

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 PATRICK NICHTING, PEORIA CITY TREASURER
 JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

SUMMARY OF ALL FUNDS

Fund Balances January 1, 2016	31,046,602
Receipts	296,837,867
Sub Total	327,884,469
Disbursements	296,271,514
Fund Balances December 31, 2016	31,612,955

GENERAL FUND

Fund Balance January 1, 2016	1,049,589
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Receipts

Parking Systems Revenue	2,361,622	
Property Taxes & Interest	1,292,565	
*IL State Business Development District	121,380	
*IL State Home Rule Tax	22,729,194	
*IL State Auto Rental/Lease Tax	65,739	
*IL State Sales Tax	21,788,128	
*IL State Personal Property Replacement Tax	3,029,736	
*IL State Excise Tax	3,805,279	
*IL State Income Tax	10,379,004	
*IL State Local Use Tax	2,620,041	
All Other Taxes	14,648,399	
Licenses & Permits	4,135,506	
Federal, State & Local Shared Revenue	542,815	
Fines, Forfeitures & General Government	6,717,131	
Public Safety, Streets & Sanitation	437,252	
Miscellaneous	269	
Grants	332,385	
Police Officers Overtime Reimbursement	94,054	
Chase Visa Rewards Redemption	1,258	
Personal Property Replacement Tax	1,545,160	
Investments	67,008,947	
Fund Transfers	20,330,688	
Interest	8,950	
		<u>119,457,000</u>
		120,506,589

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

Disbursements

Personnel Services	62,123,080	
Contractual Services	14,897,875	
Capital, Supplies, & Materials	3,159,214	
Employee Benefits	13,447,732	
Operating Transfers	8,412,706	
Fund Transfers	16,261,775	
Revenue/Balance Sheet Accounts	15,415	
		<u>118,317,797</u>
Fund Balance December 31, 2016		2,188,792

HEALTHCARE BENEFITS

Fund Balance January 1, 2016 134,277

Receipts

Insurance-Retiree-Dental	14,710	
Insurance-Retiree-High Ded	80,597	
Insurance-Retiree-Low Ded	129,095	
Insurance-Retiree- Med Adv	1,064,357	
PSE Premiums	2,748	
Insurance-Ret Ins Adv-Mnd 25%	28,425	
Insurance-Ret Ins Adv-Discr 25%	78,006	
Insurance-Retirees	1,279,980	
Insurance-Library	669,663	
Insurance-Township	159,008	
Insurance-Cobra	663	
Insurance-Ref/Reimb	338,079	
Insurance-Stop Loss	669,006	
Operating Transfers	6,374,896	
Fund Transfers	1,853,860	
Interest	<u>1,026</u>	
		<u>12,744,119</u>
		12,878,396

Disbursements

Contractual-Insurance	12,612,010	
Supplies-Other	<u>4,859</u>	
		<u>12,616,869</u>
Fund Balance December 31, 2016		261,527

REFUSE COLLECTION

Fund Balance January 1, 2016 511,715

Receipts

Refuse Collection	6,872,190	
Refuse Cost	20	
Refuse Penalty	4	
Firstech Closed-Petty Cash	200	
Fund Transfers	1,565,000	
Interest	<u>3,429</u>	
		<u>8,440,843</u>
		8,952,558

Disbursements

Contractual Services/Public Maintenance	<u>8,812,215</u>	
		<u>8,812,215</u>
Fund Balance December 31, 2016		140,343

CAPITAL FUND

Fund Balance January 1, 2016 2,536,400

Receipts

Local initiative Fund	9,116	
Assessment Receivable Collections	214,013	
Impact Fee	4,600	
Electronic Citation Fee	4,479	
Court Supervision Fee	19,626	
Video Gaming	489,443	
Other Federal Grants	50	
Donations	74,242	
Refund/Reimbursement-Other	240,901	
Refund/Reim-Intergovernmental	138,041	
Miscellaneous Revenue	230,835	
Sale of Other City Property	140,753	
Property Taxes & Interest	47,915	
Fees-General City	52,545	
Local-MFT Property Taxes	1,189,610	
Other Local Tax/Jnt River	340,166	
Sidewalk Reimbursement	1,960	
Peoria Housing Authority-In Lieu of Taxes	334	
Refund To Expense Account	126	
Riverboat Gambling Proceeds	3,061,495	
Sidewalk Participation Prop Owner	60,549	
Econ Dev-Loan Repayment	75,217	
Parking Rental Southtown	3,079	
Cap Imp Econ Dev-Intergovernmental	2,029,032	
Cap Imp Econ Dev-Federal Grants	19,563	
Riverfront Dev Rent	4,119	
Riverfront Dev Other Revenue	27,133	
Utility Tax/Electric	4,269,561	
Motor Fuel Tax	2,005,787	
Grants	247,637	
RLF Sequestered Funds	256	
US Bank-IL Funds Account Closed	1,470	
Investments	250,079	
Operating Transfers	7,123,231	
Fund Transfers	3,607,169	
Interest	31,125	
	<hr/>	
		<u>26,015,257</u>
		<u>28,551,657</u>

Disbursements

Personnel Services	224,954	
Contractual Services/Public Maint. & Improvements	10,711,915	
Capital, Supplies & Materials	3,385,266	
Debt Service	75,440	
Operating Transfers	8,183,268	
Fund Transfers	2,762,099	
	<hr/>	
		<u>25,342,942</u>
Fund Balance December 31, 2016		<u>3,208,715</u>

SEWER FUND

Fund Balance January 1, 2016		5,195
<u>Receipts</u>		
Sewer Charges	4,329,580	
Operating Transfers	4,196,333	
Fund Transfers	1,798,100	
Interest	<u>1,430</u>	
		<u>10,325,443</u>
		10,330,638
<u>Disbursements</u>		
Personnel Services	69,151	
Contractual Services	1,425,416	
Operating Transfers	2,756,013	
Fund Transfers	<u>5,928,617</u>	
		<u>10,179,197</u>
Fund Balance December 31, 2016		151,441

LIBRARY FUND

Fund Balance January 1, 2016		2,861,365
<u>Receipts</u>		
Library-Other Grants	48,021	
Property Taxes & Interest	6,504,081	
State Allotment	88,653	
Book & Office Rental	113,349	
On-Street Meter	10,026	
Peoria Housing Authority-In Lieu of Taxes	1,826	
State Grants	19,031	
Federal Grants	7,400	
Refund To Expense Account	681	
Personal Property Replacement Tax	473,708	
US Bank-IL Funds Account Closed	514	
Operating Transfers	62,000	
Interest	<u>11,112</u>	
		<u>7,340,402</u>
		10,201,767
<u>Disbursements</u>		
Personnel Services	3,365,459	
Contractual Services	1,450,397	
Capital, Supplies & Materials	1,739,468	
Operating Transfers	<u>844,131</u>	
		<u>7,399,455</u>
Fund Balance December 31, 2016		2,802,312

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund Balance January 1, 2016 2,294

Receipts

Entitlements	1,763,007	
CDBG Demolitions	3,550	
CDBG-Roof Repair	525	
Fund Transfers	<u>470,667</u>	
		<u>2,237,749</u>
		2,240,043

Disbursements

Personnel Services	466,343	
Contractual Services	1,286,401	
Operating Transfers	123,865	
Fund Transfers	<u>340,141</u>	
		<u>2,216,750</u>
Fund Balance December 31, 2016		23,293

MOTOR FUEL FUND

Fund Balance January 1, 2016 21,133

Receipts

*State of IL-Monthly Allotment-IL Funds	2,914,881	
Parking-Michel West Lot	20,614	
Motor Fuel Tax-Other Revenue	464,829	
Investments	3,954,013	
Fund Transfers	4,750,801	
Interest	<u>4,747</u>	
		<u>9,195,004</u>
		9,216,137

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

Disbursements

Personnel Services	41,774	
Public Maintenance & Improvements	5,416,038	
Capital, Supplies & Materials	313	
Fund Transfers	<u>3,746,011</u>	
		<u>9,204,136</u>
Fund Balance December 31, 2016		12,001

HOME PARTNERSHIP PROGRAM FUND

Fund Balance January 1, 2016		138,062
<u>Receipts</u>		
U.S. Department of Housing	420,463	
Refund/Reimbursement - Other	5,250	
Loan Payment Monthly Billing	1,100	
Fund Transfers	<u>605</u>	
		<u>427,418</u>
		565,480
<u>Disbursements</u>		
Personnel Services	49,562	
Contractual Services	349,305	
Fund Transfers	<u>978</u>	
		<u>399,845</u>
Fund Balance December 31, 2016		165,635

TOURISM RESERVE FUND

Fund Balance January 1, 2016		1,882,281
<u>Receipts</u>		
Tourism Fund	26,619	
Tourism Reserve Fund-Dept. Expenditures	1,290	
Fund Transfers	635,224	
Interest	<u>91</u>	
		<u>663,224</u>
		2,545,505
<u>Disbursements</u>		
Contractual Services	<u>2,408,205</u>	
		<u>2,408,205</u>
Fund Balance December 31, 2016		137,300

INNOVATION GRANT FUND

Fund Balance January 1, 2016		276,094
<u>Receipts</u>		
Administration-Non-Governmental Grants	374,404	
Fund Transfers	1,620	
Interest	<u>157</u>	
		<u>376,181</u>
		652,275
<u>Disbursements</u>		
Personnel Services	<u>347,169</u>	
		<u>347,169</u>
Fund Balance December 31, 2016		305,106

WESTLAKE SPECIAL SERVICE AREA

Fund Balance January 1, 2016		140,608
<u>Receipts</u>		
Westlake Special Service Area	274,807	
Property Taxes & Interest	<u>40,003</u>	
		<u>314,810</u>
		455,418
<u>Disbursements</u>		
Contractual Services	<u>330,517</u>	
		<u>330,517</u>
Fund Balance December 31, 2016		124,901

SPORT COMPLEX SPECIAL SERVICE AREA

Fund Balance January 1, 2016		0
<u>Receipts</u>		
Sport Complex SSA-Hotel Tax	221,587	
Sport Complex SSA-Sales Tax	206	
Refund Monthly Service Charges	17	
Interest	<u>170</u>	
		<u>221,981</u>
		221,981
<u>Disbursements</u>		
Contractual Services	17	
Operating Transfers	<u>67,437</u>	
		<u>67,454</u>
		154,527
Fund Balance December 31, 2016		

HOLIDAY INN SPECIAL SERVICE AREA

Fund Balance January 1, 2016		0
<u>Receipts</u>		
Holiday Inn SSA-Hotel Tax	5,174	
Holiday Inn SSA-Sales Tax	556	
Property Taxes & Interest	17,363	
Refund Monthly Service Charges	15	
Fund Transfers	<u>3</u>	
		<u>23,111</u>
		23,111
<u>Disbursements</u>		
Contractual Services	16	
Operating Transfers	<u>17,361</u>	
		<u>17,377</u>
		5,734
Fund Balance December 31, 2016		

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Fund Balance January 1, 2016		0
<u>Receipts</u>		
Property Taxes & Interest	<u>115,020</u>	
		<u>115,020</u>
		115,020
<u>Disbursements</u>		
Contractual Services	<u>115,010</u>	
		<u>115,010</u>
Fund Balance December 31, 2016		10

TIF DISTRICTS

Fund Balance January 1, 2016		6,996,840
<u>Receipts</u>		
Property Taxes & Interest	4,319,647	
Warehouse TIF-Dept. Expenditures	3,900	
Business Development District/Hotel Tax	165,947	
US Bank-IL Funds-Closed Account	2,820	
Investments	521	
Fund Transfers	584,262	
Interest	<u>72,197</u>	
		<u>5,149,294</u>
		12,146,134
<u>Disbursements</u>		
Personnel Services	1,280	
Contractual Services	196,410	
Public Maintenance & Improvements	1,509,883	
Operating Transfers	<u>3,360,830</u>	
		<u>5,068,403</u>
Fund Balance December 31, 2016		7,077,731

DESIGNATED ZONE ORGANIZATION FUND

Fund Balance January 1, 2016		33
<u>Receipts</u>		
Operating Transfers	13,532	
Fund Transfers	1,057,121	
Interest	<u>83</u>	
		<u>1,070,736</u>
		1,070,769
<u>Disbursements</u>		
Contractual Services	5,615	
Operating Transfers	<u>1,065,146</u>	
		<u>1,070,761</u>
Fund Balance December 31, 2016		8

RETIREMENT FUND-IMRF

Fund Balance January 1, 2016 776,728

Receipts

Property Taxes & Interest	3,171,013	
Peoria Housing Authority-In Lieu of Taxes	890	
IMRF-Employee Contributions	1,023,079	
IMRF-Library	704,850	
US Bank-IL Funds-Closed Account	769	
Personal Property Replacement Tax	406,348	
Operating Transfers	240,000	
Fund Transfers	2,793,097	
Interest	2,561	
	<u> </u>	<u>8,342,607</u>
		9,119,335

Disbursements

Debt Service	215,248	
Employee Benefits	4,350,818	
Fund Transfers	3,832,173	
	<u> </u>	<u>8,398,239</u>
Fund Balance December 31, 2016		721,096

RETIREMENT FUND-FIRE AND POLICE

Fund Balance January 1, 2016 2

Receipts

Property Taxes & Interest-Fire Pension	6,528,954	
Property Taxes & Interest-Police Pension	7,023,938	
Peoria Housing Authority-In Lieu of Taxes	3,802	
Personal Property Replacement Tax-Fire Pension	1,270,533	
Personal Property Replacement Tax-Police Pension	597,860	
Fund Transfers	843,215	
Interest	13	
	<u> </u>	<u>16,268,315</u>
		16,268,317

Disbursements

Fund Transfers	16,268,311	
	<u> </u>	<u>16,268,311</u>
Fund Balance December 31, 2016		6

OTHER POST EMPLOYMENT BENEFITS

Fund Balance January 1, 2016 4,556,272

Receipts

OPEB Contributions	61,800	
Pere Marquette-Sub Loan-Interest	200,000	
US Bank-IL Funds-Closed Account	1,375	
Operating Transfers	5,450,000	
Fund Transfers	2,723,019	
Interest	23,702	
	<u> </u>	<u>8,459,896</u>
		13,016,168

Disbursements

Fund Transfers	11,255,000	
	<u> </u>	<u>11,255,000</u>
Fund Balance December 31, 2016		1,761,168

SOLID WASTE FUND

Fund Balance January 1, 2016 216,048

Receipts

Waste Management-Fees & User Charges	464,702	
Solid Waste-Fees & User Charges	5,725	
US Bank-IL Funds Account Closed	637	
Interest	1,293	
	<u> </u>	<u>472,357</u>
		688,405

Disbursements

Contractual Services	<u>313,170</u>	
		<u>313,170</u>

Fund Balance December 31, 2016 375,235**FICA Medicare Fund**

Fund Balance January 1, 2016 0

Receipts

Property Taxes & Interest	1,565,070	
Peoria Housing Authority-In Lieu of Taxes	439	
FICA Medicare	139,282	
Interest	86	
	<u> </u>	<u>1,704,877</u>
		1,704,877

Disbursements

Personnel Services	<u>1,565,902</u>	
		<u>1,565,902</u>

Fund Balance December 31, 2016 138,975**G.O. BONDS DEBT SERVICE MASTER FUND**

Fund Balance January 1, 2016 155,654

Receipts

Property Taxes & Interest	2,007,959	
Peoria Housing Authority-In Lieu of Taxes	563	
Operating Transfers	9,813,023	
Fund Transfers	39,962	
Interest	10,253	
	<u> </u>	<u>11,871,760</u>
		12,027,414

Disbursements

Debt Service	<u>10,612,931</u>	
		<u>10,612,931</u>

Fund Balance December 31, 2016 1,414,483

2016 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2016 0

Receipts

Refund Monthly Service Charges	8	
Bond Proceeds	5,603,449	
Bond Issuance Costs	57,764	
Interest	<u>13,346</u>	
		<u>5,674,567</u>
		5,674,567

Disbursements

Personnel Services	72,107	
Contractual Services	<u>3,938,986</u>	
		<u>4,011,093</u>
Fund Balance December 31, 2016		1,663,474

2016 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016 0

Receipts

Refund Monthly Service Charges	8	
Operating Transfers	3,477	
Fund Transfers	45,000	
Interest	<u>18</u>	
		<u>48,503</u>
		48,503

Disbursements

Personnel Services	<u>27,171</u>	
		<u>27,171</u>
Fund Balance December 31, 2016		21,332

2016 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2016 0

Receipts

Bond Proceeds	3,000,000	
Operating Transfers	57,764	
Interest	<u>813</u>	
		<u>3,058,577</u>
		3,058,577

Disbursements

Public Maintenance/Const-Sewer	1,991,451	
Personnel Services	20,889	
Debt Service-Bond Issuance Costs	<u>54,688</u>	
		<u>2,067,028</u>
Fund Balance December 31, 2016		991,549

2015 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2016		884
<u>Receipts</u>		
Refund Monthly Service Charges	<u>14</u>	<u>14</u>
		898
<u>Disbursements</u>		
Debt Service	<u>898</u>	<u>898</u>
Fund Balance December 31, 2016		<u>0</u>

2015 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		274,689
<u>Receipts</u>		
Refund Monthly Service Charges	6	
Operating Transfers	67,437	
Fund Transfers	899	
Interest	<u>529</u>	
		<u>68,871</u>
		343,560
<u>Disbursements</u>		
Debt Service	<u>341,935</u>	<u>341,935</u>
Fund Balance December 31, 2016		<u>1,625</u>

2015 D G.O. BOND PROJECT FUND

Fund Balance January 1, 2016		1,571
<u>Receipts</u>		
Interest	<u>0</u>	<u>0</u>
		1,571
<u>Disbursements</u>		
Debt Service	<u>1,571</u>	<u>1,571</u>
Fund Balance December 31, 2016		<u>0</u>

2015 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		70,724
<u>Receipts</u>		
Refund Monthly Service Charges	6	
Operating Transfers	1,571	
Fund Transfers	17,361	
Interest	<u>77</u>	
		<u>19,015</u>
		89,739
<u>Disbursements</u>		
Debt Service	<u>88,030</u>	<u>88,030</u>
Fund Balance December 31, 2016		<u>1,709</u>

2014 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2016		193,766
<u>Receipts</u>		
Interest	<u>1,886</u>	<u>1,886</u>
		195,652
<u>Disbursements</u>		
Debt Service	<u>39,962</u>	<u>39,962</u>
Fund Balance December 31, 2016		155,690

2013 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		2,690
<u>Receipts</u>		
Operating Transfers	289,900	
Interest	<u>34</u>	<u>289,934</u>
		292,624
<u>Disbursements</u>		
Debt Service	<u>289,900</u>	<u>289,900</u>
Fund Balance December 31, 2016		2,724

2013 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		165,805
<u>Receipts</u>		
Fund Transfers	315,153	
Interest	<u>1,638</u>	<u>316,791</u>
		482,596
<u>Disbursements</u>		
Debt Service	<u>55,153</u>	<u>55,153</u>
Fund Balance December 31, 2016		427,443

2012 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		68
<u>Receipts</u>		
Operating Transfers	2,027,037	
Fund Transfers	132,618	
Interest	<u>606</u>	<u>2,160,261</u>
		2,160,329
<u>Disbursements</u>		
Debt Service	<u>2,032,363</u>	<u>2,032,363</u>
Fund Balance December 31, 2016		127,966

2012 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		12,276
<u>Receipts</u>		
Operating Transfers	349,650	
Interest	<u>130</u>	
		<u>349,780</u>
		362,056
<u>Disbursements</u>		
Debt Service	<u>349,650</u>	
		<u>349,650</u>
Fund Balance December 31, 2016		12,406

2012 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		84
<u>Receipts</u>		
Operating Transfers	30,000	
Interest	<u>162</u>	
		<u>30,162</u>
		30,246
<u>Disbursements</u>		
Debt Service	<u>30,238</u>	
		<u>30,238</u>
Fund Balance December 31, 2016		8

2011 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		4,880
<u>Receipts</u>		
Operating Transfers	204,900	
Interest	<u>54</u>	
		<u>204,954</u>
		209,834
<u>Disbursements</u>		
Debt Service	<u>204,900</u>	
		<u>204,900</u>
Fund Balance December 31, 2016		4,934

2010 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		1,038
<u>Receipts</u>		
Operating Transfers	3,675,113	
Interest	<u>239</u>	
		<u>3,675,352</u>
		3,676,390
<u>Disbursements</u>		
Debt Service	<u>3,675,112</u>	
		<u>3,675,112</u>
Fund Balance December 31, 2016		1,278

2008 A LIBRARY G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		290,830
<u>Receipts</u>		
Property Taxes & Interest	2,338,440	
Fund Transfers	656	
Interest	<u>10,798</u>	
		<u>2,349,894</u>
		2,640,724
<u>Disbursements</u>		
Debt Service	<u>2,186,099</u>	
		<u>2,186,099</u>
Fund Balance December 31, 2016		454,625

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		18,625
<u>Receipts</u>		
Operating Transfers	121,548	
Interest	<u>186</u>	
		<u>121,734</u>
		140,359
<u>Disbursements</u>		
Contractual Services	500	
Debt Service	<u>121,548</u>	
		<u>122,048</u>
Fund Balance December 31, 2016		18,311

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2016		1,675,397
<u>Receipts</u>		
Property Tax Revenue	2,088,192	
Interest	<u>31,774</u>	
		<u>2,119,966</u>
		3,795,363
<u>Disbursements</u>		
Debt Service	<u>518,370</u>	
		<u>518,370</u>
Fund Balance December 31, 2016		3,276,993

FIREMEN'S PENSION FUND

Fund Balance January 1, 2016		4,860,129
<u>Receipts</u>		
Property Taxes & Interest	6,528,954	
IL Personal Property Replacement Tax	1,270,533	
Peoria Housing Authority-In Lieu of Taxes	1,836	
Employee Contributions	1,649,248	
All Other Income	<u>1,756,825</u>	
		<u>11,207,396</u>
		16,067,525
<u>Disbursements</u>		
Professional Services	88,688	
Investment Expense	338,390	
Administrative Expenses	52,408	
Pensions	<u>12,317,490</u>	
		<u>12,796,976</u>
Fund Balance December 31, 2016		3,270,549

POLICE PENSION FUND

Fund Balance January 1, 2016		1,212,556
<u>Receipts</u>		
Property Taxes & Interest	7,023,938	
IL Personal Property Replacement Tax	1,366,867	
Peoria Housing Authority-In Lieu of Taxes	1,975	
Employee Contributions	2,161,968	
All Other Income	<u>3,348,058</u>	
		<u>13,902,806</u>
		15,115,362
<u>Disbursements</u>		
Professional Services	73,627	
Investment Expense	359,142	
Administrative Expenses	90,396	
Pensions	<u>14,582,197</u>	
		<u>15,105,362</u>
Fund Balance December 31, 2016		10,000

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 2016.

Patrick Nichting
Peoria City Treasurer/Township Collector