656.00	306.00	30,624.00	400.00	1.31	-	150.00	166.67
GENERAL GOVERNMENT	2,027,636.00	1,943,273.72	8,111,544.00	5,993,576.91	73.89	-	5,947,473.80	.78
SUPPORT TO OTHER AGENCIES			1,193,348.00	1,122,355.10	94.05	-	1,220,761.11	(8.06)
DEBT SERVICE:								
PRINCIPAL								
INTEREST								
TOTAL EXPENDITURES	8,737,071.00	8,910,880.09	34,978,015.00	30,903,009.17	88.35	-	30,009,952.72	2.98

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	MONTHLY ADJUSTED BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ADJUSTED BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE % OF BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL	% INCREASE (DECREASE) OVER PRIOR YR. ACTUAL
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	486,744.00	(146,156.93)	(1,064,816.00)	502,309.69	-	2,113,982.00	(76.24)
OTHER FINANCING SOURCES (USES):							
PROCEEDS FROM SALE OF PROPERTY	-	12.50	-	12.50	-	13.50	(7.41)
OPERATING TRANSFERS IN	16,666.00	-	66,664.00	-	-	19,050.00	(100.00)
OPERATING TRANSFERS OUT	(759,655.00)	(4,166.67)	(3,038,620.00)	(116,666.68)	3.84	(16,666.68)	600.00
TOTAL OTHER FINANCING SOURCES (USES)	(742,989.00)	(4,154.17)	(2,971,956.00)	(116,654.18)	3.93	2,396.82	(4,967.04)
EXCESS (DEFICIENCY) OF REVS & OTH SOURCES OVER EXPS & OTHER USES	(256,245.00)	(150,311.10)	(4,036,772.00)	385,655.51	-	2,116,378.82	(81.78)
FUND BALANCE: BEGINNING OF YEAR	-	-	-	30,204,282.93	-	29,276,782.62	3.17
END OF YEAR FUND BALANCE	-	-	-	30,589,938.44	-	31,393,161.44	(2.56)