

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 PATRICK NICHTING, PEORIA CITY TREASURER
 JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

SUMMARY OF ALL FUNDS

Fund Balances January 1, 2017	31,612,955
Receipts	282,009,044
Sub Total	313,621,999
Disbursements	287,263,658
Fund Balances December 31, 2017	26,358,341

GENERAL FUND

Fund Balance January 1, 2017	2,188,792
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Receipts

Fines, Forfeitures & General Government	2,992,007	
All Other Taxes	14,786,296	
Federal, State & Local Shared Revenue	3,622,145	
Public Safety, Streets & Sanitation	875,451	
Licenses & Permits	4,134,184	
Property Taxes	941,260	
Miscellaneous	3,676	
Personal Property Replacement Tax	1,340,887	
Investments	70,199,686	
Fund Transfers	13,265,616	
Parking Systems Revenue	2,032,166	
Interest	14,592	
*IL State Business Development District	109,609	
*IL State Home Rule Tax	24,091,832	
*IL State Auto Rental/Lease Tax	60,776	
*IL State Sales Tax	21,043,380	
*IL State Personal Property Replacement Tax	2,262,808	
*IL State Excise Tax	3,542,403	
*IL State Income Tax	11,850,090	
*IL State Local Use Tax	2,905,009	
	<u>114,207,965</u>	
		<u>116,396,757</u>

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

Disbursements

Personnel Services	63,210,507	
Contractual Services	16,234,726	
Capital, Supplies, & Materials	220,067	
Employee Benefits	13,595,491	
Operating Transfers	8,130,941	
Fund Transfers	14,657,361	
Revenue/Balance Sheet Accounts	93,361	
	<u>116,142,454</u>	
Fund Balance December 31, 2017		<u>254,303</u>

HEALTHCARE BENEFITS

Fund Balance January 1, 2017 261,527

Receipts

PSEBA Premiums	2,355	
Retiree-Dental	16,756	
Retiree-High Deductible	103,145	
Retiree-Low Deductible	151,232	
Retiree- Medicare Advantage	1,054,191	
Retiree Ins Adv-Mandatory	17,431	
Retiree Ins Adv-Discretionary	52,295	
Insurance-Retirees	1,129,986	
Insurance-Library	697,294	
Insurance-Township	136,762	
Insurance-Ref/Reimb	328,563	
Insurance-Stop Loss	65,108	
Investments	1,027,762	
Operating Transfers	7,259,274	
Fund Transfers	1,635,938	
Interest	1,061	
	<hr/>	
		13,679,154
		<hr/>
		13,940,681

Disbursements

Supplies-Other	13,707,781	
	<hr/>	
		13,707,781
		<hr/>
Fund Balance December 31, 2017		232,900

REFUSE COLLECTION

Fund Balance January 1, 2017 140,343

Receipts

Refuse Collection Fee	6,372,615	
Property Tax Interest	1,942	
Fund Transfers	3,549,707	
Interest	2,853	
	<hr/>	
		9,927,118
		<hr/>
		10,067,461

Disbursements

Contractual Services/Public Maintenance	9,733,595	
	<hr/>	
		9,733,595
		<hr/>
Fund Balance December 31, 2017		333,866

CAPITAL FUND

Fund Balance January 1, 2017

3,208,715

Receipts

Econ Dev Loan-Interest	13,394	
Econ Dev Loan-Principal	42,718	
Sidewalk-Property Owner Share	58,735	
Public Works-Federal Grant	485,160	
Capital/Econ Dev-Intergovernmental	707,950	
Riverfront-Rent	4,074	
Capital-Sidewalk Reimbursement	15	
Utility Tax-Electric	4,038,282	
Local Motor Fuel Tax	1,996,080	
Capital/Comm Dev-State Grant	30,386	
Capital/Econ Dev-Impact Fee	800	
Capital/Police-Electronic Citation Fee	2,968	
Capital/Police-Court Supervision Fee	14,383	
Capital-Video Gaming Tax	531,063	
Capital/City Admin-Federal Grant	10,000	
Capital-Donations	69,505	
Non Govt Grants	150,000	
Capital/Public Works-Refund/Reimb	74,746	
Capital-Escrow Payable	97,103	
Capital-Sale of City Property	138,434	
Property Taxes & Interest	1,268,794	
Capital-Other Revenue	100	
Capital/Gen Govt-State Grant	41,983	
Riverfront-Joint Gambling Revenue-Riverboat	236,210	
Sidewalk Lien Reimbursement	4,240	
Capital-State Grants	35,632	
Peoria Housing Authority-In Lieu of Taxes	211	
Capital-Refund To City Expense	3,068	
Capital/Pub Ben-Subdivision/Sidewalk Fee	9,950	
Capital-Riverboat Gambling Proceeds	2,125,887	
Special Assessments	149,857	
Grants	102,759	
RLF Sequestered Funds	122,787	
Investments	212,280	
Operating Transfers	1,554,512	
Fund Transfers	5,773,166	
Interest	44,648	
	<hr/>	
		20,151,880
		<hr/>
		23,360,595

Disbursements

Personnel Services	303,232	
Contractual Services/Public Maint & Improvements	11,819,755	
Capital, Supplies & Materials	744	
Debt Service	75,440	
Operating Transfers	4,710,673	
Fund Transfers	3,653,205	
	<hr/>	
		20,563,049
		<hr/>
		2,797,546

Fund Balance December 31, 2017

SEWER FUND

Fund Balance January 1, 2017		151,441
<u>Receipts</u>		
Sewer-Other Revenue	513	
Sewer Charges	5,436,533	
Sewer-Connection Charges	1,575	
Fund Transfers	3,729,965	
Interest	2,218	
		<u>9,170,804</u>
		9,322,245
<u>Disbursements</u>		
Personnel Services	1,671,767	
Contractual Services	3,384,298	
Operating Transfers	3,053,472	
Fund Transfers	809,377	
		<u>8,918,914</u>
Fund Balance December 31, 2017		403,331

LIBRARY FUND

Fund Balance January 1, 2017		2,802,312
<u>Receipts</u>		
Property Taxes & Interest	6,675,306	
Book & Office Rental	198,288	
On-Street Parking Meter	8,903	
Peoria Housing Authority-In Lieu of Taxes	1,152	
State Grants	2,070	
Federal Grants	4,300	
Personal Property Replacement Tax	480,814	
Interest	13,671	
		<u>7,384,505</u>
		10,186,817
<u>Disbursements</u>		
Personnel Services	3,515,771	
Contractual Services	1,634,127	
Capital, Supplies & Materials	1,070,166	
Operating Transfers	844,131	
		<u>7,064,195</u>
Fund Balance December 31, 2017		3,122,622

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund Balance January 1, 2017 23,293

Receipts

Entitlements	1,327,827	
CDBG Demolitions	3,100	
Other Revenue	12,368	
Fund Transfers	<u>236,754</u>	
		<u>1,580,048</u>
		1,603,341

Disbursements

Personnel Services	444,684	
Contractual Services	866,566	
Operating Transfers	4,075	
Fund Transfers	<u>236,766</u>	
		<u>1,552,091</u>
Fund Balance December 31, 2017		51,250

MOTOR FUEL FUND

Fund Balance January 1, 2017 12,001

Receipts

*State of IL-Monthly Allotment	2,698,021	
Michel West Parking Lot	19,813	
Other Revenue	439,388	
Investments	3,835,532	
Fund Transfers	4,985,063	
Interest	<u>17,416</u>	
		<u>9,297,212</u>
		9,309,213

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

Personnel Services	46,007	
Public Maintenance & Improvements	3,673,945	
Capital, Supplies & Materials	620	
Fund Transfers	<u>4,030,935</u>	
		<u>7,751,507</u>
Fund Balance December 31, 2017		1,557,706

HOME PARTNERSHIP PROGRAM FUND

Fund Balance January 1, 2017 165,635

Receipts

U.S. Department of Housing Federal Grant	446,354	
Installment Loan Principal	484	
Fund Transfers	840	
	<hr/>	
		447,678
		<hr/>
		613,313

Disbursements

Personnel Services	48,810	
Contractual Services	419,842	
Fund Transfers	940	
	<hr/>	
		469,592
		<hr/>
Fund Balance December 31, 2017		143,721

TOURISM RESERVE FUND

Fund Balance January 1, 2017 137,300

Receipts

Tourism Reserve Fund-Other Revenue	2,888	
Fund Transfers	508,958	
Interest	436	
	<hr/>	
		512,283
		<hr/>
		649,583

Disbursements

Contractual Services	288,495	
	<hr/>	
		288,495
		<hr/>
Fund Balance December 31, 2017		361,088

INNOVATION GRANT FUND

Fund Balance January 1, 2017 305,106

Receipts

Other Revenue	3,000	
City Administration-Non-Govt Grants	146,893	
Fund Transfers	83,590	
Interest	241	
	<hr/>	
		233,725
		<hr/>
		538,831

Disbursements

Personnel Services	375,095	
Contractual Services	138,603	
	<hr/>	
		513,698
		<hr/>
Fund Balance December 31, 2017		25,133

PEORACORP FUND

Fund Balance January 1, 2017		0
<u>Receipts</u>		
WIOA Grant Funds	43,195	
Fund Transfers	<u>79,000</u>	
		<u>122,195</u>
		122,195
<u>Disbursements</u>		
Personnel Services	77,624	
Contractual Services	<u>18,854</u>	
		<u>96,478</u>
Fund Balance December 31, 2017		25,717

WESTLAKE SPECIAL SERVICE AREA

Fund Balance January 1, 2017		124,901
<u>Receipts</u>		
Westlake SSA-Sales Tax	266,254	
Property Taxes & Interest	<u>40,013</u>	
		<u>306,267</u>
		431,168
<u>Disbursements</u>		
Contractual Services	<u>306,846</u>	
		<u>306,846</u>
Fund Balance December 31, 2017		124,322

SPORT COMPLEX SPECIAL SERVICE AREA

Fund Balance January 1, 2017		154,527
<u>Receipts</u>		
Sport Complex SSA-Hotel Tax	197,587	
Sport Complex SSA-Sales Tax	248	
Property Taxes & Interest	162,583	
Fund Transfers	563	
Interest	<u>273</u>	
		<u>361,254</u>
		515,781
<u>Disbursements</u>		
Debt Service	<u>376,954</u>	
		<u>376,954</u>
Fund Balance December 31, 2017		138,827

HOLIDAY INN SPECIAL SERVICE AREA

Fund Balance January 1, 2017		5,734
<u>Receipts</u>		
Holiday Inn SSA-Hotel Tax	52,738	
Holiday Inn SSA-Sales Tax	6,243	
Property Taxes & Interest	76,773	
Interest	60	
	<u> </u>	<u>135,815</u>
		141,549
<u>Disbursements</u>		
Debt Service	<u>44,552</u>	
		<u>44,552</u>
Fund Balance December 31, 2017		96,997

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Fund Balance January 1, 2017		10
<u>Receipts</u>		
Property Taxes & Interest	<u>151,189</u>	
		<u>151,189</u>
		151,199
<u>Disbursements</u>		
Contractual Services	<u>151,140</u>	
		<u>151,140</u>
Fund Balance December 31, 2017		59

TIF DISTRICTS

Fund Balance January 1, 2017		7,077,731
<u>Receipts</u>		
Business Development District Tax	140,986	
South Village-Departmental Exp	4,821	
Property Taxes & Interest	4,832,226	
Operating Transfers	82,000	
Fund Transfers	191,770	
Interest	<u>110,398</u>	
		<u>5,362,201</u>
		12,439,932
<u>Disbursements</u>		
Personnel Services	10,385	
Contractual Services	1,289,710	
Public Maintenance & Improvements	2,132,088	
Capital, Supplies and Material	461	
Operating Transfers	<u>3,234,877</u>	
		<u>6,667,521</u>
Fund Balance December 31, 2017		5,772,411

DESIGNATED ZONE ORGANIZATION FUND

Fund Balance January 1, 2017 8

Receipts

Operating Transfers	2,118,760	
Fund Transfers	5,492	
Interest	32	
	<u> </u>	<u>2,124,284</u>
		2,124,292

Disbursements

Contractual Services	11,024	
Operating Transfers	2,113,268	
	<u> </u>	<u>2,124,292</u>

Fund Balance December 31, 2017 0

RETIREMENT FUND-IMRF

Fund Balance January 1, 2017 721,096

Receipts

Library	525,980	
Property Taxes & Interest	2,986,596	
Peoria Housing Authority-In Lieu of Taxes	516	
Employee Contributions	1,044,424	
Personal Property Replacement Tax	684,849	
Fund Transfers	347,004	
Interest	4,950	
	<u> </u>	<u>5,594,318</u>
		6,315,414

Disbursements

Debt Service	189,730	
Employee Benefits	4,057,694	
Fund Transfers	1,203,489	
	<u> </u>	<u>5,450,913</u>

Fund Balance December 31, 2017 864,501

RETIREMENT FUND-FIRE AND POLICE

Fund Balance January 1, 2017 6

Receipts

Property Taxes & Interest-Fire Pension	7,024,670	
Property Taxes & Interest-Police Pension	7,557,374	
Peoria Housing Authority-In Lieu of Taxes	2,517	
PPRT Tax-Fire Pension	1,372,175	
PPRT Tax-Police Pension	1,476,216	
Interest	254	
	<u> </u>	<u>17,433,206</u>
		17,433,212

Disbursements

Fund Transfers	17,433,194	
	<u> </u>	<u>17,433,194</u>

Fund Balance December 31, 2017 18

OTHER POST EMPLOYMENT BENEFITS

Fund Balance January 1, 2017		1,761,168
<u>Receipts</u>		
Library Contributions	112,000	
Investments	257,119	
Fund Transfers	6,678,019	
Interest	20,350	
		<u>7,067,488</u>
		8,828,656
<u>Disbursements</u>		
Fund Transfers	7,657,000	
		<u>7,657,000</u>
Fund Balance December 31, 2017		1,171,656

SOLID WASTE FUND

Fund Balance January 1, 2017		375,235
<u>Receipts</u>		
Fees & User Charges	487,230	
Interest	1,885	
		<u>489,115</u>
		864,350
<u>Disbursements</u>		
Contractual Services	366,357	
Operating Transfers	151,785	
		<u>518,142</u>
Fund Balance December 31, 2017		346,208

FICA Medicare Fund

Fund Balance January 1, 2017		138,975
<u>Receipts</u>		
Library	318,151	
Property Taxes & Interest	1,842,649	
Peoria Housing Authority-In Lieu of Taxes	319	
Personal Property Replacement Tax	49,532	
Fund Transfers	1,112,013	
Interest	155	
		<u>3,322,819</u>
		3,461,794
<u>Disbursements</u>		
Personnel Services	3,031,274	
		<u>3,031,274</u>
Fund Balance December 31, 2017		430,520

G.O. BONDS DEBT SERVICE MASTER FUND

Fund Balance January 1, 2017 1,414,483

Receipts

Property Taxes & Interest	1,998,261	
Peoria Housing Authority-In Lieu of Taxes	345	
Operating Transfers	9,958,454	
Fund Transfers	15,235	
Interest	25,248	
	<hr/>	
		11,997,543
		<hr/>
		13,412,026

Disbursements

Debt Service	13,237,417	
	<hr/>	
		13,237,417
		<hr/>
Fund Balance December 31, 2017		174,609

2016 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2017 1,663,474

Receipts

Fund Transfers	29,739	
Interest	37,335	
	<hr/>	
		67,074
		<hr/>
		1,730,548

Disbursements

Debt Service	1,730,548	
	<hr/>	
		1,730,548
		<hr/>
Fund Balance December 31, 2017		0

2016 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 21,332

Receipts

Operating Transfers	128,861	
Fund Transfers	65,000	
Interest	493	
	<hr/>	
		194,354
		<hr/>
		215,686

Disbursements

Debt Service	143,879	
	<hr/>	
		143,879
		<hr/>
Fund Balance December 31, 2017		71,807

2016 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2017 991,549

Receipts

Interest	15,048	
		<u>15,048</u>
		1,006,597

Disbursements

Capital, Supplies & Materials	991,446	
Debt Service	15,151	
		<u>1,006,597</u>

Fund Balance December 31, 2017 0

2015 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 1,625

Receipts

Operating Transfers	335,954	
Interest	4,408	
		<u>340,362</u>
		341,987

Disbursements

Debt Service	341,935	
		<u>341,935</u>

Fund Balance December 31, 2017 52

2015 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 1,709

Receipts

Operating Transfers	84,988	
Interest	1,348	
		<u>86,336</u>
		88,045

Disbursements

Debt Service	88,030	
		<u>88,030</u>

Fund Balance December 31, 2017 15

2014 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2017 155,690

Receipts

Interest	478	
		<u>478</u>
		156,168

Disbursements

Operating Transfers	40,012	
Debt Service	116,156	
		<u>156,168</u>

Fund Balance December 31, 2017 0

2013 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		2,724
<u>Receipts</u>		
Operating Transfers	287,105	
Interest	<u>132</u>	
		<u>287,238</u>
		289,962
<u>Disbursements</u>		
Debt Service	<u>289,900</u>	
		<u>289,900</u>
Fund Balance December 31, 2017		62

2013 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		427,443
<u>Receipts</u>		
Operating Transfers	145,170	
Interest	<u>2,698</u>	
		<u>147,868</u>
		575,311
<u>Disbursements</u>		
Debt Service	<u>575,031</u>	
		<u>575,031</u>
Fund Balance December 31, 2017		280

2012 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		127,966
<u>Receipts</u>		
Operating Transfers	1,740,430	
Fund Transfers	308,788	
Interest	<u>2,999</u>	
		<u>2,052,217</u>
		2,180,183
<u>Disbursements</u>		
Contractual Services	<u>2,151,537</u>	
		<u>2,151,537</u>
Fund Balance December 31, 2017		28,646

2012 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 12,406

Receipts

Operating Transfers	341,138	
Interest	<u>300</u>	
		<u>341,437</u>
		353,843

Disbursements

Debt Service	<u>353,750</u>	
		<u>353,750</u>

Fund Balance December 31, 2017 93

2012 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 8

Receipts

Interest	<u>0</u>	
		<u>0</u>
		8

Disbursements

Debt Service	<u>8</u>	
		<u>8</u>

Fund Balance December 31, 2017 0

2011 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 4,934

Receipts

Operating Transfers	199,877	
Interest	<u>139</u>	
		<u>200,016</u>
		204,950

Disbursements

Debt Service	<u>204,900</u>	
		<u>204,900</u>

Fund Balance December 31, 2017 50

2010 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017 1,278

Receipts

Operating Transfers	3,948,707	
Interest	<u>1,345</u>	
		<u>3,950,052</u>
		3,951,330

Disbursements

Debt Service	<u>3,950,312</u>	
		<u>3,950,312</u>

Fund Balance December 31, 2017 1,018

2008 A LIBRARY G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		454,625
<u>Receipts</u>		
Property Taxes & Interest	2,262,486	
Peoria Housing Authority-In Lieu of Taxes	391	
Interest	<u>18,377</u>	
		<u>2,281,254</u>
		2,735,879
<u>Disbursements</u>		
Debt Service	<u>2,291,700</u>	
		<u>2,291,700</u>
Fund Balance December 31, 2017		444,179

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		18,311
<u>Receipts</u>		
Operating Transfers	93,377	
Interest	<u>38</u>	
		<u>93,415</u>
		111,726
<u>Disbursements</u>		
Debt Service	<u>111,726</u>	
		<u>111,726</u>
Fund Balance December 31, 2017		0

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2017		3,276,993
<u>Receipts</u>		
Interest	<u>44,100</u>	
		<u>44,100</u>
		3,321,093
<u>Disbursements</u>		
Debt Service	<u>518,870</u>	
		<u>518,870</u>
Fund Balance December 31, 2017		2,802,223

FIREMEN'S PENSION FUND

Fund Balance January 1, 2017	3,270,549
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Receipts

Property Taxes & Interest	7,024,793	
IL Personal Property Replacement Tax	1,372,175	
Peoria Housing Authority-In Lieu of Taxes	1,213	
Employee Contributions	1,668,055	
All Other Income	4,709,535	
		14,775,771
		18,046,320

Disbursements

Professional Services	153,872	
Investment Expense	314,490	
Administrative Expenses	25,512	
Pensions	12,981,841	
		13,475,715
Fund Balance December 31, 2017		4,570,605

POLICE PENSION FUND

Fund Balance January 1, 2017	10,000
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Receipts

Property Taxes & Interest	7,557,505	
IL Personal Property Replacement Tax	1,476,216	
Peoria Housing Authority-In Lieu of Taxes	1,305	
Employee Contributions	1,998,259	
All Other Income	5,038,673	
		16,071,958
		16,081,958

Disbursements

Professional Services	220,818	
Investment Expense	328,947	
Administrative Expenses	31,166	
Pensions	15,491,027	
		16,071,958
Fund Balance December 31, 2017		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 2017.

Patrick Nichting
Peoria City Treasurer/Township Collector