

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
 PATRICK NICHTING, PEORIA CITY TREASURER  
 JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

**SUMMARY OF ALL FUNDS**

Fund Balances January 1, 2013	63,669,916
Receipts	240,373,586
Sub Total	304,043,502
Disbursements	269,366,885
Fund Balances December 31, 2013	34,676,617

**GENERAL FUND**

Fund Balance January 1, 2013	5,791,695
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Receipts

Parking Systems Revenue	2,774,868	
Property Taxes	3,364,665	
*IL State Sales Tax	20,035,016	
*IL State Local Use Tax	1,749,960	
*IL State Home Rule Tax	20,789,489	
*IL State Income Tax	9,985,153	
*IL State Auto Rental/Lease Tax	48,678	
*IL State Telecommunications Tax	4,159,634	
*IL State Personal Property Replacement Tax	2,485,974	
*IL State Business Development District	91,880	
All Other Taxes	16,401,328	
Licenses & Permits	2,273,245	
Federal, State & Local Shared Revenue	2,884,990	
Fines, Forfeitures & General Government	4,325,794	
Public Safety, Streets & Sanitation	1,195,764	
Miscellaneous	43,138	
Rejected Payment PMA TPA Fee Aug 2013	11,332	
Grants	310,573	
Personal Property Replacement Tax	306,207	
Investments	67,359,203	
Fund Transfers	7,036,564	
Interest	20,741	
	<hr/>	
		108,308,413
		<hr/>
		114,100,108

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

Disbursements

Personnel Services	56,582,008	
Contractual Services	12,179,671	
Capital, Supplies, & Materials	3,333,401	
Employee Benefits	15,359,429	
Operating Transfers	7,315,405	
Fund Transfers	14,488,710	
Revenue/Balance Sheet Accounts	553,423	
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		109,812,048
		<hr/>
Fund Balance December 31, 2013		4,288,060

**HEALTHCARE BENEFITS**

Fund Balance January 1, 2013		3,702,623
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Receipts

Insurance Reim - Low - WF	60,882	
Insurance Reim	345	
Insurance-Retiree-Dental	12,547	
Insurance-Retiree-High Ded	18,745	
Insurance-Retiree-Low Ded	152,383	
Insurance-Retiree- Med Adv	1,066,115	
Insurance-Reimb/PPO	2,590	
Insurance-Ret Ins Adv-Mnd 25%	11,542	
Insurance-Ret Ins Adv-Discr%	14,330	
Insurance-Retirees	1,282,892	
Insurance-Library	593,356	
Insurance-Township	159,320	
Insurance-Cobra	4,017	
Insurance-Ref/Reimb	130,665	
Operating Transfers	5,892,193	
Fund Transfers	4,197,605	
Interest	6,352	
	<hr/>	
		13,605,879
		<hr/>
		17,308,502

Disbursements

Contractual-Insurance	15,680,702	
Supplies-Other	2,069	
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		15,682,771
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		1,625,731

Fund Balance December 31, 2013		
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**REFUSE COLLECTION**

Fund Balance January 1, 2013		74,242
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Receipts

Refuse Collection	4,978,306	
Residential Extras	456	
Operating Transfers	1,760,000	
Fund Transfers	111	
Interest	605	
	<hr/>	
		6,739,478
		<hr/>
		6,813,720

Disbursements

Contractual Services/Public Maintenance	6,462,149	
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		6,462,149
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		351,571

Fund Balance December 31, 2013		
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**CAPITAL FUND**

Fund Balance January 1, 2013 8,363,579

Receipts

Property Taxes	197,761	
Motor Fuel Tax	756,608	
Sidewalk Replacement/Participation	25,076	
Sidewalk/Property Owner Reimb	38,770	
Reimbursement	124,187	
Sale of Fixed Assets	87,182	
RLF Sequestered Funds	384,072	
Reimb/Other Agency	218,933	
Impact Fee	20,400	
Loan Payments	138,068	
Assessment Receivable Collections	462,192	
Fees/User Charges-Other	11,830	
Electronic Citation Fee	13,220	
Refund To Expense Account	278,568	
Court Supervision Fee	44,738	
Riverboat Gambling Proceeds	2,981,059	
Joint Gaming Fund	331,229	
Quarterly Pad Rental	36,178	
Utility Tax/Electric	2,332,321	
Miscellaneous Refund	1,788	
Return Bank Service Charge	10	
Refund/Reimbursement	905,400	
Miscellaneous Revenue	66,657	
Riverfront Rent	8,387	
Other Federal Grants	57,750	
Donations	35,504	
Video Gaming	107,536	
Return Wire-US Bank	1,529	
Grants	98,042	
Miscellaneous Pay	1,971	
Reimbursement Federal Grant	17,481	
Operating Transfers	123,596	
Fund Transfers	10,950,054	
Interest	53,589	
	<hr/>	
		20,911,684
		<hr/>
		29,275,263

Disbursements

Personnel Services	74,152	
Contractual Services/Public Maint. & Improvements	15,281,039	
Capital, Supplies & Materials	4,374,258	
Debt Service	75,440	
Operating Transfers	6,997,793	
Fund Transfers	1,666,119	
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		28,468,801
		<hr/>
		806,462

Fund Balance December 31, 2013

**SEWER FUND**

Fund Balance January 1, 2013 2,256,786

Receipts

Sewer Charges	1,329,030	
Fund Transfers	917,420	
Interest	5,674	
	<hr/>	
		2,252,124
		<hr/>
		4,508,910

Disbursements

Contractual Services	1,156,329	
Operating Transfers	2,387,318	
Fund Transfers	305,259	
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		3,848,906
		<hr/>
		660,004

Fund Balance December 31, 2013



**LIBRARY FUND**

Fund Balance January 1, 2013 2,261,089

Receipts

Property Taxes	6,480,131	
Miscellaneous Fines & Fees	122,330	
Library Parking Lot Meters	13,375	
State Allotment	118,187	
Federal Grants	5,000	
Other Grants/Non-Governmental	2,000	
State Grants	14,000	
NSF Checks	27	
PHA-In-Lieu of Taxes	2,253	
Refund To Expense Account	9,993	
Fund Transfers	1,148,587	
Interest	3,882	
	<hr/>	
		7,919,765
		<hr/>
		10,180,854

Disbursements

Personnel Services	3,351,535	
Contractual Services	1,475,265	
Capital, Supplies & Materials	2,162,201	
Operating Transfers	627,773	
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		7,616,774
		<hr/>
		2,564,080

Fund Balance December 31, 2013

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Fund Balance January 1, 2013 95,103

Receipts

Entitlements	1,309,528	
Loan Payments	100	
Loan Payments-Roof Repair	2,967	
Sidewalk Reimbursement	470	
Fund Transfers	218,586	
	<hr/>	
		1,531,652
		<hr/>
		1,626,755

Disbursements

Personnel Services	263,430	
Contractual Services	916,645	
Operating Transfers	80,000	
Fund Transfers	277,377	
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		1,537,452
		<hr/>
		89,303

Fund Balance December 31, 2013

**MOTOR FUEL FUND**

Fund Balance January 1, 2013 4,839,858

Receipts

*State of IL-Monthly Allotment-IL Funds	3,325,796	
Refund/Reimbursement-Other	29,844	
Miscellaneous Revenue	1,400	
Investments	3,326,000	
Interest	36,712	
	<u>3,393,956</u>	
		<u>8,233,814</u>

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

Disbursements

Personnel Services	9,579	
Public Maintenance & Improvements	4,693,323	
Capital, Supplies & Materials	123,050	
	<u>4,825,952</u>	
Fund Balance December 31, 2013		<u>3,407,862</u>

**HOME PARTNERSHIP PROGRAM FUND**

Fund Balance January 1, 2013 211,312

Receipts

U.S. Department of Housing	315,142	
Loan Payments	4,122	
Refund/Reimbursement - Other	8,038	
Refund to Expense	10,000	
Fund Transfers	10,067	
	<u>347,369</u>	
		<u>558,681</u>

Disbursements

Contractual Services	312,168	
Fund Transfers	4,433	
	<u>316,601</u>	
Fund Balance December 31, 2013		<u>242,080</u>

**TOURISM RESERVE FUND**

Fund Balance January 1, 2013 0

Receipts

Tourism Fund	1,076,873	
Service Charge Reversal	7	
Fund Transfers	<u>348,003</u>	
		<u>1,424,883</u>
		1,424,883

Disbursements

Contractual Services	<u>33,024</u>	
		<u>33,024</u>
Fund Balance December 31, 2013		1,391,859

**TIF DISTRICTS**

Fund Balance January 1, 2013 10,727,966

Receipts

Property Taxes	6,035,415	
Business Development District/Hotel Tax	118,441	
Shared Parking	40,077	
State Sales Tax	92,325	
B'Nai B'rith-In Lieu of Taxes	36,000	
Fund Transfers	102,574	
Interest	<u>84,308</u>	
		<u>6,509,140</u>
		17,237,106

Disbursements

Personnel Services	3,743	
Contractual Services	1,777,180	
Public Maintenance & Improvements	2,009,290	
Operating Transfers	<u>2,659,321</u>	
		<u>6,449,534</u>
Fund Balance December 31, 2013		10,787,572

**DESIGNATED ZONE ORGANIZATION FUND**

Fund Balance January 1, 2013		396
<u>Receipts</u>		
Operating Transfers	1,485,083	
Fund Transfers	100	
Interest	5	
	<u>          </u>	<u>1,485,188</u>
		1,485,584
<u>Disbursements</u>		
Contractual Services	6,991	
Operating Transfers	1,478,593	
	<u>          </u>	<u>1,485,584</u>
Fund Balance December 31, 2013		0

**RETIREMENT FUND**

Fund Balance January 1, 2013		964,869
<u>Receipts</u>		
Property Taxes	4,142,838	
City of Peoria-Salary Deductions	905,188	
Staff Overhead Costs/Library	617,633	
PHA-In-Lieu of Taxes	1,441	
Personal Property Replacement Tax	721,529	
Fund Transfers	10,162,028	
Interest	1,612	
	<u>          </u>	<u>16,552,268</u>
		17,517,137
<u>Disbursements</u>		
Debt Service	30,054	
Employee Benefits	15,712,345	
Fund Transfers	1,065,000	
	<u>          </u>	<u>16,807,399</u>
Fund Balance December 31, 2013		709,738

**SOLID WASTE FUND**

Fund Balance January 1, 2013 461,928

Receipts

Waste Management-Fees & User Charges	312,728	
Rent/Lease Farm Land	2,700	
Interest	<u>542</u>	
		<u>315,970</u>
		777,898

Disbursements

Contractual Services	411,560	
Supplies	50	
Operating Transfers	<u>130,197</u>	
		<u>541,807</u>
Fund Balance December 31, 2013		236,091

**G.O. BONDS DEBT SERVICE MASTER FUND**

Fund Balance January 1, 2013 12,509

Receipts

Bond Proceeds	1,283	
Returned Debt Service Payment	107,775	
Operating Transfers	12,447,367	
Interest	<u>2,422</u>	
		<u>12,558,847</u>
		12,571,356

Disbursements

Debt Service	<u>11,905,532</u>	
		<u>11,905,532</u>
Fund Balance December 31, 2013		665,824

**2013 A G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013 0

Receipts

Escrow Refunding Distribution	226,061	
Operating Transfers	424,507	
Fund Transfers	32	
Interest	<u>798</u>	
		<u>651,398</u>
		651,398

Disbursements

Debt Service	<u>648,757</u>	
		<u>648,757</u>
Fund Balance December 31, 2013		2,641

**2013 D G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		0
<u>Receipts</u>		
Bond Proceeds	157,577	
Operating Transfers	152,487	
Interest	<u>784</u>	
		<u>310,849</u>
		310,849
<u>Disbursements</u>		
Debt Service	<u>147,379</u>	
		<u>147,379</u>
Fund Balance December 31, 2013		163,470

**2012 A G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		1,063,869
<u>Receipts</u>		
Liquidated Damage	123,000	
Operating Transfers	419,862	
Interest	<u>5,960</u>	
		<u>548,822</u>
		1,612,691
<u>Disbursements</u>		
Debt Service	<u>1,299,550</u>	
		<u>1,299,550</u>
Fund Balance December 31, 2013		313,141

**2012 A G.O. BOND PROJECT**

Fund Balance January 1, 2013		14,470,763
<u>Receipts</u>		
Interest	<u>34,479</u>	
		<u>34,479</u>
		14,505,242
<u>Disbursements</u>		
Contractual Services	<u>14,405,684</u>	
		<u>14,405,684</u>
Fund Balance December 31, 2013		99,558

**2012 B G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		11,407
<u>Receipts</u>		
Escrow Refunding Distribution	333,636	
Operating Transfers	352,350	
Interest	241	
	<u>          </u>	<u>686,227</u>
		697,634
<u>Disbursements</u>		
Debt Service	685,986	
	<u>          </u>	<u>685,986</u>
Fund Balance December 31, 2013		11,648

**2012 C G.O. BOND PROJECT FUND**

Fund Balance January 1, 2013		4,382,582
<u>Receipts</u>		
Interest	24,773	
	<u>          </u>	<u>24,773</u>
		4,407,355
<u>Disbursements</u>		
Personnel Services	17,003	
Public Maintenance and Improvements	4,389,698	
	<u>          </u>	<u>4,406,701</u>
Balance December 31, 2013		654

**2011 B G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		4,684
<u>Receipts</u>		
Escrow Refunding Distribution	244,975	
Operating Transfers	204,900	
Interest	119	
	<u>          </u>	<u>449,994</u>
		454,678
<u>Disbursements</u>		
Operating Transfers	244,975	
Debt Service	204,900	
	<u>          </u>	<u>449,875</u>
Balance December 31, 2013		4,803

**2010 C G.O. BOND PROJECT FUND**

Fund Balance January 1, 2013		1,444,204
<u>Receipts</u>		
Fund Transfers	55,126	
Interest	<u>5,633</u>	
		<u>60,759</u>
		1,504,963
<u>Disbursements</u>		
Personnel Services	1,489	
Construction/Contractual Services	<u>1,424,723</u>	
		<u>1,426,212</u>
Balance December 31, 2013		78,751

**2010 D G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		547
<u>Receipts</u>		
Escrow Refunding Distribution	1,381,950	
Operating Transfers	1,056,513	
Interest	<u>405</u>	
		<u>2,438,868</u>
		2,439,415
<u>Disbursements</u>		
Debt Service	1,056,513	
Operating Transfers	<u>1,381,950</u>	
		<u>2,438,462</u>
Balance December 31, 2013		953

**2008 A LIBRARY G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		343,804
<u>Receipts</u>		
Property Taxes	2,214,962	
Fund Transfers	770	
Interest	<u>6,409</u>	
		<u>2,222,141</u>
		2,565,945
<u>Disbursements</u>		
Debt Service	<u>2,227,950</u>	
		<u>2,227,950</u>
Fund Balance December 31, 2013		337,995

**2008 A LIBRARY G.O. BOND PROJECT FUND**

Fund Balance January 1, 2013		116,931
<u>Receipts</u>		
Fund Transfers	1,716	
Interest	<u>583</u>	
		<u>2,299</u>
		119,230
<u>Disbursements</u>		
Personnel Services	<u>65,519</u>	
		<u>65,519</u>
Balance December 31, 2013		53,711

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		21,193
<u>Receipts</u>		
Operating Transfers	140,678	
Interest	<u>152</u>	
		<u>140,830</u>
		162,023
<u>Disbursements</u>		
Contractual Services	500	
Debt Service	<u>140,678</u>	
		<u>141,178</u>
Fund Balance December 31, 2013		20,845

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

Fund Balance January 1, 2013		1,214,405
<u>Receipts</u>		
Fund Transfers	312,722	
Interest	<u>5,916</u>	
		<u>318,638</u>
		1,533,043
<u>Disbursements</u>		
Debt Service	<u>517,620</u>	
		<u>517,620</u>
Fund Balance December 31, 2013		1,015,423

**FIREMEN'S PENSION FUND**

Fund Balance January 1, 2013 572,651

Receipts

Property Taxes	6,145,739	
IL Personal Property Replacement Tax	1,193,031	
Peoria Housing Authority-In Lieu of Taxes	2,150	
Interest on Property Taxes	456	
Employee Contributions	1,515,652	
All Other Income	<u>5,764,730</u>	
		<u>14,621,758</u>
		15,194,409

Disbursements

Professional Services	85,046	
Investment Expense	322,672	
Administrative Expenses	30,045	
Pensions	<u>11,116,045</u>	
		<u>11,553,808</u>
Fund Balance December 31, 2013		3,640,601

**POLICE PENSION FUND**

Fund Balance January 1, 2013 258,921

Receipts

Property Taxes	5,442,421	
IL Personal Property Replacement Tax	1,056,482	
Peoria Housing Authority-In Lieu of Taxes	2,399	
Interest on Property Taxes	404	
Employee Contributions	1,766,005	
All Other Income	<u>5,737,424</u>	
		<u>14,005,135</u>
		14,264,056

Disbursements

Professional Services	140,310	
Investment Expense	325,444	
Administrative Expenses	65,505	
Pensions	<u>12,626,611</u>	
		<u>13,157,870</u>
Fund Balance December 31, 2013		1,106,186

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 2013.

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Patrick Nichting  
Peoria City Treasurer/Township Collector