



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF APRIL 2017

May 23, 2017

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 APRIL 1, 2017 TO APRIL 30, 2017.

GENERAL FUND

FUND BALANCE APRIL 1, 2017	\$ 4,460,811.35
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,438,614.33</u>
	13,899,425.68
DISBURSEMENTS	<u>10,458,448.58</u>
FUND BALANCE APRIL 30, 2017	<u><u>\$ 3,440,977.10</u></u>

CORPORATE FUND

<u>APRIL RECEIPTS</u>	<u>2017</u>	<u>2016</u>
CONTRACTUAL AGREEMENT	0.00	1,875.00
GATEWAY BUILDING CATERER	0.00	3,871.44
COPY SERVICE	52.50	14.86
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	0.00	1,063.91
FIRE TRAINING-OUTSIDE AGENCY	3,485.00	0.00
FIRE-TRAINING/RENTAL TO OUTSIDE AGENCY	650.00	0.00
VEHICLE FIRE	0.00	300.00
FIRE-VEHICLE EXTRICATION	0.00	300.00
FALSE ALARM CHARGES-POLICE	800.00	0.00
GAS PURCHASES	1,375.64	149.04
INTERGOVERNMENTAL REIMBURSEMENT	0.00	1,987.23
POLICE SERVICES BILLING	0.00	23,428.92
POSTAGE REIMBURSEMENT-OTHER	134.85	183.60
LEGAL PAYMENT PLAN-DEMOLITIONS	450.00	590.00
LEGAL PAYMENT PLAN-WEEDS	250.00	250.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	50.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	50.00
PAYMENT PLAN-HOUSING	850.00	250.00
REFUND/REIMBURSEMENT OTHER REVENUE	2,594.10	0.00
REFUND/REIMBURSEMENT-PAYROLL	1,099.75	529.46
REFUND/REIMBURSEMENT	208.00	1,034.64
RENTAL OF CITY PROPERTY	500.00	8,040.43
SERVICE BUREAU FEES	0.00	300.00
AMUSEMENT TAX	93,066.17	64,189.17
HOTEL/MOTEL TAX	228,501.64	254,673.85
UTILITY TAX/NATURAL GAS	154,523.80	173,312.90
UTILITY TAX/NATURAL GAS THERMS	46,015.79	43,672.74
RESTAURANT TAX	439,455.43	482,772.44
TELEPHONE SERVICE-MONTHLY	52.61	731.53
TELEPHONE SERVICE	0.00	47.63
TOWER SITE MONTHLY RENTAL	16,235.53	21,898.07
CAR WASHES	111.15	89.15
WORK ORDER	11,727.38	6,955.00
BOARD UP OF PROPERTY	848.75	593.32
ADMINISTRATIVE ADJUDICATION FINES	10,960.00	10,040.00
ENTERPRISE ZONE APP FEE	2,035.00	0.00
BUILDING PERMITS	67,464.52	145,213.79
PLUMBING PERMITS	0.00	196.00
PUBLIC WORKS PERMITS	939.05	1,209.15
ZONING CERTIFICATE	0.00	1,460.00
PERMIT FEES	31,014.00	43,600.58
COLLECTION ADMINISTRATIVE FEE CODE CASES	102.00	5.00
HEARING OFFICER APPEAL FEE	10,170.50	1,895.40
BUSINESS LICENSE RENEWAL	27,960.00	54,885.00
BUSINESS LICENSE NEW	14,790.00	7,825.00

CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2017</u>	<u>2016</u>
UTILITY TAX/WATER	137,952.02	123,082.13
AMUSEMENT LICENSE	120.00	40.00
FIRE-SUPPRESSION PERMIT	300.00	1,300.00
REFUND TO EXPENSE	1,450.50	524.57
PEG COMMISSION/CLEARING ACCOUNT	76,470.62	0.00
ORDINANCE VIOLATION FINES	3,450.00	6,350.00
FEDERAL GRANTS-OTHER	0.00	10,000.00
POLICE OTHER FEDERAL GRANTS	12,609.13	0.00
NSF CHECKS	125.00	0.00
REFUND-TELEPHONE	3.69	10.77
DONATIONS-OTHER	0.00	2,704.28
MUNICIPAL AGGREGATION	22,399.80	0.00
REAL ESTATE TRANSFER TAX	95,205.00	69,765.00
REFUND-LEGAL SUBROGATION	9,496.42	1,163.00
REFUND-OTHER MISCELLANEOUS REFUND	511.56	50.00
EMPLOYEE VENDING PROCEEDS	18.28	15.15
FRANCHISE FEE-CABLE TV	0.00	127,628.10
FRANCHISE TAX-GAS	25,453.48	25,264.98
FRANCHISE FEE-OTHER	12,515.76	8,074.33
FRANCHISE FEE-ELECTRIC	64,500.00	56,500.00
BOILER TENDER/STATIONARY ENG	75.00	90.00
TAXICAB DRIVER'S LICENSE	200.00	350.00
LIQUOR ALL	7,005.00	2,460.00
LIQUOR FINES	2,250.00	500.00
FIRE-PERMITS-OTHER RECREATION	10.00	45.00
FIRE-TENT PERMITS	175.00	100.00
DEMOLITIONS	7,319.59	0.00
WORK ORDER LIEN REIMBURSEMENT	16,369.44	2,573.30
TRAFFIC-FINES/FORFEITURE	0.00	105,494.65
FAIL TO APPEAR FEE	1,750.00	6,580.00
REIMBURSEMENT-DRUG PROGRAM	41,848.89	0.00
FINES/FORFEITURES-DUI SENATE BILL	0.00	8,855.08
EEO CERTIFICATION FEE	1,450.00	1,150.00
SUMMONS/SUBPOENA/WITNESS	216.08	110.54
FEES/USER CHARGES-OTHER	2,175.85	875.20
JURY DUTY	32.28	100.00
POLICE-TRAFFIC ACCIDENT REPORT	1,760.00	2,180.00
POLICE-OTHER PUBLIC SAFETY	595.00	915.00
IMPOUND FEE-DUI/SUSP/REVK	37,500.00	21,100.00
IMPOUND FEE-DRUG/WEAPONS	11,725.00	11,100.00
FIRE-REPORTS	60.00	60.00
FIRE-PROTECTION SERVICES	200.00	0.00
PLAN COMMISSION CASE FILLING FEE	811.50	0.00
ZONING COMMISSION CASE FILLING FEE	4,342.00	18,510.70
ZONING BOARD APPEAL FLLING FEE	250.00	0.00
HISTORIC PRESERVATION CASE FILING FEE	75.00	0.00

CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2017</u>	<u>2016</u>
SITE PLAN REVIEW BOARD FEE	0.00	600.00
ZONING CERTIFICATE (COMPLIANCE)	720.00	1,440.00
ZONING CERTIFICATE (EXCEPTION)	0.00	1,000.00
ZONING MINOR VARIANCE	0.00	500.00
PERSONAL PROPERTY REPLACEMENT TAX	0.00	1,447,104.47
POLICE OFFICERS OVERTIME REIMBURSEMENT	12,066.35	3,075.89
INVESTMENTS	6,735,000.00	5,076,421.93
FUND TRANSFER-PARKING	249,936.23	212,428.87
FUND TRANSFER-12A GO BOND DEBT SERVICE	38,174.30	0.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	18.69
FUND TRANSFER-CDBG	0.00	15,000.00
FUND TRANSFER-CAPITAL	0.00	2,002,806.00
FUND TRANSFER-IMRF	0.00	250,000.00
FUND TRANSFER-SEWER	631,299.24	0.00
FUND TRANSFER-PAYROLL	99.26	0.00
INTEREST	1,918.90	1,136.25
*BUSINESS DEVELOPMENT DISTRICT	11,674.47	11,901.94
*HOME RULE TAX	1,691,288.47	1,562,710.07
*STATE AUTO RENTAL/LEASE TAX	4,610.82	4,775.35
*STATE SALES TAX	1,515,698.97	1,630,249.88
*EXCISE TAX	286,048.28	305,643.21
*STATE INCOME TAX	0.00	1,447,104.47
*LOCAL USE TAX	210,486.35	193,914.80
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TOTAL RECEIPTS	\$ 9,438,614.33	\$ 10,986,738.13
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE APRIL 1, 2017	\$	583,404.27
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
RETIREE-DENTAL	1,194.12	1,229.64
RETIREE-HIGH DEDUCTIBLE	8,190.88	3,439.57
RETIREE-LOW DEDUCTIBLE	8,501.76	12,120.10
INSURANCE-RETIREE-MED ADV	59,736.40	111,960.24
PSEBA PREMIUMS	196.25	196.25
INSURANCE-RETIRES	61,680.47	146,489.70
INSURANCE-LIBRARY	57,324.85	55,438.11
INSURANCE-TOWNSHIP	10,713.93	13,320.25
INSURANCE-REF/REIMB	57,952.63	47,693.62
OPERATING TRANSFER-GENERAL	670,347.46	1,580,957.92
FUND TRANSFER-PAYROLL	136,109.50	186,401.43
INTEREST	<u>86.61</u>	<u>59.75</u>
	1,072,034.86	<u>\$ 2,159,306.58</u>
	<u>1,655,439.13</u>	
DISBURSEMENTS	<u>976,015.96</u>	
BALANCE APRIL 30, 2017	<u>\$ 679,423.17</u>	

REFUSE COLLECTION FUND

BALANCE APRIL 1, 2017	\$	4,184.09	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	2,772.36		416,778.30
FUND TRANSFER-GENERAL	585,000.00		0.00
FUND-TRANSFER-ACCOUNT PAYABLE	517.50		0.00
INTEREST	3.36		179.06
	<u>588,293.22</u>		<u>\$ 416,957.36</u>
		<u>592,477.31</u>	
DISBURSEMENTS		<u>588,060.36</u>	
BALANCE APRIL 30, 2017	\$	<u><u>4,416.95</u></u>	

PARKING SYSTEMS FUND

BALANCE APRIL 1, 2017 \$ 226,952.19

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ON STREET METERS/PASSPORT	1,122.15	945.59
PARKING TICKETS/FINES/REFUNDS	8,719.00	13,838.75
PARKING FINE-COLLECTION AGENCY	842.50	4,207.78
PARKING METERS-STREET	22,420.44	26,196.18
METER HOOD-RENTAL-DAILY	2,800.00	5,480.00
PARKING GATEWAY SOUTH METERS	0.00	765.17
COLLECTION ADMINISTRATIVE FEE	36.25	209.26
PARKING-MISCELLANEOUS REVENUE	30.00	160.00
PARKING TICKET OVERPAYMENT	10.00	15.00
PARKING EPAY	1,060.00	1,905.00
PARKING MADISON/HAMILTON-MONTHLY	2,900.00	2,900.00
PARKING RIVER VILLAGE-DAILY	0.00	600.00
PARKING RIVER VILLAGE-MONTHLY	1,140.00	1,736.50
PARKING EDGEWATER/LIBRARY-MONTHLY	6,027.50	6,344.00
PARKING-SPALDING/MADISON LOT	1,036.00	1,443.00
PARKING-TWIN TOWERS-CIVIC CENTER	1,405.00	1,949.00
PARKING-TWIN TOWERS-DAILY	3,098.18	4,005.75
PARKING-TWIN TOWERS-MONTHLY	27,199.50	30,213.50
PARKING-JEFFERSON DECK-CIVIC CENTER	6,756.00	10,182.00
PARKING-JEFFERSON DECK-DAILY	5,823.89	5,824.50
PARKING JEFFERSON DECK-MONTHLY	20,029.50	21,427.75
PARKING-NIAGARA-CIVIC CENTER	300.00	265.00
PARKING NIAGARA-DAILY	3,039.50	3,167.25
PARKING NIAGARA-MONTHLY	10,781.00	10,337.50
PARKING TECHNOLOGY DECK-DAILY	2,252.50	7,563.24
PARKING-TECHNOLOGY DECK-MONTHLY	18,292.00	17,133.50
PARKING CITY CENTER PLAZA	330.00	1,745.00
LOADING ZONES CHARGES	25.00	125.00
PARKING SPACE RENTAL	1,055.00	4,007.51
REIMB TECH DECK MANAGEMENT	0.00	28,189.75
INTEREST	43.27	48.05
	148,574.18	\$ 212,930.53
	375,526.37	
 DISBURSEMENTS	 250,180.15	
BALANCE APRIL 30, 2017	 \$ 125,346.22	

CAPITAL FUND

BALANCE APRIL 1, 2017

\$ 2,317,760.83

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	2,723.82	0.00
ELECTRONIC CITATION FEE	0.00	895.14
COURT SUPERVISION FEE	0.00	4,302.39
VIDEO GAMING TAX	44,313.58	43,726.13
DONATIONS	189.95	1.00
SIDEWALK REIMBURSEMENT	0.00	467.86
OTHER LOCAL TAX/JNT RIVER	44,951.90	0.00
SIDEWALK LIEN REIMB	772.42	0.00
STATE GRANTS	17,816.10	0.00
RIVERBOAT GAMBLING PROCEEDS	404,567.14	0.00
SIDEWALK PARTICIPATION PROPERTY OWNER	5,510.27	21,786.16
ECON DEV-LOAN REPAYMENT	4,037.36	3,904.68
CAP IMP/ECON DEV-INTERGOVERNMENTAL	0.00	600.00
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	6,029.62
UTILITY TAX-ELECTRIC	297,857.35	323,650.40
MOTOR FUEL TAX	162,878.58	114,081.17
GRANT	0.00	2,753.50
FUND TRANSFER-16A GO BOND PROJECT	29,937.71	0.00
FUND TRANSFER-RLF	0.00	959.39
FUND TRANSFER-GENERAL	8,333.34	4,166.67
INTEREST ADJUSTMENT	120.10	0.00
INTEREST	2,030.86	3,392.27
	1,026,040.48	\$ 530,716.38
	3,343,801.31	
 DISBURSEMENTS	 734,548.80	
 BALANCE APRIL 30, 2017	 \$ 2,609,252.51	

SEWER FUND

BALANCE APRIL 1, 2017		\$	968,533.10	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SEWER CHARGES	381,621.54			0.00
FUND TRANSFER-PAYROLL	12.52			0.00
FUND TRANSFER-16A GO BOND PROJECT	66,006.97			0.00
INTEREST	<u>394.95</u>			<u>157.83</u>
			<u>448,035.98</u>	<u>\$ 157.83</u>
			1,416,569.08	
DISBURSEMENTS			<u>701,230.08</u>	
BALANCE APRIL 30, 2017		\$	<u>715,339.00</u>	

LIBRARY FUND

BALANCE APRIL 1, 2017		\$	1,347,864.37	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
BOOK & OFFICE RENTAL	7,765.56			9,889.61
ON STREET METERS	822.86			852.13
INTEREST	497.84			352.25
	<hr/>		9,086.26	<hr/>
			1,356,950.63	<hr/> <u>\$ 11,093.99</u>
DISBURSEMENTS			<hr/>	
			500,952.37	
BALANCE APRIL 30, 2017		\$	<hr/> <u>855,998.26</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE APRIL 1, 2017		\$	18,095.21	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
ENTITLEMENTS	38,095.12			63,634.88
CDBG DEMOLTIONS	0.00			650.00
FUND TRANSFER-GENERAL	0.00			12,000.00
	<hr/>		38,095.12	<hr/>
			56,190.33	<hr/> <u>\$ 76,284.88</u>
DISBURSEMENTS			<hr/>	
			49,013.50	
BALANCE APRIL 30, 2017		\$	<hr/> <u>7,176.83</u>	

MOTOR FUEL FUND

BALANCE APRIL 1, 2017 \$ 948,580.88

RECEIPTS

2016
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	210,836.18		217,300.75
PARKING MICHEL WEST LOT	0.00		3,602.40
MOTOR FUEL TAX-OTHER REVENUE	0.00		328,303.20
INVESTMENTS	211,000.00		218,000.00
FUND TRANSFER-PAYROLL	3.28		0.00
FUND TRANSFER-16A GO BOND PROJECT	1,550,734.45		0.00
FUND TRANSFER-SEWER	0.00		152.43
INTEREST ADJUSTMENT	26.33		0.00
INTEREST	1,149.84		605.84
	1,762,913.90		\$ 550,663.87
	2,711,494.78		

* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 112,397.31

BALANCE APRIL 30, 2017 \$ 2,599,097.47

HOME PARTNERSHIP PROGRAM FUND

BALANCE APRIL 1, 2017 \$ 112,799.14

RECEIPTS

2016
RECEIPTS

U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	21,135.59		24,287.83
LOAN PAYMENTS MONTHLY BILLING	0.00		100.00
	21,135.59		\$ 24,387.83
	133,934.73		

DISBURSEMENTS 70,214.31

BALANCE APRIL 30, 2017 \$ 63,720.42

TOURISM RESERVE FUND

BALANCE APRIL 1, 2017		\$	248,950.64	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
TOURISM RESERVE FUND INTEREST	0.00 <u>37.24</u>			6,000.00 9.56
			<u>37.24</u>	<u>\$ 6,009.56</u>
			248,987.88	
DISBURSEMENTS			<u>8,000.00</u>	
BALANCE APRIL 30, 2017		\$	<u><u>240,987.88</u></u>	

INNOVATION GRANT FUND

BALANCE APRIL 1, 2017		\$	197,017.11	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
GOVERNMENTAL GRANT INTEREST	0.00 <u>20.09</u>			374,404.00 0.00
			<u>20.09</u>	<u>\$ 374,404.00</u>
			197,037.20	
DISBURSEMENTS			<u>44,833.58</u>	
BALANCE APRIL 30, 2017		\$	<u><u>152,203.62</u></u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE APRIL 1, 2017		\$	202,665.01	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>21,570.42</u>		21,570.42	<u>22,306.62</u>
			<u>224,235.43</u>	<u>\$ 22,306.62</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>224,235.43</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE APRIL 1, 2017		\$	193,920.24	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	12,968.66			16,022.20
SPORTS COMPLEX SSA-SALES TAX	10.94			13.39
INTEREST	<u>23.52</u>			<u>7.68</u>
			<u>13,003.12</u>	<u>\$ 16,043.27</u>
			206,923.36	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>206,923.36</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE APRIL 1, 2017		\$	14,869.31	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	2,815.76			0.00
HOLIDAY INN SSA-SALES TAX	374.33			0.00
INTEREST	<u>2.01</u>			<u>0.00</u>
			<u>3,192.10</u>	<u>\$ 0.00</u>
			18,061.41	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>18,061.41</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE APRIL 1, 2017		\$	9.92	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			9.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>9.92</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE APRIL 1, 2017		\$	6,564,419.71
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
WAREHOUSE TIF-DEPARTMENT EXPENDITURES	0.00		450.00
BUSINESS DEVELOPMENT DISTRICT TAX	11,153.29		14,653.82
FUND TRANSFER-GENERAL	112,806.54		11,901.94
INTEREST ADJUSTMENT	711.44		0.00
INTEREST	<u>7,432.16</u>		<u>5,191.69</u>
		<u>132,103.43</u>	<u>\$ 32,197.45</u>
		6,696,523.14	
DISBURSEMENTS		<u>50,518.87</u>	
BALANCE APRIL 30, 2017		<u>\$ 6,646,004.27</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE APRIL 1, 2017		\$	0.00
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-CAPITAL (450)	5,491.91		0.00
INTEREST	<u>0.00</u>		<u>0.09</u>
		<u>5,491.91</u>	<u>\$ 0.09</u>
		5,491.91	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 5,491.91</u>	

RETIREMENT FUND - IMRF

BALANCE APRIL 1, 2017		\$	580,782.39	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF	80,053.94			77,675.35
PERSONAL PROPERTY REPLACEMENT TAX	0.00			678,097.40
INTEREST	<u>144.56</u>			<u>180.31</u>
			<u>80,198.50</u>	<u>\$ 755,953.06</u>
			660,980.89	
DISBURSEMENTS			<u>442,879.16</u>	
BALANCE APRIL 30, 2017		\$	<u>218,101.73</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE APRIL 1, 2017		\$	6.27	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL-PPRT-FIRE PENSION	22,777.55			0.00
FUND TRANSFER-GEN-PPRT-POLICE PENSION	1,476,216.00			0.00
FUND TRANSFER-GENERAL	<u>0.00</u>			<u>769,007.07</u>
			<u>1,498,993.55</u>	<u>\$ 769,007.07</u>
			1,498,999.82	
DISBURSEMENTS			<u>1,498,993.55</u>	
BALANCE APRIL 30, 2017		\$	<u>6.27</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE APRIL 1, 2017		\$	1,712,838.80
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PERE MARQUETTE SUB LOAN-INTEREST	0.00		200,000.00
OPERATING TRANSFER	0.00		5,116,666.64
FUND TRANSFER-GENERAL	514,999.97		0.00
INTEREST	<u>675.87</u>		<u>1,466.51</u>
		<u>515,675.84</u>	<u>\$ 5,318,133.15</u>
		2,228,514.64	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 2,228,514.64</u>	

SOLID WASTE FUND

BALANCE APRIL 1, 2017		\$	281,863.76
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	34,274.04		37,168.83
INTEREST	<u>127.57</u>		<u>82.47</u>
		<u>34,401.61</u>	<u>\$ 37,251.30</u>
		316,265.37	
DISBURSEMENTS		<u>701.65</u>	
BALANCE APRIL 30, 2017		<u>\$ 315,563.72</u>	

FICA MEDICARE FUND

BALANCE APRIL 1, 2017		\$	4,332.04	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
FUND TRANSFER-GENERAL	166,000.00			0.00
FUND TRANSFER-GENERAL-PPRT	371,752.40			0.00
FUND TRANSFER-PAYROLL	<u>260.64</u>			<u>0.00</u>
			<u>538,013.04</u>	<u>\$ 0.00</u>
			542,345.08	
DISBURSEMENTS			<u>169,914.51</u>	
BALANCE APRIL 30, 2017		\$	<u>372,430.57</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE APRIL 1, 2017		\$	1,052,761.49	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1,133.82</u>			119.93
			<u>1,133.82</u>	<u>\$ 119.93</u>
			1,053,895.31	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>1,053,895.31</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2017		\$	1,665,537.10	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	33,361.33			0.00
INTEREST	<u>1,507.31</u>			1,326.48
			<u>34,868.64</u>	<u>\$ 1,326.48</u>
			1,700,405.74	
DISBURSEMENTS			<u>1,646,679.13</u>	
BALANCE APRIL 30, 2017		\$	<u>53,726.61</u>	

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	7,318.60	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-SEWER	10,000.00			0.00
INTEREST ADJUSTMENT	56.76			0.00
INTEREST	<u>11.53</u>			<u>0.00</u>
			<u>10,068.29</u>	<u>\$ 0.00</u>
			17,386.89	
DISBURSEMENTS			<u>8,500.00</u>	
BALANCE APRIL 30, 2017		\$	<u>8,886.89</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2017		\$	992,726.59
	<u>RECEIPTS</u>		
INTEREST ADJUSTMENT	5,572.92		
INTEREST	<u>876.43</u>		
			<u>6,449.35</u>
			999,175.94
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2017		\$	<u>999,175.94</u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$ 1,627.28	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST ADJUSTMENT	<u>1,338.91</u>	<u>1,338.91</u>	<u>65.72</u>
		2,966.19	<u>\$ 65.72</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 2,966.19</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$ 1,709.26	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST ADJUSTMENT	<u>197.82</u>	<u>197.82</u>	<u>12.03</u>
		1,907.08	<u>\$ 12.03</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 1,907.08</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2017		\$	39,662.02	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	15.71			
INTEREST	<u>44.98</u>			153.69
			60.69	<u>\$ 153.69</u>
			<u>39,722.71</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>39,722.71</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	2,732.38	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.89</u>			2.07
			2.89	<u>\$ 2.07</u>
			<u>2,735.27</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>2,735.27</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	168,021.89	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>177.97</u>			<u>127.55</u>
			177.97	\$ <u>127.55</u>
			168,199.86	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>168,199.86</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	128,414.41	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>145.87</u>			<u>0.11</u>
			145.87	\$ <u>0.11</u>
			128,560.28	
DISBURSEMENTS			<u>38,174.30</u>	
BALANCE APRIL 30, 2017		\$	<u>90,385.98</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	12,443.88	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>13.18</u>			<u>9.44</u>
			13.18	\$ <u>9.44</u>
			12,457.06	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>12,457.06</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>17.21</u>
			0.00	\$ <u>17.21</u>
			7.79	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	4,949.23	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5.24</u>			<u>3.75</u>
			5.24	<u>\$ 3.75</u>
			4,954.47	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>4,954.47</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	1,461.10	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.64</u>			<u>0.84</u>
			1.64	<u>\$ 0.84</u>
			1,462.74	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>1,462.74</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$ 456,096.83	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST ADJUSTMENT	29.64		0.00
INTEREST	<u>518.07</u>		<u>232.52</u>
		<u>547.71</u>	<u>\$ 232.52</u>
		456,644.54	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 456,644.54</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$ 54.01	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>0.05</u>		<u>14.89</u>
		<u>0.05</u>	<u>\$ 14.89</u>
		54.06	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2017		<u>\$ 54.06</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2017		\$	2,767,410.22	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
INTEREST ADJUSTMENT	308.08			0.00
INTEREST	<u>3,143.59</u>			<u>2,594.07</u>
			<u>3,451.67</u>	<u>\$ 2,594.07</u>
			2,770,861.89	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2017		\$	<u>2,770,861.89</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER