



ANNUAL REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE YEAR 2015

March 22, 2016

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, 2015 TO DECEMBER 31, 2015.

GENERAL FUND

FUND BALANCE JANUARY 1, 2015	\$ 895,808.35
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	116,577,140.78
	<u>117,472,949.13</u>
DISBURSEMENTS	<u>116,626,870.26</u>
FUND BALANCE DECEMBER 31, 2015	<u>\$ 846,078.87</u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2015</u>	<u>2014</u>
CONTRACTUAL AGREEMENT	6,257.40	7,500.00
GATEWAY BUILDING CATERER	23,509.76	36,642.39
COLLECTION ADMINISTRATIVE FEE - LEGAL	0.00	271.06
COPY SERVICE	100.88	0.00
COPY SERVICE-OTHER	336.43	488.68
DATA PROCESSING SERVICES	550.00	600.00
ENHANCED 911 SERVICE	26,582.87	27,776.32
HAZARDOUS MATERIAL-INCIDENT	8,746.37	13,601.89
FIRE TRAINING-OUTSIDE AGENCY	6,125.00	13,425.00
FIRE TRAINING/RENTAL OUTSIDE AGENCY	7,650.00	4,400.00
FIRE TRAINING-STATE FIRE MARSHALL	0.00	1,226.24
FIRE-VEHICLE FIRE	600.00	1,250.00
FIRE-VEHICLE EXTRICATION	250.00	300.00
FIRE-BOAT-TOWING	300.00	0.00
FALSE ALARM CHARGES-POLICE	6,250.00	24,094.25
FALSE ALARM CHARGES-FIRE	2,100.00	6,800.00
GAS PURCHASES	31,616.56	54,409.26
INTERGOVERNMENTAL REIMBURSEMENT	36,596.83	14,524.50
STATE HWY MAINTENANCE AGREEMENT	0.00	228,511.75
SERVICE FEE FOR NSF CHECK	25.00	0.00
STAFF OVERHEAD COSTS/WRKF	24,990.14	43,687.66
STAFF OVERHEAD COSTS/LIBRARY	111,101.10	166,982.20
PHOTO ID - POLICE DEPARTMENT	185.00	185.00
POLICE SERVICES BILLING	272,289.39	179,553.88
POSTAGE REIMBURSE (OTHER)	1,326.74	950.60
LEGAL PAY PLAN-DEMOLITIONS	16,693.44	12,261.77
LEGAL PAY PLAN-WEEDS	1,533.00	2,417.00
LEGAL PAY PLAN-ACCIDENTS	3,890.39	20,030.07
PAYMENT PLAN-HOUSING	6,850.00	1,750.00
PAYMENT PLAN-MISCELLANEOUS	650.00	0.00
LEGAL PAYMENT PLAN-MISCELLANEOUS	100.00	0.00
REFUND-REIMBURSEMENT-OTHER AGENCY	192.01	0.00
REFUND-REIMBURSEMENT-CORPORATE	2,085.32	0.00
REFUND/REIMBURSE-PAYROLL	5,239.47	21,531.57
DONATIONS	188.15	21,005.16
REIM-OFFICE SUPL/POST	248.20	0.00
REFUND/REIMBURSEMENT	12,738.99	102,336.81
RENT-GENERAL FUND	95,038.71	85,463.43
GATEWAY BUILDING RESERVE FUND	18,587.98	0.00
SERVICE BUREAU FEES	11,449.65	12,509.45
SERVICE FEE REIMBURSEMENT	80.75	1,209.98
MONTHLY SALARY REIMBURSEMENT	18,209.01	104,490.88
AMUSEMENT TAX	934,867.98	928,296.27
HOTEL/MOTEL TAX	2,520,558.06	2,388,561.73
UTILITY TAX/NATURAL GAS	1,620,846.87	1,886,439.57
UTILITY TAX/NATURAL GAS THERMS	500,355.79	539,612.81

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2015</u>	<u>2014</u>
RESTAURANT/TAVERN TAX	5,689,195.46	5,354,487.32
TELEPHONE SERVICE-MONTHLY CHARGE	2,960.50	3,179.89
TELEPHONE SERVICE-NOT STANDARD CHARGE	57.38	0.00
TOWER SITE RENT-MONTHLY	175,735.69	133,742.80
UTILITY PERMITS	404,635.49	189,182.86
CAR WASHES	1,841.05	1,296.00
SPECIAL SERVICE AREA TAX	80,000.00	128,000.00
WORK ORDER	68,862.00	33,993.50
BOARD UP OF PROPERTY	1,419.66	3,613.82
WORK ORDER-DEMOLITION	0.00	8,382.75
WEEDS/ENVIRONMENTAL CONTROL FINES	150,872.50	105,417.75
FEDERAL FIRE GRANT	0.00	669.95
FEDERAL MATCHING FUND	37,377.89	41,414.45
BUILDING PERMITS	1,133,675.79	841,727.10
ELECTRICAL PERMITS	92,247.51	66,243.96
HEATING/AIR CONDITIONING PERMITS	50,966.30	41,959.30
PLUMBING PERMITS	41,076.25	33,897.38
PUBLIC WORKS PERMITS	33,496.06	44,450.37
ZONING CERTIFICATES	52,452.25	42,480.00
COLLECTION ADMINISTRATIVE FEES CODE CASES	1,505.00	1,631.72
PERMIT VIOLATION	150.00	225.00
CODE ENFORCEMENT FINES	0.00	150.00
ORDINANCE VIOLATION COURT FINES	28,202.25	48,145.88
LICENSE RENEWALS	672,177.00	694,658.90
OCCUPATIONAL LICENSE NEW/TRANS	75,975.72	90,735.00
UTILITY TAX/WATER	1,628,806.51	1,595,508.37
AMUSEMENT LICENSES	220.00	1,040.00
FIRE-SUPPRESSION PERMIT	13,400.00	7,200.00
STREET SIGN REIMBURSEMENT	2,229.00	624.00
REFUND TO EXPENSE	277,547.88	2,866,218.76
OVERSHORT	0.00	26.00
SUBDIVISION/EDUCATION RESERVE	7,182.00	5,916.00
SUBDIVISION/RECREATION RESERVE	9,912.00	9,464.00
TRAINING REIMBURSEMENT	0.00	40.00
STATE GRANTS-OTHER	7,710.12	0.00
ORDINANCE VIOLATION FINES	149,749.00	164,989.73
PROPERTY TAX INTEREST	68.98	143.74
FEDERAL GRANTS/OTHER	62,802.08	388,994.64
NSF CHECKS	6,165.00	3,645.00
OTHER GRANTS/FIRE	800.00	0.00
REFUND TELEPHONE	149.15	142.31
REIMB/STATE ELECTION COSTS	8,125.00	42,915.00
GRANT-POLICE	0.00	32,809.54
DONATIONS-OTHER	11,342.81	5,750.71
REVENUE-OTHER MISCELLANEOUS	95,766.70	3,503.43
MUNICIPAL AGGREGATION	341,472.65	339,651.18

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2015</u>	<u>2014</u>
ELECTION COMMISSION/MISC REVENUE	0.00	10.00
REAL ESTATE TRANSFER TAX	1,022,260.00	1,073,617.75
REFUND-PAYROLL/WORKMAN'S COMPENSATION	2,290.00	39,927.40
REFUND-LEGAL SUBROGATION	101,514.22	82,161.22
REFUND-OTHER MISCELLANEOUS REFUND	13,767.56	3,484.78
REFUND-TRAVEL	15,849.13	8,669.34
EMPLOYEE VENDING PROCEEDS	126.31	0.00
PROPERTY TAX/CURRENT	1,662,313.24	2,806,520.24
PROPERTY TAX/IN LIEU	1,077.39	1,925.37
PROPERTY TAX/EL COMM	0.00	560,843.30
FRANCHISE FEE-CABLE TV	1,496,446.63	1,481,832.20
FRANCHISE TAX-GAS	314,091.26	318,115.28
FRANCHISE FEE-OTHER	97,088.20	88,043.80
TAXICAB OWNER'S LICENSE	8,370.00	5,200.00
TAXICAB DRIVER'S LICENSE	9,915.00	8,015.00
LIQUOR	355,393.00	385,699.00
LIQUOR FINES	1,700.00	3,000.00
LICENSE CASH BOND	0.00	10,000.00
LICENSE-OTHER	5.50	3.00
FIRE-PERMITS/OTHER RECREATION	685.00	525.00
FIRE-TENT PERMITS	1,450.00	1,450.00
DEMOLITIONS	48,549.67	12,959.40
WORK ORDER LIEN REIMBURSEMENT	38,587.97	32,808.32
TRAFFIC-FINES/FORFEITURE	164,946.28	476,247.93
FAIL TO APPEAR FEE	25,735.00	18,693.65
REIMBURSEMENT-DRUG PROGRAM	156,298.01	239,709.48
FINES/FORFEITS-OTHER	222,191.83	132,328.38
FINES/FORFEITURES-DUI SENATE BILL	27,263.75	65,775.25
EEO CERTIFICATION FEE	10,800.00	13,850.00
SUMMONS/SUBPOENA/WITNESS	1,191.18	1,823.55
ZONING/SUBDIVISION	4,253.00	2,095.80
FEES/USER CHARGES-OTHER	8,875.27	9,440.81
JURY DUTY	600.00	775.00
POLICE-PROPERTY CASES	0.00	5,123.77
POLICE-TRAFFIC ACCIDENT REPORT	19,120.00	25,640.00
POLICE-OTHER PUBLIC SAFETY	13,053.08	12,500.50
IMPOUND FEE-DUI/SUSP/REVK	271,450.00	268,925.00
IMPOUND FEE-DRUG/WEAPONS	70,425.00	90,125.00
FIRE-TRAINING REIMBURSEMENT/MISC	11,750.00	0.00
FIRE-REPORTS	1,100.00	862.40
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	25,700.00	29,425.00
ZONING COMMISSION CASE FLG FEE	51,336.00	29,182.50
ZONING BOARD APPEAL FLG FEE	750.00	250.00
HISTORIC PRES FILING FEE	300.00	500.00
ZONING/INSPECTION FEE	0.00	25.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2015</u>	<u>2014</u>
SITE PLAN REVIEW BOARD FEE	21,350.00	34,620.00
ZONING CERTIFICATE (COMPLIANCE)	6,840.00	6,120.00
ZONING CERTIFICATE (EXCEPTION)	1,800.00	2,400.00
ZONING MINOR VARIANCE	9,500.00	11,000.00
GRANTS	674,089.68	127,415.11
REIMBURSEMENT FEDERAL GRANT	108,576.18	206,964.32
POLICE OFFICERS OVERTIME REIMBURSEMENT	86,295.13	102,845.46
PERSONAL PROPERTY REPLACEMENT TAX	981,809.62	677,064.28
INVESTMENTS	67,204,939.14	63,992,500.00
FUND TRANSFERS	23,446,425.73	9,404,145.26
INTEREST	472.95	364.05
*BUSINESS DEVELOPMENT DISTRICT	121,820.31	106,971.36
*HOME RULE TAX	21,944,321.71	21,919,360.61
*STATE AUTO RENTAL/LEASE TAX	58,250.42	54,305.30
*STATE SALES TAX	21,926,569.24	19,862,514.96
*PERSONAL PROPERTY REPLACEMENT TAX	4,694,139.71	4,529,222.94
*EXCISE TAX	4,049,213.22	4,341,576.71
*STATE INCOME TAX	12,146,572.04	12,833,670.29
*LOCAL USE TAX	2,275,121.15	2,145,509.20
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TOTAL RECEIPTS	<u>\$ 116,577,140.78</u>	<u>\$ 103,247,113.19</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2015

\$ 1,608,550.22

	<u>RECEIPTS</u>	2014 <u>RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	12,932.95
INSURANCE-RETIREE-DENTAL	18,215.74	16,129.10
INSURANCE-RETIREE-HIGH DED	34,013.25	30,941.86
INSURANCE-RETIREE-LOW DED	100,200.84	115,802.23
INSURANCE-RETIREE-MED ADV	1,089,040.30	1,037,156.60
PSE PREMIUMS	4,803.59	7,017.53
REFUND DUE TO OVERPAYMENT	0.00	382.89
INSURANCE-RET INS ADV-MND 25%	0.00	3,676.23
INSURANCE-RET INS ADV-DISCR%	0.00	27,346.86
INSURANCE-RETIREES	1,322,213.05	1,186,190.52
INSURANCE-LIBRARY	574,860.80	587,310.54
INSURANCE-TOWNSHIP	155,276.70	147,547.84
INSURANCE-COBRA	2,832.36	8,174.32
INSURANCE-REF/REIMB	191,385.03	136,958.07
INSURANCE-STOP LOSS	92,789.77	147,916.29
INVESTMENTS	259,000.00	0.00
OPERATING TRANSFERS	5,150,661.93	5,161,572.45
FUND TRANSFERS	4,010,268.27	4,054,231.76
INTEREST	515.40	2,665.89
	13,006,077.03	\$ 12,683,953.93
	14,614,627.25	
 DISBURSEMENTS	 14,480,349.98	
 BALANCE DECEMBER 31, 2015	 \$ 134,277.27	

REFUSE COLLECTION

BALANCE JANUARY 1, 2015	\$	647,847.72
	<u>RECEIPTS</u>	2014 <u>RECEIPTS</u>
REFUSE COLLECTION	5,789,193.37	5,437,705.36
RESIDENTIAL EXTRAS	318.00	17,236.10
LBX RETURN	26.00	42.00
OPERATING TRANSFERS	970,000.00	225,000.00
FUND TRANSFERS	0.00	1,364,971.02
INTEREST	<u>807.80</u>	<u>587.70</u>
	6,760,345.17	<u>\$ 7,045,542.18</u>
	7,408,192.89	
 DISBURSEMENTS	 <u>6,896,477.78</u>	
 BALANCE DECEMBER 31, 2015	 <u>\$ 511,715.11</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2015 \$ 187,810.81

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES/REFUNDS	224,029.61	171,202.47
COLLECTION AGENCY	48,936.20	85,142.68
PARKING METERS	351,867.56	332,633.65
METER HOODS	34,748.00	17,753.97
GATEWAY SOUTH	9,001.88	7,790.65
COLLECTION ADMINISTRATIVE FEE	2,290.22	3,762.07
RESIDENTIAL PARKING PERMITS	2,635.00	2,945.00
OVERPAYMENTS	251.00	145.00
ILLINOIS FUNDS E-PAY	27,663.00	13,313.00
MADISON/HAMILTON-MONTHLY	33,200.00	33,200.00
OVER/SHORT	15.00	0.00
RIVERFRONT VILLAGE-TRANSIENT	1,970.00	3,875.00
RIVERFRONT VILLAGE-MONTHLY	18,028.50	20,649.00
MEL LOT-TRANSIENT	334.00	366.00
MEL LOT-MONTHLY	73,033.50	62,057.40
SPALDING/MADISON LOT	18,593.80	16,962.30
TWIN TOWERS-SPECIAL EVENTS	25,628.00	31,478.00
TWIN TOWERS-TRANSIENT	48,289.77	51,698.78
TWIN TOWERS-MONTHLY	384,098.50	368,337.00
JEFFERSON STREET DECK-SPECIAL EVENTS	107,820.45	108,480.15
JEFFERSON STREET DECK-TRANSIENT	75,794.09	80,134.42
JEFFERSON STREET DECK-MONTHLY	252,261.75	283,743.25
NIAGARA DECK-SPECIAL EVENTS	4,465.00	4,875.00
NIAGARA DECK-TRANSIENT	33,367.20	36,544.76
NIAGARA DECK-MONTHLY	146,819.50	180,144.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	1,610.00	1,615.00
TECHNOLOGY PLAZA-TRANSIENT	110,097.89	98,992.37
TECHNOLOGY PLAZA-MONTHLY	256,989.25	243,256.75
CITY CENTER	14,253.10	12,341.00
CAT/CITY-SPECIAL EVENTS	2,170.00	215.00
LOADING ZONES	2,745.00	3,035.00
PARKING SPACE RENTAL	220,501.75	205,153.85
CATERPILLAR REIMB TECH DECK-MGMT COST	33,133.75	65,469.69
INTEREST	270.60	241.48
	2,566,912.87	\$ 2,547,554.19
	2,754,723.68	
 DISBURSEMENTS	 2,551,213.91	
 BALANCE DECEMBER 31, 2015	 \$ 203,509.77	

CAPITAL FUND

BALANCE JANUARY 1, 2015

\$ 2,612,326.45

	<u>RECEIPTS</u>	2014 <u>RECEIPTS</u>
LOCAL INITIATIVE FUND	130,498.40	0.00
ASSESSMENT RECEIVABLE COLLECTIONS	323,520.52	452,385.89
IMPACT FEE	13,025.00	14,000.00
AMERICAN WATER CAPITAL CORP	0.00	672,066.00
ELECTRONIC CITATION FEE	6,945.70	6,852.27
COURT SUPERVISION FEE	21,804.54	40,372.49
VIDEO GAMING	409,101.38	267,232.08
OTHER FEDERAL GRANTS	156,165.70	0.00
DONATIONS	44,833.42	149,777.00
REFUND/REIMBURSEMENT	1,121,510.44	1,092,004.02
MISCELLANEOUS REVENUE	43,200.00	21,289.00
MISCELLANEOUS REFUND	0.00	1,500.00
SALE OF OTHER CITY PROPERTY	105,187.71	151,463.35
REAL ESTATE TAX INTEREST	2.63	13.82
REAL ESTATE TAX CURRENT	50,108.86	218,534.55
FEES/USER CHARGES-OTHER	343,454.88	21,060.00
REIMBURSE OTHER AGENICIES	0.00	129,350.00
REFUND/REIMBURSEMENT-OTHER	0.00	5.35
JOINT GAMING FUND	192,487.32	287,089.40
SIDEWALK REPLACEMENT/PARTICIPATION	3,030.13	13,608.80
SIDEWALK/PROPERTY OWNER REIMB	47,719.47	73,585.32
STATE GRANTS	12,296.75	25,950.00
REFUND TO EXPENSE ACCOUNT	760.00	26.52
SUBDIVISION SIDEWALK FEES	45,000.00	0.00
RIVERBOAT GAMBLING PROCEEDS	1,732,386.00	2,583,804.86
SIDEWALK PARTICIPATION	40,559.04	0.00
LOAN PAYMENTS	110,171.46	118,197.35
IL RIVER ROAD SCENIC BYWAY	0.00	105,099.41
REIMBURSEMENT FEDERAL GRANT	966,825.62	0.00
REIMBURSEMENT	9,303,358.48	4,832,555.42
RIVERFRONT RENT	11,308.52	10,780.25
QUARTERLY PAD RENTAL	33,162.91	36,177.72
UTILITY TAX/ELECTRIC	4,254,608.33	4,467,260.48
MOTOR FUEL TAX	859,491.57	795,103.91
RLF SEQUESTERED FUNDS	687.99	58,334.20
US TREASURY	0.00	150.00
GRANTS	142,956.38	17,680.62
INVESTMENTS	103,000.00	453,942.22
OPERATING TRANSFERS	5,653,762.67	108,772.88
FUND TRANSFERS	4,848,285.44	15,260,499.08
INTEREST	28,369.46	26,602.35
	31,159,586.72	\$ 32,513,126.61
	33,771,913.17	
 DISBURSEMENTS	 31,235,513.51	
 BALANCE DECEMBER 31, 2015	 \$ 2,536,399.66	

SEWER FUND

BALANCE JANUARY 1, 2015		\$	934,929.30	
	<u>RECEIPTS</u>			2014 <u>RECEIPTS</u>
SEWER CHARGES	2,633,406.42			1,367,483.50
USEPA GRANT	0.00			291,000.00
FUND TRANSFERS	2,162,133.14			5,315,505.02
INTEREST	<u>2,699.41</u>			<u>1,502.29</u>
			<u>4,798,238.97</u>	<u>\$ 6,975,490.81</u>
			5,733,168.27	
DISBURSEMENTS			<u>5,727,973.16</u>	
BALANCE DECEMBER 31, 2015		\$	<u>5,195.11</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2015 \$ 2,917,548.67

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
OTHER GRANTS/NON-GOVERNMENTAL	500.00	2,925.00
REAL ESTATE TAXES-CURRENT	6,319,097.21	6,325,441.57
STATE ALLOTMENT	143,758.75	143,758.75
MISCELLANEOUS FINES & FEES	113,620.55	127,706.62
LIBRARY PARKING LOT METERS	11,129.73	12,440.28
REAL ESTATE TAXES-INTEREST	281.05	335.39
PHA-IN LIEU OF TAXES	1,819.05	2,496.37
STATE GRANTS	0.00	12,500.00
FEDERAL GRANTS	11,000.00	4,200.00
NSF CHECK	10.00	44.10
PERSONAL PROPERTY REPLACEMENT TAX	465,948.00	461,335.00
FUND TRANSFERS	5,227.00	320,626.90
INTEREST	5,715.79	4,413.68
	7,078,107.13	\$ 7,418,223.66
	9,995,655.80	

DISBURSEMENTS 7,134,291.12

BALANCE DECEMBER 31, 2015 \$ 2,861,364.68

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2015 \$ 79,004.27

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ENTITLEMENTS	1,328,720.17	1,555,633.06
LEGAL PAYMENT PLANS	4,375.00	13,090.90
LOAN PAYMENTS	70.82	1,438.50
LOAN PAYMENTS-ROOF REPAIR	1,044.16	2,158.86
SIDEWALK REIMBURSEMENT	25.00	55.00
CDBG DEMOLTIONS	100.00	24,252.52
FUND TRANSFERS	544,610.58	211,117.31
	1,878,945.73	\$ 1,807,746.15
	1,957,950.00	

DISBURSEMENTS 1,955,655.89

BALANCE DECEMBER 31, 2015 \$ 2,294.11

MOTOR FUEL FUND

BALANCE JANUARY 1, 2015 \$ 4,368,463.34

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	2,841,727.65	2,847,222.68
STATE ALLOTMENT	11,796.00	23,581.00
MISCELLANEOUS REVENUE	0.00	1,052,406.00
PARKING SPACE MONTHLY RENT	21,614.40	5,403.60
REFUND/REIMBURSEMENT-OTHER	272,487.63	1,500.00
REIMBURSEMENT	859,837.09	15,771.44
WIRE FEE REVERSAL	15.00	0.00
INVESTMENTS	2,807,600.00	2,846,500.00
FUND TRANSFERS	2,200,285.49	51.83
INTEREST	18,381.01	31,264.40
	6,192,016.62	\$ 3,976,478.27
	10,560,479.96	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
DISBURSEMENTS	10,539,347.25	
BALANCE DECEMBER 31, 2015	\$ 21,132.71	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2015 \$ 246,075.41

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	512,940.99	512,701.01
REFUND/REIMBURSEMENT-OTHER	7,750.00	17,000.00
LOAN PAYMENTS	1,200.00	2,458.96
FUND TRANSFERS	2,087.38	0.00
	523,978.37	\$ 532,159.97
	770,053.78	
DISBURSEMENTS	631,992.00	
BALANCE DECEMBER 31, 2015	\$ 138,061.78	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2015		\$	1,804,456.83
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
TOURISM FUND	96,398.43		21,684.94
FUND TRANSFERS	1,011,358.99		1,072,841.76
INTEREST	<u>27.53</u>		<u>0.00</u>
		1,107,784.95	<u>\$ 1,094,526.70</u>
		<u>2,912,241.78</u>	
DISBURSEMENTS		<u>1,029,960.65</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 1,882,281.13</u>	

INNOVATION GRANT FUND

BALANCE JANUARY 1, 2015		\$	0.00
	<u>RECEIPTS</u>		
REFUND SERVICE CHARGE	2.00		
FUND TRANSFERS	<u>500,000.00</u>		
		<u>500,002.00</u>	
		500,002.00	
DISBURSEMENTS		<u>223,907.58</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 276,094.42</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2015 \$ 75,957.28

RECEIPTS

2014
RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	261,765.96		75,957.28
WESTLAKE SPCL SRVC AREA PROPERTY TAXES	80,004.22		0.00
FUND TRANSFERS	<u>38,398.24</u>		<u>0.00</u>
		<u>380,168.42</u>	<u>\$ 75,957.28</u>
		456,125.70	

DISBURSEMENTS 315,517.24

BALANCE DECEMBER 31, 2015 \$ 140,608.46

SPORT COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2015 \$ 0.00

RECEIPTS

SPORT COMPLEX SPECIAL SERVICE AREA	<u>0.00</u>		<u>0.00</u>
			0.00

DISBURSEMENTS 0.00

BALANCE DECEMBER 31, 2015 \$ 0.00

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2015 \$ 0.00

RECEIPTS

HOLIDAY INN SPECIAL SERVICE AREA	0.00	
		0.00
		0.00

DISBURSEMENTS 0.00

BALANCE DECEMBER 31, 2015 \$ 0.00

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2015 \$ 7,463,359.05

RECEIPTS

2014 RECEIPTS

REAL ESTATE TAXES-CURRENT	3,736,246.26	5,502,888.63
REAL ESTATE TAXES-INTEREST	196.16	352.06
B'NAI B'RITH-IN LIEU OF TAXES	72,000.00	108,000.00
SHARED PARKING	37,776.12	38,359.63
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	178,032.04	139,077.58
FUND TRANSFERS	161,820.31	157,378.19
INTEREST	54,625.79	75,285.01
	4,240,696.68	\$ 6,021,341.10
	11,704,055.73	

DISBURSEMENTS 4,707,215.60

BALANCE DECEMBER 31, 2015 \$ 6,996,840.13

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2015	\$	497.04	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INVESTMENTS	0.00		14.83
OPERATING TRANSFERS	1,386,036.40		0.00
FUND TRANSFERS	5,411.00		1,413,139.50
INTEREST	32.76		2.09
	1,391,480.16		\$ 1,413,156.42
	1,391,977.20		
DISBURSEMENTS		1,391,944.44	
BALANCE DECEMBER 31, 2015		\$ 32.76	

RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2015	\$	678,467.22	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	4,630,832.29		4,425,732.25
PHA-IN LIEU OF TAXES	1,333.10		1,746.94
CITY OF PEORIA-SALARY DEDUCTIONS	981,017.80		916,581.91
REAL ESTATE TAXES-INTEREST	206.84		235.43
STAFF OVERHEAD COSTS/LIBRARY	779,554.00		617,633.00
PERSONAL PROPERTY REPLACEMENT TAX	757,629.64		1,042,334.00
FUND TRANSFERS	2,116,733.57		1,591,010.21
INTEREST	1,848.11		1,292.42
	9,269,155.35		\$ 8,596,566.16
	9,947,622.57		
DISBURSEMENTS		9,170,894.22	
BALANCE DECEMBER 31, 2015		\$ 776,728.35	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JANUARY 1, 2015 \$ 1.72

RECEIPTS

REAL ESTATE TAXES-CURRENT-FIRE PENSION	5,973,550.45	
REAL ESTATE TAXES-CURRENT-POLICE PENSION	6,562,954.20	
REAL ESTATE TAXES-INTEREST-FIRE PENSION	266.81	
REAL ESTATE TAXES-INTEREST-POLICE PENSION	293.14	
PHA-IN LIEU OF TAXES	3,608.95	
PPRT TAX-FIRE PENSION	1,177,498.00	
PPRT TAX-POLICE PENSION	181,271.86	
FUND TRANSFERS	1,116,010.09	
INTEREST	42.14	
	<u>15,015,495.64</u>	
		<u>15,015,497.36</u>

DISBURSEMENTS 15,015,495.59

BALANCE DECEMBER 31, 2015 \$ 1.77

OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2015 \$ 7,847,386.08

RECEIPTS

OPEB CONTRIBUTIONS	76,698.90	
PERE MARQUETTE-SUB LOAN-INTEREST	359,781.96	
PERE MARQUETTE-SUB LOAN-PRINCIPLE	304,348.00	
FUND TRANSFERS	6,803,575.78	
INTEREST	17,055.11	
	<u>7,561,459.75</u>	
		<u>15,408,845.83</u>

DISBURSEMENTS 10,852,573.43

BALANCE DECEMBER 31, 2015 \$ 4,556,272.40

SOLID WASTE FUND

BALANCE JANUARY 1, 2015		\$	219,184.76
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	576,278.64		743,381.81
RENT/LEASE FARM LAND	10,175.00		2,300.00
INTEREST	<u>629.53</u>		<u>735.36</u>
		<u>587,083.17</u>	<u>\$ 746,417.17</u>
		806,267.93	
DISBURSEMENTS		<u>590,220.48</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 216,047.45</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2015 \$ 148,962.52

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
BOND PROCEEDS	0.00	5,570.69
RETURNED DEBT SERVICE PAYMENT	0.00	107,775.00
OPERATING TRANSFERS	13,040,734.35	11,298,527.31
FUND TRANSFERS	6,331.81	182,895.58
INTEREST	<u>1,409.36</u>	<u>1,144.17</u>
	13,048,475.52	<u>\$ 11,595,912.75</u>
	<u>13,197,438.04</u>	

DISBURSEMENTS 13,041,784.34

BALANCE DECEMBER 31, 2015 \$ 155,653.70

2015 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015 \$ 0.00

	<u>RECEIPTS</u>	
GOOD FAITH DEPOSIT	7,350,509.20	
FUND TRANSFERS	1,668.05	
INTEREST	<u>898.48</u>	
		<u>7,353,075.73</u>
		7,353,075.73

DISBURSEMENTS 7,352,192.18

BALANCE DECEMBER 31, 2015 \$ 883.55

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015 \$ 0.00

RECEIPTS

GOOD FAITH DEPOSIT	189,935.00	
FUND TRANSFERS	152,029.45	
INTEREST	<u>167.51</u>	
		<u>342,131.96</u>
		342,131.96

DISBURSEMENTS		<u>67,443.05</u>
BALANCE DECEMBER 31, 2015		<u>\$ 274,688.91</u>

2015 D G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015 \$ 0.00

RECEIPTS

GOOD FAITH DEPOSIT	1,897,786.20	
REVERSE SERVICE CHARGES	4.12	
FUND TRANSFERS	1,068.05	
INTEREST	<u>502.94</u>	
		<u>1,899,361.31</u>
		1,899,361.31

DISBURSEMENTS		<u>1,897,790.12</u>
BALANCE DECEMBER 31, 2015		<u>\$ 1,571.19</u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015 \$ 0.00

RECEIPTS

GOOD FAITH DEPOSIT	48,030.00		
FUND TRANSFERS	40,029.45		
INTEREST	<u>31.55</u>		
			<u>88,091.00</u>
			88,091.00

DISBURSEMENTS 17,367.34

BALANCE DECEMBER 31, 2015 \$ 70,723.66

2014 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015 \$ 2,189,428.44

RECEIPTS

2014
RECEIPTS

GOOD FAITH DEPOSIT	0.00		200,000.00
BOND PROCEEDS	0.00		9,529,020.71
FUND TRANSFERS	60,286.09		2,508.08
INTEREST	<u>7,544.51</u>		<u>37,197.58</u>
			<u>9,768,726.37</u>
			67,830.60
			2,257,259.04

DISBURSEMENTS 2,063,492.76

BALANCE DECEMBER 31, 2015 \$ 193,766.28

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$ 2,664.63	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	144,950.00		289,900.00
FUND TRANSFERS	144,950.00		0.01
INTEREST	<u>25.19</u>		<u>23.63</u>
		<u>289,925.19</u>	<u>\$ 289,923.64</u>
		292,589.82	
DISBURSEMENTS		<u>289,900.00</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 2,689.82</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$ 164,599.40	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	0.00		281,733.50
FUND TRANSFERS	314,667.00		31,733.50
INTEREST	<u>1,205.43</u>		<u>1,129.65</u>
		<u>315,872.43</u>	<u>\$ 314,596.65</u>
		480,471.83	
DISBURSEMENTS		<u>314,667.00</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 165,804.83</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	10,014.85	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
LIQUIDATED DAMAGE	0.00			123,000.00
OPERATING TRANSFERS	1,253,292.48			1,208,198.00
FUND TRANSFERS	683,292.51			0.00
INTEREST	<u>455.28</u>			<u>814.04</u>
			<u>1,937,040.27</u>	<u>\$ 1,332,012.04</u>
			1,947,055.12	
DISBURSEMENTS			<u>1,946,987.50</u>	
BALANCE DECEMBER 31, 2015		\$	<u>67.62</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	60,752.26	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>107.01</u>			<u>543.55</u>
			<u>107.01</u>	<u>\$ 543.55</u>
			60,859.27	
DISBURSEMENTS			<u>60,859.27</u>	
BALANCE DECEMBER 31, 2015		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$ 11,734.01	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	351,000.00		351,450.00
INTEREST	<u>92.48</u>		<u>86.71</u>
		<u>351,092.48</u>	<u>\$ 351,536.71</u>
		362,826.49	
DISBURSEMENTS		<u>350,550.00</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 12,276.49</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		1,290.58	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REVERSE SERVICE CHARGE	0.00		8.00
OPERATING TRANSFERS	30,000.00		57,492.39
FUND TRANSFERS	10,000.00		0.00
INTEREST	<u>92.80</u>		<u>52.64</u>
		<u>40,092.80</u>	<u>\$ 57,553.03</u>
		41,383.38	
DISBURSEMENTS		<u>41,299.43</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 83.95</u>	

2012 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.29</u>
			<u>0.00</u>	<u>\$ 0.29</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	4,840.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	204,900.00			204,900.00
INTEREST	<u>39.45</u>			<u>37.17</u>
			<u>204,939.45</u>	<u>\$ 204,937.17</u>
			209,779.84	
DISBURSEMENTS			<u>204,900.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>4,879.84</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>112.40</u>
			<u>0.00</u>	<u>\$ 112.40</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>0.00</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	998.95	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	1,126,512.50			1,056,512.50
INTEREST	<u>39.46</u>			<u>46.43</u>
			<u>1,126,551.96</u>	<u>\$ 1,056,558.93</u>
			1,127,550.91	
DISBURSEMENTS			<u>1,126,512.50</u>	
BALANCE DECEMBER 31, 2015		\$	<u>1,038.41</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015 \$ 332,820.26

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PHA-IN LIEU OF TAXES	652.54	0.00
REAL ESTATE TAXES-CURRENT	2,266,842.74	2,244,688.46
REAL ESTATE TAXES-INTEREST	100.82	119.02
FUND TRANSFERS	0.00	12,458.11
INTEREST	<u>6,763.31</u>	<u>6,309.89</u>
	2,274,359.41	<u>\$ 2,263,575.48</u>
	2,607,179.67	

DISBURSEMENTS 2,316,350.00

BALANCE DECEMBER 31, 2015 \$ 290,829.67

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015 \$ 0.00

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INVESTMENTS	0.00	940.18
INTEREST	<u>0.00</u>	<u>36.01</u>
	0.00	<u>\$ 976.19</u>
	0.00	

DISBURSEMENTS 0.00

BALANCE DECEMBER 31, 2015 \$ 0.00

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	20,487.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFERS	126,425.04			134,301.25
INTEREST	<u>137.13</u>			<u>142.23</u>
			<u>126,562.17</u>	<u>\$ 134,443.48</u>
			147,049.56	
DISBURSEMENTS			<u>128,424.75</u>	
BALANCE DECEMBER 31, 2015		\$	<u>18,624.81</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	504,335.19	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
PROPERTY TAX REVENUE	311,545.76			0.00
FUND TRANSFERS	1,366,915.13			0.00
INTEREST	<u>9,720.61</u>			<u>4,031.94</u>
			<u>1,688,181.50</u>	<u>\$ 4,031.94</u>
			2,192,516.69	
DISBURSEMENTS			<u>517,120.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>1,675,396.69</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER