



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF OCTOBER 2016

December 13, 2016

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

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM OCTOBER 1, 2016 TO OCTOBER 31, 2016.

GENERAL FUND

FUND BALANCE OCTOBER 1, 2016	\$	1,312,576.58
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>9,191,007.53</u>
		10,503,584.11
DISBURSEMENTS		<u>7,619,796.92</u>
FUND BALANCE OCTOBER 31, 2016	\$	<u><u>2,883,787.19</u></u>

CORPORATE FUND

<u>OCTOBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	2,639.79	1,512.00
COPY SERVICE	144.22	280.62
DATA PROCESSING SERVICES	50.00	100.00
ENHANCED 911 SERVICE	12,748.14	16,931.65
HAZARDOUS MATERIAL-INCIDENT	0.00	3,705.02
FIRE TRAINING-OUTSIDE AGENCY	4,500.00	950.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	625.00	625.00
FIRE-VEHICLE FIRE	300.00	0.00
FALSE ALARM CHARGES-POLICE	0.00	700.00
GAS PURCHASES	2,130.41	1,645.01
INTERGOVERNMENTAL REIMBURSEMENT	26,980.53	0.00
PAYMENT IN LIEU OF TAXES	36,000.00	0.00
POLICE PHOTO ID CHARGES	265.00	0.00
POLICE SERVICES BILLING	33,847.20	12,460.64
POSTAGE REIMBURSEMENT	487.75	474.21
LEGAL PAY PLAN-DEMOLITIONS	1,800.00	915.00
LEGAL PAY PLAN-WEEDS	0.00	190.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAY PLAN-ACCIDENTS	10,232.00	210.00
LEGAL PAY PLAN-HOUSING	150.00	1,900.00
LEGAL PAY PLAN-MISC/NO BILL	100.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	372.12	415.73
REFUND/REIMBURSEMENT	0.00	300.00
RENT-GENERAL FUND	12,471.89	7,074.67
SERVICE BUREAU FEES	2,035.98	2,607.39
AMUSEMENT TAX	77,795.59	77,779.55
HOTEL/MOTEL TAX	279,567.67	167,942.06
UTILITY TAX/NATURAL GAS	67,695.94	63,378.76
UTILITY TAX/NATURAL GAS THERMS	34,138.45	41,133.32
RESTAURANT/TAVERN TAX	493,023.14	429,941.29
TELEPHONE SERVICE-MONTHLY CHARGE	774.00	658.44
TOWER SITE RENT-MONTHLY	15,759.53	24,053.49
CAR WASHES	122.15	686.50
WORK ORDER	23,462.00	7,005.00
BOARD UP OF PROPERTY	1,981.20	180.00
WEEDS/ENVIRONMENT CONTROL FINES	12,955.00	15,565.00
FEDERAL MATCHING FUND	27,031.12	35,579.78
ENTERPRISE ZONE APP FEE	2,299.90	0.00
BUILDING PERMITS	31,590.90	59,487.25
ELECTRICAL PERMITS	0.00	17,391.50
HEATING/AIR CONDITIONING PERMITS	0.00	1,291.50
PLUMBING PERMITS	0.00	4,349.10
PUBLIC WORKS PERMITS	1,446.26	2,019.92
ZONING CERTIFICATE	0.00	2,880.00
PERMIT FEES	33,588.76	0.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ORDINANCE VIOLATION COURT FINES	6,090.00	4,086.25
LICENSE RENEWALS	31,325.00	15,475.00
OCCUPATIONAL LICENSE NEW/TRANS	29,825.00	3,490.00
UTILITY TAX/WATER	156,913.36	154,917.08
FIRE-SUPPRESSION PERMIT	620.00	1,400.00
STREET SIGN REIMBURSEMENT	0.00	642.00
REFUND TO EXPENSE	6,396.54	55,797.14
SUBDIVISION/EDUCATION RESERVE	0.00	1,344.00
SUBDIVISION/RECREATION RESERVE	0.00	1,792.00
ORDINANCE VIOLATION FINES	17,438.29	21,247.01
POLICE OTHER FEDERAL GRANTS	4,170.22	0.00
NSF CHECKS	50.00	0.00
REFUND-TELEPHONE	25.96	30.47
MUNICIPAL AGGREGATION	69,355.89	31,498.42
REAL ESTATE TRANSFER TAX	107,255.00	80,407.50
REFUND-PAYROLL-WORKMANS COMP	1,583.10	0.00
REFUND-LEGAL SUBROGATION	4,890.39	1,923.25
REFUND-OTHER MISCELLANEOUS REFUND	200.00	0.00
REFUND-TRAVEL	956.84	592.44
PROPERTY TAX-CURRENT	83,445.22	131,945.29
FRANCHISE FEE-CABLE TV	120,565.19	0.00
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	19,511.56	0.00
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
BOILER/STATIONARY ENG	130.00	0.00
TAXICAB OWNER'S LICENSE	30.00	120.00
TAXICAB DRIVER'S LICENSE	50.00	300.00
LIQUOR	7,350.00	3,016.00
LICENSE-OTHER	0.00	1.00
FIRE-PERMITS-OTHER RECREATION	75.00	130.00
TENT PERMIT	75.00	75.00
WORK ORDER LIEN REIMBURSEMENT	1,774.45	1,402.96
TRAFFIC-FINES/FORFEITURE	0.00	25,486.22
FAIL TO APPEAR FEE	0.00	4,665.00
REIMBURSEMENT-DRUG PROGRAM	18,039.70	0.00
FINES/FORFEITURES-OTHER	0.00	52,143.67
FINES/FORFEITURES-DUI SENATE BILL	0.00	6,145.97
EEO CERTIFICATION FEE	650.00	600.00
SUMMONS/SUBPOENA/WITNESS	65.00	248.30
ZONING/SUBDIVISION	0.00	786.00
FEES/USER CHARGES-OTHER	261.29	118.56
JURY DUTY	15.00	50.00
POLICE-TRAFFIC ACCIDENT REPORT	1,945.00	2,375.00
POLICE-OTHER PUBLIC SAFETY	805.00	750.00
IMPOUND FEE-DUI/SUSP/REVK	30,225.00	24,850.00
IMPOUND FEE-DRUG/WEAPONS	9,475.00	6,325.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
FIRE-INCIDENT/INVESTIGATING REPORT	60.00	40.00
PLAN COMMISSION CASE FLG FEE	250.00	375.00
ZONING COMMISSION CASE FLG FEE	4,046.00	5,153.00
ZONING BOARD APPEAL FLG FEE	250.00	250.00
HISTORIC FRES FILING FEE	25.00	25.00
SITE PLAN REVIEW BOARD	600.00	1,500.00
ZONING CERTIFICATE (COMPLIANCE)	360.00	480.00
ZONING CERTIFICATE (EXCEPTION)	0.00	400.00
ZONING MINOR VARIANCE	1,000.00	1,500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,200.70	4,253.85
GRANTS	112,385.04	0.00
INB-INVESTMENT-MONEY MARKET	615,871.53	0.00
INVESTMENTS	5,444,000.00	5,049,000.00
FUND TRANSFER-PARKING	203,859.56	174,406.08
FUND TRANSFER-IMRF	175,000.00	0.00
FUND TRANSFER-CDBG	46,409.72	0.00
FUND TRANSFER-REFUSE COLLECTION	500,000.00	0.00
FUND TRANSFER-HEALTHCARE BENEFITS	15,571.03	0.00
INTEREST	734.33	0.00
*BUSINESS DEVELOPMENT DISTRICT	6,328.85	5,906.16
*HOME RULE TAX	2,010,041.03	1,674,537.06
*STATE AUTO RENTAL/LEASE TAX	6,005.35	6,059.00
*STATE SALES TAX	1,766,393.90	1,759,072.23
*PERSONAL PROPERTY REPLACEMENT TAX	1,156,048.56	1,272,424.53
*EXCISE TAX	301,361.93	331,258.82
*LOCAL USE TAX	197,602.72	0.00
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TOTAL RECEIPTS	\$ 9,191,007.53	\$ 6,906,205.22
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HEALTHCARE BENEFITS FUNDS

BALANCE OCTOBER 1, 2016	\$	461,478.65
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,078.04	1,733.40
INSURANCE-RETIREE-HIGH DED	10,280.92	3,568.70
INSURANCE-RETIREE-LOW DED	10,631.37	10,879.63
INSURANCE-RETIREE-MED ADV	58,929.57	114,315.36
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIREES	64,295.33	142,497.06
INSURANCE-LIBRARY	55,093.28	51,543.03
INSURANCE-TOWNSHIP	13,320.25	12,618.41
INSURANCE-REF/REIMB	50,239.33	0.00
INSURANCE-STOP LOSS	257.27	0.00
FUND TRANSFER-GENERAL	0.00	890,000.00
FUND TRANSFER-PAYROLL	140,722.29	164,769.66
FUND TRANSFER-ACCOUNT PAYABLE	0.00	250.65
OPERATING TRANSFER-GENERAL	434,815.06	0.00
INTEREST	126.94	39.68
	839,985.90	\$ 1,392,536.90
	1,301,464.55	
 DISBURSEMENTS	 920,906.46	
BALANCE OCTOBER 31, 2016	 \$ 380,558.09	

REFUSE COLLECTION FUND

BALANCE OCTOBER 1, 2016	\$	1,766,154.56
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
REFUSE COLLECTION	325,013.35	420,309.99
FUND TRANSFER-GENERAL	0.00	225,000.00
INTEREST	<u>603.94</u>	<u>45.06</u>
	<u>325,617.29</u>	<u>\$ 645,355.05</u>
	2,091,771.85	
DISBURSEMENTS	<u>1,080,902.65</u>	
BALANCE OCTOBER 31, 2016	\$	<u><u>1,010,869.20</u></u>

PARKING SYSTEMS FUND

BALANCE OCTOBER 1, 2016

\$ 190,845.21

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	970.13	26,073.82
OVERTIME PARKING TICKETS	12,876.00	14,617.31
COLLECTION AGENCY	480.67	2,294.63
PARKING METERS	25,717.44	0.00
METER HOODS	2,992.00	4,200.00
GATEWAY SOUTH	600.01	781.59
COLLECTION ADMINISTRATIVE FEE	33.95	110.25
RESIDENTIAL PARKING PERMITS	30.00	20.00
OVERPAYMENTS	25.00	28.00
ILLINOIS FUNDS E-PAY	1,815.00	1,860.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-MONTHLY	1,382.00	2,211.00
MEL LOT-TRANSIENT	48.00	0.00
MEL LOT-MONTHLY	8,883.00	6,274.00
SPALDING/MADISON LOT	851.00	1,868.50
TWIN TOWERS-SPECIAL EVENTS	75.00	1,178.00
TWIN TOWERS-TRANSIENT	1,655.50	3,174.41
TWIN TOWERS-MONTHLY	27,281.50	35,165.50
JEFFERSON STREET DECK-SPECIAL EVENTS	5,230.00	5,081.00
JEFFERSON STREET DECK-TRANSIENT	7,359.00	7,047.45
JEFFERSON STREET DECK-MONTHLY	20,502.75	22,212.25
NIAGARA DECK-SPECIAL EVENTS	370.00	160.00
NIAGARA DECK-TRANSIENT	4,230.15	2,425.79
NIAGARA DECK-MONTHLY	10,217.00	12,852.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	5.00
TECHNOLOGY PLAZA-TRANSIENT	9,383.61	5,496.38
TECHNOLOGY PLAZA-MONTHLY	16,974.00	20,361.50
CITY CENTER	228.00	330.00
LOADING ZONES	75.00	75.00
PARKING SPACE RENTAL	5,490.51	1,691.00
INTEREST	42.86	20.57
	168,719.08	180,515.45
	359,564.29	
 DISBURSEMENTS		 204,044.93
 BALANCE OCTOBER 31, 2016		 \$ 155,519.36

CAPITAL FUND

BALANCE OCTOBER 1, 2016		\$	5,108,117.95	
	<u>2016</u> <u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	5,449.43			7,509.38
IMPACT FEE	400.00			400.00
ELECTRONIC CITATION FEE	0.00			854.33
COURT SUPERVISION FEE	0.00			5,308.28
VIDEO GAMING TAX	40,845.45			0.00
DONATION	0.00			8,501.00
MISCELLANEOUS REVENUE	71,625.00			0.00
REAL ESTATE TAX CURRENT	3,444.47			4,332.42
FEES/USER CHARGES-OTHER	9,450.00			0.00
LOCAL MFT PROPERTY TAXES	74,383.43			0.00
JOINT GAMING FUND	17,223.56			0.00
SIDEWALK REPLACEMENT/PARTICIPATION	790.96			356.62
RIVERBOAT GAMBLING PROCEEDS	155,012.07			0.00
SIDEWALK PARTICIPATION	336.45			0.00
LOAN PAYMENTS	6,423.36			18,571.48
REIMBURSEMENT	0.00			600.00
RIVERFRONT RENT	564.45			508.85
QUARTERLY PAD RENTAL	3,014.81			3,014.81
UTILITY TAX-ELECTRIC	421,698.58			411,530.05
MOTOR FUEL TAX	189,994.81			101,842.10
USA EPA	13,621.42			0.00
OPERATING TRANSFER-GENERAL	258,474.91			0.00
FUND TRANSFER-GENERAL	0.00			316,625.14
FUND TRANSFER-RLF	126,582.88			687.99
INTEREST ON ACCOUNT	2,965.36			3,810.14
	<u>1,402,301.40</u>			<u>\$ 884,452.59</u>
			<u>6,510,419.35</u>	
DISBURSEMENTS			<u>2,624,284.76</u>	
BALANCE OCTOBER 31, 2016		\$	<u>3,886,134.59</u>	

SEWER FUND

BALANCE OCTOBER 1, 2016

\$ 10,423.61

	<i>2016</i> <u>RECEIPTS</u>	<i>2015</i> <u>RECEIPTS</u>
SEWER CHARGES	397,477.90	65,836.54
FUND TRANSFER-GENERAL	588,000.00	0.00
INTEREST	<u>33.41</u>	<u>319.63</u>
	985,511.31	<u>\$ 66,156.17</u>
	<u>995,934.92</u>	
DISBURSEMENTS		<u>607,217.34</u>
BALANCE OCTOBER 31, 2016		<u>\$ 388,717.58</u>

LIBRARY FUND

BALANCE OCTOBER 1, 2016	\$	4,183,573.51
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	407,041.29	493,455.11
MISCELLANEOUS FINES & FEES	6,201.88	9,302.98
LIBRARY PARKING LOT METERS	639.76	928.65
NSF CHECKS	0.00	10.00
FEDERAL GRANTS	5,400.00	0.00
INTEREST	1,774.73	825.90
	<u>421,057.66</u>	<u>504,522.64</u>
	4,604,631.17	
DISBURSEMENTS	<u>516,501.59</u>	
BALANCE OCTOBER 31, 2016	\$	<u>4,088,129.58</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE OCTOBER 1, 2016	\$	69,930.79
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ENTITLEMENTS	146,683.74	117,072.07
LEGAL PAYMENT PLANS	200.00	350.00
LOAN PAYMENTS-ROOF REPAIR	0.00	58.28
FUND TRANSFER-GENERAL	0.00	132,000.00
	<u>146,883.74</u>	<u>\$ 249,480.35</u>
	216,814.53	
DISBURSEMENTS	<u>211,753.45</u>	
BALANCE OCTOBER 31, 2016	\$	<u>5,061.08</u>

MOTOR FUEL FUND

BALANCE OCTOBER 1, 2016	\$	33,522.05
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	220,568.79	0.00
PARKING SPACE MONTHLY RENT	3,602.40	0.00
INVESTMENTS	222,000.00	0.00
FUND TRANSFER-CAPITAL	680,000.00	0.00
INTEREST	16.55	568.42
	<u>905,618.95</u>	<u>\$ 568.42</u>
	939,141.00	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
 DISBURSEMENTS	 <u>937,707.75</u>	
BALANCE OCTOBER 31, 2016	\$	<u><u>1,433.25</u></u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE OCTOBER 1, 2016	\$	184,751.85
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	31,281.51	58,605.51
LOAN PAYMENTS	100.00	0.00
	<u>31,381.51</u>	<u>\$ 58,605.51</u>
	216,133.36	
 DISBURSEMENTS	 <u>26,281.51</u>	
BALANCE OCTOBER 31, 2016	\$	<u><u>189,851.85</u></u>

TOURISM RESERVE FUND

BALANCE OCTOBER 1, 2016	\$	168,126.53	
			<i>2016</i>
			<u>RECEIPTS</u>
INTEREST		<u>0.58</u>	<i>2015</i>
		0.58	<u>RECEIPTS</u>
		<u>168,127.11</u>	\$ <u>2.17</u>
DISBURSEMENTS		<u>552.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 167,575.11</u>	

INNOVATION GRANT FUND

BALANCE OCTOBER 1, 2016	\$	377,960.77	
			<i>2016</i>
			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL		1,620.00	<i>2015</i>
INTEREST		<u>47.34</u>	<u>RECEIPTS</u>
		1,667.34	0.00
		<u>379,628.11</u>	<u>0.00</u>
DISBURSEMENTS		<u>18,305.22</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 361,322.89</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2016	\$	257,092.95
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	19,682.14	19,351.59
REAL ESTATE TAXES-CURRENT	196.00	388.00
	<u>19,878.14</u>	<u>\$ 19,739.59</u>
	276,971.09	
DISBURSEMENTS		<u>132,758.62</u>
BALANCE OCTOBER 31, 2016	\$	<u>144,212.47</u>

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2016	\$	167,858.96
	<i>2016</i>	
	<u>RECEIPTS</u>	
SPORTS COMPLEX SSA-HOTEL TAX	18,121.24	
SPORTS COMPLEX SSA-SALES TAX	22.70	
INTEREST	23.37	
	<u>18,167.31</u>	
	186,026.27	
DISBURSEMENTS		<u>0.00</u>
BALANCE OCTOBER 31, 2016	\$	<u>186,026.27</u>

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2016		\$	0.00
	<i>2016</i>		
	<u>RECEIPTS</u>		
HOLIDAY INN SSA-HOTEL TAX	0.00		
HOLIDAY INN SSA-SALES TAX	0.00		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2016		\$	<u><u>0.00</u></u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2016		\$	48,708.90
	<i>2016</i>		
	<u>RECEIPTS</u>		
KNOXVILLE JUNCTION PROPERTY TAX	<u>477.34</u>		
			<u>477.34</u>
			49,186.24
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2016		\$	<u><u>49,186.24</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE OCTOBER 1, 2016	\$	8,628,235.26
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	530,429.71	762,936.22
SHARED PARKING	0.00	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	14,605.59	16,258.24
FUND TRANSFER-GENERAL	6,328.85	5,906.16
INTEREST	<u>7,412.35</u>	<u>5,418.38</u>
	558,776.50	<u>\$ 793,597.51</u>
	<u>9,187,011.76</u>	
DISBURSEMENTS		<u>210,588.14</u>
BALANCE OCTOBER 31, 2016	\$	<u>8,976,423.62</u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE OCTOBER 1, 2016	\$	8.09
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.00</u>
	0.00	<u>\$ 0.00</u>
	<u>8.09</u>	
DISBURSEMENTS		<u> </u>
BALANCE OCTOBER 31, 2016	\$	<u>8.09</u>

RETIREMENT FUND - IMRF

BALANCE OCTOBER 1, 2016		\$ 1,300,394.14
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	198,275.81	361,629.49
CITY OF PEORIA-SALARY DEDUCTIONS	108,185.25	73,249.86
INTEREST	425.54	361.30
	<u>306,886.60</u>	<u>\$ 435,240.65</u>
	1,607,280.74	
 DISBURSEMENTS		 <u>791,693.94</u>
BALANCE OCTOBER 31, 2016		<u>\$ 815,586.80</u>

RETIREMENT FUND-FIRE AND POLICE

BALANCE OCTOBER 1, 2016		\$ 0.00
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT-FIRE PENSION	408,239.78	466,484.62
REAL ESTATE TAX-CURRENT-POLICE PENSION	439,189.94	512,512.14
INTEREST	0.00	6.44
	<u>847,429.72</u>	<u>\$ 979,003.20</u>
	847,429.72	
 DISBURSEMENTS		 <u>847,429.72</u>
BALANCE OCTOBER 31, 2016		<u>\$ 0.00</u>

OTHER POST EMPLOYMENT BENEFITS

BALANCE OCTOBER 1, 2016		\$ 7,152,403.00	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	333,333.34		33,001.99
INTEREST	<u>2,830.14</u>		<u>2,179.50</u>
		<u>336,163.48</u>	<u>\$ 35,181.49</u>
		7,488,566.48	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 7,488,566.48</u>	

SOLID WASTE FUND

BALANCE OCTOBER 1, 2016		\$ 310,133.81	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	44,440.99		37,902.51
RENT/LEASE OF FARM LAND	800.00		0.00
INTEREST	<u>143.08</u>		<u>65.13</u>
		<u>45,384.07</u>	<u>\$ 37,967.64</u>
		355,517.88	
DISBURSEMENTS		<u>22,504.05</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 333,013.83</u>	

FICA MEDICARE FUND

BALANCE OCTOBER 1, 2016		\$ 1,486,645.71
	<i>2016</i>	
	<u>RECEIPTS</u>	
FICA MEDICARE PROPERTY TAXES	<u>97,860.08</u>	<u>97,860.08</u>
		<u>1,584,505.79</u>
DISBURSEMENTS		<u>0.00</u>
BALANCE OCTOBER 31, 2016		<u><u>\$ 1,584,505.79</u></u>

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE OCTOBER 1, 2016		\$	1,985,353.03	
				<i>2015</i>
	<i>2016</i>			<i>RECEIPTS</i>
	<u>RECEIPTS</u>			
DEBT SERVICE PROPERTY TAX	125,552.83			0.00
INTEREST	<u>1,727.59</u>			<u>94.43</u>
		<u>127,280.42</u>		<u>\$ 94.43</u>
		2,112,633.45		
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>2,112,633.45</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$	5,612,297.23
	<i>2016</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>1,525.24</u>		
		<u>1,525.24</u>	
		5,613,822.47	
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2016		\$	<u>5,613,822.47</u>

2016 A G. O. DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	5,367.63
	<i>2016 RECEIPTS</i>		
FUND TRANSFER-CAPITAL	25,000.00		
INTEREST	<u>3.63</u>		
			<u>25,003.63</u>
			30,371.26
DISBURSEMENTS			<u>12,526.21</u>
BALANCE OCTOBER 31, 2016		\$	<u><u>17,845.05</u></u>

2016 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$	0.00
	<i>2016 RECEIPTS</i>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2016		\$	<u><u>0.00</u></u>

2015 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$ 898.48	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		7,350,509.20
INTEREST	<u>0.00</u>		<u>385.03</u>
		<u>0.00</u>	<u>\$ 7,350,894.23</u>
		898.48	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 898.48</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$ 104,191.52	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		189,935.00
INTEREST	<u>21.51</u>		<u>8.67</u>
		<u>21.51</u>	<u>\$ 189,943.67</u>
		104,213.03	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 104,213.03</u>	

2015 D G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$ 1,571.19	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
GOOD FAITH DEPOSIT			1,897,786.20
INTEREST	<u>0.00</u>		<u>82.02</u>
		<u>0.00</u>	<u>\$ 1,897,868.22</u>
		1,571.19	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 1,571.19</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$ 26,789.55	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
GOOD FAITH DEPOSIT			48,030.00
INTEREST	<u>0.00</u>		<u>1.00</u>
	<u>0.48</u>		<u>\$ 48,031.00</u>
		<u>0.48</u>	
		26,790.03	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 26,790.03</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$ 195,154.09	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>165.78</u>	165.78	<u>120.78</u>
		<u>195,319.87</u>	<u>\$ 120.78</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 195,319.87</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$ 2,713.14	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>2.30</u>	2.30	<u>1.63</u>
		<u>2,715.44</u>	<u>\$ 1.63</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2016		<u>\$ 2,715.44</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	167,004.73	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>141.84</u>			<u>100.66</u>
			141.84	\$ <u>100.66</u>
			<u>167,146.57</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>167,146.57</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	132,638.88	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>112.69</u>			<u>44.55</u>
			112.69	\$ <u>44.55</u>
			<u>132,751.57</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>132,751.57</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2016		\$	0.00	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	12,369.13	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>10.51</u>			<u>7.18</u>
			<u>10.51</u>	<u>\$ 7.18</u>
			12,379.64	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>12,379.64</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	9,410.96	
	<u>2016</u> <u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>7.99</u>		7.99	<u>2.86</u>
			<u>9,418.95</u>	<u>\$ 2.86</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>9,418.95</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	4,918.28	
	<u>2016</u> <u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>4.18</u>		4.18	<u>2.96</u>
			<u>4,922.46</u>	<u>\$ 2.96</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>4,922.46</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	1,095.37	
	<i>2016</i>			<i>2015</i>
	<i><u>RECEIPTS</u></i>			<i><u>RECEIPTS</u></i>
INTEREST	<u>0.93</u>			<u>0.64</u>
			<u>0.93</u>	<u>\$ 0.64</u>
			1,096.30	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>1,096.30</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	2,129,158.87	
	<i>2016</i>			<i>2015</i>
	<i><u>RECEIPTS</u></i>			<i><u>RECEIPTS</u></i>
REAL ESTATE TAXES CURRENT	146,345.29			177,016.59
INTEREST	<u>1,853.08</u>			<u>1,157.74</u>
			<u>148,198.37</u>	<u>\$ 178,174.33</u>
			2,277,357.24	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>2,277,357.24</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	18,764.13	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>15.81</u>			<u>11.77</u>
			15.81	<u>\$ 11.77</u>
			<u>18,779.94</u>	
DISBURSEMENTS			<u>500.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>18,279.94</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2016		\$	3,268,632.83	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2,777.03</u>			<u>1,051.19</u>
			2,777.03	<u>\$ 1,051.19</u>
			<u>3,271,409.86</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2016		\$	<u>3,271,409.86</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER