



**ANNUAL REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE YEAR 2016**

March 28, 2017

**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, 2016 TO DECEMBER 31, 2016.*

**GENERAL FUND**

FUND BALANCE JANUARY 1, 2016	\$ 846,078.87
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>117,095,377.92</u>
	<u>117,941,456.79</u>
DISBURSEMENTS	<u>115,972,278.64</u>
FUND BALANCE DECEMBER 31, 2016	<u>\$ 1,969,178.15</u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	8,303.06	6,257.40
GATEWAY BUILDING CATERER	37,085.82	23,509.76
COPY SERVICE	375.18	100.88
COPY SERVICE-OTHER	262.44	336.43
DATA PROCESSING SERVICES	600.00	550.00
ENHANCED 911 SERVICE	25,817.10	26,582.87
HAZARDOUS MATERIAL-INCIDENT REIMBURSEMENT	0.00	8,746.37
FIRE TRAINING-OUTSIDE AGENCY	6,625.00	6,125.00
FIRE TRAINING/RENTAL TO OUTSIDE AGENCY	4,425.00	7,650.00
VEHICLE FIRE	1,500.00	600.00
FIRE-VEHICLE EXTRICATION	300.00	250.00
FIRE-BOAT-TOWING	0.00	300.00
FALSE ALARM CHARGES-POLICE	450.00	6,250.00
FALSE ALARM CHARGES-FIRE	0.00	2,100.00
GAS PURCHASES	19,849.93	31,616.56
INTERGOVERNMENTAL REIMBURSEMENT	597,115.85	36,596.83
PAYMENT IN LIEU OF TAXES	72,000.00	0.00
STATE HWY MAINTENANCE AGREEMENT	5,561.53	0.00
SERVICE FEE FOR NSF CHECK	0.00	25.00
STAFF OVERHEAD COSTS/WRKF	0.00	24,990.14
STAFF OVERHEAD COSTS/LIBRARY	50,000.00	111,101.10
PHOTO ID - POLICE DEPARTMENT	270.00	185.00
POLICE SERVICES BILLING	208,084.20	272,289.39
POSTAGE REIMBURSE OTHER	1,186.95	1,326.74
LEGAL PAYMENT PLAN-DEMOLITIONS	10,260.20	16,693.44
LEGAL PAYMENT PLAN-WEEDS	2,304.00	1,533.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	450.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	11,432.00	3,890.39
PAYMENT PLAN-HOUSING	4,000.00	6,850.00
PAYMENT PLAN-MISCELLANEOUS	1,401.67	750.00
REFUND-REIMBURSEMENT-OTHER AGENCY	0.00	192.01
REFUND-REIMBURSEMENT-CORPORATE	0.00	2,085.32
REFUND/REIMBURSEMENT-PAYROLL	8,651.61	5,239.47
DONATIONS	0.00	188.15
REIM-OFFICE SUPL/POST	0.00	248.20
REFUND/REIMBURSEMENT	9,226.81	12,738.99
RENTAL OF CITY PROPERTY	97,656.06	95,038.71
GATEWAY BUILDING RESERVE	20,108.75	18,587.98
SERVICE BUREAU FEES	13,485.63	11,449.65
SERVICE FEE REIMBURSEMENT	94.17	80.75
MONTHLY SALARY REIMBURSEMENT	0.00	18,209.01
AMUSEMENT TAX	999,164.39	934,867.98
HOTEL/MOTEL TAX	3,284,603.70	2,520,558.06
UTILITY TAX/NATURAL GAS	1,370,555.73	1,620,846.87
UTILITY TAX/NATURAL GAS THERMS	469,543.86	500,355.79
RESTAURANT TAX	5,766,191.37	5,689,195.46

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
TELEPHONE SERVICE-MONTHLY	3,418.89	2,960.50
TELEPHONE SERVICE	215.95	57.38
TOWER SITE MONTHLY RENTAL	288,993.67	175,735.69
UTILITY PERMITS	154,099.76	404,635.49
CAR WASHES	884.05	1,841.05
SPECIAL SERVICE AREA TAX	0.00	80,000.00
WORK ORDER	125,682.28	68,862.00
BOARD UP OF PROPERTY	15,117.56	1,419.66
WORK ORDER-DEMOLITION	3,624.69	0.00
ADMINISTRATIVE ADJUDICATION FINES	191,411.00	150,872.50
FEDERAL MATCHING FUND	51,825.15	37,377.89
CITY ADMIN-NON GOVT GRANTS	500.00	0.00
ENTERPRISE ZONE APP FEE	4,858.58	0.00
BUILDING PERMITS	1,035,517.56	1,133,675.79
ELECTRICAL PERMITS	563.10	92,247.51
HEATING/AIR CONDITIONING PERMITS	4,110.70	50,966.30
PLUMBING PERMITS	2,020.10	41,076.25
PUBLIC WORKS PERMITS	24,529.61	33,496.06
ZONING CERTIFICATES	12,740.00	52,452.25
PERMIT FEES	551,420.13	17,094.00
COLLECTION ADMINISTRATIVE FEES CODE CASES	234.56	1,505.00
PERMIT VIOLATION	0.00	150.00
HEARING OFFICER APPEAL FEE	53,607.47	28,202.25
BUSINESS LICENSE RENEWALS	1,510,432.00	672,177.00
BUSINESS LICENSE NEW	341,345.00	75,975.72
UTILITY TAX/WATER	1,592,576.98	1,628,806.51
AMUSEMENT LICENSES	1,220.00	220.00
FIRE-SUPPRESSION PERMIT	13,020.00	13,400.00
REIM INTERGOVERNMENTAL	110,486.88	0.00
STREET SIGN REIMBURSEMENT	0.00	2,229.00
REFUND TO EXPENSE	382,799.63	277,547.88
OVERSHORT	37.16	0.00
STATE GRANTS-OTHER	1,721.23	7,710.12
ORDINANCE VIOLATION FINES	115,687.52	149,749.00
PROPERTY TAX INTEREST	76.55	68.98
FEDERAL GRANTS/OTHER	81,268.00	62,802.08
POLICE OTHER FED GRANTS	5,105.57	0.00
NSF CHECKS	125.00	6,165.00
OTHER GRANTS/NON GOVERNMENT	30.41	0.00
OTHER GRANTS/FIRE	4,200.00	800.00
REFUND TELEPHONE	341.20	149.15
REIMB/STATE ELECTION COSTS	0.00	8,125.00
GRANT-POLICE	27,792.11	0.00
DONATIONS-OTHER	17,090.67	11,342.81
REVENUE-OTHER MISCELLANEOUS	0.00	95,766.70
MUNICIPAL AGGREGATION	320,360.37	341,472.65

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
COMM DEV OTHER REVENUE	2,325.00	0.00
REAL ESTATE TRANSFER TAX	1,128,677.50	1,022,260.00
REFUND-PAYROLL/WORKMAN'S COMPENSATION	10,348.28	2,290.00
REFUND-LEGAL SUBROGATION	102,735.28	101,514.22
REFUND-OTHER MISCELLANEOUS REFUND	62,801.62	13,767.56
REFUND-TRAVEL	5,864.43	15,849.13
EMPLOYEE VENDING PROCEEDS	106.83	126.31
PROPERTY TAX/CURRENT	1,291,524.98	1,662,313.24
PROPERTY TAX/IN LIEU	963.57	1,077.39
FRANCHISE FEE-CABLE TV	1,618,972.05	1,496,446.63
FRANCHISE TAX-GAS	305,552.52	314,091.26
FRANCHISE FEE-OTHER	100,336.12	97,088.20
FRANCHISE TAX-ELECTRIC	1,342,000.00	0.00
BOILER TENDER/STATIONARY ENGINEER	375.00	0.00
TAXICAB OWNER'S LICENSE	3,420.00	8,370.00
TAXICAB DRIVER'S LICENSE	5,880.00	9,915.00
LIQUOR-ALL	469,322.00	355,393.00
LIQUOR FINES	3,500.00	1,700.00
LICENSE-OTHER	10.50	5.50
FIRE-PERMITS/OTHER RECREATION	455.00	685.00
FIRE-TENT PERMITS	1,525.00	1,450.00
DEMOLITIONS	1,946.81	48,549.67
WORK ORDER LIEN REIMBURSEMENT	22,982.19	38,587.97
TRAFFIC-FINES/FORFEITURE	147,342.06	164,946.28
FAIL TO APPEAR FEE	22,242.00	25,735.00
REIMBURSEMENT-DRUG PROGRAM	149,411.55	156,298.01
FINES/FORFEITS-OTHER	239,065.59	222,191.83
FINES/FORFEITURES-DUI SENATE BILL	37,927.66	27,263.75
EEO CERTIFICATION FEE	11,750.00	10,800.00
SUMMONS/SUBPOENA/WITNESS	917.26	1,191.18
ZONING/SUBDIVISION	0.00	4,253.00
FEES/USER CHARGES-OTHER	15,044.09	8,875.27
JURY DUTY	618.60	600.00
POLICE-PROPERTY CASES	3,896.25	0.00
POLICE-TRAFFIC ACCIDENT REPORT	22,815.00	19,120.00
POLICE-OTHER PUBLIC SAFETY	8,937.00	13,053.08
IMPOUND FEE-DUI/SUSP/REVK	246,400.00	271,450.00
IMPOUND FEE-DRUG/WEAPONS	119,875.00	70,425.00
FIRE-TRAINING REIMBURSEMENT/MISC	0.00	11,750.00
FIRE-REPORTS	940.00	1,100.00
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	9,262.00	25,700.00
ZONING COMMISSION CASE FLG FEE	48,749.20	51,336.00
ZONING BOARD APPEAL CASE FLG FEE	500.00	750.00
HISTORIC PRES CASE FILING FEE	525.00	300.00
SITE PLAN REVIEW BOARD FEE	20,050.00	21,350.00

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE (COMPLIANCE)	8,160.00	6,840.00
ZONING CERTIFICATE (EXCEPTION)	4,400.00	1,800.00
ZONING MINOR VARIANCE	4,500.00	9,500.00
ZONING-OTHER INSP/PMT FEE	8,750.00	0.00
GRANTS	332,384.51	674,089.68
REIMBURSEMENT FEDERAL GRANT	0.00	108,576.18
POLICE OFFICERS OVERTIME REIMBURSEMENT	94,053.77	86,295.13
CHASE VISA REWARDS REDEMPTION	1,258.28	0.00
PERSONAL PROPERTY REPLACEMENT TAX	1,545,159.52	981,809.62
INVESTMENTS	67,008,947.45	67,204,939.14
FUND TRANSFERS	20,330,688.27	23,446,425.73
INTEREST	8,950.08	472.95
*BUSINESS DEVELOPMENT DISTRICT	121,379.99	121,820.31
*HOME RULE TAX	22,729,193.66	21,944,321.71
*STATE AUTO RENTAL/LEASE TAX	65,739.17	58,250.42
*STATE SALES TAX	21,788,128.18	21,926,569.24
*PERSONAL PROPERTY REPLACEMENT TAX	3,029,736.03	4,694,139.71
*EXCISE TAX	3,805,278.88	4,049,213.22
*STATE INCOME TAX	10,379,004.22	12,146,572.04
*LOCAL USE TAX	2,620,041.16	2,275,121.15
	<u>2,620,041.16</u>	<u>2,275,121.15</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 117,095,377.92</b>	<b>\$ 116,577,140.78</b>

**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2016	\$	134,277.27
	<u>RECEIPTS</u>	2015 <u>RECEIPTS</u>
RETIREE-DENTAL	14,710.26	18,215.74
RETIREE-HIGH DEDUCTIBLE	80,596.94	34,013.25
RETIREE-LOW DEDUCTIBLE	129,094.53	100,200.84
INSURANCE-RETIREE-MEDICAL ADVANTAGE	1,064,356.45	1,089,040.30
PSEBA PREMIUMS	2,747.48	4,803.59
INSURANCE-RET INS ADV-MND 25%	28,424.86	0.00
INSURANCE-RET INS ADV-DISCR%	78,005.69	0.00
INSURANCE-RETIRES	1,279,980.22	1,322,213.05
INSURANCE-LIBRARY	669,663.37	574,860.80
INSURANCE-TOWNSHIP	159,008.08	155,276.70
INSURANCE-COBRA	663.34	2,832.36
INSURANCE-REF/REIMB	338,079.24	191,385.03
INSURANCE-STOP LOSS	669,006.36	92,789.77
INVESTMENTS	0.00	259,000.00
OPERATING TRANSFERS	6,374,895.53	5,150,661.93
FUND TRANSFERS	1,853,859.91	4,010,268.27
INTEREST	1,026.45	515.40
	12,744,118.71	\$ 13,006,077.03
	12,878,395.98	
 DISBURSEMENTS	 12,616,869.54	
 BALANCE DECEMBER 31, 2016	 \$ 261,526.44	

## REFUSE COLLECTION

BALANCE JANUARY 1, 2016		\$	511,715.11
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
REFUSE COLLECTION FEE	6,871,862.54		5,789,193.37
REAL ESTATE TAX-INTEREST	327.51		0.00
REFUSE COST	20.00		0.00
REFUSE PENALTY	3.78		0.00
RESIDENTIAL EXTRAS	0.00		318.00
LBX RETURN	0.00		26.00
FIRSTECH CLOSED-PETTY CASH	200.00		0.00
OPERATING TRANSFERS	0.00		970,000.00
FUND TRANSFERS	1,565,000.00		0.00
INTEREST	<u>3,429.33</u>		<u>807.80</u>
		<u>8,440,843.16</u>	<u>\$ 6,760,345.17</u>
		8,952,558.27	
 DISBURSEMENTS		 <u>8,812,215.14</u>	
 BALANCE DECEMBER 31, 2016		 <u>\$ 140,343.13</u>	



## PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2016 \$ 203,509.77

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ON STREET METERS/PASSPORT	9,820.39	0.00
PARKING TICKETS/FINES/REFUNDS	133,753.84	224,029.61
PARKING FINE-COLLECTION AGENCY	46,599.36	48,936.20
PARKING METERS-STREET	319,548.94	351,867.56
METER HOODS-RENTAL-DAILY	22,333.00	34,748.00
PARKING-GATEWAY SOUTH METERS	9,031.19	9,001.88
COLLECTION ADMINISTRATIVE FEE	2,429.61	2,290.22
PARKING-MISCELLANEOUS REVENUE	2,750.00	2,635.00
PARKING TICKET OVERPAYMENT	143.00	251.00
PARKING EPAY	17,706.00	27,663.00
PARKING MADISON/HAMILTON-MONTHLY	33,200.00	33,200.00
OVER/SHORT	5.00	15.00
PARKING-RIVER VILLAGE-DAILY	2,970.00	1,970.00
PARKING-RIVER VILLAGE-MONTHLY	17,543.00	18,028.50
PARKING -EDGEWATER/LIBRARY-MEL	424.00	334.00
PARKING-EDGEWATER/LIBRARY-MONTHLY	79,836.00	73,033.50
PARKING-SPALDING/MADISON LOT	14,649.25	18,593.80
PARKING-TWIN TOWERS/CIVIC CENTER	19,546.00	25,628.00
PARKING-TWIN TOWERS-DAILY	36,257.87	48,289.77
PARKING-TWIN TOWERS MONTHLY	353,688.00	384,098.50
PARKING-JEFFERSON DECK/CIVIC CENTER	114,953.90	107,820.45
PARKING-JEFFERSON DECK-DAILY	79,247.66	75,794.09
PARKING-JEFFERSON DECK-MONTHLY	245,892.06	252,261.75
PARKING-NIAGARA-CIVIC CENTER	3,935.00	4,465.00
PARKING-NIAGARA/DAILY	37,744.49	33,367.20
PARKING-NIAGARA MONTHLY	120,884.75	146,819.50
PARKING-TECHNOLOGY DECK-EVENTS	625.00	1,610.00
PARKING-TECHNOLOGY DECK-DAILY	82,952.03	110,097.89
PARKING-TECHNOLOGY DECK-MONTHLY	207,724.00	256,989.25
PARKING-CITY CENTER PLAZA	20,805.00	14,253.10
PARKING-CAT/JEFF/WAL EVENTS	2,400.00	2,170.00
LOADING ZONES CHARGES	1,010.00	2,745.00
PARKING SPACE RENTAL	263,857.44	220,501.75
REIMB TECH DECK MANAGEMENT	56,839.28	33,133.75
INTEREST	517.33	270.60
	2,361,622.39	\$ 2,566,912.87
	2,565,132.16	
 DISBURSEMENTS	 2,345,518.07	
 BALANCE DECEMBER 31, 2016	 \$ 219,614.09	

## CAPITAL FUND

BALANCE JANUARY 1, 2016

\$ 2,536,399.66

	<u>RECEIPTS</u>	2015 <u>RECEIPTS</u>
LOCAL INITIATIVE FUND	9,116.00	130,498.40
ASSESSMENT RECEIVABLE COLLECTIONS	214,012.92	323,520.52
IMPACT FEE	4,600.00	13,025.00
ELECTRONIC CITATION FEE	4,479.24	6,945.70
COURT SUPERVISION FEE	19,625.85	21,804.54
VIDEO GAMING TAX	489,443.29	409,101.38
OTHER FEDERAL GRANTS	50.00	156,165.70
DONATIONS	74,241.39	44,833.42
REFUND/REIMBURSEMENT-OTHER	240,900.71	1,121,510.44
REFUND/REIM-INTERGOVERNMENTAL	138,044.89	0.00
MISCELLANEOUS REVENUE	230,834.79	43,200.00
SALE OF OTHER CITY PROPERTY	140,753.29	105,187.71
PROPERTY TAXES/INTEREST	3.74	2.63
PROPERTY TAXES CURRENT	47,911.01	50,108.86
FEES-GENERAL CITY	52,545.04	343,454.88
LOCAL-MFT PROPERTY TAXES	1,189,531.63	0.00
OTHER LOCAL TAX/JNT RIVER	340,166.11	192,487.32
SIDWALK REIMBURSEMENT	1,960.26	0.00
STATE GRANTS	0.00	12,296.75
LOCAL MFT PAYMENT IN LIEU OF TAXES	333.76	0.00
REFUND TO EXPENSE ACCOUNT	126.00	760.00
SUBDIVISION SIDEWALK FEES	0.00	45,000.00
RIVERBOAT GAMBLING PROCEEDS	3,061,495.16	1,732,386.00
LOCAL-MFT PROPERTY TAXES INTEREST	78.07	0.00
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	43,589.17
SIDEWALK PARTICIPATION PROP OWNER	60,548.77	47,719.47
ECON DEV-LOAN REPAYMENT	75,217.28	110,171.46
PARKING RENTAL SOUTHTOWN	3,078.51	0.00
CAP IMP ECON DEV-INTERGOVERNMENTAL	2,029,032.00	9,303,358.48
CAP IMMP ECON DEV-FEDERAL GRANTS	19,563.07	0.00
RIVERFRONT DEV RENT	4,119.25	11,308.52
RIVERFRONT DEV OTHER REVENUE	27,133.29	33,162.91
UTILITY TAX/ELECTRIC	4,269,561.18	4,254,608.33
MOTOR FUEL TAX	2,005,786.89	859,491.57
REIMBURSEMENT FEDERAL GRANT	0.00	966,825.62
GRANTS	247,636.53	142,956.38
RLF SEQUESTERED FUNDS	255.56	687.99
US BANK-IL FUNDS ACCOUNT CLOSED	1,470.06	0.00
INVESTMENTS	250,078.54	103,000.00
OPERATING TRANSFERS	7,123,230.82	5,653,762.67
FUND TRANSFERS	3,607,169.10	4,848,285.44
INTEREST	31,123.45	28,369.46
	<u>26,015,257.45</u>	<u>\$ 31,159,586.72</u>
	28,551,657.11	
DISBURSEMENTS	<u>25,342,941.59</u>	
BALANCE DECEMBER 31, 2016	<u>\$ 3,208,715.52</u>	

## SEWER FUND

BALANCE JANUARY 1, 2016	\$	5,195.11
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
SEWER CHARGES	4,329,580.49	2,633,406.42
OPERATING TRANSFERS	4,196,332.61	0.00
FUND TRANSFERS	1,798,100.00	2,162,133.14
INTEREST	<u>1,429.60</u>	<u>2,699.41</u>
	10,325,442.70	<u>\$ 4,798,238.97</u>
	<u>10,330,637.81</u>	
DISBURSEMENTS	<u>10,179,197.38</u>	
BALANCE DECEMBER 31, 2016	<u>\$</u>	<u>151,440.43</u>

## LIBRARY FUND

BALANCE JANUARY 1, 2016 \$ 2,861,364.68

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
LIBRARY-OTHER GRANTS	48,020.92	500.00
PROPERTY TAXES-CURRENT	6,503,655.83	6,319,097.21
STATE ALLOTMENT	88,653.15	143,758.75
BOOK & OFFICE RENTAL	113,348.79	113,620.55
ON-STREET METERS	10,025.94	11,129.73
PROPERTY TAXES-INTEREST	425.42	281.05
PHA-IN LIEU OF PROPERTY TAXES	1,825.71	1,819.05
STATE GRANTS	19,031.00	0.00
FEDERAL GRANTS	7,400.00	11,000.00
REFUND TO EXPENSE ACCOUNT	680.50	0.00
NSF CHECK	0.00	10.00
PERSONAL PROPERTY REPLACEMENT TAX	473,708.00	465,948.00
US BANK-IL FUNDS ACCOUNT CLOSED	514.40	0.00
OPERATING TRANSFERS	62,000.00	0.00
FUND TRANSFERS	0.00	5,227.00
INTEREST	11,112.29	5,715.79
	7,340,401.95	\$ 7,078,107.13
	10,201,766.63	

DISBURSEMENTS 7,399,455.12

BALANCE DECEMBER 31, 2016 \$ 2,802,311.51

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2016 \$ 2,294.11

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ENTITLEMENTS	1,763,007.32	1,328,720.17
CDBG DEMOLITIONS	3,550.00	4,475.00
LOAN PAYMENTS	0.00	70.82
CDBG-ROOF REPAIR	525.00	1,044.16
SIDEWALK REIMBURSEMENT	0.00	25.00
FUND TRANSFERS	470,666.94	544,610.58
	2,237,749.26	\$ 1,878,945.73
	2,240,043.37	

DISBURSEMENTS 2,216,750.33

BALANCE DECEMBER 31, 2016 \$ 23,293.04

## MOTOR FUEL FUND

BALANCE JANUARY 1, 2016 \$ 21,132.71

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	2,914,881.17	2,841,727.65
STATE ALLOTMENT	0.00	11,796.00
PARKING-MICHEL WEST LOT	20,614.40	21,614.40
MOTOR FUEL TAX-OTHER REVENUE	464,828.88	272,487.63
MOTOR FUEL TAX-INTERGOVERNMENTAL	0.00	859,837.09
WIRE FEE REVERSAL	0.00	15.00
INVESTMENTS	3,954,013.05	2,807,600.00
FUND TRANSFERS	4,750,800.79	2,200,285.49
INTEREST	4,747.28	18,381.01
	9,195,004.40	\$ 6,192,016.62
	9,216,137.11	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS	9,204,135.89	
BALANCE DECEMBER 31, 2016	\$ 12,001.22	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2016 \$ 138,061.78

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	420,463.00	512,940.99
REFUND/REIMBURSEMENT-OTHER	5,250.00	7,750.00
LOAN PAYMENT MONTHLY BILLING	1,100.00	1,200.00
FUND TRANSFERS	605.63	2,087.38
	427,418.63	\$ 523,978.37
	565,480.41	
DISBURSEMENTS	399,845.43	
BALANCE DECEMBER 31, 2016	\$ 165,634.98	

## TOURISM RESERVE FUND

BALANCE JANUARY 1, 2016 \$ 1,882,281.13

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
TOURISM FUND	26,618.75	96,398.43
TOURISM RESERVE FUND-DEPT EXPENDITURES	1,290.00	0.00
FUND TRANSFERS	635,224.28	1,011,358.99
INTEREST	91.38	27.53
	663,224.41	\$ 1,107,784.95
	2,545,505.54	
 DISBURSEMENTS	 2,408,205.51	
BALANCE DECEMBER 31, 2016	 \$ 137,300.03	

## INNOVATION GRANT FUND

BALANCE JANUARY 1, 2016 \$ 276,094.42

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
REFUND SERVICE CHARGE	0.00	2.00
ADMINISTRATION-NON-GOVERNMENTAL GRANTS	374,404.00	0.00
FUND TRANSFERS	1,620.00	500,000.00
INTEREST	156.92	0.00
	376,180.92	\$ 500,002.00
	652,275.34	
 DISBURSEMENTS	 347,168.73	
BALANCE DECEMBER 31, 2016	 \$ 305,106.61	

## WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2016 \$ 140,608.46

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	274,807.08	261,765.96
WESTLAKE-SSA- PROPERTY TAXES	40,000.23	80,004.22
WESTLAKE SSA-PROPERTY TAXES INTEREST	3.11	0.00
FUND TRANSFERS	0.00	38,398.24
	314,810.42	\$ 380,168.42
	455,418.88	
 DISBURSEMENTS	 330,517.24	
BALANCE DECEMBER 31, 2016	 \$ 124,901.64	

## SPORT COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2016 \$ 0.00

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
SPORT COMPLEX SSA-HOTEL TAX	221,586.90	0.00
SPORT COMPLEX SSA-SALES TAX	206.35	0.00
REFUND MONTHLY SERVICE CHARGES	17.39	0.00
INTEREST	170.56	0.00
	221,981.20	\$ 0.00
	221,981.20	
 DISBURSEMENTS	 67,454.57	
BALANCE DECEMBER 31, 2016	 \$ 154,526.63	

## HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2016 \$ 0.00

RECEIPTS

2015  
RECEIPTS

HOLIDAY INN SSA-HOTEL TAX	5,174.34	0.00
HOLIDAY INN SSA-SALES TAXES	556.51	0.00
HOLIDAY INN PROPERTY TAXES	17,362.03	0.00
HOLIDAY INN PROPERTY TAXES INTEREST	0.46	0.00
REFUND MONTHLY SERVICE CHARGES	15.27	0.00
INTEREST	2.57	0.00
	23,111.18	\$ 0.00
	23,111.18	

DISBURSEMENTS 17,376.74

BALANCE DECEMBER 31, 2016 \$ 5,734.44

## KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2016 \$ 0.00

RECEIPTS

KNOXVILLE JUNCTION PROPERTY TAXES	115,011.00	
KNOXVILLE JUNCTION PROPERTY TAXES INTEREST	8.94	
	115,019.94	
	115,019.94	

DISBURSEMENTS 115,010.02

BALANCE DECEMBER 31, 2016 \$ 9.92



**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE JANUARY 1, 2016 \$ 6,996,840.13

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PROPERTY TAXES-CURRENT	4,319,307.17	3,736,246.26
WAREHOUSE TIF-DEPT EXPENDITURES	3,900.00	0.00
PROPERTY TAXES-INTEREST	340.08	196.16
B'NAI B'RITH-IN LIEU OF TAXES	0.00	72,000.00
SHARED PARKING	0.00	37,776.12
BUSINESS DEVELOPMENT DISTRICT TAX	165,947.62	178,032.04
US BANK-IL FUNDS-CLOSED ACCOUNT	2,819.74	0.00
INVESTMENTS	520.82	0.00
FUND TRANSFERS	584,261.80	161,820.31
INTEREST	<u>72,197.00</u>	<u>54,625.79</u>
	5,149,294.23	\$ <u>4,240,696.68</u>
	<u>12,146,134.36</u>	
 DISBURSEMENTS	 <u>5,068,403.35</u>	
BALANCE DECEMBER 31, 2016	\$ <u>7,077,731.01</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE JANUARY 1, 2016 \$ 32.76

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	13,532.42	1,386,036.40
FUND TRANSFERS	1,057,121.20	5,411.00
INTEREST	<u>83.05</u>	<u>32.76</u>
	1,070,736.67	\$ <u>1,391,480.16</u>
	<u>1,070,769.43</u>	
 DISBURSEMENTS	 <u>1,070,761.34</u>	
BALANCE DECEMBER 31, 2016	\$ <u>8.09</u>	

## RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2016 \$ 776,728.35

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PROPERTY TAXES-CURRENT	3,170,804.75	4,630,832.29
PHA-IN LIEU OF TAXES	889.69	1,333.10
IMRF	1,023,079.39	981,017.80
PROPERTY TAXES-INTEREST	208.08	206.84
IMRF/LIBRARY	704,849.50	779,554.00
US BANK-IL FUNDS-CLOSED ACCOUNT	769.10	0.00
PERSONAL PROPERTY REPLACEMENT TAX	406,347.60	757,629.64
OPERATING TRANSFERS	240,000.00	0.00
FUND TRANSFERS	2,793,097.40	2,116,733.57
INTEREST	2,561.14	1,848.11
	8,342,606.65	\$ 9,269,155.35
	9,119,335.00	
 DISBURSEMENTS	 8,398,238.90	
BALANCE DECEMBER 31, 2016	\$ 721,096.10	

## RETIREMENT FUND-FIRE AND POLICE

BALANCE JANUARY 1, 2016 \$ 1.77

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PROPERTY TAXES-CURRENT-FIRE PENSION	6,528,525.81	5,973,550.45
PROPERTY TAXES-CURRENT-POLICE PENSION	7,023,477.21	6,562,954.20
PROPERTY TAXES-INTEREST-FIRE PENSION	428.42	266.81
PROPERTY TAXES-INTEREST-POLICE PENSION	460.91	293.14
PHA-IN LIEU OF PROPERTY TAXES	3,802.52	3,608.95
PPRT TAX-FIRE PENSION	1,270,533.00	1,177,498.00
PPRT TAX-POLICE PENSION	597,859.93	181,271.86
FUND TRANSFERS	843,215.43	1,116,010.09
INTEREST	12.70	42.14
	16,268,315.93	\$ 15,015,495.64
	16,268,317.70	
 DISBURSEMENTS	 16,268,311.43	
BALANCE DECEMBER 31, 2016	\$ 6.27	

## OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2016 \$ 4,556,272.40

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
OPEB CONTRIBUTIONS	61,800.00	76,698.90
PERE MARQUETTE-SUB LOAN-INTEREST	200,000.00	359,781.96
PERE MARQUETTE-SUB LOAN-PRINCIPLE	0.00	304,348.00
US BANK-IL FUNDS ACCOUNT CLOSED	1,374.84	0.00
OPERATING TRANSFERS	5,449,999.98	0.00
FUND TRANSFERS	2,723,019.28	6,803,575.78
INTEREST	23,702.21	17,055.11
	8,459,896.31	\$ 7,561,459.75
	13,016,168.71	
 DISBURSEMENTS	 11,255,000.00	
BALANCE DECEMBER 31, 2016	\$ 1,761,168.71	

## SOLID WASTE FUND

BALANCE JANUARY 1, 2016 \$ 216,047.45

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	464,702.06	576,278.64
SOLID WASTE-FEES & USER CHARGES	5,725.00	10,175.00
US BANK-IL FUNDS ACCOUNT CLOSED	637.62	0.00
INTEREST	1,292.68	629.53
	472,357.36	\$ 587,083.17
	688,404.81	
 DISBURSEMENTS	 313,169.53	
BALANCE DECEMBER 31, 2016	\$ 375,235.28	

## FICA MEDICARE FUND

BALANCE JANUARY 1, 2016 \$ 0.00

### RECEIPTS

FICA MEDICARE PROPERTY TAXES	1,564,967.57	
PHA-IN LIEU OF PROPERTY TAXES	439.11	
FICA MEDICARE PROPERTY TAXES INTEREST	102.70	
FICA MEDICARE	139,281.50	
FUND TRANSFERS	85.70	
	<hr/>	
		1,704,876.58
		<hr/>
		1,704,876.58

DISBURSEMENTS 

---

 1,565,901.97

BALANCE DECEMBER 31, 2016 \$ 

---

---

 138,974.61

**G.O. BONDS DEBT SERVICE MASTER FUND**

BALANCE JANUARY 1, 2016 \$ 155,653.70

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
DEBT SERVICE PROPERTY TAXES	2,007,827.07	0.00
PHA-IN LIEU OF PROPERTY TAXES	563.37	0.00
DEBT SERVICE PROPERTY TAXES INTEREST	131.76	0.00
OPERATING TRANSFERS	9,813,022.58	13,040,734.35
FUND TRANSFERS	39,962.14	6,331.81
INTEREST	<u>10,252.82</u>	<u>1,409.36</u>
	11,871,759.74	<u>\$ 13,048,475.52</u>
	<u>12,027,413.44</u>	
 DISBURSEMENTS	 <u>10,612,930.78</u>	
BALANCE DECEMBER 31, 2016	<u>\$ 1,414,482.66</u>	

**2016 A G. O. BOND PROJECT FUND**

BALANCE JANUARY 1, 2016 \$ 0.00

	<u>RECEIPTS</u>	
REFUND SERVICE CHARGE	8.00	
BOND PROCEEDS	5,603,448.56	
BOND ISSUANCE COSTS	57,764.25	
INTEREST	<u>13,346.47</u>	
	5,674,567.28	
	<u>5,674,567.28</u>	
 DISBURSEMENTS	 <u>4,011,093.07</u>	
BALANCE DECEMBER 31, 2016	<u>\$ 1,663,474.21</u>	

**2016 A G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016 \$ 0.00

RECEIPTS

REFUND SERVICE CHARGE	8.00	
OPERATING TRANSFERS	3,476.82	
FUND TRANSFERS	45,000.00	
INTEREST	<u>17.59</u>	
		<u>48,502.41</u>
		48,502.41

DISBURSEMENTS 27,170.66

BALANCE DECEMBER 31, 2016 \$ 21,331.75

**2016 C G. O. BOND PROJECT FUND**

BALANCE JANUARY 1, 2016 \$ 0.00

RECEIPTS

BOND PROCEEDS	3,000,000.00	
OPERATING TRANSFER	57,764.25	
INTEREST	<u>812.67</u>	
		<u>3,058,576.92</u>
		3,058,576.92

DISBURSEMENTS 2,067,028.20

BALANCE DECEMBER 31, 2016 \$ 991,548.72

**2015 C G. O. BOND PROJECT FUND**

BALANCE JANUARY 1, 2016	\$	883.55	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		7,350,509.20
REFUND SERVICE CHARGE	14.93		0.00
FUND TRANSFERS	0.00		1,668.05
INTEREST	<u>0.00</u>		<u>898.48</u>
		<u>14.93</u>	<u>\$ 7,353,075.73</u>
		898.48	
DISBURSEMENTS		<u>898.48</u>	
BALANCE DECEMBER 31, 2016	\$	<u>0.00</u>	

**2015 C G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016	\$	274,688.91	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		189,935.00
REFUND SERVICE CHARGE	5.87		0.00
OPERATING TRANSFERS	67,437.18		0.00
FUND TRANSFERS	898.48		152,029.45
INTEREST	<u>529.28</u>		<u>167.51</u>
		<u>68,870.81</u>	<u>\$ 342,131.96</u>
		343,559.72	
DISBURSEMENTS		<u>341,935.00</u>	
BALANCE DECEMBER 31, 2016	\$	<u>1,624.72</u>	

**2015 D G. O. BOND PROJECT FUND**

BALANCE JANUARY 1, 2016		\$ 1,571.19	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		1,897,786.20
REVERSE SERVICE CHARGES	0.00		4.12
FUND TRANSFERS	0.00		1,068.05
INTEREST	0.00		502.94
	<u>0.00</u>		<u>502.94</u>
		0.00	\$ <u>1,899,361.31</u>
		1,571.19	
DISBURSEMENTS		<u>1,571.19</u>	
BALANCE DECEMBER 31, 2016		\$ <u>0.00</u>	

**2015 D G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$ 70,723.66	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		48,030.00
REVERSE SERVICE CHARGES	5.87		0.00
OPERATING TRANSFERS	1,571.19		0.00
FUND TRANSFERS	17,361.47		40,029.45
INTEREST	76.74		31.55
	<u>19,015.27</u>		<u>88,091.00</u>
		19,015.27	\$ <u>88,091.00</u>
		89,738.93	
DISBURSEMENTS		<u>88,030.00</u>	
BALANCE DECEMBER 31, 2016		\$ <u>1,708.93</u>	



**2014 A G. O. BOND PROJECT FUND**

BALANCE JANUARY 1, 2016		\$	193,766.28	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFERS	0.00			60,286.09
INTEREST	<u>1,885.73</u>			<u>7,544.51</u>
			<u>1,885.73</u>	<u>\$ 67,830.60</u>
			195,652.01	
DISBURSEMENTS			<u>39,962.14</u>	
BALANCE DECEMBER 31, 2016		\$	<u>155,689.87</u>	

**2013 A G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$	2,689.82	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	289,900.00			144,950.00
FUND TRANSFERS	0.00			144,950.00
INTEREST	<u>34.30</u>			<u>25.19</u>
			<u>289,934.30</u>	<u>\$ 289,925.19</u>
			292,624.12	
DISBURSEMENTS			<u>289,900.00</u>	
BALANCE DECEMBER 31, 2016		\$	<u>2,724.12</u>	

### 2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2016	\$	165,804.83	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
FUND TRANSFERS	315,153.50		314,667.00
INTEREST	<u>1,637.72</u>		<u>1,205.43</u>
		<u>316,791.22</u>	<u>\$ 315,872.43</u>
		482,596.05	
DISBURSEMENTS		<u>55,153.50</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 427,442.55</u>	

### 2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2016	\$	67.62	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	2,027,036.75		1,253,292.48
FUND TRANSFERS	132,617.60		683,292.51
INTEREST	<u>606.85</u>		<u>455.28</u>
		<u>2,160,261.20</u>	<u>\$ 1,937,040.27</u>
		2,160,328.82	
DISBURSEMENTS		<u>2,032,362.50</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 127,966.32</u>	

**2012 B G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$ 12,276.49	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	349,650.00		351,000.00
INTEREST	<u>129.76</u>		<u>92.48</u>
		<u>349,779.76</u>	<u>\$ 351,092.48</u>
		362,056.25	
DISBURSEMENTS		<u>349,650.00</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 12,406.25</u>	

**2012 C G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$ 83.95	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	30,000.00		30,000.00
FUND TRANSFERS	0.00		10,000.00
INTEREST	<u>161.47</u>		<u>92.80</u>
		<u>30,161.47</u>	<u>\$ 40,092.80</u>
		30,245.42	
DISBURSEMENTS		<u>30,237.63</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 7.79</u>	

**2011 B G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$ 4,879.84	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	204,900.00		204,900.00
INTEREST	<u>54.01</u>		<u>39.45</u>
		<u>204,954.01</u>	<u>\$ 204,939.45</u>
		209,833.85	
DISBURSEMENTS		<u>204,900.00</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 4,933.85</u>	

**2010 D G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$ 1,038.41	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	3,675,112.50		1,126,512.50
INTEREST	<u>239.09</u>		<u>39.46</u>
		<u>3,675,351.59</u>	<u>\$ 1,126,551.96</u>
		3,676,390.00	
DISBURSEMENTS		<u>3,675,112.50</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 1,277.50</u>	

**2008 A LIBRARY G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016 \$ 290,829.67

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PHA-IN LIEU OF TAXES	0.00	652.54
PROPERTY TAXES-CURRENT	2,338,287.17	2,266,842.74
PROPERTY TAXES-INTEREST	152.95	100.82
FUND TRANSFERS	656.40	0.00
INTEREST	<u>10,797.89</u>	<u>6,763.31</u>
	2,349,894.41	<u>\$ 2,274,359.41</u>
	2,640,724.08	

DISBURSEMENTS 2,186,098.87

BALANCE DECEMBER 31, 2016 \$ 454,625.21

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016 \$ 18,624.81

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
OPERATING TRANSFERS	121,548.25	126,425.04
INTEREST	<u>186.29</u>	<u>137.13</u>
	121,734.54	<u>\$ 126,562.17</u>
	140,359.35	

DISBURSEMENTS 122,048.25

BALANCE DECEMBER 31, 2016 \$ 18,311.10

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016

\$ 1,675,396.69

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PROPERTY TAX REVENUE	2,088,191.45	311,545.76
FUND TRANSFERS	0.00	1,366,915.13
INTEREST	<u>31,774.42</u>	<u>9,720.61</u>
	2,119,965.87	<u>\$ 1,688,181.50</u>
	3,795,362.56	
 DISBURSEMENTS	 <u>518,370.00</u>	
BALANCE DECEMBER 31, 2016	<u>\$ 3,276,992.56</u>	

**RESPECTFULLY SUBMITTED,**

\_\_\_\_\_  
**PATRICK A. NICHTING**  
**PEORIA CITY TREASURER**