



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JUNE 2017

July 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 JUNE 1, 2017 TO JUNE 30, 2017.

GENERAL FUND

FUND BALANCE JUNE 1, 2017	\$ 3,876,900.15
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,648,473.29</u>
	14,525,373.44
DISBURSEMENTS	<u>11,009,672.52</u>
FUND BALANCE JUNE 30, 2017	<u><u>\$ 3,515,700.92</u></u>

CORPORATE FUND

<u>JUNE RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	3,002.69	0.00
COPY SERVICE	0.00	89.60
DATA PROCESSING SERVICES	0.00	50.00
POLICE - ENHANCED 911 SERVICE	803.44	1,266.49
FIRE TRAINING-OUTSIDE AGENCY	3,850.38	0.00
FIRE - TRAINING - RENTAL	900.00	0.00
POLICE - FALSE ALARM CHARGES	700.00	0.00
PUBLIC WORKS - GAS PURCHASES	2,189.79	3,318.25
REIMBURSEMENT - POSTAGE	55.47	0.00
PAYMENT PLAN - DEMOLITION	950.00	650.00
PAYMENT PLAN - WEEDS/LITTER	50.00	50.00
PAYMENT PLAN - DEMOLITION - DONATION	150.30	0.00
PAYMENT PLAN - ACCIDENT	150.00	50.00
PAYMENT PLAN-HOUSING	1,481.00	275.00
PAYMENT PLAN/MISCELLANEOUS	0.00	200.00
REIMBURSEMENT - TRAFFIC SIGNAL	282,738.69	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	168.25	482.20
GENERAL-REFUND TO CITY EXPENSE	0.00	450.51
RENT - CITY PROPERTY	5,896.11	3,848.67
POLICE - SERVICE BUREAU FEES	988.14	0.00
AMUSEMENT TAX	71,434.35	84,150.79
HOTEL/MOTEL TAX	200,188.75	248,768.27
UTILITY TAX/NATURAL GAS	86,707.34	80,903.65
UTILITY TAX/NATURAL GAS THERMS	31,068.57	34,752.95
RESTAURANT/TAVERN TAX	490,038.82	493,430.85
TELEPHONE SERVICE-MONTHLY	72.80	151.32
TOWER SITE MONTHLY RENTAL	21,402.59	34,414.61
PERMIT - UTILITY	30,492.90	0.00
PUBLIC WORKS - CAR WASHES	57.50	0.00
WORK ORDER - WEEDS/LITTER	20,038.50	3,856.00
BOARD UP OF PROPERTY	1,363.12	523.00
WORK ORDER-DEMOLITION	125,850.00	0.00
ADMINISTRATIVE ADJUDICATION FINES	22,614.00	20,287.50
ENTERPRISE ZONE APPLICATION FEE	46.66	0.00
BUILDING PERMITS	21,205.10	262,230.13
PUBLIC WORKS PERMITS	350.00	3,126.53
ZONING CERTIFICATE	0.00	1,240.00
PERMIT FEES	34,096.40	91,986.68
COLLECTION ADMINISTRATIVE FEE CODE CASES	1,137.00	0.00
HEARING OFFICER APPEAL FEE	680.00	1,400.00
CHAPTER 5 HEARING OFFICER FINE	10,275.75	1,000.00
BUSINESS LICENSE RENEWAL	201,770.00	268,895.00
BUSINESS LICENSE NEW	18,470.00	33,525.00
UTILITY TAX - WATER	149,204.66	163,753.24
LICENSE - AMUSEMENT	80.00	20.00
FIRE - PERMIT - FIRE SUPPRESSION	900.00	1,300.00

CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GENERAL - REFUND TO CITY EXPENSE	200.00	1,054.20
FIRE - PERMIT - HAZMAT SATELLITE	50.00	0.00
OVER/SHORT	0.00	17.16
SUBDIVISION/EDUCATION RESERVE	0.00	210.00
SUBDIVISION/RECREATION RESERVE	0.00	224.00
FIRE - STATE GRANT	36,974.14	1,721.23
ORDINANCE VIOLATION FINE - POLICE	18,764.92	15,386.32
NSF CHECKS	25.00	0.00
REIMBURSEMENT - TELEPHONE	4.17	49.02
DONATIONS	0.00	250.00
MUNICIPAL AGGREGATION	18,916.00	39,139.68
REAL ESTATE TRANSFER TAX	96,780.00	113,782.50
REIMBURSEMENT - LEGAL SUBROGATION	13,650.00	5,446.51
REFUND-OTHER MISCELLANEOUS REFUND	0.00	126.00
REIMBURSEMENT - TRAVEL	412.10	0.00
PROPERTY TAXES - CURRENT	408,316.07	599,153.51
FRANCHISE FEE - CABLE	0.00	249,702.89
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	8,158.30	0.00
FRANCHISE FEE-ELECTRIC	64,500.00	56,500.00
LICENSE - BOILER TENDER/STAT ENG	0.00	50.00
LICENSE - TAXICAB OWNER	180.00	180.00
LICENSE - TAXICAB DRIVER	150.00	450.00
LICENSE - LIQUOR	2,950.00	3,745.00
FINES - LIQUOR	500.00	1,000.00
LICENSE - OTHER	0.50	3.00
FIRE - PERMIT - OTHER RECREATION	5.00	75.00
FIRE - PERMIT - TENT	225.00	125.00
REIMBURSEMENT - WORK ORDER LIENS	16,333.32	1,216.34
TRAFFIC - FINES/FORFEITURES	146,016.67	0.00
FAILURE TO APPEAR FEE	10,678.25	70.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	13,185.20	28,413.33
FINES/FORFEITURES - OTHER	14,850.98	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	14,549.31	0.00
EEO CERTIFICATION FEE	1,300.00	1,150.00
SUMMONS/SUBPOENA/WITNESS	80.00	110.00
FEES/USER CHARGES - OTHER	327.10	164.70
FEES/USER CHARGES-PUBLIC WORKS	7,793.00	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	136.82	0.00
POLICE - PROPERTY CASES	15,358.01	0.00
POLICE -TRAFFIC ACCIDENT REPORT	2,195.00	1,550.00
POLICE - OTHER PUBLIC SAFETY	500.00	720.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	12,775.00	22,275.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	4,725.00	12,725.00
FIRE - REPORTS	87.33	160.00
PLAN COMMISSION CASE FILLING FEE	1,715.00	5,475.00

CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2017</u>	<u>2016</u>
ZONING COMMISSION CASE FILING FEE	9,181.00	2,117.00
HISTORIC PRES CASE FILING FEE	75.00	75.00
SITE PLAN REVIEW BRD FEE	0.00	1,500.00
ZONING CERT (COMPLIANCE)	240.00	480.00
ZONING CERT (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	792.00	1,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,549.28	4,225.35
INVESTMENTS	5,691,000.00	5,400,000.00
FUND TRANSFER-YOUTHBUILD	0.00	4,550.00
FUND TRANSFER-PARKING	192,972.88	170,167.87
FUND TRANSFER-INNOVATION	6.12	8.70
FUND TRANSFER-MEG	5,000.00	0.00
FUND TRANSFER-FICA	500,000.00	0.00
FUND TRANSFER-IMRF	235,000.00	0.00
FUND TRANSFER-SEWER	150,000.00	0.00
FUND TRANSFER-REFUSE	1,000,000.00	0.00
FUND TRANSFER-MFT	56,632.71	0.00
INTEREST	1,584.56	931.06
*BUSINESS DEVELOPMENT DISTRICT	13,900.74	13,645.81
*HOME RULE TAX	2,103,234.09	1,866,485.49
*STATE AUTO RENTAL/LEASE TAX	4,826.52	5,428.73
*STATE SALES TAX	1,856,755.26	1,862,753.29
*EXCISE TAX	299,548.87	306,153.83
*STATE INCOME TAX	1,154,465.35	1,568,688.53
*LOCAL USE TAX	257,599.77	232,270.49
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TOTAL RECEIPTS	\$ 10,648,473.29	\$ 8,613,386.59
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JUNE 1, 2017	\$	318,808.95
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
RETIREE - DENTAL	1,271.16	1,309.16
RETIREE-HIGH DEDUCTIBLE	8,544.93	8,151.68
RETIREE-LOW DEDUCTIBLE	10,170.66	13,160.57
RETIREE-MEDICARE ADVANTAGE	114,470.40	86,129.04
PSEBA PREMIUMS	196.25	196.25
RETIREE INS ADV-DISCRETIONARY 75%	0.00	29,308.40
INSURANCE-RETIREES	130,826.72	103,124.16
INSURANCE-LIBRARY	58,543.82	55,438.11
INSURANCE-TOWNSHIP	11,182.17	13,320.25
INSURANCE-REF/REIMB	947.98	0.00
OPERATING TRANSFER-GENERAL	730,000.00	600,000.00
FUND TRANSFER-GENERAL	0.00	30,000.00
FUND TRANSFER-PAYROLL	135,254.09	142,339.47
INTEREST	16.69	57.26
	1,201,424.87	\$ 1,082,534.35
	1,520,233.82	
 DISBURSEMENTS	 1,298,923.93	
BALANCE JUNE 30, 2017	\$ 221,309.89	

REFUSE COLLECTION FUND

BALANCE JUNE1, 2017		\$	1,646.86	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
GARBAGE-COLLECTION FEE	2,944,546.63			2,160,918.35
FUND TRANSFER-GENERAL	575,000.00			300,000.00
INTEREST	<u>374.43</u>			<u>305.60</u>
			<u>3,519,921.06</u>	<u>\$ 2,461,223.95</u>
			3,521,567.92	
DISBURSEMENTS			<u>1,975,143.14</u>	
BALANCE JUNE 30, 2017		\$	<u>1,546,424.78</u>	

PARKING SYSTEMS FUND

BALANCE JUNE 1, 2017

\$ 176,258.20

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METERS-STREET/PASSPORT	1,063.72	869.78
TICKETS/FINES/REFUNDS	8,299.88	9,100.00
TICKETS/FINE-COLLECTION AGENCY	2,657.15	2,143.88
COLLECTION EXPENSE	0.00	143.50
METERS-STREET	23,734.61	30,167.05
METER HOOD-RENTAL-DAILY	2,368.00	1,128.00
GATEWAY N & S METERS	0.00	949.16
TICKETS/FINES-COLLECTION EXPENSE	132.81	0.00
OTHER REVENUE	70.00	90.00
TICKET OVERPAYMENT	35.70	0.00
EPAY PAYMENT	1,173.00	1,085.00
MADISON/HAMILTON-MONTHLY	2,900.00	2,900.00
RIVER VILLAGE-DAILY	0.00	60.00
RIVER VILLAGE-MONTHLY	1,273.00	1,707.00
EDGEWATER/LIBRARY-MEL	0.00	10.00
EDGEWATER/LIBRARY-MONTHLY	6,256.25	6,364.00
SPALDING/MADISON	851.00	1,577.00
TWIN TOWERS-CIVIC CENTER	140.00	1,312.00
TWIN TOWERS-DAILY	3,555.00	3,358.78
TWIN TOWERS-MONTHLY	28,692.50	28,067.50
JEFFERSON DECK-CIVIC CENTER	600.00	1,845.00
JEFFERSON DECK-DAILY	5,049.96	5,268.85
JEFFERSON DECK-MONTHLY	18,292.25	20,822.00
NIAGARA-CIVIC CENTER	475.00	275.00
NIAGARA-DAILY	2,114.52	2,903.01
NIAGARA-MONTHLY	10,165.00	10,600.00
TECHNOLOGY DECK-EVENTS	185.00	0.00
TECHNOLOGY DECK-DAILY	3,386.31	4,146.75
TECHNOLOGY DECK-MONTHLY	17,970.00	16,260.50
LOADING ZONES CHARGES	25.00	25.00
SPACE RENTAL	26,342.46	6,477.00
INTEREST	50.07	36.28
	167,858.19	\$ 159,692.04
	344,116.39	
 DISBURSEMENTS	 193,231.33	
 BALANCE JUNE 30, 2017	 \$ 150,885.06	

CAPITAL FUND

BALANCE JUNE 1, 2017 \$ 3,644,248.85

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	223.00	737.13
CAPITAL/ECON DEV-IMPACT FEE	0.00	200.00
CAPITAL/POLICE-ELECTRONIC CITATION FEE	1,426.87	0.00
CAPITAL/POLICE-COURT SUPERVISION FEE	6,934.74	0.00
CAPITAL-VIDEO GAMING TAX	44,019.73	0.00
CAPITAL/ECON DEV-INTERGOVERNMENTAL	135,506.52	0.00
CAPITAL-ESCROW PAYABLE	2,000.00	0.00
CAPITAL-PROPERTY TAXES-OTHER	20,479.37	19,729.08
FEE/USER CHARGES-OTHER	0.00	18,795.04
CAPITAL/GEN GOVT-STATE GRANT	30,078.88	0.00
LOCAL MFT - PROPERTY TAXES	576,114.23	553,508.06
RIVERFRONT-JOINT GAMING REVENUE	16,927.37	18,857.57
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	78.31
CAPITAL-RIVERBOAT GAMBLING PROCEEDS	152,346.35	169,718.08
SIDEWALK-PROPERTY OWNER SHARE	7,240.29	4,899.25
ECON DEV LOAN - INTEREST	416.56	655.26
ECON DEV LOAN - PRINCIPAL	2,620.80	4,635.42
CAPITAL/PUB WORKS - FEDERAL GRANT	485,160.08	0.00
CAPITAL/ECON DEV-INTERGOVERNMENTAL	0.00	600.00
EMACK AND BOLIO RENT	593.70	0.00
UTILITY TAX-ELECTRIC	284,140.33	276,095.41
LOCAL-MOTOR FUEL TAX	174,229.38	219,160.10
GRANT	0.00	2,404.00
EPA REIMBURSEMENT	18,043.98	0.00
OPERATING TRANSFER-GENERAL	3,630.00	115,290.84
FUND TRANSFER-GENERAL	668,871.44	0.00
FUND TRANSFER-MOTOR FUEL TAX	705,649.93	0.00
INTEREST	4,089.19	3,576.28
	3,340,742.74	\$ 1,408,939.83
	6,984,991.59	
 DISBURSEMENTS	 1,664,698.62	
 BALANCE JUNE 30, 2017	 \$ 5,320,292.97	

SEWER FUND

BALANCE JUNE 1, 2017		\$	1,073,948.84	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
SEWER CHARGES	371,955.31			567,925.53
SEWER - CONNECTION CHARGES	525.00			0.00
OPERATING TRANSFER-GENERAL	0.00			150,000.00
FUND TRANSFER-GENERAL	190,000.00			20,100.00
INTEREST	<u>256.99</u>			<u>51.57</u>
			<u>562,737.30</u>	<u>\$ 738,077.10</u>
			1,636,686.14	
DISBURSEMENTS			<u>1,482,816.43</u>	
BALANCE JUNE 30, 2017		\$	<u>153,869.71</u>	

LIBRARY FUND

BALANCE JUNE 1, 2017		\$	433,434.45	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAX-CURRENT	3,150,752.42			3,026,133.09
STATE ALLOTMENT	0.00			88,653.15
BOOK & OFFICE RENTAL	8,617.07			16,318.03
ON STREET PARKING METERS	881.42			973.27
FEDERAL GRANTS	0.00			2,000.00
OPERATING TRANSFER-GENERAL	0.00			62,000.00
INTEREST	546.81			387.59
	<u>3,160,797.72</u>			<u>\$ 3,196,465.13</u>
			<u>3,594,232.17</u>	
DISBURSEMENTS			<u>552,634.17</u>	
BALANCE JUNE 30, 2017		\$	<u>3,041,598.00</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JUNE 1, 2017		\$	25,005.17	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
ENTITLEMENTS	15,989.75			65,456.00
CDBG DEMOLITIONS	500.00			350.00
FUND TRANSFER-GENERAL	159.33			6,000.00
	<u>16,649.08</u>			<u>\$ 71,806.00</u>
			<u>41,654.25</u>	
DISBURSEMENTS			<u>29,879.39</u>	
BALANCE JUNE 30, 2017		\$	<u>11,774.86</u>	

MOTOR FUEL FUND

BALANCE JUNE 1, 2017 \$ 1,948,867.45

RECEIPTS

2016 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	255,304.96		259,941.17
OTHER REVENUE	0.00		115,006.62
FUND TRANSFER-GENERAL	0.00		260,000.00
INVESTMENTS	255,000.00		0.00
INTEREST	2,359.06		358.96
	257,359.06		\$ 375,365.58
	2,206,226.51		

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 1,638,506.47

BALANCE JUNE 30, 2017 \$ 567,720.04

HOME PARTNERSHIP PROGRAM FUND

BALANCE JUNE 1, 2017 \$ 125,739.53

RECEIPTS

2016 RECEIPTS

U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	21,910.00		25,715.14
REFUND/REIMB	0.00		750.00
INSTALLMENT LOAN PRINCIPAL	0.00		100.00
	21,910.00		\$ 26,565.14
	147,649.53		

DISBURSEMENTS 25,549.60

BALANCE JUNE 30, 2017 \$ 122,099.93

TOURISM RESERVE FUND

BALANCE JUNE 1, 2017		\$	150,681.53	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
TOURISM RESERVE FUND-OTHER REVENUE	0.00			1,250.00
INTEREST	<u>18.17</u>			<u>7.78</u>
			<u>18.17</u>	<u>\$ 1,257.78</u>
			150,699.70	
DISBURSEMENTS			<u>18,230.00</u>	
BALANCE JUNE 30, 2017		\$	<u><u>132,469.70</u></u>	

INNOVATION GRANT FUND

BALANCE JUNE 1, 2017		\$	189,023.89	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>21.52</u>			<u>0.00</u>
			<u>21.52</u>	<u>\$ 0.00</u>
			189,045.41	
DISBURSEMENTS			<u>25,417.69</u>	
BALANCE JUNE 30, 2017		\$	<u><u>163,627.72</u></u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JUNE 1, 2017		\$	244,789.52	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WESTLAKE SSA-SALES TAX	18,690.12			19,606.66
WESTLAKE SSA-PROPERTY TAXES	<u>19,800.01</u>			<u>19,800.12</u>
			<u>38,490.13</u>	<u>\$ 39,406.78</u>
			283,279.65	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>283,279.65</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE JUNE 1, 2017		\$	223,648.49	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	15,124.48			20,324.76
SPORTS COMPLEX SSA-SALES TAX	13.03			19.43
SPORTS COMPLEX SSA-PROPERTY TAXES	51,222.92			0.00
INTEREST	<u>30.21</u>			<u>12.81</u>
			<u>66,390.64</u>	<u>\$ 20,357.00</u>
			290,039.13	
DISBURSEMENTS			<u>207,000.00</u>	
BALANCE JUNE 30, 2017		\$	<u>83,039.13</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JUNE 1, 2017		\$	22,411.03	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	3,501.08			0.00
HOLIDAY INN-SALES TAX	851.00			0.00
INTEREST	<u>3.23</u>			<u>0.00</u>
			<u>4,355.31</u>	<u>\$ 0.00</u>
			26,766.34	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>26,766.34</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JUNE 1, 2017		\$	9.92	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAXES	<u>67,953.60</u>			<u>48,220.92</u>
			<u>67,953.60</u>	<u>\$ 48,220.92</u>
			67,963.52	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>67,963.52</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JUNE 1, 2017		\$	6,262,373.70
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES CURRENT	1,664,683.61		1,380,358.01
BUSINESS DEVELOPMENT DISTRICT TAX	8,707.87		13,121.12
FUND TRANSFER-GENERAL	36,632.42		13,645.81
INTEREST	8,182.39		5,465.16
	1,718,206.29		\$ 1,412,590.10
		7,980,579.99	
DISBURSEMENTS		820,918.75	
BALANCE JUNE 30, 2017		\$ 7,159,661.24	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JUNE 1, 2017		\$	5,498.89
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-CAPITAL	0.00		13,532.42
INTEREST	6.82		0.09
	6.82		\$ 13,532.51
		5,505.71	
DISBURSEMENTS		0.00	
BALANCE JUNE 30, 2017		\$ 5,505.71	

RETIREMENT FUND - IMRF

BALANCE JUNE 1, 2017		\$	74,248.59
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES-CURRENT	1,409,652.24		1,475,426.12
EMPLOYEE CONTRIBUTIONS	81,851.34		84,144.57
FUND TRANSFER-GENERAL	235,000.00		320,000.00
INTEREST	210.45		209.65
	1,726,714.03		\$ 1,879,780.34
		1,800,962.62	
DISBURSEMENTS		541,574.01	
BALANCE JUNE 30, 2017		\$ 1,259,388.61	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JUNE 1, 2017		\$	6.31
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES - FIRE	3,315,594.92		3,037,827.42
PROPERTY TAXES - POLICE	3,567,027.22		3,268,136.21
	6,882,622.14		\$ 6,305,963.63
		6,882,628.45	
DISBURSEMENTS		6,882,628.45	
BALANCE JUNE 30, 2017		\$ 0.00	

OTHER POST EMPLOYMENT BENEFITS

BALANCE JUNE 1, 2017		\$	2,229,554.07
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
LIBRARY CONTRIBUTION	9,300.00		0.00
OPERATING-TRANSFER-GENERAL	0.00		333,333.34
FUND TRANSFER-GENERAL	515,000.01		0.00
FUND TRANSFER-REFUSE	400,000.00		0.00
INTEREST	959.05		2,157.18
	925,259.06		\$ 335,490.52
	3,154,813.13		
DISBURSEMENTS		0.00	
BALANCE JUNE 30, 2017		\$ 3,154,813.13	

SOLID WASTE FUND

BALANCE JUNE 1, 2017		\$	319,169.32
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	43,916.77		46,255.55
SOLID WASTE-FEES & USER CHARGES	3,600.00		0.00
INTEREST	140.53		97.60
	47,657.30		\$ 46,353.15
	366,826.62		
DISBURSEMENTS		44,235.08	
BALANCE JUNE 30, 2017		\$ 322,591.54	

FICA MEDICARE FUND

BALANCE JUNE 1, 2017		\$	322,495.42	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
FICA MEDICARE PROPERTY TAXES	<u>869,717.58</u>		<u>869,717.58</u>	<u>728,204.43</u>
			1,192,213.00	<u>\$ 728,204.43</u>
DISBURSEMENTS			<u>679,870.99</u>	
BALANCE JUNE 30, 2017		\$	<u>512,342.01</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JUNE 1, 2017		\$	341,959.40	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	943,165.14			934,274.04
OPERATING TRANSFER-GENERAL-DEBT SERVICE	262,225.00			278,150.00
OPERATING TRANSFER-SEWER-DEBT SERVICE	484,604.68			434,495.94
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	675,570.31			745,257.69
OPERATING TRANSFER-DZO-DEBT SERVICE	0.00			13,532.42
INTEREST	<u>1,109.90</u>			<u>397.83</u>
			<u>2,366,675.03</u>	<u>\$ 2,406,107.92</u>
			2,708,634.43	
DISBURSEMENTS			<u>1,422,399.98</u>	
BALANCE JUNE 30, 2017		\$	<u>1,286,234.45</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE JUNE 1, 2017		\$	53,797.45	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>66.79</u>			<u>1,474.55</u>
			66.79	<u>\$ 1,474.55</u>
			53,864.24	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>53,864.24</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	8,898.16	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	500.00			0.00
OPERATING TRANSFER-SEWER-DEBT SERVICE	25,000.00			0.00
INTEREST	<u>9.61</u>			<u>0.00</u>
			<u>25,509.61</u>	<u>\$ 0.00</u>
			34,407.77	
DISBURSEMENTS			<u>30,166.20</u>	
BALANCE JUNE 30, 2017		\$	<u>4,241.57</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE JUNE 1, 2017		\$	1,000,414.80
	<u>RECEIPTS</u>		
INTEREST	<u>1,211.02</u>		
			<u>1,211.02</u>
			1,001,625.82
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2017		\$	<u>1,001,625.82</u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	5,990.78	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-SPORT COMPLEX SSA	166,000.00			0.00
INTEREST	<u>0.00</u>			<u>65.76</u>
			<u>166,000.00</u>	<u>\$ 65.76</u>
			171,990.78	
DISBURSEMENTS			<u>170,967.50</u>	
BALANCE JUNE 30, 2017		\$	<u>1,023.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	3,051.13	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-SPORT COMPLEX SSA	41,000.00			0.00
INTEREST	<u>0.00</u>			<u>12.04</u>
			<u>41,000.00</u>	<u>\$ 12.04</u>
			44,051.13	
DISBURSEMENTS			<u>44,015.00</u>	
BALANCE JUNE 30, 2017		\$	<u>36.13</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE JUNE 1, 2017		\$	39,773.15	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	49.29			155.11
			49.29	<u>\$ 155.11</u>
			39,822.44	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>39,822.44</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	2,738.96	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	144,950.00			144,950.00
INTEREST	45.38			6.00
			144,995.38	<u>\$ 144,956.00</u>
			147,734.34	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE JUNE 30, 2017		\$	<u>2,784.34</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	168,426.95	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	25,015.75			27,576.75
INTEREST	<u>216.28</u>			<u>133.44</u>
			<u>25,232.03</u>	<u>\$ 27,710.19</u>
			193,658.98	
DISBURSEMENTS			<u>25,015.75</u>	
BALANCE JUNE 30, 2017		\$	<u>168,643.23</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	90,500.92	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-TIF-DEBT SERVICE	631,681.25			641,056.25
INTEREST	<u>243.01</u>			<u>17.13</u>
			<u>631,924.26</u>	<u>\$ 641,073.38</u>
			722,425.18	
DISBURSEMENTS			<u>631,681.25</u>	
BALANCE JUNE 30, 2017		\$	<u>90,743.93</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	12,473.88	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	144,375.00			144,825.00
INTEREST	<u>57.29</u>			<u>13.67</u>
			<u>144,432.29</u>	<u>\$ 144,838.67</u>
			156,906.17	
DISBURSEMENTS			<u>144,375.00</u>	
BALANCE JUNE 30, 2017		\$	<u>12,531.17</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			14.38
			<u>0.00</u>	<u>\$ 14.38</u>
			7.79	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	4,961.16	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	102,450.00			102,450.00
INTEREST	<u>35.20</u>			<u>6.62</u>
			<u>102,485.20</u>	<u>\$ 102,456.62</u>
			107,446.36	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE JUNE 30, 2017		\$	<u>4,996.36</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	1,464.59	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	475,156.25			527,556.25
INTEREST	<u>100.06</u>			<u>14.87</u>
			<u>475,256.31</u>	<u>\$ 527,571.12</u>
			476,720.90	
DISBURSEMENTS			<u>475,156.25</u>	
BALANCE JUNE 30, 2017		\$	<u>1,564.65</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	457,616.31	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAXES	1,067,896.03			1,087,998.60
INTEREST	<u>921.58</u>			<u>493.67</u>
			<u>1,068,817.61</u>	<u>\$ 1,088,492.27</u>
			1,526,433.92	
DISBURSEMENTS			<u>478,350.00</u>	
BALANCE JUNE 30, 2017		\$	<u>1,048,083.92</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	54.12	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.04</u>			14.90
			<u>0.04</u>	<u>\$ 14.90</u>
			54.16	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>54.16</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JUNE 1, 2017		\$	2,774,385.59	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>3,444.43</u>			<u>2,598.26</u>
			<u>3,444.43</u>	<u>\$ 2,598.26</u>
			2,777,830.02	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2017		\$	<u>2,777,830.02</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER