



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF SEPTEMBER 2016

October 25, 2016

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 SEPTEMBER 1, 2016 TO SEPTEMBER 30, 2016.

GENERAL FUND

FUND BALANCE SEPTEMBER 1, 2016	\$ 2,693,537.06
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,645,164.54</u>
	11,338,701.60
DISBURSEMENTS	<u>10,026,125.02</u>
FUND BALANCE SEPTEMBER 30, 2016	<u><u>\$ 1,312,576.58</u></u>

CORPORATE FUND

<u>SEPTEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	1,147.56	0.00
DATA PROCESSING SERVICES	50.00	0.00
ENHANCED 911 SERVICE	803.44	137.81
FIRE-TRAINING/RENTAL TO OUTSIDE AGENCY	0.00	700.00
FALSE ALARM CHARGES-POLICE	0.00	1,750.00
FALSE ALARM CHARGES-FIRE	0.00	850.00
GAS PURCHASES	0.00	1,947.95
INTERGOVERNMENTAL REIMBURSEMENT	25,190.30	0.00
PHOTO ID-POLICE DEPT	5.00	0.00
POSTAGE REIMBURSEMENT (OTHER)	0.00	89.06
LEGAL PAYMENT PLAN-DEMOLITIONS	750.00	2,799.94
LEGAL PAYMENT PLAN-WEEDS	200.00	150.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	260.00
PAYMENT PLAN-HOUSING	425.00	450.00
PAYMENT PLAN/MISCELLANEOUS	100.00	0.00
RENTAL OF CITY PROPERTY	9,531.08	3,848.67
AMUSEMENT TAX	73,286.18	66,758.40
HOTEL/MOTEL TAX	285,823.15	233,919.30
UTILITY TAX/NATURAL GAS	66,473.60	61,690.61
UTILITY TAX/NATURAL GAS THERMS	37,388.84	39,967.38
RESTAURANT TAX	437,333.34	422,160.59
TELEPHONE SERVICE-MONTHLY	52.81	91.11
TOWER SITE MONTHLY RENTAL	29,666.17	12,745.35
UTILITY PERMITS	0.00	12,358.33
CAR WASHES	0.00	187.95
WORK ORDER	11,032.00	8,957.00
BOARD UP OF PROPERTY	732.60	0.00
ADMINISTRATIVE ADJUDICATION FINES	18,975.00	18,515.00
ENTERPRISE ZONE APP FEE	100.00	0.00
BUILDING PERMITS	42,702.52	34,044.75
ELECTRICAL PERMITS	0.00	8,945.20
HEATING/AIR CONDITIONING PERMITS	0.00	7,933.50
PLUMBING PERMITS	0.00	5,698.40
PUBLIC WORKS PERMITS	1,042.63	1,508.85
ZONING CERTIFICATE	740.00	5,532.25
PERMIT FEES	39,423.26	4,116.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	42.50
HEARING OFFICER APPEAL FEE	2,863.75	1,483.75
BUSINESS LICENSE RENEWAL	105,655.00	28,155.00
BUSINESS LICENSE NEW	100,250.00	4,960.00
UTILITY TAX/WATER	136,362.09	155,521.36
AMUSEMENT LICENSE	40.00	80.00
FIRE-SUPPRESSION PERMIT	1,400.00	1,000.00
STREET SIGN REIMBURSEMENT	0.00	642.00
REFUND TO EXPENSE	374.71	105.37

CORPORATE FUND (CONTINUED)

<u>SEPTEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ORDINANCE VIOLATION FINES	13,181.22	15,949.13
FEDERAL GRANTS-OTHER	33,346.00	0.00
REFUND-TELEPHONE	66.48	11.20
GRANT-POLICE	10,450.00	0.00
DONATIONS-OTHER	1,790.00	2.00
MUNICIPAL AGGREGATION	0.00	65,523.30
REAL ESTATE TRANSFER TAX	88,235.00	108,577.50
REFUND-PAYROLL-WORKMANS COMPENSATION	2,554.50	0.00
REFUND-LEGAL SUBROGATION	351.92	2,028.00
REFUND-OTHER MISCELLANEOUS REFUND	0.00	300.00
REFUND-TRAVEL	881.52	1,165.06
PROPERTY TAX-CURRENT	459,640.81	606,241.34
FRANCHISE FEE-CABLE TV	121,881.52	119,244.52
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	0.00	8,092.17
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
TAXICAB OWNER'S LICENSE	180.00	540.00
TAXICAB DRIVER'S LICENSE	350.00	150.00
LIQUOR-ALL	8,160.00	2,479.00
LICENSE-OTHER	1.00	0.50
FIRE-PERMITS-OTHER RECREATION	35.00	40.00
FIRE-TENT PERMITS	225.00	225.00
WORK ORDER LIEN REIMBURSEMENT	1,713.39	2,726.29
TRAFFIC-FINES/FORFEITURE	39,067.14	0.00
FAIL TO APPEAR FEE	3,000.00	560.00
REIMBURSEMENT-DRUG PROGRAM	38.03	0.00
FINES/FORFEITURES-OTHER	6,451.11	0.00
FINES/FORFEITURES-DUI SENATE BILL	4,276.07	0.00
EEO CERTIFICATION FEE	650.00	1,050.00
SUMMONS/SUBPOENA/WITNESS	75.40	40.92
ZONING/SUBDIVISION	0.00	919.00
FEES/USER CHARGES-OTHER	213.60	977.75
JURY DUTY	100.00	75.00
POLICE-TRAFFIC ACCIDENT REPORT	2,860.00	1,855.00
POLICE-OTHER PUBLIC SAFETY	565.00	635.00
IMPOUND FEE-DUI/SUSP/REVK	6,475.00	25,000.00
IMPOUND FEE-DRUG/WEAPONS	3,675.00	6,900.00
FIRE-TRAINING REIMB/MISC	0.00	500.00
FIRE-REPORT	40.00	100.00
PLAN COMMISSION CASE FLG FEE	125.00	1,500.00
ZONING COMMISSION CASE FLG FEE	4,825.00	2,134.00
HISTORIC PRES CASE FILING FEE	0.00	25.00
SITE PLAN REVIEW BOARD FEE	1,200.00	1,200.00
ZONING CERTIFICATE (COMPLIANCE)	1,080.00	720.00
ZONING MINOR VARIANCE	500.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	13,490.00	12,436.90

CORPORATE FUND (CONTINUED)

<u>SEPTEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
INVESTMENTS	6,016,000.00	6,025,000.00
FUND TRANSFER-CDBG	100,000.00	401,218.70
FUND TRANSFER-PARKING	183,513.36	161,592.15
FUND TRANSFER-PAYROLL	0.00	100.00
FUND TRANSFER-INNOVATION GRANT	1,372.38	0.00
INTEREST	644.08	0.00
*BUSINESS DEVELOPMENT DISTRICT	6,869.95	9,229.64
*HOME RULE TAX	1,914,038.59	1,900,665.93
*STATE AUTO RENTAL/LEASE TAX	6,669.55	5,478.82
*STATE SALES TAX	1,905,038.05	1,886,125.74
*EXCISE TAX	241,072.75	315,001.79
*STATE INCOME TAX	1,693,330.60	1,908,955.05
*LOCAL USE TAX	248,288.76	0.00
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TOTAL RECEIPTS	\$ 8,645,164.54	\$ 8,754,389.17
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUND

BALANCE SEPTEMBER 1, 2016	\$	449,338.69
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,117.08	1,425.32
INSURANCE-RETIREE-HIGH DED	7,707.57	2,599.05
INSURANCE-RETIREE-LOW DED	6,088.62	8,355.53
INSURANCE-RETIREE-MED ADV	112,876.44	88,542.81
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIREES	138,653.14	151,015.85
INSURANCE-LIBRARY	56,308.20	4,257.40
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-REF/REIMB	136,459.31	76,384.77
INSURANCE-STOP LOSS	16,883.89	0.00
OPERATING TRANSFER-GENERAL	123,449.02	680,000.00
FUND TRANSFER-PAYROLL	186,185.60	127,077.41
INTEREST	108.58	16.01
	799,353.95	\$ 1,153,042.30
	1,248,692.64	
 DISBURSEMENTS	 787,213.99	
BALANCE SEPTEMBER 30, 2016	\$ 461,478.65	

REFUSE COLLECTION FUND

BALANCE SEPTEMBER 1, 2016	\$	214,824.51
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
REFUSE COLLECTION	1,713,830.41	444,009.11
OPERATING TRANSFER-GENERAL	0.00	80,000.00
FUND TRANSFER-GENERAL	400,000.00	0.00
INTEREST	223.56	39.18
	<u>2,114,053.97</u>	<u>\$ 524,048.29</u>
	2,328,878.48	
 DISBURSEMENTS	 <u>562,723.92</u>	
BALANCE SEPTEMBER 30, 2016	\$	<u><u>1,766,154.56</u></u>

PARKING SYSTEMS FUND

BALANCE SEPTEMBER 1, 2016

\$ 197,128.27

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PARKING METERS - PASSPORT	736.06	0.00
PARKING TICKETS/FINES/REFUNDS	11,154.00	17,119.00
COLLECTION AGENCY	5,230.22	3,233.51
PARKING METERS	25,104.97	29,068.44
METER HOODS	2,018.00	672.00
GATEWAY SOUTH	823.81	729.42
COLLECTION ADMINISTRATIVE FEE	347.03	142.75
RESIDENTIAL PARKING PERMITS	140.00	65.00
OVERPAYMENTS	15.00	20.00
ILLINOIS FUNDS E-PAY	1,645.00	2,185.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
OVER/SHORT	0.00	5.00
RIVERFRONT VILLAGE-TRANSIENT	150.00	36.00
RIVERFRONT VILLAGE-MONTHLY	1,382.00	1,459.50
MEL LOT-TRANSIENT	0.00	180.00
MEL LOT-MONTHLY	5,998.50	6,202.00
SPALDING/MADISON LOT	1,115.50	1,274.00
TWIN TOWERS-SPECIAL EVENTS	380.00	1,295.00
TWIN TOWERS-TRANSIENT	2,384.50	2,967.65
TWIN TOWERS-MONTHLY	29,009.00	28,274.00
JEFFERSON STREET DECK-SPECIAL EVENTS	11,040.00	4,480.00
JEFFERSON STREET DECK-TRANSIENT	7,074.35	5,026.15
JEFFERSON STREET DECK-MONTHLY	19,729.06	18,457.50
NIAGARA DECK-SPECIAL EVENTS	380.00	355.00
NIAGARA DECK-TRANSIENT	3,038.75	2,050.00
NIAGARA DECK-MONTHLY	10,485.00	12,621.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	200.00	55.00
TECHNOLOGY PLAZA-TRANSIENT	4,838.40	6,706.60
TECHNOLOGY PLAZA-MONTHLY	16,713.50	18,107.00
CITY CENTER	4,675.00	810.00
CAT/CITY-SPECIAL EVENTS	580.00	245.00
LOADING ZONES	75.00	75.00
PARKING SPACE RENTAL	8,052.51	17,842.95
INTEREST	36.50	17.89
	177,451.66	\$ 184,677.36
	374,579.93	
 DISBURSEMENTS	 183,734.72	
 BALANCE SEPTEMBER 30, 2016	 \$ 190,845.21	

CAPITAL FUND

BALANCE SEPTEMBER 1, 2016

\$ 5,077,878.92

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	1,860.75	6,059.30
IMPACT FEE	600.00	400.00
ELECTRONIC CITATION FEE	510.06	0.00
COURT SUPERVISION FEE	2,336.81	0.00
VIDEO GAMING TAX	40,473.17	0.00
OTHER FEDERAL GRANTS	0.00	40,000.00
DONATION	1,904.70	0.00
REFUND/REIMBURSEMENT	0.00	2,690.00
MISCELLANEOUS REVENUE	25,010.00	10,000.00
SALE OF OTHER CITY PROPERTY	0.00	105,037.71
PROPERTY TAXES CURRENT	15,885.55	18,032.61
LOCAL MFT PROPERTY TAXES	427,080.16	0.00
JOINT GAMING FUND	18,050.64	31,467.47
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	75.00
RIVERBOAT GAMBLING PROCEEDS	162,455.69	283,207.15
SIDEWALK PARTICIPATION	2,167.03	276.50
LOAN PAYMENTS	1,518.68	3,724.18
RIVERFRONT RENT	867.55	684.60
UTILITY TAX-ELECTRIC	454,894.06	426,333.42
MOTOR FUEL TAX	187,172.06	70,544.15
INVESTMENTS	250,078.54	0.00
OPERATING TRANSFER-GENERAL-HRA	4,166.67	4,166.67
FUND TRANSFER-CDBG	5,614.98	16,843.26
FUND TRANSFER-GENERAL	452,081.40	261,451.49
FUND TRANSFER-14A GO BOND PROJECT	0.00	175,965.45
INTEREST	3,512.09	3,290.56
	2,058,240.59	\$ 1,460,249.52
	7,136,119.51	
 DISBURSEMENTS	 2,028,001.56	
 BALANCE SEPTEMBER 30, 2016	 \$ 5,108,117.95	

SEWER FUND

BALANCE SEPTEMBER 1, 2016 \$ 737,688.71

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SEWER CHARGES	419,533.07		237,599.10
FUND TRANSFER-GENERAL	375,000.00		0.00
FUND TRANSFER-14A GO BOND PROJECT	0.00		760,522.25
INTEREST	205.40		186.92
	<u>794,738.47</u>	<u>794,738.47</u>	<u>\$ 998,308.27</u>
		1,532,427.18	
DISBURSEMENTS		<u>1,522,003.57</u>	
BALANCE SEPTEMBER 30, 2016		<u>\$ 10,423.61</u>	

LIBRARY FUND

BALANCE SEPTEMBER 1, 2016		\$ 2,557,295.69	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	2,336,166.23		2,319,977.42
MISCELLANEOUS FINES & FEES	7,944.94		9,386.24
LIBRARY PARKING LOT METERS	813.20		986.40
INTEREST	<u>1,253.08</u>		<u>576.53</u>
		<u>2,346,177.45</u>	<u>\$ 2,330,926.59</u>
		4,903,473.14	
DISBURSEMENTS		<u>719,899.63</u>	
BALANCE SEPTEMBER 30, 2016		<u>\$ 4,183,573.51</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE SEPTEMBER 1, 2016		\$ 65,846.67	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
ENTITLEMENTS	279,782.03		318,643.86
LEGAL PAYMENT PLANS	200.00		600.00
CDBG DEMOLTIONS	50.00		0.00
FUND TRANSFER-GENERAL	<u>150,000.00</u>		<u>0.00</u>
		<u>430,032.03</u>	<u>\$ 319,243.86</u>
		495,878.70	
DISBURSEMENTS		<u>425,947.91</u>	
BALANCE SEPTEMBER 30, 2016		<u>\$ 69,930.79</u>	

MOTOR FUEL FUND

BALANCE SEPTEMBER 1, 2016 \$ 450,153.40

RECEIPTS

2015 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	249,877.75		0.00
STATE ALLOTMENTS	0.00		11,796.00
PARKING SPACE MONTHLY RENT	5,403.60		3,602.40
REIMBURSEMENT	0.00		193,674.64
INVESTMENTS	502,616.61		0.00
FUND TRANSFER-CAPITAL	916,000.00		0.00
INTEREST	269.69		916.70
	1,424,289.90		\$ 209,989.74
	1,874,443.30		

* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 1,840,921.25

BALANCE SEPTEMBER 30, 2016 \$ 33,522.05

HOME PARTNERSHIP PROGRAM FUND

BALANCE SEPTEMBER 1, 2016 \$ 159,429.41

RECEIPTS

2015 RECEIPTS

U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	44,417.62		2,937.62
REFUND/REIMBURSEMENT-OTHER	0.00		2,250.00
LOAN PAYMENTS	100.00		100.00
	44,517.62		\$ 5,287.62
	203,947.03		

DISBURSEMENTS 19,195.18

BALANCE SEPTEMBER 30, 2016 \$ 184,751.85

TOURISM RESERVE FUND

BALANCE SEPTEMBER 1, 2016	\$	1,401,354.06	
			<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00		28,809.07
FUND TRANSFER-GENERAL	0.00		87,967.59
INTEREST	<u>8.03</u>		<u>0.00</u>
		<u>8.03</u>	<u>\$ 116,776.66</u>
		1,401,362.09	
DISBURSEMENTS		<u>1,233,235.56</u>	
BALANCE SEPTEMBER 30, 2016	\$	<u>168,126.53</u>	

INNOVATION GRANT FUND

BALANCE SEPTEMBER 1, 2016	\$	408,881.07	
			<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>25.60</u>		<u>0.00</u>
		<u>25.60</u>	<u>\$ 0.00</u>
		408,906.67	
DISBURSEMENTS		<u>30,945.90</u>	
BALANCE SEPTEMBER 30, 2016	\$	<u>377,960.77</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2016 \$ 218,980.57

RECEIPTS

2015
RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	18,312.19		19,089.18
PROPERTY TAXES CURRENT	<u>19,800.19</u>		<u>39,600.20</u>
		<u>38,112.38</u>	<u>\$ 58,689.38</u>
		257,092.95	

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 257,092.95

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2016 \$ 146,794.16

RECEIPTS

SPORTS COMPLEX SSA-HOTEL TAX	21,021.86		
SPORTS COMPLEX SSA-SALES TAX	22.71		
INTEREST	<u>20.23</u>		
		<u>21,064.80</u>	
		167,858.96	

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 167,858.96

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2016 \$ 0.00

RECEIPTS

INTEREST 0.00
0.00

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 0.00

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2016 \$ 487.79

RECEIPTS

PROPERTY TAXES CURRENT 48,221.11
48,221.11
48,708.90

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 48,708.90

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE SEPTEMBER 1, 2016	\$	7,549,053.15	
			<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
PROPERTY TAXES CURRENT	1,360,777.74		829,640.46
B'NAI B'RITH IN LIEU OF TAXES	0.00		36,000.00
SHARED PARKING	0.00		3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	12,379.38		14,071.46
FUND TRANSFER-GENERAL	6,869.95		9,229.64
INTEREST	6,474.39		4,732.43
	1,386,501.46		\$ 896,752.50
	8,935,554.61		
DISBURSEMENTS		307,319.35	
BALANCE SEPTEMBER 30, 2016	\$	8,628,235.26	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE SEPTEMBER 1, 2016	\$	108.02	
			<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
OPERATING TRANSFER-RIVERFRONT (450)	0.00		1,082.96
INTEREST	0.07		0.07
	0.07		\$ 1,083.03
		108.09	
DISBURSEMENTS		100.00	
BALANCE SEPTEMBER 30, 2016	\$	8.09	

RETIREMENT FUND - IMRF

BALANCE SEPTEMBER 1, 2016		\$	314,061.28
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
PROPERTY TAXES-CURRENT	1,138,421.01		1,700,199.15
CITY OF PEORIA-SALARY DEDUCTIONS	76,881.05		73,217.49
STAFF OVERHEAD COSTS-LIBRARY	141,392.00		235,368.75
FUND TRANSFER-GENERAL	175,000.00		0.00
INTEREST	185.96		151.37
	1,531,880.02		\$ 2,008,936.76
	1,845,941.30		
DISBURSEMENTS		545,547.16	
BALANCE SEPTEMBER 30, 2016		\$ 1,300,394.14	

RETIREMENT FUND-FIRE AND POLICE

BALANCE SEPTEMBER 1, 2016		\$	6.24
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
PROPERTY TAXES-CURRENT-FIRE PENSION	2,343,951.05		2,193,174.98
PROPERTY TAXES-CURRENT-POLICE PENSION	2,521,654.54		2,409,573.17
INTEREST	0.00		30.26
	4,865,605.59		\$ 4,602,778.41
	4,865,611.83		
DISBURSEMENTS		4,865,611.83	
BALANCE SEPTEMBER 30, 2016		\$ 0.00	

OTHER POST EMPLOYMENT BENEFITS

BALANCE SEPTEMBER 1, 2016		\$	6,801,038.08
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPEB CONTRIBUTION	15,450.00		2,849.45
FUND TRANSFER-GENERAL	333,333.34		483,333.34
INTEREST	<u>2,581.58</u>		<u>2,066.06</u>
		<u>351,364.92</u>	<u>\$ 488,248.85</u>
		7,152,403.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		<u>\$ 7,152,403.00</u>	

SOLID WASTE FUND

BALANCE SEPTEMBER 1, 2016		\$	310,690.55
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	41,813.62		49,885.84
INTEREST	<u>127.63</u>		<u>63.87</u>
		<u>41,941.25</u>	<u>\$ 49,949.71</u>
		352,631.80	
DISBURSEMENTS		<u>42,497.99</u>	
BALANCE SEPTEMBER 30, 2016		<u>\$ 310,133.81</u>	

FICA MEDICARE FUND

BALANCE SEPTEMBER 1, 2016 \$ 856,758.97

RECEIPTS

FICA MEDICARE PROPERTY TAXES	561,873.76	
FICA MEDICARE	<u>69,640.75</u>	
		<u>631,514.51</u>
		1,488,273.48

DISBURSEMENTS 1,627.77

BALANCE SEPTEMBER 30, 2016 \$ 1,486,645.71

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE SEPTEMBER 1, 2016		\$	1,263,262.30	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	720,874.60			0.00
INTEREST	<u>1,216.13</u>			<u>94.36</u>
			<u>722,090.73</u>	<u>\$ 94.36</u>
			1,985,353.03	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>1,985,353.03</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2016		\$	5,610,821.48
	<u>RECEIPTS</u>		
INTEREST	<u>1,475.75</u>		
			<u>1,475.75</u>
			5,612,297.23
DISBURSEMENTS			<u>0.00</u>
BALANCE SEPTEMBER 30, 2016		\$	<u>5,612,297.23</u>

2016 A G. O. DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016 \$ 5,366.22

RECEIPTS

INTEREST 1.41 1.41
5,367.63

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 5,367.63

2015 C G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2016 \$ 898.48

RECEIPTS

INTEREST 0.00 0.00
898.48

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 898.48

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016 \$ 104,170.70

RECEIPTS

INTEREST	<u>20.82</u>	<u>20.82</u>
		104,191.52

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 104,191.52

2015 D G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2016 \$ 1,571.19

RECEIPTS

INTEREST	<u>0.00</u>	<u>0.00</u>
		1,571.19

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2016 \$ 1,571.19

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	26,789.08
	<u>RECEIPTS</u>		
INTEREST	<u>0.47</u>		
			<u>0.47</u>
			26,789.55
DISBURSEMENTS			<u>0.00</u>
BALANCE SEPTEMBER 30, 2016		\$	<u><u>26,789.55</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2016		\$	194,993.78	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>160.31</u>			
			<u>160.31</u>	<u>685.51</u>
			195,154.09	\$ <u><u>685.51</u></u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u><u>195,154.09</u></u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	2,710.91	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.23</u>			<u>1.63</u>
			2.23	\$ <u>1.63</u>
			<u>2,713.14</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>2,713.14</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	166,867.58	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>137.15</u>			<u>100.60</u>
			137.15	\$ <u>100.60</u>
			<u>167,004.73</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>167,004.73</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	132,779.87	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-12A GO BOND PROJECT	0.00			32.39
INTEREST	<u>109.01</u>			<u>43.08</u>
			109.01	<u>\$ 75.47</u>
			<u>132,888.88</u>	
DISBURSEMENTS			<u>250.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>132,638.88</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2016		\$	0.00	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			0.00	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u> </u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	12,358.97	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>10.16</u>			<u>7.17</u>
			10.16	\$ <u>7.17</u>
			<u>12,369.13</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>12,369.13</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	14,462.12	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>11.19</u>			<u>3.89</u>
			11.19	\$ <u>3.89</u>
			<u>14,473.31</u>	
DISBURSEMENTS			<u>5,062.35</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>9,410.96</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	4,914.24	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4.04</u>			<u>2.96</u>
			4.04	<u>\$ 2.96</u>
			4,918.28	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>4,918.28</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	1,094.51	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.86</u>			<u>0.62</u>
			0.86	<u>\$ 0.62</u>
			1,095.37	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>1,095.37</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	1,287,983.97	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAXES CURRENT	839,931.84			832,242.92
INTEREST	<u>1,243.06</u>			<u>717.11</u>
			<u>841,174.90</u>	<u>\$ 832,960.03</u>
			2,129,158.87	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>2,129,158.87</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	18,748.75	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>15.38</u>			<u>11.60</u>
			<u>15.38</u>	<u>\$ 11.60</u>
			18,764.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>18,764.13</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2016		\$	3,265,947.58	
	<u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>2,685.25</u>			<u>1,016.24</u>
			<u>2,685.25</u>	<u>\$ 1,016.24</u>
			3,268,632.83	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2016		\$	<u>3,268,632.83</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER