



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF DECEMBER 2016

January 24, 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 DECEMBER 1, 2016 TO DECEMBER 31, 2016.

GENERAL FUND

FUND BALANCE DECEMBER 1, 2016	\$ 1,339,094.10
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>14,994,468.93</u>
	16,333,563.03
DISBURSEMENTS	<u>14,364,384.88</u>
FUND BALANCE DECEMBER 31, 2016	<u><u>\$ 1,969,178.15</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	11,748.79	1,550.63
COPY SERVICE	15.78	0.00
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	941.25	600.86
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	3,050.00	800.00
FALSE ALARM CHARGES-POLICE	250.00	0.00
GAS PURCHASES	1,592.03	4,276.82
INTERGOVERNMENTAL REIMBURSEMENT	444,768.13	2,888.52
STAFF OVERHEAD COST-WORKFORCE	0.00	24,990.14
STAFF OVERHEAD COST-LIBRARY	50,000.00	50,000.00
POLICE SERVICES BILLING	42,120.96	21,624.60
POSTAGE REIMBURSEMENT	57.22	0.00
LEGAL PAY PLAN-DEMOLITIONS	500.00	555.00
LEGAL PAY PLAN-WEEDS	250.00	105.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAY PLAN-ACCIDENTS	150.00	150.00
LEGAL PAY PLAN-HOUSING	400.00	550.00
LEGAL PAY PLAN-HAZ MAT	201.67	100.00
REFUND/REIMBURSE- CORPORATE PAYROLL	295.61	715.04
RENT-GENERAL FUND	4,396.61	6,529.31
AMUSEMENT TAX	78,770.77	124,038.45
HOTEL/MOTEL TAX	243,857.73	183,818.96
UTILITY TAX/NATURAL GAS	86,819.65	89,716.55
UTILITY TAX/NATURAL GAS THERMS	39,184.75	44,693.44
RESTAURANT/TAVERN TAX	478,566.64	475,403.07
TELEPHONE SERVICE-MONTHLY CHARGE	95.32	160.81
TOWER SITE RENT-MONTHLY	17,686.42	23,871.02
UTILITY PERMITS	39,521.76	68,526.95
CAR WASHES	123.05	49.45
WORK ORDER	8,377.78	5,867.00
BOARD UP OF PROPERTY	1,816.75	127.67
WORK ORDER-DEMOLITION	1,677.88	0.00
ADMINISTRATIVE ADJUDICATION FINES	19,058.50	7,303.75
ENTERPRISE ZONE APP FEE	1,705.27	0.00
BUILDING PERMITS	21,495.10	51,698.25
ELECTRICAL PERMITS	0.00	2,859.80
HEATING/AIR CONDITIONING PERMITS	0.00	4,036.00
PLUMBING PERMITS	0.00	4,836.00
PUBLIC WORKS PERMITS	385.18	858.73
ZONING CERTIFICATE	0.00	1,800.00
PERMIT FEES	22,722.86	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	189.56	12.50
HEARING OFFICER APPEAL FEE	4,842.50	808.75
BUSINESS LICENSE RENEWALS	75,970.00	40,192.00
BUSINESS LICENSE NEW	25,850.00	4,485.00
UTILITY TAX/WATER	130,805.74	118,286.09

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
FIRE-SUPPRESSION PERMIT	800.00	1,800.00
REFUND TO EXPENSE	4,818.00	8,698.29
SUBDIVISION/EDUCATION RESERVE	0.00	84.00
SUBDIVISION/RECREATION RESERVE	0.00	112.00
ORDINANCE VIOLATION FINES	13,565.67	24,173.62
PROPERTY TAX INTEREST	76.55	68.98
FEDERAL GRANTS-OTHER	37,922.00	0.00
POLICE OTHER FEDERAL GRANTS	935.35	0.00
NSF CHECKS	0.00	25.00
REFUND-TELEPHONE	36.22	9.82
DONATIONS-OTHER	5,000.00	5,438.93
MUNICIPAL AGGREGATION	17,977.86	18,358.49
REAL ESTATE TRANSFER TAX	100,950.00	42,970.00
REFUND-PAYROLL-WORKMANS COMP	3,144.00	0.00
REFUND-LEGAL SUBROGATION	0.00	25,375.85
REFUND-OTHER MISCELLANEOUS REFUND	0.00	300.00
REFUND-TRAVEL	665.34	443.10
PROPERTY TAX-CURRENT	38,658.83	37,229.46
FRANCHISE FEE-CABLE TV	256,490.56	124,239.32
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	8,074.33	8,074.33
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
TAXICAB OWNER'S LICENSE	840.00	1,710.00
TAXICAB DRIVER'S LICENSE	1,200.00	3,350.00
LIQUOR	64,560.00	54,946.00
LIQUOR FINES	500.00	0.00
FIRE-PERMITS-OTHER RECREATION	5.00	25.00
TENT PERMIT	0.00	25.00
DEMOLITIONS	0.00	8,319.25
WORK ORDER LIEN REIMBURSEMENT	2,378.57	1,510.34
FAIL TO APPEAR FEE	140.00	3,220.00
FINES/FORFEITURES-OTHER	560.00	15,333.40
EEO CERTIFICATION FEE	1,550.00	950.00
SUMMONS/SUBPOENA/WITNESS	123.10	84.20
FEES/USER CHARGES-OTHER	2,097.15	880.40
POLICE-TRAFFIC ACCIDENT REPORT	2,395.00	3,130.00
POLICE-OTHER PUBLIC SAFETY	475.00	1,447.00
IMPOUND FEE-DUI/SUSP/REVK	19,550.00	26,250.00
IMPOUND FEE-DRUG/WEAPONS	9,525.00	3,700.00
FIRE-INCIDENT/INVESTIGATING REPORT	40.00	140.00
PLAN COMMISSION CASE FLG FEE	1,287.00	1,625.00
ZONING COMMISSION CASE FLG FEE	762.00	5,816.00
SITE PLAN REVIEW BOARD	0.00	1,800.00
ZONING CERTIFICATE (COMPLIANCE)	480.00	1,200.00
ZONING-OTHER INSP/PERMIT FEE	8,750.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,280.96	5,276.97

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
INVESTMENTS	5,678,000.00	6,067,000.00
FUND TRANSFER-PARKING	191,702.61	193,185.40
FUND TRANSFER-TIFS	6,000.00	840.00
FUND TRANSFER-CDBG	48,130.09	55,000.00
FUND TRANSFER-INNOVATION	20.10	0.00
FUND TRANSFER-MEG	14,300.00	0.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	40.59
FUND TRANSFER-OPEB	4,500,000.00	10,240,000.00
FUND TRANSFER-SEWER	2,000,000.00	0.00
FUND TRANSFER-SOLID WASTE	2,500.00	137,957.00
FUND TRANSFER-WORKFORCE DEVELOPMENT	87.43	0.00
FUND TRANSFER-PAYROLL	1,112.44	0.00
INTEREST	876.53	243.27
*BUSINESS DEVELOPMENT DISTRICT	11,912.00	9,808.19
*HOME RULE TAX	2,060,622.74	1,815,730.92
*STATE AUTO RENTAL/LEASE TAX	4,814.71	4,884.58
*STATE SALES TAX	1,758,756.73	1,784,026.99
*PERSONAL PROPERTY REPLACEMENT TAX	307,617.63	310,768.73
*EXCISE TAX	306,495.91	316,673.49
*STATE INCOME TAX	1,005,897.16	1,173,443.65
*STATE LOCAL USE TAX	221,442.74	633,393.85
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TOTAL RECEIPTS	<u><u>\$14,994,468.93</u></u>	<u><u>\$18,527,793.53</u></u>

HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2016	\$	70,679.57
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,194.12	1,348.20
INSURANCE-RETIREE-HIGH DED	8,924.29	2,765.01
INSURANCE-RETIREE-LOW DED	8,975.49	12,972.35
INSURANCE-RETIREE-MED ADV	114,462.12	113,141.02
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RET INS ADV-MND 25%	2,122.15	0.00
INSURANCE-RETIREES	133,057.82	143,369.71
INSURANCE-LIBRARY	54,543.26	51,543.03
INSURANCE-TOWNSHIP	13,320.25	12,618.41
INSURANCE-REF/REIMB	0.00	81.47
INSURANCE-STOP LOSS	13,742.35	14,123.61
FUND TRANSFER-MONEY MARKET	0.00	259,000.00
FUND TRANSFER-PAYROLL	141,413.51	125,737.14
OPERATING TRANSFER-GENERAL	770,000.00	650,000.00
INTEREST	<u>38.49</u>	<u>33.35</u>
	<u>1,261,990.10</u>	<u>\$ 1,387,054.62</u>
	1,332,669.67	
 DISBURSEMENTS	 <u>1,071,143.23</u>	
BALANCE DECEMBER 31, 2016	<u>\$</u>	<u>261,526.44</u>

REFUSE COLLECTION FUND

BALANCE MARCH 1, 2016	\$	463,539.50	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
REAL ESTATE TAX - INTEREST	327.51		0.00
REFUSE COLLECTION	167,637.13		440,575.77
OPERATING TRANSFER-GENERAL	160,000.00		0.00
INTEREST	<u>59.58</u>		<u>72.75</u>
		328,024.22	<u>\$ 440,648.52</u>
		<u>791,563.72</u>	
DISBURSEMENTS		<u>651,220.59</u>	
BALANCE MARCH 31, 2016		<u>\$ 140,343.13</u>	

PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2016

\$ 209,505.93

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	1,194.47	0.00
OVERTIME PARKING TICKETS	9,819.00	12,374.00
COLLECTION AGENCY	2,898.41	4,248.82
PARKING METERS	23,049.36	30,441.73
METER HOODS	520.00	4,960.00
GATEWAY SOUTH	654.51	711.27
COLLECTION AGENCY FEE	146.45	205.77
RESIDENTIAL PARKING PERMITS	130.00	0.00
OVERPAYMENTS	10.00	26.00
ILLINOIS FUNDS E-PAY	1,550.00	1,608.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-TRANSIENT	0.00	600.00
RIVERFRONT VILLAGE-MONTHLY	1,140.00	1,350.00
MEL LOT-MONTHLY	6,509.00	5,776.50
SPALDING/MADISON LOT	740.00	1,554.00
TWIN TOWERS-SPECIAL EVENTS	1,650.00	2,019.00
TWIN TOWERS-TRANSIENT	3,335.25	3,712.50
TWIN TOWERS-MONTHLY	29,218.50	32,690.00
JEFFERSON STREET DECK-SPECIAL EVENTS	10,290.00	10,395.00
JEFFERSON STREET DECK-TRANSIENT	8,116.03	6,800.49
JEFFERSON STREET DECK-MONTHLY	20,817.75	23,745.25
NIAGARA DECK-SPECIAL EVENTS	435.00	390.00
NIAGARA DECK-TRANSIENT	4,004.25	2,394.90
NIAGARA DECK-MONTHLY	10,895.50	11,060.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	10.00
TECHNOLOGY PLAZA-TRANSIENT	6,594.45	15,218.46
TECHNOLOGY PLAZA-MONTHLY	17,042.00	23,840.00
CITY CENTER	1,510.00	2,651.00
LOADING ZONES	125.00	125.00
PARKING SPACE RENTAL	8,419.51	1,571.00
CATERPILLAR REIMB TECH DECK-MGMT COST	28,649.53	33,133.75
INTEREST	45.53	18.73
	202,009.50	236,131.17
	411,515.43	
 DISBURSEMENTS	 191,901.34	
 BALANCE DECEMBER 31, 2016	 219,614.09	

CAPITAL FUND

BALANCE DECEMBER 1, 2016

\$ 1,254,555.37

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
LOCAL INITIATIVE FUND	0.00	16,029.12
ASSESSMENT RECEIVABLE COLLECTIONS	17,978.11	29,528.87
IMPACT FEE	400.00	4,225.00
ELECTRONIC CITATION FEE	0.00	337.74
VIDEO GAMING TAX	41,444.39	213,597.80
DONATION	0.00	252.95
REFUND/REIMBURSEMENT	138,044.89	140,600.52
MISCELLANEOUS REVENUE	10,000.00	4,000.00
REAL ESTATE TAX INTEREST	3.74	2.63
REAL ESTATE TAX CURRENT	4,842.21	2,883.75
FEES/USER CHARGES-OTHER	0.00	57,948.11
LOCAL MFT PROPERTY TAXES	37,179.44	0.00
JOINT GAMING FUND	43,923.52	0.00
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	288.88
REFUND TO EXPENSE ACCOUNT	0.00	750.00
RIVERBOAT GAMBLING PROCEEDS	395,311.78	0.00
LOCAL MFT PROPERTY TAX INTEREST	78.07	0.00
LOAN PAYMENTS	4,954.86	13,740.14
REIMBURSEMENT	0.00	235,293.81
UTILITY TAX-ELECTRIC	301,385.47	296,351.16
MOTOR FUEL TAX	137,748.01	94,366.76
GRANT-FEMA-FIREFIGHTERS	0.00	75,793.00
OPERATING TRANSFER-MOTOR FUEL	182,000.00	0.00
OPERATING TRANSFER-GENERAL	281,957.50	0.00
OPERATING TRANSFER-OPEB	1,955,000.00	0.00
OPERATING TRANSFER-16A GO BOND DEBT	1,919,327.79	0.00
OPERATING TRANSFER-GO BOND DEBT SERVICE	2,000,000.00	0.00
FUND TRANSFER-GENERAL	0.00	5,249,149.17
FUND TRANSFER-TIF	213,237.50	235,900.01
FUND TRANSFER-12C DEBT SERVICE	9,426.69	0.00
FUND TRANSFER-STATE MOTOR FUEL	0.00	161,000.00
INTEREST ON ACCOUNT	591.08	2,691.17
	7,694,835.05	\$ 6,834,730.59
	8,949,390.42	
 DISBURSEMENTS	 5,740,674.90	
 BALANCE DECEMBER 31, 2016	 3,208,715.52	

SEWER FUND

BALANCE DECEMBER 1, 2016		\$ 651,134.71	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
SEWER CHARGES	423,858.08		239,198.95
OPERATING TRANSFER-16A GO BOND	2,033,993.03		0.00
OPERATING TRANSFER-16C GO BOND	2,012,339.58		0.00
FUND TRANSFER-GENERAL	0.00		540,000.00
INTEREST	185.99		317.33
		<u>4,470,376.68</u>	<u>\$ 779,516.28</u>
		5,121,511.39	
DISBURSEMENTS		<u>4,970,070.96</u>	
BALANCE DECEMBER 31, 2016		<u>\$ 151,440.43</u>	

LIBRARY FUND

BALANCE DECEMBER 1, 2016	\$	3,248,444.23
	<i>2015</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
OTHER GRANTS NONGOVERNMENTAL	250.00	0.00
REAL ESTATE TAX CURRENT	202,703.26	147,841.43
MISCELLANEOUS FINES & FEES	6,103.79	8,673.48
LIBRARY PARKING LOT METERS	721.56	1,039.40
REAL ESTATE TAX INTEREST	425.42	281.05
STATE GRANTS	12,500.00	0.00
FEDERAL GRANTS	0.00	8,000.00
INTEREST	1,416.05	634.41
	<u>224,120.08</u>	<u>166,469.77</u>
	3,472,564.31	
DISBURSEMENTS	<u>670,252.80</u>	
BALANCE DECEMBER 31, 2016		<u><u>2,802,311.51</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2016	\$	42,825.26
	<i>2015</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ENTITLEMENTS	241,523.30	95,671.61
LEGAL PAYMENT PLANS	200.00	350.00
CDBG DEMOLTIONS	0.00	50.00
FUND TRANSFER-GENERAL	50,000.00	40,000.00
	<u>291,723.30</u>	<u>\$ 136,071.61</u>
	334,548.56	
DISBURSEMENTS	<u>311,255.52</u>	
BALANCE DECEMBER 31, 2016		<u><u>\$ 23,293.04</u></u>

MOTOR FUEL FUND

BALANCE DECEMBER 1, 2016	\$	470,753.73
	<i>2015</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	260,154.65	1,002,000.00
PARKING SPACE MONTHLY RENT	3,602.40	1,801.20
WIRE FEE REVERSAL	0.00	15.00
MONEY MARKET WIRE	0.00	249,000.00
INVESTMENTS	133,370.11	0.00
FUND TRANSFER-GENERAL	460,000.00	0.00
FUND TRANSFER-SEWER	0.00	97.66
FUND TRANSFER-CAPITAL	0.00	48.83
INTEREST	366.58	75.04
	597,339.09	\$ 1,253,037.73
	1,068,092.82	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		1,056,091.60
BALANCE DECEMBER 31, 2016	\$	12,001.22

HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2016	\$	188,167.78
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	5,352.33	112,364.16
LOAN PAYMENTS	100.00	100.00
	5,452.33	\$ 112,464.16
	193,620.11	
DISBURSEMENTS		27,985.13
BALANCE DECEMBER 31, 2016	\$	165,634.98

TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2016	\$	145,798.21		
		<i>2016</i>	<i>2015</i>	
		<u>RECEIPTS</u>	<u>RECEIPTS</u>	
TOURISM RESERVE FUND		0.00	21,798.51	
FUND TRANSFER-GENERAL		0.00	355,287.25	
INTEREST		<u>1.82</u>	<u>12.59</u>	
		1.82	<u>\$377,098.35</u>	
		<u>145,800.03</u>		
DISBURSEMENTS			<u>8,500.00</u>	
BALANCE DECEMBER 31, 2016	\$			<u><u>137,300.03</u></u>

INNOVATION GRANT FUND

BALANCE DECEMBER 1, 2016	\$	342,981.91		
		<i>2016</i>	<i>2015</i>	
		<u>RECEIPTS</u>	<u>RECEIPTS</u>	
INTEREST		<u>40.53</u>	<u>0.00</u>	
		40.53	<u>0.00</u>	
		343,022.44		
DISBURSEMENTS			<u>37,915.83</u>	
BALANCE DECEMBER 31, 2016	\$			<u><u>305,106.61</u></u>

WESTLAKE SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2016	\$	99,296.90
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	25,597.63	33,943.72
WESTLAKE SPEC SERVICE PROPERTY TAX	4.00	12.00
WESTLAKE SPEC SERV PROP TAX INTEREST	3.11	4.14
	<u>25,604.74</u>	<u>\$33,959.86</u>
	124,901.64	
DISBURSEMENTS		<u>0.00</u>
BALANCE DECEMBER 31, 2016	\$	<u>124,901.64</u>

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2016	\$	204,548.21
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	17,377.33	0.00
SPORTS COMPLEX SSA-SALES TAX	11.78	0.00
INTEREST	26.49	0.00
	<u>17,415.60</u>	<u>0.00</u>
	221,963.81	
DISBURSEMENTS		<u>67,437.18</u>
BALANCE DECEMBER 31, 2016	\$	<u>154,526.63</u>

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2016	\$	2,956.59
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	2,389.62	0.00
HOLIDAY INN SSA-SALES TAX	369.71	0.00
HOLIDAY INN PROPERTY TAX	17,362.03	0.00
HOLIDAY INN PROPERTY TAX INTEREST	0.46	0.00
REFUND MONTHLY SERVICE CHARGES	15.27	0.00
INTEREST	2.23	0.00
	<u>20,139.32</u>	<u>0.00</u>
	23,095.91	
DISBURSEMENTS	<u>17,361.47</u>	
BALANCE DECEMBER 31, 2016	\$	<u>5,734.44</u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2016	\$	49,186.24
	<i>2016</i>	
	<u>RECEIPTS</u>	
KNOXVILLE JUNCTION PROPERTY TAX	17,604.74	
KNOXVILLE JUNCTION PROPERTY TAX INTEREST	8.94	
	<u>17,613.68</u>	
	66,799.92	
DISBURSEMENTS	<u>66,790.00</u>	
BALANCE DECEMBER 31, 2016	\$	<u>9.92</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE DECEMBER 1, 2016	\$	8,970,044.42
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	327,974.74	76,380.74
SHARED PARKING	0.00	4,786.02
REAL ESTATE TAX INTEREST	340.08	196.16
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	15,269.16	16,843.13
FUND TRANSFER-GENERAL	17,605.34	9,808.19
FUND TRANSFER-OPEB	350,000.00	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	77,451.50	0.00
INTEREST	7,819.84	5,419.41
	796,460.66	\$ 113,433.65
	9,766,505.08	
 DISBURSEMENTS	 2,688,774.07	
 BALANCE DECEMBER 31, 2016	 \$ 7,077,731.01	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE DECEMBER 1, 2016	\$	8.09
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	1,056,633.92	1,384,953.44
INTEREST	0.00	27.30
	1,056,633.92	\$ 1,384,980.74
	1,056,642.01	
 DISBURSEMENTS	 1,056,633.92	
 BALANCE DECEMBER 31, 2016	 \$ 8.09	

OTHER POST EMPLOYMENT BENEFITS

BALANCE DECEMBER 1, 2016	\$	7,506,890.76
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
OPEB CONTRIBUTION	0.00	2,849.45
FUND TRANSFER-IMRF	1,056,352.58	528,176.29
INTEREST	<u>2,925.37</u>	<u>2,493.28</u>
	1,059,277.95	<u>\$ 533,519.02</u>
	<u>8,566,168.71</u>	
DISBURSEMENTS	<u>6,805,000.00</u>	
BALANCE DECEMBER 31, 2016	\$	<u>1,761,168.71</u>

SOLID WASTE FUND

BALANCE DECEMBER 1, 2016	\$	373,707.53
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	34,159.15	37,469.70
INTEREST	<u>163.34</u>	<u>57.99</u>
	34,322.49	<u>\$ 37,527.69</u>
	408,030.02	
DISBURSEMENTS	<u>32,794.74</u>	
BALANCE DECEMBER 31, 2016	\$	<u>375,235.28</u>

FICA MEDICARE FUND

BALANCE DECEMBER 1, 2016 \$ 1,490,741.42

2016
RECEIPTS

FICA MEDICARE PROPERTY TAXES	48,913.87	
FICA PAYMENT IN LIEU OF TAXES/PHA	0.00	
FICA MEDICARE PROPERTY TAX INTEREST	102.70	
FUND TRANSFER-PAYROLL TAX CLEARING	<u>85.70</u>	
		<u>49,102.27</u>
		1,539,843.69

DISBURSEMENTS 1,400,869.08

BALANCE DECEMBER 31, 2016 \$ 138,974.61

2015 C G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2016		\$	898.48	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			0.00
			0.00	<u>0.00</u>
			<u>898.48</u>	
DISBURSEMENTS			<u>898.48</u>	
BALANCE DECEMBER 31, 2016		\$	<u>0.00</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	104,233.86	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-15C BOND PROJECT FUND	898.48			0.00
OPERATING TRANSFER-SPORTS COMPLEX	67,437.18			0.00
INTEREST	22.70			86.16
			68,358.36	<u>86.16</u>
			<u>172,592.22</u>	
DISBURSEMENTS			<u>170,967.50</u>	
BALANCE DECEMBER 31, 2016		\$	<u>1,624.72</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2016		\$	195,480.45	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>171.56</u>			<u>118.42</u>
			171.56	<u>\$ 118.42</u>
			<u>195,652.01</u>	
DISBURSEMENTS			<u>39,962.14</u>	
BALANCE DECEMBER 31, 2016		\$	<u>155,689.87</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	2,717.67	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	144,950.00			144,950.00
INTEREST	<u>6.45</u>			<u>4.50</u>
			144,956.45	<u>\$ 144,954.50</u>
			<u>147,674.12</u>	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE DECEMBER 31, 2016		\$	<u>2,724.12</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	9,426.69	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.79</u>			<u>0.00</u>
			7.79	\$ <u>0.00</u>
			9,434.48	
DISBURSEMENTS			<u>9,426.69</u>	
BALANCE DECEMBER 31, 2016		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	4,926.51	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-GENERAL	102,450.00			102,450.00
INTEREST	<u>7.34</u>			<u>5.00</u>
			102,457.34	\$ <u>102,455.00</u>
			107,383.85	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 31, 2016		\$	<u>4,933.85</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	18,294.95	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>16.15</u>			<u>11.37</u>
			16.15	\$ <u>11.37</u>
			<u>18,311.10</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2016		\$	<u>18,311.10</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2016		\$	3,274,099.56	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2,893.00</u>			<u>1,024.04</u>
			2,893.00	\$ <u>1,024.04</u>
			<u>3,276,992.56</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2016		\$	<u>3,276,992.56</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER