



ANNUAL REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE YEAR 2013

April 8, 2014

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM JANUARY 1, 2013 TO DECEMBER 31, 2013.

GENERAL FUND

FUND BALANCE JANUARY 1, 2013	\$ 5,529,119.91
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>105,533,544.34</u>
	<u>111,062,664.25</u>
DISBURSEMENTS	<u>106,811,393.53</u>
FUND BALANCE DECEMBER 31, 2013	<u><u>\$ 4,251,270.72</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2013</u>	<u>2012</u>
CONTRACTUAL AGREEMENT	8,231.19	15,296.12
GATEWAY BUILDING CATERER	47,282.50	35,749.31
COPY SERVICE-OTHER	1,321.48	2,439.38
DATA PROCESSING SERVICES	650.00	600.00
ENHANCED 911 SERVICE	26,850.22	27,175.46
HAZARDOUS MATERIAL-INCIDENT	0.00	3,872.00
HAZARDOUS MATERIAL-EQUIPMENT	0.00	750.00
FIRE TRAINING-OUTSIDE AGENCY	11,555.00	17,910.00
FIRE TRAINING/RENTAL OUTSIDE AGENCY	6,970.00	1,200.00
FIRE TRAINING-STATE FIRE MARSHALL	15,327.43	24,702.00
FIRE-VEHICLE FIRE	900.00	925.00
FIRE-VEHICLE EXTRICATION	460.00	1,340.00
FIRE-BOAT TOWING	0.00	300.00
FALSE ALARM CHARGES-POLICE	12,950.00	8,244.25
FALSE ALARM CHARGES-FIRE	6,600.00	7,200.00
REFUSE COLLECTION	0.00	25,096.54
GAS PURCHASES	45,951.29	48,973.49
INSURANCE-RETIREE-BLUE	0.00	19,898.20
INSURANCE REIMBURSEMENT MONTHLY INST	0.00	372.00
INTERGOVERNMENTAL REIMBURSEMENT	343,966.06	189,804.41
STATE HWY MAINTENANCE AGREEMENT	120,830.51	130,389.84
STAFF OVERHEAD COSTS/WRKF	170,030.57	265,440.43
STAFF OVERHEAD COSTS/LIBRARY	226,121.16	67,452.00
PHOTO ID - POLICE DEPARTMENT	380.00	0.00
POLICE SERVICES BILLING	2,800.00	6,375.00
POLICE STATE GRANTS	0.00	4,557.52
POSTAGE REIMBURSE (OTHER)	987.20	2,437.15
LEGAL PAY PLAN-DEMOLITIONS	25,575.72	19,394.70
LEGAL PAY PLAN-WEEDS	1,300.00	525.00
LEGAL PAY PLAN-ACCIDENTS	10,284.94	6,744.90
PAYMENT PLAN-HOUSING	1,575.00	200.00
INSTALLMENT-VEHICLE-FIRE	0.00	275.00
REFUND/REIMBURSEMENT	32,338.69	41,949.44
REFUND-REIMBURSEMENT-OTHER AGENCY	0.00	368.03
REFUND/REIMBURSE-PAYROLL	15,554.80	11,024.44
DONATIONS	26,883.39	0.00
REIM-OFFICE SUPL/POST	0.00	55.92
RENT-GENERAL FUND	35,746.84	54,010.11
SERVICE BUREAU FEES	13,485.63	13,485.63
SERVICE FEE REIMBURSEMENT	206.17	71.44
MONTHLY SALARY REIMBURSEMENT	99,998.05	107,859.66
AMUSEMENT TAX	962,474.78	961,614.64
UTILITY TAX/ELECTRIC	2,125,660.07	4,530,074.98
HOTEL/MOTEL TAX	2,276,455.16	2,318,755.32
UTILITY TAX/NATURAL GAS	1,625,969.35	1,486,650.12
UTILITY TAX/NATURAL GAS THERMS	512,607.78	513,161.30

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2013</u>	<u>2012</u>
RESTAURANT/TAVERN TAX	5,432,258.60	5,321,700.60
TELEPHONE SERVICE-MONTHLY CHARGE	300.00	300.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	810.46	857.23
TOWER SITE RENT-MONTHLY	154,873.60	128,758.42
UTILITY PERMITS	110,744.59	0.00
CAR WASHES	1,354.85	1,088.65
SPECIAL SERVICE AREA TAX	121,975.00	111,977.24
WORK ORDER	49,427.25	34,091.70
BOARD UP OF PROPERTY	11,787.54	4,752.22
WORK ORDER-DEMOLITION	5,195.00	14,987.75
FEDERAL MATCHING FUND	43,139.10	53,297.73
BUILDING PERMITS	704,199.79	919,105.15
ELECTRICAL PERMITS	54,695.25	77,526.34
HEATING/AIR CONDITIONING PERMITS	56,417.40	74,777.80
PLUMBING PERMITS	37,330.95	52,449.50
PUBLIC WORKS PERMITS	96,174.39	359,632.56
ZONING CERTIFICATES	72,137.00	66,925.00
COLLECTION ADMINISTRATIVE FEES	742.50	0.00
CODE ENFORCEMENT FINES	545.84	825.00
LICENSE RENEWALS	636,592.61	707,727.01
OCCUPATIONAL LICENSE NEW/TRANS	92,831.38	68,235.00
UTILITY TAX/WATER	1,586,898.20	1,522,782.09
AMUSEMENT LICENSES	1,740.00	1,400.00
FIRE-SUPPRESSION PERMIT	10,300.00	13,700.00
ORDINANCE VIOLATION COURT FINES	59,507.85	49,134.44
STREET SIGN REIMBURSEMENT	1,227.00	5,229.00
SMOKE FREE CITATION	0.00	425.00
REIM OTHER GOVT AGENCY	0.00	425.00
INSURANCE/WORKMAN'S COMPENSATION	0.00	504.81
REFUND TO EXPENSE	47,175.11	108,869.18
OVERSHORT	55.52	4.09
SUBDIVISION/EDUCATION RESERVE	3,486.00	5,838.00
SUBDIVISION/RECREATION RESERVE	4,704.00	7,926.00
TRAINING REIMBURSEMENT	0.00	3,520.00
ZONING ORDINANCE VIOLATION FINE	0.00	600.00
ORDINANCE VIOLATION FINES	205,845.48	171,485.00
PROPERTY TAX INTEREST	228.63	456.76
FEDERAL GRANTS/OTHER	186,550.62	92,574.63
NSF CHECKS	4,765.00	741.95
OTHER GRANTS/NON GOV	1,000.00	0.00
OTHER GRANTS/FIRE	0.00	1,000.00
REFUND TELEPHONE	122.42	161.67
REIMB/STATE ELECTION COSTS	20,262.04	42,713.50
GRANT-POLICE	23,675.84	27,425.94
INSURANCE-RETIREEES	0.00	73,487.00
INSURANCE-TOWNSHIP	0.00	13,922.84

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2013</u>	<u>2012</u>
SALE OF FIXED ASSETS	0.00	100,847.66
SALE OF OTHER CITY PROPERTY	0.00	23,556.45
DONATIONS-OTHER	18,585.00	12,311.48
REVENUE-OTHER MISCELLANEOUS	38,132.82	594.00
MUNICIPAL AGGREGATION	329,140.03	135,253.00
ELECTION COMMISSION/MISCELLANEOUS REVENUE	156.80	0.00
REAL ESTATE TRANSFER TAX	933,026.75	962,804.75
REFUND-PAYROLL/WORKMAN'S COMPENSATION	36,853.47	1,599.31
REFUND-LEGAL SUBROGATION	308,263.52	66,464.51
REFUND-OTHER MISCELLANEOUS REFUND	1,949.00	4,613.42
REFUND-TRAVEL	5,660.86	4,392.93
PERMIT VIOLATION	1,200.00	300.00
EMPLOYEE VENDING PROCEEDS	83.74	146.33
PROPERTY TAX/CURRENT	3,242,461.35	5,135,049.52
PROPERTY TAX/IN LIEU	1,842.51	2,667.40
PROPERTY TAX/EL COMM	567,712.42	574,809.48
FRANCHISE FEE-CABLE TV	1,544,375.02	1,444,221.97
FRANCHISE TAX-GAS	324,203.84	320,721.48
FRANCHISE FEE-OTHER	87,015.50	101,268.00
BOILER TENDER/STATIONARY ENGINEER	0.00	1,515.00
TAXICAB OWNER'S LICENSE	5,130.00	5,520.00
TAXICAB DRIVER'S LICENSE	8,185.00	7,955.00
LIQUOR	366,895.00	349,485.00
LIQUOR FINES	2,775.00	11,600.00
LICENSE-OTHER	6.50	6.50
FIRE-PERMITS/OTHER RECREATION	560.00	465.00
FIRE-PERMITS/SP BURN-EPAY	100.00	100.00
FIRE-TENT PERMITS	1,450.00	800.00
DEMOLITIONS	15,440.61	3,692.70
WEEDS/ENVIRONMENT CONTROL FINES	87,892.61	45,845.59
WORK ORDER LIEN REIMBURSEMENT	45,960.37	32,272.52
TRAFFIC-FINES/FORFEITURE	499,063.10	753,253.02
FAIL TO APPEAR FEE	23,090.72	9,122.25
REIMBURSEMENT-DRUG PROGRAM	395,903.39	220,185.30
FINES/FORFEITS-OTHER	54,481.29	61,188.62
FINES/FORFEITURES-DUI SENATE BILL	34,638.53	34,127.64
EEO CERTIFICATION FEE	13,850.00	16,450.00
SUMMONS/SUBPOENA/WITNESS	1,989.72	2,837.19
PLANS & TOPO MAPS	1,783.70	2,555.00
ZONING/SUBDIVISION	9,773.70	21,723.50
FEES/USER CHARGES-OTHER	18,893.17	14,271.06
JURY DUTY	732.50	1,150.00
REFUSE COLLECTION FEE	0.00	178,612.19
POLICE-PROPERTY CASES	13,202.00	10,268.22
POLICE-TRAFFIC ACCIDENT REPORT	25,522.00	19,380.00
POLICE-OTHER PUBLIC SAFETY	19,501.60	21,483.30

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2013</u>	<u>2012</u>
IMPOUND FEE-DUI/SUSP/REVK	301,525.00	428,955.00
IMPOUND FEE-DRUG/WEAPONS	82,650.00	134,150.00
FIRE-REPORTS	1,110.00	1,805.55
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	22,725.00	24,368.00
ZONING COMMISSION CASE FLG FEE	40,855.70	57,957.00
ZONING BOARD APPEAL FLG FEE	7,775.00	6,354.00
HISTORIC PRES FILING FEE	450.00	400.00
ZONING/MAP FEE	20.00	30.00
ZONING/INSPECTION FEE	800.00	0.00
NON-CONFORMING USE CHANGE	0.00	240.00
SITE PLAN REVIEW BOARD FEE	22,270.00	21,575.00
ZONING CERTIFICATE (COMPLIANCE)	2,280.00	0.00
ZONING CERTIFICATE (EXCEPTION)	1,200.00	1,200.00
ZONING MINOR VARIANCE	1,500.00	0.00
ZONING-OTHER INSP/PMT FEE	10,000.00	625.00
FIRE GRANTS	621,557.43	762,189.92
GRANTS	310,573.40	63,402.01
REIMBURSEMENT FEDERAL GRANT	1,322,613.74	1,943,264.70
MEDICARE PART D REIMBURSEMENT	214,833.25	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	89,718.56	158,269.16
PERSONAL PROPERTY REPLACEMENT TAX	306,207.49	623,846.53
DEUTSCHE BANK ADMIN FEE RETURNED	0.00	1,500.00
REJECTED PAYMENT PMA TPA FEE AUG 2013	11,332.00	0.00
INVESTMENTS	67,359,203.00	70,659,913.97
FUND TRANSFERS	7,036,563.11	7,748,715.86
INTEREST	20,740.73	12,587.59
*BUSINESS DEVELOPMENT DISTRICT	91,879.74	86,408.76
*HOME RULE TAX	20,789,488.76	22,984,804.15
*STATE AUTO RENTAL/LEASE TAX	48,678.07	56,740.93
*STATE SALES TAX	20,035,015.56	22,642,048.52
*PERSONAL PROPERTY REPLACEMENT TAX	2,485,973.64	2,704,922.05
*TELECOMMUNICATION TAX	4,159,634.11	5,120,377.47
*STATE INCOME TAX	9,985,152.62	10,511,284.55
*LOCAL USE TAX	1,749,960.30	1,764,014.04
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TOTAL RECEIPTS	\$ 105,533,544.34	\$ 114,487,098.11
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2013	\$	3,702,622.86
	<u>RECEIPTS</u>	2012 <u>RECEIPTS</u>
INSURANCE REIM-LOW-WF	60,881.79	128,260.50
INSURANCE REIM-HIGH-WF	0.00	19,568.28
INSURANCE-REIM	345.16	4,281.00
INSURANCE-RETIREE-DENTAL	12,547.18	11,411.23
INSURANCE-RETIREE-HIGH DED	18,745.43	13,082.25
INSURANCE-RETIREE-LOW DED	152,382.50	117,619.15
INSURANCE-RETIREE-MED ADV	1,066,115.40	739,338.01
INSURANCE-REIMB/PPO	2,590.00	1,036.00
INSURANCE-RET INS ADV-MND 25%	11,542.23	23,403.82
INSURANCE-RET INS ADV-DISCR%	14,329.93	43,040.70
INSURANCE-RETIREES	1,282,891.97	1,386,330.28
INSURANCE-LIBRARY	593,356.06	561,225.00
INSURANCE-TOWNSHIP	159,319.89	153,151.24
INSURANCE-COBRA	4,016.65	11,146.70
INSURANCE-REF/REIMB	130,664.81	148,819.60
REFUND JANUARY SERVICE CHARGES	0.00	15.45
REFUND DUE TO OVERPAYMENT	0.00	368.00
MEDICARE PART D DRUG SUBSIDY	0.00	246,837.24
OPERATING TRANSFERS	5,892,192.65	11,954,638.10
FUND TRANSFERS	4,197,604.93	1,512,848.18
INTEREST	6,352.27	5,593.31
	<u>13,605,878.85</u>	<u>17,082,014.04</u>
	17,308,501.71	
DISBURSEMENTS	<u>15,682,770.90</u>	
BALANCE DECEMBER 31, 2013	<u>\$</u>	<u>1,625,730.81</u>

REFUSE COLLECTION

BALANCE JANUARY 1, 2013	\$	74,242.31
	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REFUSE COLLECTION	4,978,305.88	4,521,255.62
RESIDENTIAL EXTRAS	456.00	0.00
OPERATING TRANSFERS	1,760,000.00	1,197,125.00
FUND TRANSFERS	111.00	181,504.70
INTEREST	<u>605.33</u>	<u>570.10</u>
	<u>6,739,478.21</u>	<u>5,900,455.42</u>
	6,813,720.52	
 DISBURSEMENTS	 <u>6,462,148.98</u>	
 BALANCE DECEMBER 31, 2013	 <u>\$</u>	 <u>351,571.54</u>

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2013 \$ 262,575.12

	<u>RECEIPTS</u>	2012 <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	14,935.00	21,436.00
OVERTIME PARKING TICKETS	229,377.21	331,289.94
PARKING FINES-COURT	2,018.85	1,478.17
COURT COST-SUMMON	30.00	0.00
DISPUTED TICKET	0.00	15.00
COLLECTION AGENCY	53,695.38	62,935.59
COLLECTION EXPENSE	(2,006.42)	(14,459.97)
REFUNDS-PARKING TICKETS	705.00	795.00
PARKING FINE RETURN	0.00	7,116.24
COLLECTION ADMINISTRATIVE FEE	1,753.77	0.00
OVERPAYMENTS	207.00	349.00
OVER/SHORT	0.00	(10.00)
PARKING METERS	302,281.96	300,595.93
METER HOODS	26,043.00	35,584.00
LOADING ZONES	3,220.00	3,495.00
CATERPILLAR REIMB TECH DECK-MGMT COS	46,025.47	51,721.40
RESIDENTIAL PARKING PERMITS	2,275.00	2,660.00
PARKING SPACE RENTAL	274,541.75	112,998.12
SPALDING/MADISON LOT	29,109.65	31,816.75
GATEWAY SOUTH	6,375.31	8,556.48
RIVERFRONT VILLAGE-TRANSIENT	2,600.00	3,357.00
RIVERFRONT VILLAGE-MONTHLY	30,306.50	34,091.50
MEL LOT-TRANSIENT	1,246.00	2,814.00
MEL LOT-MONTHLY	55,123.50	58,645.50
TWIN TOWERS-SPECIAL EVENTS	43,951.00	40,068.00
TWIN TOWERS-TRANSIENT	55,781.33	58,109.37
TWIN TOWERS-MONTHLY	375,910.00	355,759.76
FRANKLIN STREET LOT-SPECIAL EVENTS	0.00	7,050.00
JEFFERSON STREET DECK-SPECIAL EVENTS	143,651.50	142,829.03
JEFFERSON STREET DECK-TRANSIENT	83,092.70	97,726.39
JEFFERSON STREET DECK-MONTHLY	306,882.75	287,505.00
NIAGARA DECK-SPECIAL EVENTS	7,470.00	11,612.00
NIAGARA DECK-TRANSIENT	46,440.59	48,591.04
NIAGARA DECK-MONTHLY	175,836.50	145,705.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	2,628.90	1,985.00
TECHNOLOGY PLAZA-TRANSIENT	111,989.16	108,555.65
TECHNOLOGY PLAZA-MONTHLY	284,448.00	225,493.25
CITY CENTER	19,697.25	19,594.00
CAT/CITY-SPECIAL EVENTS	1,861.00	715.00
WORKFORCE TICKET TO WORK	1,279.00	0.00
MADISON/HAMILTON-MONTHLY	33,600.00	22,900.00
MARINA NORTH	0.00	195.00
REFUND JANUARY SERVICE CHARGE	0.00	106.81
INTEREST	484.37	293.99
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	2,774,867.98	2,632,074.94
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	3,037,443.10	
DISBURSEMENTS	<hr/>	<hr/>
	3,000,653.63	
BALANCE DECEMBER 31, 2013	<hr/>	<hr/>
	36,789.47	

CAPITAL FUND

BALANCE JANUARY 1, 2013	\$	8,363,579.72
	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REAL ESTATE TAX CURRENT	197,743.09	198,856.27
REAL ESTATE TAX INTEREST	17.75	22.03
MOTOR FUEL TAX	756,608.28	770,378.94
SIDEWALK REPLACEMENT/PARTICIPATION	25,075.73	4,618.28
SIDEWALK/PROPERTY OWNER REIMB	38,770.09	66,574.01
REIMBURSEMENT	124,186.71	1,355,449.11
SALE OF FIXED ASSETS	87,181.63	500.00
RLF SEQUESTERED FUNDS	384,071.64	0.00
REIMB/OTHER AGENCY	218,933.40	83,065.58
IMPACT FEE	20,400.00	34,000.00
LOAN PAYMENTS	138,068.05	204,648.56
ASSESSMENT RECEIVABLE COLLECTIONS	462,191.91	564,986.03
GPSD SEWER FEES	0.00	163,050.76
FEES/USER CHARGES-OTHER	11,830.00	32,475.00
ELECTRONIC CITATION FEE	13,220.43	954.00
REFUND TO EXPENSE ACCOUNT	278,567.91	338,083.80
COURT SUPERVISION FEE	44,737.65	42,229.85
RIVERBOAT GAMBLING PROCEEDS	2,981,059.47	3,148,359.24
JOINT GAMING FUND	331,228.83	349,817.73
QUARTERLY PAD RENTAL	36,177.72	36,177.72
UTILITY TAX/ELECTRIC	2,332,320.63	0.00
MISCELLANEOUS REFUND	1,788.26	900.00
RETURN BANK SERVICE CHARGE	10.15	0.00
REFUND/REIMBURSEMENT	905,400.00	2,787,739.57
MISCELLANEOUS REVENUE	66,657.00	73,927.00
RIVERFRONT RENT	8,386.50	7,260.00
OTHER FEDERAL GRANTS	57,750.00	0.00
E-STATEMENT PROMOTION CREDIT	0.00	5.00
DONATIONS	35,503.78	0.00
VIDEO GAMING	107,536.13	307.01
FORM BASED CODE	0.00	10,500.00
RETURN WIRE-US BANK	1,528.79	0.00
GRANTS	0.00	448,433.49
IL RIVER ROAD SCENIC BYWAY	0.00	39,925.00
STATE GRANTS	98,041.76	0.00
SALES FRANKLIN STREET LOT	0.00	398,248.25
MISCELLANEOUS PAY	1,971.45	0.00
REIMBURSEMENT FEDERAL GRANT	17,480.51	0.00
INVESTMENTS	0.00	391,800.00
OPERATING TRANSFERS	123,595.38	5,630,483.81
FUND TRANSFERS	10,950,053.70	3,582,039.45
INTEREST	53,589.19	96,884.77
	20,911,683.52	20,862,700.26
	29,275,263.24	
DISBURSEMENTS	28,468,800.98	
BALANCE DECEMBER 31, 2013	\$ 806,462.26	

SEWER FUND

BALANCE JANUARY 1, 2013		\$	2,256,786.11	
	<u>RECEIPTS</u>			2012 <u>RECEIPTS</u>
SEWER CHARGES	1,329,030.00			1,255,504.21
FUND TRANSFERS	917,419.90			1,075,434.84
INTEREST	<u>5,673.53</u>			<u>2,285.34</u>
			<u>2,252,123.43</u>	<u>2,333,224.39</u>
			4,508,909.54	
DISBURSEMENTS			<u>3,848,905.40</u>	
BALANCE DECEMBER 31, 2013		\$	<u>660,004.14</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2013 \$ 2,261,088.37

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	6,479,651.10	6,575,588.30
REAL ESTATE TAXES-INTEREST	479.40	601.09
MISCELLANEOUS REVENUE	0.00	11,087.18
MISCELLANEOUS FINES & FEES	122,330.42	116,690.05
LIBRARY PARKING LOT METERS	13,374.62	12,336.07
STATE ALLOTMENT	118,186.94	117,939.68
FEDERAL GRANTS	5,000.00	0.00
OTHER GRANTS/NON-GOVERNMENTAL	2,000.00	2,500.00
STATE GRANTS	14,000.00	29,900.00
NSF CHECK	26.95	9.60
PHA-IN-LIEU OF TAXES	2,253.13	2,475.10
PERSONAL PROPERTY REPLACEMENT TAX	0.00	479,919.00
REFUND TO EXPENSE ACCOUNT	9,992.98	0.00
FUND TRANSFERS	1,148,587.31	870,218.25
REFUND JANUARY SERVICE CHARGE	0.00	22.70
INTEREST	3,882.25	4,300.88
	7,919,765.10	8,223,587.90
	10,180,853.47	
 DISBURSEMENTS	 7,616,774.21	
 BALANCE DECEMBER 31, 2013	 \$ 2,564,079.26	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2013 \$ 95,103.26

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
ENTITLEMENTS	1,309,528.34	1,743,880.02
LOAN PAYMENTS	100.00	341.27
LOAN PAYMENTS-ROOF REPAIR	2,967.10	2,950.13
SIDEWALK REIMBURSEMENT	470.32	8,696.69
MISCELLANEOUS REVENUE	0.00	125.00
REFUND JANUARY SERVICE CHARGE	0.00	11.89
FUND TRANSFERS	218,585.98	276,316.00
	1,531,651.74	2,032,321.00
	1,626,755.00	
 DISBURSEMENTS	 1,537,452.21	
 BALANCE DECEMBER 31, 2013	 \$ 89,302.79	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2013 \$ 4,839,858.14

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	3,325,796.32	2,808,468.36
REFUND/REIMBURSEMENT-OTHER	29,843.77	1,500.00
REIMBURSEMENT	0.00	414,859.49
STATE ALLOTMENT	0.00	47,206.00
E-STATEMENTS PROMOTION CREDIT	0.00	5.00
MISCELLANEOUS REVENUE	1,400.00	526,203.00
INVESTMENTS	3,326,000.00	4,760,392.00
FUND TRANSFERS	0.00	22,369.80
INTEREST	<u>36,711.88</u>	<u>31,718.84</u>
	3,393,955.65	<u>5,804,254.13</u>
	<u>8,233,813.79</u>	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>4,825,952.14</u>
BALANCE DECEMBER 31, 2013		<u>\$ 3,407,861.65</u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2013 \$ 211,311.92

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	315,141.52	729,211.90
LOAN PAYMENTS	4,122.08	5,476.48
REFUND/REIMBURSEMENT-OTHER	8,038.00	11,451.70
REFUND TO EXPENSE	10,000.00	10,000.00
FUND TRANSFERS	<u>10,067.37</u>	<u>125.00</u>
	347,368.97	<u>756,265.08</u>
	<u>558,680.89</u>	
DISBURSEMENTS		<u>316,601.55</u>
BALANCE DECEMBER 31, 2013		<u>\$ 242,079.34</u>

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2013 \$ 0.00

RECEIPTS

TOURISM FUND	1,076,873.24	
SERVICE CHARGE REVERSAL	7.00	
FUND TRANSFERS	<u>348,002.73</u>	
		<u>1,424,882.97</u>
		1,424,882.97

DISBURSEMENTS 33,024.29

BALANCE DECEMBER 31, 2013 \$ 1,391,858.68

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2013 \$ 10,727,965.50

RECEIPTS

2012 RECEIPTS

REAL ESTATE TAXES-CURRENT	6,034,876.00	5,921,850.69
REAL ESTATE TAXES-INTEREST	539.49	655.70
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	118,440.93	107,940.42
SHARED PARKING	40,076.63	33,560.10
STATE SALES TAX	92,325.30	105,040.72
B'NAI B'RITH IN LIEU OF TAXES	36,000.00	72,000.00
REFUND TO EXPENSE ACCOUNT	0.00	57,502.65
E-STATEMENTS PROMOTION CREDIT	0.00	5.00
FUND TRANSFERS	102,574.44	286,105.95
INTEREST	<u>84,307.67</u>	<u>75,000.64</u>
		<u>6,509,140.46</u>
		<u>17,237,105.96</u>

DISBURSEMENTS 6,449,533.73

BALANCE DECEMBER 31, 2013 \$ 10,787,572.23

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2013		\$	396.17	
	<u>RECEIPTS</u>			<u>2012 RECEIPTS</u>
PLEDGE/DONATION-MUSEUM	0.00			5,000.00
E-STATEMENTS PROMOTION CREDIT	0.00			5.00
OPERATING TRANSFERS	1,485,083.12			1,417,935.50
FUND TRANSFERS	100.00			5,319.21
INTEREST	5.19			117.16
			<u>1,485,188.31</u>	<u>1,428,376.87</u>
			1,485,584.48	
DISBURSEMENTS			<u>1,485,584.36</u>	
BALANCE DECEMBER 31, 2013		\$	<u>0.12</u>	

RETIREMENT FUND

BALANCE JANUARY 1, 2013		\$	964,868.56	
	<u>RECEIPTS</u>			<u>2012 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	4,142,531.04			4,455,641.79
REAL ESTATE TAXES-INTEREST	307.22			408.07
CITY OF PEORIA-SALARY DEDUCTIONS	905,187.60			963,768.90
STAFF OVERHEAD COSTS/LIBRARY	617,633.00			617,633.00
PHA-IN LIEU OF TAXES	1,441.07			1,677.61
REFUND JANUARY SERVICE CHARGE	0.00			11.70
PERSONAL PROPERTY REPLACEMENT TAX	721,528.51			721,992.91
FUND TRANSFERS	10,162,028.10			1,670,000.00
INTEREST	1,611.50			1,970.85
			<u>16,552,268.04</u>	<u>8,433,104.83</u>
			17,517,136.60	
DISBURSEMENTS			<u>16,807,399.34</u>	
BALANCE DECEMBER 31, 2013		\$	<u>709,737.26</u>	

SOLID WASTE FUND

BALANCE JANUARY 1, 2013		\$	461,927.55	
	<u>RECEIPTS</u>			<u>2012</u> <u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	312,728.19			297,392.90
REFUND JANUARY SERVICE CHARGE	0.00			10.55
RENT/LEASE FARM LAND	2,700.00			6,650.00
INTEREST	542.10			1,358.89
	<u> </u>		<u>315,970.29</u>	<u>1,358.89</u>
			<u>777,897.84</u>	<u>305,412.34</u>
DISBURSEMENTS			<u>541,807.26</u>	
BALANCE DECEMBER 31, 2013		\$	<u>236,090.58</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2013		\$	12,508.45	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
E-STATEMENTS CREDIT	0.00			5.00
BOND PROCEEDS	1,282.62			0.00
RETURNED DEBT SERVICE PAYMENT	107,775.00			0.00
OPERATING TRANSFERS	12,447,367.33			13,072,018.28
INTEREST	<u>2,422.12</u>			<u>1,886.75</u>
			<u>12,558,847.07</u>	<u>\$ 13,073,910.03</u>
			12,571,355.52	
DISBURSEMENTS			<u>11,905,532.20</u>	
BALANCE DECEMBER 31, 2013		\$	<u>665,823.32</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$	0.00
	<u>RECEIPTS</u>		
ESCROW REFUNDING DISTRIBUTION	226,060.93		
OPERATING TRANSFERS	424,506.94		
FUND TRANSFERS	31.63		
INTEREST	<u>798.44</u>		
			<u>651,397.94</u>
			651,397.94
DISBURSEMENTS			<u>648,756.95</u>
BALANCE DECEMBER 31, 2013		\$	<u>2,640.99</u>

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013 \$ 0.00

RECEIPTS

BOND PROCEEDS	157,576.75		
OPERATING TRANSFERS	152,487.39		
INTEREST	<u>784.47</u>		
		<u>310,848.61</u>	
		310,848.61	

DISBURSEMENTS 147,378.86

BALANCE DECEMBER 31, 2013 \$ 163,469.75

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013 \$ 1,063,868.57

RECEIPTS

2012 RECEIPTS

LIQUIDATED DAMAGE	123,000.00		0.00
INVESTMENTS	0.00		1,989,121.62
OPERATING TRANSFERS	419,862.03		0.00
INTEREST	<u>5,959.71</u>		<u>9,700.98</u>
		<u>548,821.74</u>	<u>\$ 1,998,822.60</u>
		1,612,690.31	

DISBURSEMENTS 1,299,550.00

BALANCE DECEMBER 31, 2013 \$ 313,140.31

2012 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2013		\$ 14,470,763.65	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
BOND PROCEEDS	0.00		29,000,000.00
BOND ISSUANCE COST	0.00		25,885.55
REFUND OVERPAYMENT HOTEL DEVELOPER	0.00		5,000.00
INTEREST	<u>34,478.79</u>		<u>115,070.77</u>
		<u>34,478.79</u>	<u>29,145,956.32</u>
		14,505,242.44	
 DISBURSEMENTS		<u>14,405,684.38</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 99,558.06</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$ 11,406.78	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
BOND ISSUANCE COST	0.00		11,377.76
ESCROW REFUNDING DISTRIBUTION	333,636.25		0.00
OPERATING TRANSFERS	352,350.00		99,886.25
INTEREST	<u>240.52</u>		<u>29.02</u>
		<u>686,226.77</u>	<u>111,293.03</u>
		697,633.55	
 DISBURSEMENTS		<u>685,986.25</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 11,647.30</u>	

2012 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2013		\$	4,382,582.63	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
BOND PROCEEDS	0.00			4,374,000.00
BOND ISSUANCE COST	0.00			1,136.84
INTEREST	<u>24,772.76</u>			<u>18,224.38</u>
			<u>24,772.76</u>	<u>4,393,361.22</u>
			4,407,355.39	
DISBURSEMENTS			<u>4,406,701.40</u>	
BALANCE DECEMBER 31, 2013		\$	<u>653.99</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$	4,683.72	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW REFUNDING DISTRIBUTION	244,975.00			244,975.00
E-STATEMENTS CREDIT	0.00			5.00
OPERATING TRANSFERS	204,900.00			209,453.33
INTEREST	<u>119.50</u>			<u>117.23</u>
			<u>449,994.50</u>	<u>\$ 454,550.56</u>
			454,678.22	
DISBURSEMENTS			<u>449,875.00</u>	
BALANCE DECEMBER 31, 2013		\$	<u>4,803.22</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2013		\$ 1,444,204.83	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
E-STATEMENTS CREDIT	0.00		5.00
FUND TRANSFERS	55,126.13		546,157.80
INTEREST	<u>5,633.11</u>		<u>35,357.76</u>
		<u>60,759.24</u>	<u>\$ 581,520.56</u>
		1,504,964.07	
 DISBURSEMENTS		<u>1,426,212.29</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 78,751.78</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$ 547.25	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
E-STATEMENTS CREDIT	0.00		5.00
ESCROW REFUNDING DISTRIBUTION	1,381,950.00		1,273,250.00
OPERATING TRANSFERS	1,056,512.50		1,056,512.50
INTEREST	<u>405.27</u>		<u>451.10</u>
		<u>2,438,867.77</u>	<u>\$ 2,330,213.60</u>
		2,439,415.02	
 DISBURSEMENTS		<u>2,438,462.50</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 952.52</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013	\$	343,804.25	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	2,214,797.86		2,097,613.97
REAL ESTATE TAXES-INTEREST	163.84		191.76
E-STATEMENTS CREDIT	0.00		5.00
FUND TRANSFERS	770.14		789.56
INTEREST	<u>6,408.69</u>		<u>6,516.97</u>
		<u>2,222,140.53</u>	<u>\$ 2,105,117.26</u>
		2,565,944.78	
DISBURSEMENTS		<u>2,227,950.00</u>	
BALANCE DECEMBER 31, 2013	\$	<u>337,994.78</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2013	\$	116,930.88	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
E-STATEMENTS CREDIT	0.00		5.00
FUND TRANSFERS	1,716.00		2,348.28
INTEREST	<u>582.87</u>		<u>2,484.90</u>
		<u>2,298.87</u>	<u>\$ 4,838.18</u>
		119,229.75	
DISBURSEMENTS		<u>65,518.72</u>	
BALANCE DECEMBER 31, 2013	\$	<u>53,711.03</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$ 21,192.30	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
E-STATEMENTS CREDIT	0.00		5.00
OPERATING TRANSFERS	140,677.75		147,054.25
INTEREST	<u>152.86</u>		<u>157.74</u>
		<u>140,830.61</u>	<u>\$ 147,216.99</u>
		162,022.91	
DISBURSEMENTS		<u>141,177.75</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 20,845.16</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2013		\$ 1,214,404.69	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
E-STATEMENTS CREDIT	0.00		5.00
FUND TRANSFERS	312,721.97		0.00
INTEREST	<u>5,916.59</u>		<u>9,447.55</u>
		<u>318,638.56</u>	<u>\$ 9,452.55</u>
		1,533,043.25	
DISBURSEMENTS		<u>517,620.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 1,015,423.25</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER