



CITY OF
PEORIA

REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JANUARY 2017

February 28, 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 JANUARY 1, 2017 TO JANUARY 31, 2017.

GENERAL FUND

FUND BALANCE JANUARY 1, 2017	\$ 1,969,178.15
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,305,123.74</u>
	11,274,301.89
DISBURSEMENTS	<u>7,480,001.30</u>
FUND BALANCE JANUARY 31, 2017	<u><u>\$ 3,794,300.59</u></u>

CORPORATE FUND

<u>JANUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	2,050.91	2,646.80
COPY SERVICE	34.30	0.00
COPY SERVICE-OTHER	0.00	13.76
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	600.86	868.21
FIRE TRAINING-OUTSIDE AGENCY	0.00	2,125.00
FALSE ALARM CHARGES-POLICE	350.00	100.00
GAS PURCHASES	2,284.39	321.49
INTERGOVERNMENTAL REIMBURSEMENT	0.00	86,730.25
STATE HIGHWAY MAINTENANCE AGREEMENT	179,632.01	0.00
PHOTO ID - POLICE DEPARTMENT	45.00	0.00
POLICE SERVICES BILLING	18,051.84	20,308.32
LEGAL PAYMENT PLAN-DEMOLITIONS	1,300.00	940.00
LEGAL PAYMENT PLAN-WEEDS	450.00	50.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	100.00
PAYMENT PLAN-HOUSING	250.00	200.00
PAYMENT PLAN/MISCELLANEOUS	100.00	100.00
RENTAL OF CITY PROPERTY	29,058.11	20,308.14
SERVICE BUREAU FEES	2,035.98	0.00
AMUSEMENT TAX	75,574.10	33,202.67
HOTEL/MOTEL TAX	261,741.39	168,925.73
UTILITY TAX/NATURAL GAS	167,321.18	139,336.28
UTILITY TAX/NATURAL GAS THERMS	41,088.34	43,936.69
RESTAURANT TAX	488,673.55	531,015.31
TELEPHONE SERVICE-MONTHLY	658.44	658.44
TOWER SITE MONTHLY RENTAL	14,694.27	9,489.60
UTILITY PERMITS	554,238.89	0.00
CAR WASHES	0.00	41.70
WORK ORDER	9,765.00	6,433.00
BOARD UP OF PROPERTY	928.32	1,888.69
ADMINISTRATIVE ADJUDICATION FINES	15,250.50	10,785.00
BUILDING PERMITS	18,151.50	53,144.08
ELECTRICAL PERMITS	0.00	233.10
HEATING/AIR CONDITIONING PERMITS	0.00	4,110.70
PLUMBING PERMITS	0.00	1,824.10
PUBLIC WORKS PERMITS	930.70	692.66
ZONING CERTIFICATE	0.00	2,380.00
PERMIT FEES	30,460.40	17,434.97
COLLECTION ADMINISTRATIVE FEE CODE CASES	125.78	40.00
HEARING OFFICER APPEAL FEE	8,490.00	2,495.00
BUSINESS LICENSE RENEWAL	68,805.00	90,615.00
BUSINESS LICENSE NEW	23,755.00	5,455.00
UTILITY TAX/WATER	135,597.86	131,392.76
FIRE-SUPPRESSION PERMIT	1,400.00	1,400.00

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REFUND TO EXPENSE	7,730.69	301,498.88
PEG COMMISSION/CLEARING ACCOUNT	14,936.97	0.00
ORDINANCE VIOLATION FINES	4,050.00	5,400.00
POLICE OTHER FEDERAL GRANTS	5,995.99	0.00
NSF CHECKS	25.00	25.00
REFUND-TELEPHONE	26.17	12.87
DONATIONS-OTHER	0.00	2,500.00
MUNICIPAL AGGREGATION	23,595.37	0.00
PUBLIC WORKS OTHER REVENUE	115,898.21	0.00
REAL ESTATE TRANSFER TAX	62,015.00	87,685.00
REFUND-LEGAL SUBROGATION	9,889.58	3,990.45
REFUND-OTHER MISCELLANEOUS REFUND	0.00	600.00
REFUND-TRAVEL	371.28	94.60
EMPLOYEE VENDING PROCEEDS	10.59	91.68
FRANCHISE FEE-CABLE TV	0.00	122,009.43
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	10,631.55	8,074.33
FRANCHISE FEE-ELECTRIC	64,500.00	0.00
BOILER TENDER/STATIONARY ENG	150.00	0.00
TAXICAB OWNER'S LICENSE	0.00	180.00
TAXICAB DRIVER'S LICENSE	300.00	1,500.00
LIQUOR ALL	291,250.00	313,892.00
LIQUOR FINES	0.00	500.00
FIRE-PERMITS-OTHER RECREATION	0.00	15.00
WORK ORDER LIEN REIMBURSEMENT	2,798.35	1,785.70
FAIL TO APPEAR FEE	350.00	0.00
REIMBURSEMENT-DRUG PROGRAM	10,548.14	0.00
EEO CERTIFICATION FEE	850.00	650.00
SUMMONS/SUBPOENA/WITNESS	80.00	85.00
FEES/USER CHARGES-OTHER	361.60	5.00
JURY DUTY	0.00	50.00
POLICE-TRAFFIC ACCIDENT REPORT	980.00	2,190.00
POLICE-OTHER PUBLIC SAFETY	615.00	925.00
IMPOUND FEE-DUI/SUSP/REVK	13,275.00	32,275.00
IMPOUND FEE-DRUG/WEAPONS	10,000.00	12,150.00
FIRE-REPORTS	140.00	160.00
PLAN COMMISSION CASE FILLING FEE	125.00	125.00
ZONING COMMISSION CASE FILLING FEE	7,500.00	4,274.50
HISTORIC PRESERVATION CASE FILING FEE	0.00	25.00
SITE PLAN REVIEW BOARD FEE	0.00	1,200.00
ZONING CERTIFICATE (COMPLIANCE)	480.00	600.00
ZONING CERTIFICATE (EXCEPTION)	0.00	600.00
ZONING MINOR VARIANCE	832.82	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	22,160.48	14,100.23
CHASE VISA REWARDS REDEMPTION	0.00	1,258.28
INVESTMENTS	5,965,843.00	7,091,000.00

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
FUND TRANSFER-OPEB	0.00	450,000.00
FUND TRANSFER-PARKING	225,642.63	214,042.16
FUND TRANSFER-CDBG	167,468.01	83,348.55
FUND TRANSFER-PAYROLL	0.00	1,641.48
FUND TRANSFER-DZO	5,500.00	0.00
FUND TRANSFER-SOLID WASTE	75,785.00	0.00
INTEREST	1,128.71	262.36
*BUSINESS DEVELOPMENT DISTRICT	11,695.51	11,279.28
*HOME RULE TAX	1,926,404.41	1,813,166.59
*STATE AUTO RENTAL/LEASE TAX	4,955.42	5,644.22
*STATE SALES TAX	1,682,402.64	1,787,906.36
*PERSONAL PROPERTY REPLACEMENT TAX	1,143,235.80	1,011,760.54
*EXCISE TAX	280,333.71	319,331.09
*STATE INCOME TAX	1,286,793.15	1,378,820.52
*LOCAL USE TAX	241,511.89	446,349.98
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TOTAL RECEIPTS	\$ 9,305,123.74	\$ 10,180,941.31
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JANUARY 1, 2017	\$	261,526.44
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
RETIREE-DENTAL	1,271.16	1,232.64
RETIREE-HIGH DEDUCTIBLE	9,020.82	3,724.66
RETIREE-LOW DEDUCTIBLE	8,972.04	13,156.25
INSURANCE-RETIREE-MED ADV	59,235.84	88,641.60
PSEBA PREMIUMS	196.25	392.49
INSURANCE-RETIRES	64,095.53	105,293.29
INSURANCE-LIBRARY	56,108.94	56,855.23
INSURANCE-TOWNSHIP	13,320.25	13,788.49
INSURANCE-REF/REIMB	54,741.87	42,433.15
INSURANCE-STOP LOSS	1,797.24	216,398.02
OPERATING TRANSFER-GENERAL	657,041.87	747,000.00
FUND TRANSFER-HEALTH SAVINGS ACCOUNT	0.00	1,000.00
FUND TRANSFER-PAYROLL	137,191.46	145,317.46
INTEREST	<u>89.72</u>	<u>46.47</u>
	1,063,082.99	<u>\$ 1,435,279.75</u>
	<u>1,324,609.43</u>	
 DISBURSEMENTS	 <u>999,784.65</u>	
BALANCE JANUARY 31, 2017	<u>\$ 324,824.78</u>	

REFUSE COLLECTION FUND

BALANCE JANUARY 1, 2017	\$	140,343.13	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	34,865.56		473,181.84
FUND TRANSFER-GENERAL	0.00		80,000.00
FUND TRANSFER-OPEB	400,000.00		0.00
FUND-TRANSFER-ACCOUNT PAYABLE	307.00		0.00
INTEREST	<u>18.48</u>		<u>84.08</u>
		<u>435,191.04</u>	<u>\$ 553,265.92</u>
		575,534.17	
DISBURSEMENTS		<u>558,883.32</u>	
BALANCE JANUARY 31, 2017	\$	<u>16,650.85</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2017

\$ 219,614.09

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ON STREET METERS/PASSPORT	1,211.62	9.85
PARKING TICKETS/FINES/REFUNDS	8,840.00	9,271.00
PARKING FINE-COLLECTION AGENCY	792.68	3,163.83
PARKING METERS-STREET	23,503.74	22,738.67
METER HOOD-RENTAL-DAILY	520.00	1,441.00
PARKING GATEWAY SOUTH METERS	82.08	628.09
COLLECTION ADMINISTRATIVE FEE	30.25	165.36
PARKING-MISCELLANEOUS REVENUE	1,010.00	560.00
PARKING TICKET OVERPAYMENT	5.00	13.00
PARKING EPAY	1,548.00	1,200.00
PARKING MADISON/HAMILTON-MONTHLY	2,500.00	2,500.00
PARKING RIVER VILLAGE-MONTHLY	1,210.50	1,294.00
PARKING EDGEWATER/LIBRARY-MONTHLY	6,576.00	7,133.50
PARKING-SPALDING/MADISON LOT	851.00	1,665.00
PARKING-TWIN TOWERS-CIVIC CENTER	3,565.00	2,600.00
PARKING-TWIN TOWERS-DAILY	3,669.06	3,571.24
PARKING-TWIN TOWERS-MONTHLY	31,415.50	31,816.00
PARKING-JEFFERSON DECK-CIVIC CENTER	16,308.95	10,791.90
PARKING-JEFFERSON DECK-DAILY	6,290.12	7,208.05
PARKING JEFFERSON DECK-MONTHLY	20,915.25	19,197.25
PARKING-NIAGARA-CIVIC CENTER	550.00	330.00
PARKING NIAGARA-DAILY	2,534.00	2,635.36
PARKING NIAGARA-MONTHLY	10,950.00	8,819.00
PARKING TECHNOLOGY DECK-EVENTS	25.00	35.00
PARKING TECHNOLOGY DECK-DAILY	2,225.35	5,452.95
PARKING-TECHNOLOGY DECK-MONTHLY	16,620.00	16,575.00
PARKING CITY CENTER PLAZA	3,545.00	700.00
LOADING ZONES CHARGES	1,405.00	225.00
PARKING SPACE RENTAL	27,021.14	101,769.00
INTEREST	60.25	32.85
	195,780.49	\$ 263,541.90
	415,394.58	
 DISBURSEMENTS	 226,407.50	
BALANCE JANUARY 31, 2017	\$ 188,987.08	

CAPITAL FUND

BALANCE JANUARY 1, 2017	\$	3,208,715.52
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	112,239.53	74,851.55
IMPACT FEE	0.00	600.00
VIDEO GAMING TAX	41,973.96	37,094.04
FEES-GENERAL CITY	0.00	24,300.00
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	623.13
SIDEWALK LIEN REIMBURSEMENT	1,124.61	0.00
SIDEWALK PARTICIPATION PROPERTY OWNER	7,320.79	0.00
ECON DEV-LOAN REPAYMENT	4,037.36	14,244.81
SHARED PARKING	0.00	1,665.00
CAP IMP/ECON DEV-INTERGOVERNMENTAL	0.00	600.00
CAP IMP/ECON DEV-FEDERAL GRANTS	0.00	19,563.07
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	3,014.81
SIDEWALK REIMBURSEMENT	15.00	0.00
UTILITY TAX-ELECTRIC	337,986.46	334,646.73
MOTOR FUEL TAX	220,731.96	68,021.41
US EPA GRANT	20,934.01	4,351.86
OPERATING TRANSFER-GO BOND DEBT SERVICE	1,400,000.00	0.00
FUND TRANSFER-GENERAL	388,573.06	806,059.35
INTEREST	1,283.46	1,551.89
	2,536,220.20	\$ 1,391,187.65
	5,744,935.72	
 DISBURSEMENTS	 3,697,775.73	
 BALANCE JANUARY 31, 2017	 \$ 2,047,159.99	

SEWER FUND

BALANCE JANUARY 1, 2017		\$ 151,440.43	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SEWER CHARGES	291,794.81		209,186.71
SEWER - OTHER REVENUE	513.22		0.00
INTEREST	<u>106.42</u>		<u>4.64</u>
		<u>292,414.45</u>	<u>\$ 209,191.35</u>
		443,854.88	
DISBURSEMENTS		<u>14,706.50</u>	
BALANCE JANUARY 31, 2017		<u>\$ 429,148.38</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2017		\$	2,802,311.51	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
LIBRARY-OTHER GRANTS	0.00			17,932.80
BOOK & OFFICE RENTAL	8,798.21			7,288.31
ON-STREET METERS	689.58			621.28
INTEREST	1,244.94			673.04
	<u>10,732.73</u>		<u>10,732.73</u>	<u>\$ 26,515.43</u>
			2,813,044.24	
DISBURSEMENTS			<u>516,351.78</u>	
BALANCE JANUARY 31, 2017		\$	<u>2,296,692.46</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2017		\$	23,293.04	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
ENTITLEMENTS	321,992.43			242,511.50
CDBG DEMOLTIONS	250.00			300.00
CDBG-ROOF REPAIR	0.00			525.00
FUND TRANSFER-GENERAL	10,000.00			12,000.00
	<u>332,242.43</u>		<u>332,242.43</u>	<u>\$ 255,336.50</u>
			355,535.47	
DISBURSEMENTS			<u>326,476.25</u>	
BALANCE JANUARY 31, 2017		\$	<u>29,059.22</u>	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2017		\$	12,001.22	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	272,828.02			259,558.47
MOTOR FUEL TAX-OTHER REVENUE	1,500.00			0.00
INVESTMENTS	274,848.00			798,592.26
FUND TRANSFER-CAPITAL	750,000.00			0.00
FUND TRANSFER-ACCOUNT PAYABLE	32,000.00			0.00
INTEREST	103.03			188.42
	1,058,451.03		1,070,452.25	\$ 798,780.68
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			866,056.94	
BALANCE JANUARY 31, 2017		\$	204,395.31	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2017		\$	165,634.98	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	86,573.13			48,316.88
LOAN PAYMENTS MONTHLY BILLING	200.00			100.00
FUND TRANSFER-CDBG	0.00			605.63
	86,773.13		252,408.11	\$ 49,022.51
DISBURSEMENTS			62,075.43	
BALANCE JANUARY 31, 2017		\$	190,332.68	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2017		\$	137,300.03	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	147,071.84			0.00
INTEREST	<u>10.78</u>			<u>14.16</u>
			<u>147,082.62</u>	<u>\$ 14.16</u>
			284,382.65	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>284,382.65</u>	

INNOVATION GRANT FUND

BALANCE JANUARY 1, 2017		\$	305,106.61	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>36.51</u>			<u>0.00</u>
			<u>36.51</u>	<u>\$ 0.00</u>
			305,143.12	
DISBURSEMENTS			<u>39,563.27</u>	
BALANCE JANUARY 31, 2017		\$	<u>265,579.85</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017		\$	124,901.64	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>40,270.55</u>		40,270.55	<u>48,554.85</u>
			<u>165,172.19</u>	<u>\$ 48,554.85</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>165,172.19</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017		\$	154,526.63	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	14,747.11			16,985.65
SPORTS COMPLEX SSA-SALES TAX	12.33			15.07
INTEREST	<u>21.93</u>			<u>1.23</u>
			<u>14,781.37</u>	<u>\$ 17,001.95</u>
			169,308.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>169,308.00</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017		\$	5,734.44	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	2,423.57			0.00
HOLIDAY INN SSA-SALES TAX	179.19			0.00
INTEREST	<u>1.04</u>			<u>0.00</u>
			<u>2,603.80</u>	<u>\$ 0.00</u>
			8,338.24	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>8,338.24</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017		\$	9.92
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			9.92
DISBURSEMENTS			<u>0.00</u>
BALANCE JANUARY 31, 2017		\$	<u>9.92</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2017		\$	7,077,731.01	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	16,206.48			7,962.32
INVESTMENTS	0.00			520.82
OPERATING TRANSFER-GENERAL	82,000.00			0.00
FUND TRANSFER-GENERAL	0.00			11,279.28
INTEREST	6,570.44			4,287.00
			<u>104,776.92</u>	<u>\$ 24,049.42</u>
			7,182,507.93	
DISBURSEMENTS			<u>593,946.24</u>	
BALANCE JANUARY 31, 2017		\$	<u>6,588,561.69</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2017		\$	8.09	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	2,118,759.75			
INTEREST	0.00			81.97
			<u>2,118,759.75</u>	<u>\$ 81.97</u>
			2,118,767.84	
DISBURSEMENTS			<u>2,118,767.84</u>	
BALANCE JANUARY 31, 2017		\$	<u>0.00</u>	

RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2017		\$	721,096.10	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF	82,605.41			82,284.70
INTEREST	<u>227.52</u>			<u>96.44</u>
			<u>82,832.93</u>	<u>\$ 82,381.14</u>
			803,929.03	
DISBURSEMENTS			<u>413,923.47</u>	
BALANCE JANUARY 31, 2017		\$	<u>390,005.56</u>	

RETIREMENT FUND-FIRE AND POLICE

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

OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2017		\$	1,761,168.71	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-TIF	350,000.00			
INTEREST	<u>505.46</u>			<u>1,026.60</u>
			<u>350,505.46</u>	<u>\$ 1,026.60</u>
			2,111,674.17	
DISBURSEMENTS			<u>400,000.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>1,711,674.17</u>	

SOLID WASTE FUND

BALANCE JANUARY 1, 2017		\$	375,235.28	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	32,047.97			39,204.56
INTEREST	<u>172.49</u>			<u>57.55</u>
			<u>32,220.46</u>	<u>\$ 39,262.11</u>
			407,455.74	
DISBURSEMENTS			<u>93,477.53</u>	
BALANCE JANUARY 31, 2017		\$	<u>313,978.21</u>	

FICA MEDICARE FUND

BALANCE JANUARY 1, 2017 \$ 138,974.61

RECEIPTS

FUND TRANSFER-GENERAL 33,000.00 33,000.00
171,974.61

DISBURSEMENTS 171,261.05

BALANCE JANUARY 31, 2017 \$ 713.56

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2017		\$	1,414,482.66	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-14A GO BOND PROJECT	116,156.17			0.00
OPERATING TRANSFER-DZO	2,113,267.84			0.00
INTEREST	<u>1,721.25</u>			<u>368.37</u>
			<u>2,231,145.26</u>	<u>\$ 368.37</u>
			3,645,627.92	
DISBURSEMENTS			<u>2,595,000.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>1,050,627.92</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017		\$	1,663,474.21
	<u>RECEIPTS</u>		
INTEREST	<u>717.44</u>		
			<u>717.44</u>
			1,664,191.65
DISBURSEMENTS			<u>0.00</u>
BALANCE JANUARY 31, 2017		\$	<u>1,664,191.65</u>

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017 \$ 21,331.75

RECEIPTS

OPERATING TRANSFER-CAPITAL	10,000.00	
INTEREST	<u>3.30</u>	
		<u>10,003.30</u>
		31,335.05

DISBURSEMENTS 30,121.94

BALANCE JANUARY 31, 2017 \$ 1,213.11

2016 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017 \$ 991,548.72

RECEIPTS

INTEREST	<u>396.16</u>	
		<u>396.16</u>
		991,944.88

DISBURSEMENTS 0.00

BALANCE JANUARY 31, 2017 \$ 991,944.88

2015 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017		\$	0.00	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			14.93
			0.00	<u>\$ 14.93</u>
			0.00	
DISBURSEMENTS				
BALANCE JANUARY 31, 2017		\$	0.00	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	1,624.72	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REVERSE SERVICE CHARGE	0.00			5.87
INTEREST	2.56			69.62
			2.56	<u>\$ 75.49</u>
			1,627.28	
DISBURSEMENTS			0.00	
BALANCE JANUARY 31, 2017		\$	1,627.28	

2015 D G. O. BOND PROJECT FUND

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

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	1,708.93	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REVERSE SERVICE CHARGE	0.00			5.87
INTEREST	0.33			13.03
			0.33	\$ 18.90
			1,709.26	
DISBURSEMENTS			0.00	
BALANCE JANUARY 31, 2017		\$	1,709.26	

2014 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017		\$	155,689.87	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>48.14</u>			120.33
			48.14	<u>\$ 120.33</u>
			155,738.01	
DISBURSEMENTS			<u>116,156.17</u>	
BALANCE JANUARY 31, 2017		\$	<u>39,581.84</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	2,724.12	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.72</u>			1.77
			2.72	<u>\$ 1.77</u>
			2,726.84	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>2,726.84</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	427,442.55	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>238.68</u>			<u>109.02</u>
			238.68	\$ <u>109.02</u>
			427,681.23	
DISBURSEMENTS			<u>260,000.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>167,681.23</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	127,966.32	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>188.19</u>			<u>76.85</u>
			188.19	\$ <u>76.85</u>
			128,154.51	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>128,154.51</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	12,406.25	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	12.40			8.07
			12.40	<u>\$ 8.07</u>
			12,418.65	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>12,418.65</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	0.00			30,000.00
INTEREST	<u>0.00</u>			15.22
			0.00	<u>\$ 30,015.22</u>
			7.79	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	4,933.85	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5.35</u>			<u>3.64</u>
			5.35	\$ <u>3.64</u>
			4,939.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>4,939.20</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	1,277.50	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>180.70</u>			<u>36.02</u>
			180.70	\$ <u>36.02</u>
			1,458.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>1,458.20</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 454,625.21	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>548.44</u>	548.44	<u>280.45</u>
		<u>455,173.65</u>	<u>\$ 280.45</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2017		<u>\$ 455,173.65</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 18,311.10	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>17.72</u>	17.72	<u>11.38</u>
		<u>18,328.82</u>	<u>\$ 11.38</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2017		<u>\$ 18,328.82</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	3,276,992.56	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAX REVENUES	0.00			2,088,191.45
INTEREST	<u>3,172.34</u>			<u>1,807.43</u>
			<u>3,172.34</u>	<u>\$ 2,089,998.88</u>
			3,280,164.90	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2017		\$	<u>3,280,164.90</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER