

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 PATRICK NICHTING, PEORIA CITY TREASURER
 JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

SUMMARY OF ALL FUNDS

Fund Balances January 1, 2014	34,676,617
Receipts	248,925,784
Sub Total	283,602,401
Disbursements	249,136,494
Fund Balances December 31, 2014	34,465,907

GENERAL FUND

Fund Balance January 1, 2014	4,288,060
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Receipts

Parking Systems Revenue	2,547,554	
Property Taxes	2,934,664	
*IL State Sales Tax	19,862,515	
*IL State Local Use Tax	2,145,509	
*IL State Home Rule Tax	21,919,361	
*IL State Income Tax	12,833,670	
*IL State Auto Rental/Lease Tax	54,305	
*IL State Telecommunications Tax	4,341,577	
*IL State Personal Property Replacement Tax	4,529,223	
*IL State Business Development District	106,971	
All Other Taxes	14,705,586	
Licenses & Permits	2,486,987	
Federal, State & Local Shared Revenue	2,919,771	
Fines, Forfeitures & General Government	5,406,696	
Public Safety, Streets & Sanitation	584,762	
Miscellaneous	7,158	
Grants	127,415	
Personal Property Replacement Tax	677,064	
Investments	63,992,500	
Fund Transfers	9,404,145	
Interest	364	
	<u>105,794,667</u>	
		<u>110,082,727</u>

*Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts

Disbursements

Personnel Services	57,203,584	
Contractual Services	10,921,918	
Capital, Supplies, & Materials	3,795,992	
Employee Benefits	12,841,636	
Operating Transfers	7,422,190	
Fund Transfers	16,769,585	
Revenue/Balance Sheet Accounts	44,204	
	<u>108,999,109</u>	
Fund Balance December 31, 2014		<u>1,083,618</u>

HEALTHCARE BENEFITS

Fund Balance January 1, 2014		1,625,731
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Receipts

Insurance Reim - Low - WF	12,933	
Insurance-Retiree-Dental	16,129	
Insurance-Retiree-High Ded	30,942	
Insurance-Retiree-Low Ded	115,802	
Insurance-Retiree- Med Adv	1,037,157	
PSE Premiums	7,018	
Refund Due to Overpayment	383	
Insurance-Ret Ins Adv-Mnd 25%	3,676	
Insurance-Ret Ins Adv-Discr%	27,347	
Insurance-Retirees	1,186,191	
Insurance-Library	587,311	
Insurance-Township	147,548	
Insurance-Cobra	8,174	
Insurance-Ref/Reimb	136,958	
Insurance-Stop Loss	147,916	
Operating Transfers	5,161,572	
Fund Transfers	4,054,232	
Interest	2,666	
	<u>12,683,954</u>	
		<u>14,309,685</u>

Disbursements

Contractual-Insurance	12,697,500	
Supplies-Other	3,634	
	<u>12,701,134</u>	
Fund Balance December 31, 2014		<u>1,608,551</u>

REFUSE COLLECTION

Fund Balance January 1, 2014		351,571
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Receipts

Refuse Collection	5,437,705	
Residential Extras	17,236	
LBX Return	42	
Operating Transfers	225,000	
Fund Transfers	1,364,972	
Interest	588	
	<u>7,045,543</u>	
		<u>7,397,114</u>

Disbursements

Contractual Services/Public Maintenance	6,749,266	
	<u>6,749,266</u>	
Fund Balance December 31, 2014		<u>647,848</u>

CAPITAL FUND

Fund Balance January 1, 2014

806,462

Receipts

Assessment Receivable Collections	452,386	
Impact Fee	14,000	
American Water Capital Corp	672,066	
Electronic Citation Fee	6,852	
Court Supervision Fee	40,372	
Video Gaming	267,232	
Donations	149,777	
Refund/Reimbursement	1,092,004	
Miscellaneous Revenue	21,289	
Miscellaneous Refund	1,500	
Sale of Other City Property	151,463	
Property Taxes	218,548	
Fees/User Charges-Other	21,060	
Remburse Other Agencies	129,350	
Refund/Reimbursement-Other	5	
Joint Gaming Fund	287,089	
Sidewalk Replacement/Participation	13,609	
Sidewalk/Property Owner Reimb	73,585	
State Grants	25,950	
Refund To Expense Account	27	
Riverboat Gambling Proceeds	2,583,805	
Loan Payments	118,197	
IL River Road Scenic ByWay	105,099	
Reimbursement	4,832,555	
Riverfront Rent	10,780	
Quarterly Pad Rental	36,178	
Utility Tax/Electric	4,467,260	
Motor Fuel Tax	795,104	
RLF Sequestered Funds	58,334	
US Treasury	150	
Grants	17,681	
Investments	453,942	
Operating Transfers	108,773	
Fund Transfers	15,260,499	
Interest	26,602	
	<hr/>	
		32,513,126
		<hr/>
		33,319,588

Disbursements

Personnel Services	119,348	
Contractual Services/Public Maint. & Improvements	11,402,562	
Capital, Supplies & Materials	6,636,548	
Debt Service	75,440	
Operating Transfers	11,359,999	
Fund Transfers	1,113,365	
	<hr/>	
		30,707,262
		<hr/>
		2,612,326

Fund Balance December 31, 2014

SEWER FUND

Fund Balance January 1, 2014

660,004

Receipts

Sewer Charges	1,367,483	
USEPA Grant	291,000	
Fund Transfers	5,315,505	
Interest	1,502	
	<hr/>	
		6,975,490
		<hr/>
		7,635,494

Disbursements

Personnel	33,287	
Contractual Services	828,876	
Operating Transfers	2,558,137	
Fund Transfers	3,280,265	
	<hr/>	
		6,700,565
		<hr/>
		934,929

Fund Balance December 31, 2014

LIBRARY FUND

Fund Balance January 1, 2014 2,564,080

Receipts

Other Grants/Non-Governmental	2,925	
Property Taxes	6,325,776	
State Allotment	143,759	
Miscellaneous Fines & Fees	127,707	
Library Parking Lot Meters	12,440	
PHA-In-Lieu of Taxes	2,496	
State Grants	12,500	
Federal Grants	4,200	
NSF Checks	44	
Personal Property Replacement Tax	461,335	
Fund Transfers	320,627	
Interest	4,414	
	<hr/>	
		7,418,223
		<hr/>
		9,982,303

Disbursements

Personnel Services	3,395,631	
Contractual Services	1,681,290	
Capital, Supplies & Materials	1,370,201	
Operating Transfers	617,632	
	<hr/>	
		7,064,754
		<hr/>
		2,917,549

Fund Balance December 31, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund Balance January 1, 2014 89,303

Receipts

Entitlements	1,555,633	
Legal Payment Plans	13,091	
Loan Payments	1,439	
Loan Payments-Roof Repair	2,159	
Sidewalk Reimbursement	55	
CDBG Demolitions	24,253	
Fund Transfers	211,117	
	<hr/>	
		1,807,746
		<hr/>
		1,897,049

Disbursements

Personnel Services	218,758	
Contractual Services	1,243,641	
Operating Transfers	112,892	
Fund Transfers	242,754	
	<hr/>	
		1,818,045
		<hr/>
		79,004

Fund Balance December 31, 2014

MOTOR FUEL FUND

Fund Balance January 1, 2014 3,407,862

Receipts

*State of IL-Monthly Allotment-IL Funds	2,847,223	
State Allotment	23,581	
Miscellaneous Revenue	1,052,406	
Parking Space Monthly Rent	5,404	
Refund/Reimbursement-Other	1,500	
Reimbursement	15,771	
Investments	2,846,500	
Fund Transfers	52	
Interest	31,264	
	<hr/>	
		3,976,478
		<hr/>
		7,384,340

**Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts*

Disbursements

Personnel Services	20,543	
Public Maintenance & Improvements	2,215,467	
Capital, Supplies & Materials	115,676	
Fund Transfers	664,191	
	<hr/>	
		3,015,877
Fund Balance December 31, 2014		<hr/>
		4,368,463

HOME PARTNERSHIP PROGRAM FUND

Fund Balance January 1, 2014 242,080

Receipts

U.S. Department of Housing	512,701	
Refund/Reimbursement - Other	17,000	
Loan Payments	2,459	
	<hr/>	
		532,160
		<hr/>
		774,240

Disbursements

Personnel Services	36,795	
Contractual Services	486,473	
Fund Transfers	4,896	
	<hr/>	
		528,164
Fund Balance December 31, 2014		<hr/>
		246,076

TOURISM RESERVE FUND

Fund Balance January 1, 2014 1,391,859

Receipts

Tourism Fund	21,685	
Fund Transfers	1,072,842	
	<hr/>	
		1,094,527
		<hr/>
		2,486,386

Disbursements

Contractual Services	681,929	
	<hr/>	
		681,929
Fund Balance December 31, 2014		<hr/>
		1,804,457

WESTLAKE SPECIAL SERVICE AREA

Fund Balance January 1, 2014 0

Receipts

Westlake Special Service Area	75,957	
		<u>75,957</u>
		75,957

Disbursements

	<u>0</u>	
Fund Balance December 31, 2014		<u>0</u>
		75,957

TIF DISTRICTS

Fund Balance January 1, 2014 10,787,572

Receipts

Property Taxes	5,503,241	
B'Nai B'rith-In Lieu of Taxes	108,000	
Shared Parking	38,360	
Business Development District/Hotel Tax	139,078	
Fund Transfers	157,378	
Interest	75,285	
		<u>6,021,341</u>
		16,808,913

Disbursements

Personnel Services	7,564	
Contractual Services	637,715	
Public Maintenance & Improvements	7,191,678	
Operating Transfers	1,508,597	
		<u>9,345,554</u>
Fund Balance December 31, 2014		7,463,359

DESIGNATED ZONE ORGANIZATION FUND

Fund Balance January 1, 2014 0

Receipts

Investments	15	
Fund Transfers	1,413,140	
Interest	2	
		<u>1,413,156</u>
		1,413,156

Disbursements

Contractual Services	6,946	
Operating Transfers	1,405,713	
		<u>1,412,659</u>
Fund Balance December 31, 2014		497

RETIREMENT FUND

Fund Balance January 1, 2014 709,738

Receipts

Property Taxes	4,425,968	
PHA-In-Lieu of Taxes	1,747	
City of Peoria-Salary Deductions	916,582	
Staff Overhead Costs/Library	617,633	
Personal Property Replacement Tax	1,042,334	
Fund Transfers	1,591,010	
Interest	1,292	
	<hr/>	
		8,596,566
		<hr/>
		9,306,304

Disbursements

Debt Service	259,549	
Employee Benefits	6,012,913	
Fund Transfers	2,355,374	
	<hr/>	
		8,627,836
Fund Balance December 31, 2014		<hr/>
		678,468

SOLID WASTE FUND

Fund Balance January 1, 2014 236,091

Receipts

Waste Management-Fees & User Charges	743,382	
Rent/Lease Farm Land	2,300	
Interest	735	
	<hr/>	
		746,417
		<hr/>
		982,508

Disbursements

Contractual Services	628,071	
Operating Transfers	135,252	
	<hr/>	
		763,323
Fund Balance December 31, 2014		<hr/>
		219,185

G.O. BONDS DEBT SERVICE MASTER FUND

Fund Balance January 1, 2014 665,824

Receipts

Bond Proceeds	5,571	
Returned Debt Service Payment	107,775	
Operating Transfers	11,298,527	
Fund Transfers	182,896	
Interest	1,144	
	<hr/>	
		11,595,913
		<hr/>
		12,261,737

Disbursements

Debt Service	12,112,774	
	<hr/>	
		12,112,774
Fund Balance December 31, 2014		<hr/>
		148,963

2014 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2014 0

Receipts

Good Faith Deposit	200,000	
Bond Proceeds	9,529,021	
Fund Transfers	2,508	
Interest	37,197	
	<u> </u>	<u>9,768,726</u>
		9,768,726

Disbursements

Personnel Services	26,203	
Capital, Supplies & Materials	7,417,490	
Debt Service	135,605	
	<u> </u>	<u>7,579,298</u>
Fund Balance December 31, 2014		2,189,428

2013 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014 2,641

Receipts

Operating Transfers	289,900	
Interest	24	
	<u> </u>	<u>289,924</u>
		292,565

Disbursements

Debt Service	289,900	
	<u> </u>	<u>289,900</u>
Fund Balance December 31, 2014		2,665

2013 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014 163,470

Receipts

Operating Transfers	281,733	
Fund Transfers	31,733	
Interest	1,130	
	<u> </u>	<u>314,596</u>
		478,066

Disbursements

Debt Service	313,467	
	<u> </u>	<u>313,467</u>
Fund Balance December 31, 2014		164,599

2012 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		313,141
<u>Receipts</u>		
Liquidated Damage	123,000	
Operating Transfers	1,208,198	
Interest	<u>814</u>	
		<u>1,332,012</u>
		1,645,153
<u>Disbursements</u>		
Debt Service	<u>1,635,138</u>	
		<u>1,635,138</u>
Fund Balance December 31, 2014		10,015

2012 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2014		99,558
<u>Receipts</u>		
Interest	<u>543</u>	
		<u>543</u>
		100,101
<u>Disbursements</u>		
Contractual Services	<u>39,349</u>	
		<u>39,349</u>
Fund Balance December 31, 2014		60,752

2012 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		11,648
<u>Receipts</u>		
Operating Transfers	351,450	
Interest	<u>86</u>	
		<u>351,536</u>
		363,184
<u>Disbursements</u>		
Debt Service	<u>351,450</u>	
		<u>351,450</u>
Fund Balance December 31, 2014		11,734

2012 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		0
<u>Receipts</u>		
Reversal Service Charge	8	
Operating Transfers	57,492	
Interest	53	
	<hr/>	<hr/>
		57,553
		57,553
<u>Disbursements</u>		
Debt Service	56,254	
	<hr/>	<hr/>
		56,254
Fund Balance December 31, 2014		1,299

2012 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2014		654
<u>Receipts</u>		
Interest	0	
	<hr/>	<hr/>
		0
		654
<u>Disbursements</u>		
Debt Service	654	
	<hr/>	<hr/>
		654
Fund Balance December 31, 2014		0

2011 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		4,803
<u>Receipts</u>		
Operating Transfers	204,900	
Interest	37	
	<hr/>	<hr/>
		204,937
		209,740
<u>Disbursements</u>		
Operating Transfers	204,900	
	<hr/>	<hr/>
		204,900
Fund Balance December 31, 2014		4,840

2010 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2014		78,751
<u>Receipts</u>		
Interest	<u>113</u>	
		<u>113</u>
		78,864
<u>Disbursements</u>		
Debt Service	<u>78,864</u>	
		<u>78,864</u>
Fund Balance December 31, 2014		0

2010 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		953
<u>Receipts</u>		
Operating Transfers	1,056,513	
Interest	<u>46</u>	
		<u>1,056,559</u>
		1,057,512
<u>Disbursements</u>		
Debt Service	<u>1,056,513</u>	
		<u>1,056,513</u>
Fund Balance December 31, 2014		999

2008 A LIBRARY G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		337,995
<u>Receipts</u>		
Property Taxes	2,244,807	
Fund Transfers	12,458	
Interest	<u>6,310</u>	
		<u>2,263,575</u>
		2,601,570
<u>Disbursements</u>		
Debt Service	<u>2,268,750</u>	
		<u>2,268,750</u>
Fund Balance December 31, 2014		332,820

2008 A LIBRARY G.O. BOND PROJECT FUND

Fund Balance January 1, 2014		53,711
<u>Receipts</u>		
Investments	940	
Interest	<u>36</u>	
		<u>976</u>
		54,687
<u>Disbursements</u>		
Contractual Services	<u>54,687</u>	
		<u>54,687</u>
Balance December 31, 2014		0

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		20,845
<u>Receipts</u>		
Operating Transfers	134,301	
Interest	<u>142</u>	
		<u>134,443</u>
		155,288
<u>Disbursements</u>		
Contractual Services	500	
Debt Service	<u>134,301</u>	
		<u>134,801</u>
Fund Balance December 31, 2014		20,487

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2014		1,015,423
<u>Receipts</u>		
Interest	<u>4,032</u>	
		<u>4,032</u>
		1,019,455
<u>Disbursements</u>		
Debt Service	<u>515,120</u>	
		<u>515,120</u>
Fund Balance December 31, 2014		504,335

FIREMEN'S PENSION FUND

Fund Balance January 1, 2014 3,640,601

Receipts

Property Taxes	5,446,914	
IL Personal Property Replacement Tax	1,062,148	
Peoria Housing Authority-In Lieu of Taxes	2,150	
Interest on Property Taxes	290	
Employee Contributions	1,580,125	
All Other Income	5,394,490	
	<u>13,486,117</u>	
		<u>17,126,718</u>

Disbursements

Professional Services	95,773	
Investment Expenses	383,019	
Administrative Expenses	33,256	
Pensions	11,490,122	
	<u>12,002,170</u>	
Fund Balance December 31, 2014		<u>5,124,548</u>

POLICE PENSION FUND

Fund Balance January 1, 2014 1,106,186

Receipts

Property Taxes	6,078,190	
IL Personal Property Replacement Tax	1,185,250	
Peoria Housing Authority-In Lieu of Taxes	2,399	
Interest on Property Taxes	323	
Employee Contributions	1,822,225	
All Other Income	2,280,491	
	<u>11,368,878</u>	
		<u>12,475,064</u>

Disbursements

Professional Services	108,901	
Investment Expenses	333,052	
Administrative Expenses	73,281	
Pensions	10,811,694	
	<u>11,326,928</u>	
Fund Balance December 31, 2014		<u>1,148,136</u>

I certify that the above state of receipts and disbursements is a fair representation of cash transactions for the City of Peoria, Illinois for the year 2014.

Patrick Nichting
Peoria City Treasurer/Township Collector