



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MARCH 2017

April 25, 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 MARCH 1, 2017 TO MARCH 31, 2017.

GENERAL FUND

FUND BALANCE MARCH 1, 2017	\$ 3,226,388.05
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,163,322.65</u>
	14,389,710.70
DISBURSEMENTS	<u>9,928,899.35</u>
FUND BALANCE MARCH 31, 2017	<u><u>\$ 4,460,811.35</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	3,298.44	1,885.17
COPY SERVICE	16.00	0.00
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	803.44	665.63
HAZARDOUS MATERIAL-INCIDENT REIMBURSEMENT	3,974.00	0.00
FIRE-TRAINING/RENTAL TO OUTSIDE AGENCY	500.00	0.00
FALSE ALARM CHARGES-POLICE	2,100.00	0.00
GAS PURCHASES	4,873.38	1,448.84
INSTALLMENT BILLING/CORPORATE	0.00	0.00
INTERGOVERNMENTAL REIMBURSEMENT	0.00	2,045.32
POLICE SERVICES BILLING	37,843.05	17,863.80
POSTAGE REIMBURSEMENT-OTHER	53.67	122.03
LEGAL PAYMENT PLAN-DEMOLITIONS	551.00	1,955.00
LEGAL PAYMENT PLAN-WEEDS	350.00	100.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	4,981.24	50.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	150.00
PAYMENT PLAN-HOUSING	500.00	400.00
PAYMENT PLAN/MISCELLANEOUS	0.00	100.00
REFUND/REIMBURSEMENT/OTHER AGENCY	12,000.00	0.00
REFUND/REIMBURSEMENT/GENERAL	1,211.10	0.00
REFUND/REIMBURSEMENT-PAYROLL	450.96	1,525.71
REFUND/REIMBURSEMENT	228.99	0.00
RENTAL OF CITY PROPERTY	5,397.11	3,848.67
GATEWAY BUILDING RESERVE FUND	0.00	20,108.75
SERVICE BUREAU FEES	1,288.14	0.00
AMUSEMENT TAX	75,017.44	75,808.78
HOTEL/MOTEL TAX	240,363.89	233,729.96
UTILITY TAX/NATURAL GAS	204,208.47	218,800.11
UTILITY TAX/NATURAL GAS THERMS	49,613.92	49,069.17
RESTAURANT TAX	454,369.78	444,933.22
TELEPHONE SERVICE-MONTHLY	105.62	50.71
TELEPHONE SERVICE	0.00	97.12
TOWER SITE RENT-MONTHLY	19,148.37	4,629.41
UTILITY PERMITS	82,723.65	0.00
CAR WASHES	23.70	100.05
WORK ORDER	14,874.90	5,758.00
BOARD UP OF PROPERTY	874.62	1,196.62
WORK ORDER-DEMOLITION	3,829.00	0.00
ADMINISTRATIVE ADJUDICATION FINES	12,958.00	13,250.00
ENTERPRISE ZONE APP FEE	62.50	0.00
BUILDING PERMITS	62,328.18	78,955.90
PUBLIC WORKS PERMITS	946.78	1,405.97
ZONING CERTIFICATE	0.00	3,980.00
PERMIT FEES	37,117.03	43,472.32
COLLECTION ADMINISTRATIVE FEE CODE CASES	30.00	0.00
HEARING OFFICER APPEAL FEE	5,319.00	1,411.88

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
BUSINESS LICENSE RENEWAL	509,310.00	389,200.00
BUSINESS LICENSE NEW	35,690.00	41,315.00
UTILITY TAX/WATER	136,304.30	44,193.43
FIRE-SUPPRESSION PERMIT	1,900.00	1,100.00
STREET SIGN REIMBURSEMENT	1,304.00	0.00
REFUND TO EXPENSE	15,427.03	38,602.91
ORDINANCE VIOLATION FINES	5,900.00	8,700.00
FEDERAL GRANTS-OTHER	23,486.05	0.00
POLICE OTHER FEDERAL GRANTS	852.53	0.00
NSF CHECKS	50.00	0.00
OTHER GRANTS-FIRE	0.00	2,500.00
REFUND-TELEPHONE	40.77	11.33
GRANT-POLICE	5,941.74	0.00
DONATIONS-OTHER	0.00	2,104.00
MUNICIPAL AGGREGATION	23,514.50	29,658.48
REAL ESTATE TRANSFER TAX	135,960.00	107,982.50
REFUND-PAYROLL-WORKMANS COMP	0.00	2,110.80
REFUND-LEGAL SUBROGATION	6,005.61	68,105.93
REFUND-OTHER MISCELLANEOUS REFUND	105.78	60,452.65
FRANCHISE FEE-CABLE TV	0.00	125,607.32
FRANCHISE TAX-GAS	25,453.48	25,264.98
FRANCHISE FEE-OTHER	8,158.30	16,166.50
FRANCHISE FEE-ELECTRIC	64,500.00	56,500.00
TAXICAB OWNER'S LICENSE	180.00	480.00
TAXICAB DRIVER'S LICENSE	200.00	500.00
LIQUOR ALL	4,750.00	8,700.00
LIQUOR FINES	500.00	0.00
LICENSE-OTHER	0.50	1.50
FIRE-PERMIT-OTHER RECREATION	60.00	20.00
FIRE-TENT PERMITS	150.00	75.00
WORK ORDER LIEN REIMBURSEMENT	8,574.78	2,757.24
FAIL TO APPEAR FEE	0.00	770.00
REIMBURSEMENT-DRUG PROGRAM	0.00	45,596.41
EEO CERTIFICATION FEE	1,250.00	1,950.00
SUMMONS/SUBPOENA/WITNESS	141.29	20.00
ZONING/SUBDIVISION	1,147.58	0.00
FEES/USER CHARGES-OTHER	504.00	1,319.00
JURY DUTY	31.67	25.00
POLICE-PROPERTY CASES	0.00	3,896.25
POLICE-TRAFFIC ACCIDENT REPORT	4,260.00	1,975.00
POLICE-OTHER PUBLIC SAFETY	880.00	1,722.00
IMPOUND FEE-DUI/SUSP/REVK	32,150.00	31,975.00
IMPOUND FEE-DRUG/WEAPONS	12,125.00	19,975.00
FIRE-TRAINING REIMB/MISC	3,900.00	0.00
FIRE-REPORTS	100.00	140.00
PLAN COMMISSION CASE FILLING FEE	1,393.30	0.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
ZONING COMMISSION CASE FILING FEE	3,239.00	5,619.00
HISTORIC PRESERVATION CASE FILING FEE	25.00	75.00
SITE PLAN REVIEW BOARD FEE	0.00	600.00
ZONING CERTIFICATE (COMPLIANCE)	240.00	480.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	788.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	2,733.32	7,709.46
INVESTMENTS	7,835,967.93	11,143,045.22
PERSONAL PROPERTY REPLACEMENT TAX	734,381.60	0.00
FUND TRANSFER-OPEB	0.00	1,000,000.00
FUND TRANSFER-MEG	0.00	15,000.00
FUND TRANSFER-CAPITAL	0.00	100,000.00
FUND TRANSFER-CDBG	0.00	20,000.00
FUND TRANSFER-PARKING	167,209.98	187,720.74
INTEREST	2,050.24	1,110.09
*BUSINESS DEVELOPMENT DISTRICT	5,747.47	9,185.28
*HOME RULE TAX	2,721,936.24	2,469,371.97
*STATE AUTO RENTAL/LEASE TAX	5,042.34	6,121.46
*STATE SALES TAX	2,265,255.73	2,327,401.65
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	406,347.60
*EXCISE TAX	305,396.40	474,764.76
*STATE INCOME TAX	988,914.67	1,135,344.73
*LOCAL USE TAX	364,365.40	0.00
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TOTAL RECEIPTS	\$ 11,163,322.65	\$ 14,852,000.88
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*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

HEALTHCARE BENEFITS FUNDS

BALANCE MARCH 1, 2017	\$	155,539.59
	<u>RECEIPTS</u>	<u>2016</u> <u>RECEIPTS</u>
RETIREE-DENTAL	1,348.20	1,232.64
RETIREE-HIGH DEDUCTIBLE	7,110.83	3,788.86
RETIREE-LOW DEDUCTIBLE	9,040.50	11,547.14
INSURANCE-RETIREE-MED ADV	116,955.92	86,721.48
PSEBA PREMIUMS	196.25	196.25
INSURANCE-RET INS ADV-MND 25%	0.00	26,302.71
INSURANCE-RET INS ADV-DISCR%	0.00	48,697.29
INSURANCE-RETIRES	130,062.33	106,251.99
INSURANCE-LIBRARY	113,256.28	56,855.23
INSURANCE-TOWNSHIP	10,713.93	13,320.25
INSURANCE-COBRA	0.00	391.37
INVESTMENTS	413,493.80	0.00
OPERATING TRANSFER-GENERAL	445,000.00	345,000.00
FUND TRANSFER-PAYROLL	179,878.09	142,254.95
INTEREST	74.91	81.04
	1,427,131.04	\$ 842,641.20
	1,582,670.63	
DISBURSEMENTS	999,266.36	
BALANCE MARCH 31, 2017	\$	583,404.27

REFUSE COLLECTION FUND

BALANCE MARCH 1, 2017	\$	114,721.72	
			<i>2016</i>
			<u>RECEIPTS</u>
REFUSE COLLECTION FEE		11,753.40	501,296.67
FUND TRANSFER-GENERAL		550,000.00	465,000.00
INTEREST		<u>6.42</u>	<u>208.92</u>
		<u>561,759.82</u>	<u>\$ 966,505.59</u>
		676,481.54	
DISBURSEMENTS		<u>672,297.45</u>	
BALANCE MARCH 31, 2017		<u>\$ 4,184.09</u>	

PARKING SYSTEMS FUND

BALANCE MARCH 1, 2017

\$ 173,196.36

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ON STREET METERS/PASSPORT	1,191.50	642.60
PARKING TICKETS/FINES/REFUNDS	10,905.00	13,946.63
PARKING FINE-COLLECTION AGENCY	15,608.38	14,285.25
PARKING METERS-STREET	27,393.46	32,656.13
METER HOOD-RENTAL-DAILY	1,776.00	472.00
PARKING GATEWAY SOUTH METERS	0.00	986.67
COLLECTION ADMINISTRATIVE FEE	845.63	694.96
PARKING-MISCELLANEOUS REVENUE	190.00	410.00
PARKING TICKET OVERPAYMENT	45.00	25.00
PARKING EPAY	1,315.00	1,865.00
PARKING MADISON/HAMILTON-MONTHLY	2,500.00	2,500.00
OVER/SHORT	0.00	5.00
PARKING RIVER VILLAGE-DAILY	0.00	60.00
PARKING RIVER VILLAGE-MONTHLY	1,197.00	1,454.50
PARKING-EDGEWATER/LIBRARY-MEL	36.00	300.00
PARKING EDGEWATER/LIBRARY-MONTHLY	6,712.00	6,590.00
PARKING-SPALDING/MADISON LOT	824.00	1,591.00
PARKING-TWIN TOWERS-CIVIC CENTER	3,515.00	3,665.00
PARKING-TWIN TOWERS-DAILY	3,925.25	3,766.25
PARKING-TWIN TOWERS-MONTHLY	29,461.00	30,646.00
PARKING-JEFFERSON DECK-CIVIC CENTER	22,448.95	21,215.00
PARKING-JEFFERSON DECK-DAILY	7,024.05	7,976.88
PARKING JEFFERSON DECK-MONTHLY	20,742.25	22,169.50
PARKING-NIAGARA-CIVIC CENTER	605.00	485.00
PARKING NIAGARA-DAILY	2,976.35	3,619.05
PARKING NIAGARA-MONTHLY	10,220.00	10,180.00
PARKING TECHNOLOGY DECK-EVENTS	155.00	155.00
PARKING TECHNOLOGY DECK-DAILY	6,911.72	13,846.75
PARKING-TECHNOLOGY DECK-MONTHLY	17,055.00	16,390.00
PARKING CITY CENTER PLAZA	7,900.00	4,710.00
PARKING-CAT/JEFF/WAL EVENTS	410.00	425.00
LOADING ZONES CHARGES	75.00	25.00
PARKING SPACE RENTAL	17,156.04	20,561.46
INTEREST	58.15	44.03
	<u>221,177.73</u>	<u>\$ 238,364.66</u>
	394,374.09	
 DISBURSEMENTS	 <u>167,421.90</u>	
 BALANCE MARCH 31, 2017	 <u>\$ 226,952.19</u>	

CAPITAL FUND

BALANCE MARCH 1, 2017 \$ 2,600,057.72

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	5,822.69	24,628.42
IMPACT FEE	400.00	0.00
VIDEO GAMING TAX	39,857.14	37,043.11
OTHER FEDERAL GRANTS	10,000.00	0.00
DONATION	2,303.75	1,473.93
MISCELLANEOUS REVENUE	0.00	14,208.71
MISCELLANEOUS REFUND	450.00	0.00
JOINT GAMING FUND	0.00	130,357.62
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	337.46	0.00
RIVERBOAT GAMBLING PROCEEDS	0.00	1,173,218.51
SIDEWALK PARTICIPATION PROPERTY OWNER	4,658.29	0.00
ECON DEV-LOAN REPAYMENT	3,083.35	5,423.36
CAP IMP/ECON DEV-INTERGOVERNMENTAL	0.00	2,026,032.00
UTILITY TAX-ELECTRIC	335,063.74	354,153.81
MOTOR FUEL TAX	173,073.35	219,714.71
US EPA GRANT	21,935.49	13,650.00
OPERATING TRANSFER-GENERAL	150,879.04	0.00
FUND TRANSFER-REVOLVING LOAND FUND	125,000.00	0.00
FUND TRANSFER-DZO	0.00	480.00
INTEREST	2,090.54	2,487.93
	874,954.84	\$ 4,002,872.11
	3,475,012.56	
 DISBURSEMENTS	 1,157,251.73	
BALANCE MARCH 31, 2017	\$ 2,317,760.83	

SEWER FUND

BALANCE MARCH 1, 2017		\$ 248,297.92	
	<u>RECEIPTS</u>		<u>2016</u> <u>RECEIPTS</u>
SEWER CHARGES	860,146.32		313,114.10
FUND TRANSFER-GENERAL	0.00		575,000.00
INTEREST	<u>310.20</u>		<u>150.19</u>
		<u>860,456.52</u>	<u>\$ 888,264.29</u>
		1,108,754.44	
DISBURSEMENTS		<u>140,221.34</u>	
BALANCE MARCH 31, 2017		<u>\$ 968,533.10</u>	

LIBRARY FUND

BALANCE MARCH 1, 2017	\$	1,808,035.13	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOOK & OFFICE RENTAL	12,689.63		14,386.37
ON STREET METERS	1,015.67		1,379.40
STATE GRANTS	0.00		6,531.00
INTEREST	778.91		519.57
	<u>14,484.21</u>		<u>\$ 22,816.34</u>
		<u>1,822,519.34</u>	
DISBURSEMENTS		<u>474,654.97</u>	
BALANCE MARCH 31, 2017		<u>\$ 1,347,864.37</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MARCH 1, 2017	\$	32,302.60	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
MISCELLANEOUS REVENUE	11,592.54		0.00
ENTITLEMENTS	34,865.80		96,602.26
CDBG DEMOLTIONS	350.00		300.00
FUND TRANSFER-GENERAL	0.00		40,000.00
	<u>46,808.34</u>		<u>\$ 136,902.26</u>
		<u>79,110.94</u>	
DISBURSEMENTS		<u>61,015.73</u>	
BALANCE MARCH 31, 2017		<u>\$ 18,095.21</u>	

MOTOR FUEL FUND

BALANCE MARCH 1, 2017	\$	965,691.72	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	247,277.17		252,662.17
PARKING MICHEL WEST LOT	1,801.20		0.00
MOTOR FUEL TAX-OTHER REVENUE	95,359.48		20,019.06
INVESTMENTS	248,000.00		502,000.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00		44,198.36
INTEREST	933.68		494.83
	<u>346,094.36</u>		<u>\$ 566,712.25</u>
	1,311,786.08		
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>			
DISBURSEMENTS		<u>363,205.20</u>	
BALANCE MARCH 31, 2017		<u>\$ 948,580.88</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE MARCH 1, 2017	\$	167,229.08	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	0.00		46,629.67
REFUND/REIMBURSEMENT-OTHER	0.00		2,250.00
LOAN PAYMENTS MONTHLY BILLING	100.00		100.00
	<u>100.00</u>		<u>\$ 48,979.67</u>
	167,329.08		
DISBURSEMENTS		<u>54,529.94</u>	
BALANCE MARCH 31, 2017		<u>\$ 112,799.14</u>	

TOURISM RESERVE FUND

BALANCE MARCH 1, 2017	\$	275,943.04	
			<i>2016</i>
			<u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00		250.00
TOURISM RESERVE FUND-DEPT EXPENDITURES	0.00		1,290.00
INTEREST	<u>29.85</u>		<u>12.24</u>
		<u>29.85</u>	<u>\$ 1,552.24</u>
		275,972.89	
DISBURSEMENTS		<u>27,022.25</u>	
BALANCE MARCH 31, 2017	\$	<u>248,950.64</u>	

INNOVATION GRANT FUND

BALANCE MARCH 1, 2017	\$	231,842.99	
			<i>2016</i>
			<u>RECEIPTS</u>
INTEREST	<u>27.34</u>		<u>0.00</u>
		<u>27.34</u>	<u>\$ 0.00</u>
		231,870.33	
DISBURSEMENTS		<u>34,853.22</u>	
BALANCE MARCH 31, 2017	\$	<u>197,017.11</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE MARCH 1, 2017	\$	184,509.84	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>18,155.17</u>	18,155.17	<u>38,016.68</u>
		<u>202,665.01</u>	<u>\$ 38,016.68</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017	\$	<u><u>202,665.01</u></u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MARCH 1, 2017	\$	179,459.76	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	14,421.33		16,389.75
SPORTS COMPLEX SSA-SALES TAX	16.07		15.01
INTEREST	<u>23.08</u>		<u>6.05</u>
		<u>14,460.48</u>	<u>\$ 16,410.81</u>
		193,920.24	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017	\$	<u><u>193,920.24</u></u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MARCH 1, 2017		\$	11,279.07
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	3,267.29		0.00
HOLIDAY INN SSA-SALES TAX	321.45		0.00
INTEREST	<u>1.50</u>		<u>0.00</u>
		<u>3,590.24</u>	<u>\$ 0.00</u>
		14,869.31	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 14,869.31</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MARCH 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 MARCH 31, 2017		<u>\$ 9.92</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MARCH 1, 2017 \$ 6,570,810.29

RECEIPTS

		<u>2016 RECEIPTS</u>
WAREHOUSE TIF-DEPARTMENT EXPENDITURES	0.00	3,450.00
BUSINESS DEVELOPMENT TAX	11,094.48	13,878.31
FUND TRANSFER-GENERAL	0.00	9,185.28
INTEREST	<u>7,031.17</u>	<u>5,522.48</u>
	18,125.65	<u>\$ 32,036.07</u>
	<u>6,588,935.94</u>	

DISBURSEMENTS 24,516.23

BALANCE MARCH 31, 2017 \$ 6,564,419.71

DESIGNATED ZONE ORGANIZATION FUND

BALANCE MARCH 1, 2017 \$ 0.00

RECEIPTS

		<u>2016 RECEIPTS</u>
FUND TRANSFER-CAPITAL-RIVERFRONT (450)	0.00	487.28
INTEREST	<u>0.00</u>	<u>0.48</u>
	0.00	<u>\$ 487.76</u>
	<u>0.00</u>	

DISBURSEMENTS 0.00

BALANCE MARCH 31, 2017 \$ 0.00

RETIREMENT FUND - IMRF

BALANCE MARCH 1, 2017		\$	157,480.97	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF	82,125.81			75,500.72
IMRF-LIBRARY	0.00			211,032.75
PERSONAL PROPERTY REPLACEMENT TAX	684,849.00			406,347.60
FUND TRANSFER-GENERAL	0.00			360,000.00
INTEREST	<u>218.90</u>			<u>112.67</u>
			<u>767,193.71</u>	<u>\$ 1,052,993.74</u>
			924,674.68	
DISBURSEMENTS			<u>343,892.29</u>	
BALANCE MARCH 31, 2017		\$	<u>580,782.39</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MARCH 1, 2017		\$	6.27	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	0.00			0.00
			<u>0.00</u>	<u>\$ 0.00</u>
			6.27	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>6.27</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE MARCH 1, 2017		\$ 1,712,176.20	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
OPEB CONTRIBUTION	0.00		15,450.00
INTEREST	<u>662.60</u>		<u>33.32</u>
		<u>662.60</u>	<u>\$ 15,483.32</u>
		1,712,838.80	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 1,712,838.80</u>	

SOLID WASTE FUND

BALANCE MARCH 1, 2017		\$ 322,252.47	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	29,034.87		36,198.16
INTEREST	<u>141.39</u>		<u>77.47</u>
		<u>29,176.26</u>	<u>\$ 36,275.63</u>
		351,428.73	
DISBURSEMENTS		<u>69,564.97</u>	
BALANCE MARCH 31, 2017		<u>\$ 281,863.76</u>	

FICA MEDICARE FUND

BALANCE MARCH 1, 2017 \$ 810.29

RECEIPTS

PERSONAL PROPERTY REPLACEMENT TAX	49,532.60	
FUND TRANSFER-GENERAL	<u>192,000.00</u>	
		<u>241,532.60</u>
		242,342.89

DISBURSEMENTS 238,010.85

BALANCE MARCH 31, 2017 \$ 4,332.04

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MARCH 1, 2017		\$ 1,051,635.99	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>1,125.50</u>	1,125.50	<u>129.94</u>
		<u>1,052,761.49</u>	<u>\$ 129.94</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 1,052,761.49</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2017		\$ 1,664,830.01	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
BOND PROCEEDS	0.00		5,603,448.56
INTEREST	<u>707.09</u>	707.09	<u>0.00</u>
		<u>1,665,537.10</u>	<u>\$ 5,603,448.56</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 1,665,537.10</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE MARCH 1, 2017 \$ 8,146.80

RECEIPTS

FUND TRANSFER-SEWER INTEREST	20,000.00	
	<u>3.41</u>	
		<u>20,003.41</u>
		28,150.21

DISBURSEMENTS 20,831.61

BALANCE MARCH 31, 2017 \$ 7,318.60

2016 C G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2017 \$ 992,315.78

RECEIPTS

INTEREST	<u>410.81</u>	
		<u>410.81</u>
		992,726.59

DISBURSEMENTS 0.00

BALANCE MARCH 31, 2017 \$ 992,726.59

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	1,627.28	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			67.89
			0.00	<u>\$ 67.89</u>
			<u>1,627.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>1,627.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	1,709.26	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			12.43
			0.00	<u>\$ 12.43</u>
			<u>1,709.26</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>1,709.26</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2017		\$	39,619.65	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>42.37</u>			<u>161.41</u>
			42.37	\$ <u>161.41</u>
			<u>39,662.02</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>39,662.02</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	2,729.46	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.92</u>			<u>2.24</u>
			2.92	\$ <u>2.24</u>
			<u>2,732.38</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>2,732.38</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$ 167,842.28	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>179.61</u>	179.61	<u>138.21</u>
		<u>168,021.89</u>	<u>\$ 138.21</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 168,021.89</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$ 128,277.08	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>137.33</u>	137.33	<u>0.10</u>
		<u>128,414.41</u>	<u>\$ 0.10</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 128,414.41</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	12,430.58	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>13.30</u>			<u>10.23</u>
			13.30	<u>\$ 10.23</u>
			<u>12,443.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>12,443.88</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>18.65</u>
			0.00	<u>\$ 18.65</u>
			<u>7.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	4,943.94	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5.29</u>			<u>4.07</u>
			5.29	<u>\$ 4.07</u>
			<u>4,949.23</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>4,949.23</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	1,459.57	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.53</u>			<u>0.89</u>
			1.53	<u>\$ 0.89</u>
			<u>1,461.10</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2017		\$	<u>1,461.10</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$ 455,609.05	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>487.78</u>	<u>487.78</u>	<u>242.33</u>
		456,096.83	<u>\$ 242.33</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 456,096.83</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$ 53.96	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>0.05</u>	<u>0.05</u>	<u>18.67</u>
		54.01	<u>\$ 18.67</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2017		<u>\$ 54.01</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2017		\$	3,283,302.59	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2,977.63</u>			<u>2,716.79</u>
			2,977.63	\$ <u>2,716.79</u>
			<u>3,286,280.22</u>	
DISBURSEMENTS			<u>518,870.00</u>	
BALANCE MARCH 31, 2017		\$	<u>2,767,410.22</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER