



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF JUNE 2014**

August 12, 2014

**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 JUNE 1, 2014 TO JUNE 30, 2014.*

**GENERAL FUND**

FUND BALANCE JUNE 1, 2014	\$ 409,354.06
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,310,543.37</u>
	11,719,897.43
DISBURSEMENTS	<u>9,736,659.78</u>
FUND BALANCE JUNE 30, 2014	<u><u>\$ 1,983,237.65</u></u>

## CORPORATE FUND

<u>JUNE RECEIPTS</u>	<u>2014</u>	<u>2013</u>
DATA PROCESSING SERVICES	50.00	0.00
GATEWAY BUILDING CATERER	600.00	3,783.97
ENHANCED 911 SERVICE	803.44	803.44
FIRE TRAINING/RENTAL OUTSIDE AGENCY	0.00	320.00
FIRE-VEHICLE EXTRICATION	0.00	15.00
FALSE ALARM CHARGES-POLICE	1,550.00	1,650.00
FALSE ALARM CHARGES-FIRE	250.00	150.00
GAS PURCHASES	4,310.60	4,459.51
INTERGOVERNMENTAL REIMBURSEMENT	0.00	14,580.94
STATE HWY MAINTENANCE AGREEMENT	0.00	37,951.38
STAFF OVERHEAD COSTS/LIBRARY	60,881.10	0.00
PHOTO ID-POLICE DEPARTMENT	0.00	65.00
POSTAGE REIMBURSE-OTHER	0.00	74.05
LEGAL PAY PLAN-DEMOLITIONS	1,450.00	1,145.00
LEGAL PAY PLAN-WEEDS	200.00	0.00
LEGAL PAY PLAN-ACCIDENTS	1,015.18	702.80
PAYMENT PLAN-HOUSING	0.00	100.00
REFUND/REIMBURSEMENT	70,337.23	268.21
REFUND/REIMBURSE-PAYROLL	919.53	1,089.84
RENT-GENERAL FUND	1,500.00	1,500.00
SERVICE FEE REIMBURSEMENT	82.05	60.45
MONTHLY SALARY REIMBURSEMENT	8,793.66	8,468.66
AMUSEMENT TAX	83,506.33	87,796.18
UTILITY TAX/ELECTRIC	0.00	306,004.96
HOTEL/MOTEL TAX	261,619.21	119,122.12
UTILITY TAX/NATURAL GAS	103,882.97	97,030.64
UTILITY TAX/NATURAL GAS THERMS	43,860.85	38,141.34
RESTAURANT/TAVERN TAX	477,904.41	462,183.29
TELEPHONE SERVICE-MONTHLY CHARGE	727.21	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	79.89
TOWER SITE RENT-MONTHLY	9,099.62	8,864.96
UTILITY PERMITS	14,002.88	10,669.08
CAR WASHES	74.35	163.55
WEAVERRIDGE SPECIAL SERVICE AREA TAX	60,987.50	60,987.50
WORK ORDER	2,856.00	5,098.00
BOARD UP OF PROPERTY	0.00	1,893.90
BUILDING PERMITS	129,869.00	41,008.70
ELECTRICAL PERMITS	8,552.70	3,627.20
HEATING/AIR CONDITIONING PERMITS	5,198.00	4,550.30
PLUMBING PERMITS	5,711.80	3,209.20
PUBLIC WORKS PERMITS	1,033.22	1,083.79
ZONING CERTIFICATE	5,640.00	8,075.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	136.72	0.00
LICENSE RENEWALS	205,460.00	3,041.11
OCCUPATIONAL LICENSE NEW/TRANS	13,625.00	9,092.00
UTILITY TAX/WATER	124,440.64	135,170.92
AMUSEMENT LICENSES	0.00	140.00
FIRE-SUPPRESSION PERMIT	700.00	1,000.00
ORDINANCE VIOLATION COURT FINES	3,805.62	3,152.72

## CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2014</u>	<u>2013</u>
REFUND TO EXPENSE	20,909.12	1,439.27
OVERSHORT	0.00	25.00
SUBDIVISION/EDUCATION RESERVE	504.00	336.00
SUBDIVISION/RECREATION RESERVE	672.00	448.00
ORDINANCE VIOLATION FINES	20,524.86	23,712.66
FEDERAL GRANTS/OTHER	0.00	18,751.00
NSF CHECKS		25.00
OTHER GRANTS/FIRE		0.00
REFUND TELEPHONE	8.45	4.26
REIMB/STATE ELECTION COSTS	33,800.00	0.00
DONATIONS-OTHER	2,500.00	1,000.00
MUNICIPAL AGGREGATION	15,391.78	51,647.11
ELECTION COMMISSION/MISC. REVENUE	10.00	0.00
REAL ESTATE TRANSFER TAX	95,515.00	85,732.50
REFUND-LEGAL SUBROGATION	4,537.42	940.08
REFUND-OTHER MISCELLANEOUS REFUND	0.00	170.00
REFUND-TRAVEL	1,394.72	0.00
PERMIT VIOLATION	75.00	0.00
PROPERTY TAX CURRENT	1,278,000.60	1,371,302.23
FRANCHISE FEE-CABLE TV	126,016.23	128,473.87
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	7,910.50
TAXICAB OWNER'S LICENSE	1,145.00	1,200.00
TAXICAB DRIVER'S LICENSE	255.00	50.00
LIQUOR	2,050.00	12,555.00
LICENSE-OTHER	0.50	0.50
FIRE-PERMITS/OTHER RECREATION	25.00	15.00
FIRE-TENT PERMITS	250.00	425.00
DEMOLITIONS	0.00	1,520.61
WEEDS/ENVIRONMENT CONTROL FINES	8,642.11	6,646.51
WORK ORDER LIEN REIMBURSEMENT	1,690.70	1,647.45
TRAFFIC-FINES/FORFEITURE	280,285.29	0.00
FAIL TO APPEAR FEE	6,940.00	1,120.00
REIMBURSEMENT-DRUG PROGRAM	39,339.22	0.00
FINES/FORFEITS-OTHER	32,341.95	9,975.85
FINES/FORFEITURES-DUI SENATE BILL	39,273.07	0.00
EEO CERTIFICATION FEE	1,300.00	1,900.00
SUMMONS/SUBPOENA/WITNESS	201.54	55.00
FEES/USER CHARGES-OTHER	457.20	1,008.63
JURY DUTY	75.00	90.00
POLICE-TRAFFIC ACCIDENT REPORT	2,630.00	2,166.00
POLICE-OTHER PUBLIC SAFETY	990.00	675.00
IMPOUND FEE-DUI/SUSP/REVK	28,775.00	21,025.00
IMPOUND FEE-DRUG/WEAPONS	12,200.00	12,100.00
FIRE-REPORTS	60.00	120.00
PLAN COMMISSION CASE FLG FEE	3,750.00	2,250.00
ZONING COMMISSION CASE FLG FEE	2,784.00	1,600.00
ZONING BOARD APPEAL FLG FEE	250.00	775.00
HISTORIC PRES FILING FEE	200.00	0.00
SITE PLAN REVIEW BOARD FEE	3,600.00	1,020.00

## CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ZONING CERTIFICATE (COMPLIANCE)	600.00	0.00
ZONING MINOR VARIANCE	1,500.00	0.00
FIRE GRANTS	0.00	63,980.37
REIMBURSEMENT FEDERAL GRANT	11,125.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	10,740.09	9,001.75
INVESTMENTS	5,578,000.00	5,122,000.00
FUND TRANSFER-PARKING	200,969.54	787,997.44
FUND TRANSFER-CDBG	30,000.00	0.00
FUND TRANSFER-LIBRARY	320,000.00	670,000.00
FUND TRANSFER-IMRF	900,000.00	758,792.51
FUND TRANSFER-HEALTHCARE BENEFITS	0.00	2,033.01
FUND TRANSFERS-SEWER	400,000.00	0.00
FUND TRANSFER-SLATE	40,000.00	0.00
INTEREST	0.00	1,499.05
*BUSINESS DEVELOPMENT DISTRICT	12,890.27	12,273.30
*HOME RULE TAX	1,869,388.56	1,863,819.01
*STATE AUTO RENTAL/LEASE TAX	5,900.06	4,074.75
*STATE SALES TAX	1,879,051.35	1,825,547.34
*TELECOMMUNICATION TAX	378,546.89	381,779.50
*STATE INCOME TAX	1,120,033.23	1,062,347.10
*LOCAL USE TAX	178,011.86	145,972.77
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<b>TOTAL RECEIPTS</b>	<b>\$ 11,310,543.37</b>	<b>\$ 10,702,661.92</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE JUNE 1, 2014	\$	1,627,542.89
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE-REIMB	0.00	100.00
INSURANCE-RETIREE-DENTAL	1,325.82	948.43
INSURANCE-RETIREE-HIGH DED	3,068.69	1,364.26
INSURANCE-RETIREE-LOW DED	9,583.88	12,322.50
INSURANCE-RETIREE-MED ADV	64,849.90	63,353.11
INSURANCE-REIMB/PPO	0.00	259.00
PSE PREMIUMS	305.11	0.00
INSURANCE-RETIREES	60,175.84	61,964.03
INSURANCE-LIBRARY	48,359.32	49,797.58
INSURANCE TOWNSHIP	11,255.20	13,623.50
INSURANCE-COBRA	3,424.05	0.00
INSURANCE-REF/REIMB	4,975.17	0.00
OPERATING TRANSFER-GENERAL	0.00	1,458,783.59
FUND TRANSFER-GENERAL	621,412.29	0.00
FUND TRANSFER-PAYROLL	126,044.98	124,209.84
INTEREST	208.25	434.51
	954,988.50	\$ 1,787,160.35
	2,582,531.39	
 DISBURSEMENTS	 905,912.98	
BALANCE JUNE 30, 2014	\$ 1,676,618.41	

## REFUSE COLLECTION FUND

BALANCE JUNE 1, 2014	\$	517,327.85	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
REFUSE COLLECTION FEE	392,994.70		363,014.30
RESIDENTIAL EXTRAS	159.00		0.00
OPERATING TRANSFER-GENERAL	0.00		165,000.00
FUND TRANSFER-GENERAL	10,000.00		0.00
INTEREST	49.26		40.42
	<u>403,202.96</u>		<u>\$ 528,054.72</u>
		<u>920,530.81</u>	
DISBURSEMENTS		<u>568,394.17</u>	
BALANCE JUNE 30, 2014	\$	<u><u>352,136.64</u></u>	

## PARKING SYSTEMS FUND

BALANCE JUNE 1, 2014 \$ 190,014.40

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	975.00	910.00
OVERTIME PARKING TICKETS	14,573.55	16,867.00
PARKING FINES-COURT	191.98	300.00
COLLECTION AGENCY	6,172.30	147.00
COLLECTION ADMINISTRATIVE FEE	268.74	0.00
REFUNDS-PARKING TICKETS	20.00	20.00
OVERPAYMENTS	20.00	5.00
PARKING METERS	31,738.23	23,923.40
METER HOODS	1,208.00	637.00
LOADING ZONES	175.00	150.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	4,004.48
RESIDENTIAL PARKING PERMITS	130.00	80.00
PARKING SPACE RENTAL	5,386.00	17,196.95
SPALDING/MADISON LOT	1,122.00	2,313.00
GATEWAY SOUTH	715.97	429.40
RIVERFRONT VILLAGE-TRANSIENT	950.00	1,050.00
RIVERFRONT VILLAGE-MONTHLY	1,411.00	2,557.00
MEL LOT-TRANSIENT	36.00	0.00
MEL LOT-MONTHLY	4,725.00	4,343.50
TWIN TOWERS-SPECIAL EVENTS	384.00	1,099.00
TWIN TOWERS-TRANSIENT	3,593.00	5,034.29
TWIN TOWERS-MONTHLY	29,364.50	25,662.82
JEFFERSON STREET DECK-SPECIAL EVENTS	1,128.00	6,048.00
JEFFERSON STREET DECK-TRANSIENT	5,802.50	3,901.11
JEFFERSON STREET DECK-MONTHLY	21,372.75	25,866.00
NIAGARA DECK-SPECIAL EVENTS	245.00	710.00
NIAGARA DECK-TRANSIENT	2,678.00	3,443.94
NIAGARA DECK-MONTHLY	17,788.00	9,685.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	235.00
TECHNOLOGY PLAZA-TRANSIENT	8,686.50	8,500.70
TECHNOLOGY PLAZA-MONTHLY	19,680.00	22,711.00
CITY CENTER-SPECIAL EVENTS	0.00	1,385.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
CAT/CITY-SPECIAL EVENTS	0.00	505.00
INTEREST	19.38	63.35
	183,460.40	\$ 192,683.94
	373,474.80	
 DISBURSEMENTS	 201,299.84	
 BALANCE JUNE 30, 2014	 \$ 172,174.96	



## CAPITAL FUND

BALANCE JUNE 1, 2014

\$ 5,893,318.58

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	103,828.38	92,112.59
MOTOR FUEL TAX	62,815.89	61,913.76
SIDEWALK REPLACEMENT/PARTICIPATION	771.19	1,032.95
SIDEWALK/PROPERTY OWNER REIMB	14,186.04	5,263.19
IMPACT FEE	600.00	1,000.00
REFUND TO EXPENSE ACCOUNT	0.00	150,428.75
LOAN PAYMENTS	10,855.64	9,489.84
ASSESSMENT RECEIVABLE COLLECTIONS	13,640.55	17,210.65
FEES/USER CHARGES-OTHER	1,050.00	1,050.00
MISCELLANEOUS REFUND	1,500.00	0.00
STATE GRANTS	0.00	57,624.76
OTHER FEDERAL GRANTS	0.00	57,750.00
DONATION	127,634.62	0.00
REIMBURSEMENT FEDERAL GRANT	0.00	4,086.51
COURT SUPERVISION FEE	23,175.25	3,855.83
RIVERBOAT GAMBLING PROCEEDS	188,599.48	207,117.80
JOINT GAMING FUND	20,955.50	23,013.09
UTILITY TAX/ELECTRIC	301,496.23	0.00
REFUND/REIMBURSEMENT INTGOV	142,075.79	0.00
RIVERFRONT RENT	570.00	0.00
ELECTRONIC CITATION FEE	1,129.18	130.00
VIDEO GAMING TAX	22,843.47	11,002.74
RETURN BANK SERVICE CHARGE	0.00	10.15
OPERATING TRANSFER-GENERAL-HRA	0.00	4,166.67
OPERATING TRANSFER-DEBT SERVICE	0.00	14,822.50
FUND TRANSFER-14 A GO BOND DEBT SERV	449,681.41	0.00
FUND TRANSFER-GENERAL	330,914.34	662,823.15
INTEREST	2,493.71	5,342.06
	1,820,816.67	\$ 1,391,246.99
	7,714,135.25	
 DISBURSEMENTS	 3,388,413.87	
 BALANCE JUNE 30, 2013	 \$ 4,325,721.38	

## SEWER FUND

BALANCE JUNE 1, 2014		\$	323,010.03
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
SEWER CHARGES	26,602.92		0.00
FUND TRANSFER-10C GO BOND PROJECT	0.00		89,248.31
FUND TRANSFER- GENERAL	400,000.00		0.00
OPERATING TRANSFER-14 A GO B D SERV	517,692.61		0.00
INTEREST	<u>32.86</u>		<u>519.11</u>
		<u>944,328.39</u>	<u>\$ 89,767.42</u>
		1,267,338.42	
DISBURSEMENTS		<u>1,132,912.27</u>	
BALANCE JUNE 30, 2013		<u>\$ 134,426.15</u>	

## LIBRARY FUND

BALANCE JUNE 1, 2014	\$ 113,218.78	<i>2014 RECEIPTS</i>	<i>2013 RECEIPTS</i>
REAL ESTATE TAXES-CURRENT		2,885,865.53	2,740,958.93
MISCELLANEOUS FINES & FEES		10,400.56	8,135.97
LIBRARY PARKING LOT METERS		1,054.55	818.02
FEDERAL GRANTS		0.00	5,000.00
OTHER GRANTS NON-GOV		275.00	0.00
REFUND TO EXPENSE ACCOUNT		0.00	1,472.98
FUND TRANSFER-GENERAL		320,000.00	130,000.00
INTEREST		173.36	162.33
		3,217,769.00	\$ 2,886,548.23
		3,330,987.78	
 DISBURSEMENTS		 890,672.07	
 BALANCE JUNE 30, 2014		 \$ 2,440,315.71	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JUNE 1, 2014	\$ 16,716.06	<i>2014 RECEIPTS</i>	<i>2013 RECEIPTS</i>
ENTITLEMENTS		72,850.13	54,526.42
LEGAL PAYMENT PLANS		100.00	0.00
LOAN PAYMENTS-ROOF REPAIR		227.81	166.00
SIDEWALK REIMBURSEMENT		0.00	17.00
FUND TRANSFER-GENERAL		0.00	2,000.00
		73,177.94	\$ 56,709.42
		89,894.00	
 DISBURSEMENTS		 63,904.10	
 BALANCE JUNE 30, 2014		 \$ 25,989.90	

## MOTOR FUEL FUND

BALANCE JUNE 1, 2014	\$ 4,839,815.50	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT		297,690.38	292,452.12
MISCELLANEOUS REVENUE		0.00	1,400.00
INVESTMENTS		297,000.00	490,000.00
INTEREST		<u>2,824.23</u>	<u>3,413.40</u>
		299,824.23	<u>\$ 494,813.40</u>
		<u>5,139,639.73</u>	
* <b>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</b>			
DISBURSEMENTS		<u>188,315.08</u>	
BALANCE JUNE 30, 2014		<u>\$ 4,951,324.65</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE JUNE 1, 2014	\$ 250,068.80	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT		0.00	53,682.42
LOAN PAYMENTS		240.00	205.34
REFUND TO EXPENSE		<u>0.00</u>	<u>10,000.00</u>
		240.00	<u>\$ 63,887.76</u>
		<u>250,308.80</u>	
DISBURSEMENTS		<u>4,398.64</u>	
BALANCE JUNE 30, 2014		<u>\$ 245,910.16</u>	

## TOURISM RESERVE FUND

BALANCE JUNE 1, 2014		\$ 1,401,681.50
	<i>2014</i>	
	<u>RECEIPTS</u>	
TOURISM FUND	_____	0.00
		<u>1,401,681.50</u>
DISBURSEMENTS		<u>99,500.00</u>
BALANCE JUNE 30, 2014		<u>\$ 1,302,181.50</u>

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JUNE 1, 2014		\$ 10,461,507.26
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	2,317,512.45	2,231,496.52
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	12,369.98	9,183.69
SHARED PARKING	4,492.02	3,078.51
B'NAI B'RITH IN LIEU OF TAXES	36,000.00	36,000.00
FUND TRANSFER-GENERAL	12,890.27	12,273.30
INTEREST	<u>6,242.48</u>	<u>6,764.27</u>
		<u>\$ 2,298,796.29</u>
		12,851,014.46
DISBURSEMENTS		<u>613,754.42</u>
BALANCE JUNE 30, 2014		<u>\$ 12,237,260.04</u>

## DESIGNATED ZONE ORGANIZATION FUND

BALANCE JUNE 1, 2014	\$	0.12
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
FUND TRANSFERS-DZO	23,144.87	0.00
FUND TRANSFERS-CAPITAL	15.00	0.00
OPERATING TRANSFER-RIVERFRONT-DEBT SVC	0.00	147,847.50
INTEREST	1.31	3.25
	23,161.18	\$ 147,850.75
	23,161.30	
DISBURSEMENTS	23,159.87	
BALANCE JUNE 30, 2014	\$ 1.43	

## RETIREMENT FUND

BALANCE JUNE 1, 2014	\$	171,616.40
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	2,018,890.34	1,752,731.14
CITY OF PEORIA-SALARY DEDUCTIONS	87,178.43	70,553.95
FUND TRANSFER-GENERAL	505,000.00	300,000.00
INTEREST	126.27	115.69
	2,611,195.04	\$ 2,123,400.78
	2,782,811.44	
DISBURSEMENTS	1,703,535.79	
BALANCE JUNE 30, 2014	\$ 1,079,275.65	

## SOLID WASTE FUND

BALANCE JUNE 1, 2014		\$	519,567.92
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	45,907.80		30,287.61
RENT/LEASE FARM LAND	2,300.00		400.00
INTEREST	<u>87.05</u>		<u>31.14</u>
		<u>48,294.85</u>	<u>\$ 30,718.75</u>
		567,862.77	
DISBURSEMENTS		<u>569.05</u>	
BALANCE JUNE 30, 2014		<u>\$ 567,293.72</u>	

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

BALANCE JUNE 1, 2014		\$	95,129.00	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-DEBT SVC PAYMENTS	1,418,524.64			1,534,737.65
INTEREST	<u>82.11</u>			<u>42.58</u>
			<u>1,418,606.75</u>	<u>\$ 1,534,780.23</u>
			1,513,735.75	
DISBURSEMENTS			<u>1,418,524.64</u>	
BALANCE JUNE 30, 2014		\$	<u>95,211.11</u>	

**2014 A G. O. BOND PROJECT FUND**

BALANCE JUNE 1, 2014		\$	9,742,919.92
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>5,528.14</u>		
			<u>5,528.14</u>
			9,748,448.06
DISBURSEMENTS			<u>967,374.02</u>
BALANCE JUNE 31, 2014		\$	<u>8,781,074.04</u>



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

BALANCE JUNE 1, 2014		\$	2,648.35	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SVC	0.00			77,556.94
OPERATING TRANSFERS-GENERAL	144,950.00			0.00
INTEREST	<u>4.29</u>			<u>2.50</u>
			<u>144,954.29</u>	<u>\$ 77,559.44</u>
			147,602.64	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE JUNE 31, 2014		\$	<u>2,652.64</u>	

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

BALANCE JUNE 1, 2014		\$	163,926.05	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	31,733.50			0.00
OPERATING TRANSFER-LOCAL MTF-DEBT SVC	0.00			12,304.81
INTEREST	<u>96.67</u>			<u>89.27</u>
			<u>31,830.17</u>	<u>\$ 12,394.08</u>
			195,756.22	
DISBURSEMENTS			<u>31,733.50</u>	
BALANCE JUNE 31, 2014		\$	<u>164,022.72</u>	

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

BALANCE JUNE 1, 2014		\$	102,971.08	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-GENERAL	97,673.23			0
OPERATING TRANSFERS-TIF	413,130.69			0
LIQUIDATED DAMAGE	41,000.00			0
INTEREST	<u>104.87</u>			<u>708.49</u>
			<u>551,908.79</u>	<u>\$ 708.49</u>
			654,879.87	
DISBURSEMENTS			<u>649,775.00</u>	
BALANCE JUNE 31, 2014		\$	<u>5,104.87</u>	

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

BALANCE JUNE 1, 2014		\$	85,575.33	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>48.62</u>			<u>2,173.46</u>
			<u>48.62</u>	<u>\$ 2,173.46</u>
			85,623.95	
DISBURSEMENTS			<u>3,224.00</u>	
BALANCE JUNE 31, 2014		\$	<u>82,399.95</u>	

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

BALANCE JUNE 1, 2014		\$	11,679.81	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-GENERAL-DEBT SVC	145,725.00			146,175.00
INTEREST	<u>9.60</u>			<u>9.10</u>
			<u>145,734.60</u>	<u>\$ 146,184.10</u>
			157,414.41	
DISBURSEMENTS			<u>145,725.00</u>	
BALANCE JUNE 31, 2014		\$	<u>11,689.41</u>	

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

BALANCE JUNE 1, 2014		\$	1,169.76
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>0.69</u>		
			<u>0.69</u>
			1,170.45
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 31, 2014		\$	<u>1,170.45</u>

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

BALANCE JUNE 1, 2014		\$	0.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2,516.43</u>
			<u>0.00</u>	<u>\$ 2,516.43</u>
			0.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2014		\$	<u>0.07</u>	

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

BALANCE JUNE 1, 2014		\$	4,816.63	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-GENERAL-DEBT SVC	102,450.00			102,450.00
INTEREST	<u>5.03</u>			<u>4.87</u>
			<u>102,455.03</u>	<u>\$ 102,454.87</u>
			107,271.66	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE JUNE 31, 2014		\$	<u>4,821.66</u>	

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

BALANCE JUNE 1, 2014		\$	25.70	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>528.21</u>
			<u>0.00</u>	<u>\$ 528.21</u>
			25.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 31, 2014		\$	<u>25.70</u>	

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

BALANCE JUNE 1, 2014		\$	955.15	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SVC	528,256.25			528,256.25
INTEREST	<u>30.49</u>			<u>32.88</u>
			<u>528,286.74</u>	<u>\$ 528,289.13</u>
			529,241.89	
DISBURSEMENTS			<u>528,256.25</u>	
BALANCE JUNE 31, 2014		\$	<u>985.64</u>	

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

BALANCE JUNE 1, 2014		\$	351,411.30	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES CURRENT	1,024,097.53			936,882.22
INTEREST	<u>342.74</u>			<u>444.09</u>
			<u>1,024,440.27</u>	<u>\$ 937,326.31</u>
			1,375,851.57	
DISBURSEMENTS			<u>604,375.00</u>	
BALANCE JUNE 31, 2014		\$	<u>771,476.57</u>	

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

BALANCE JUNE 1, 2014		\$	3.13	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>46.79</u>
			<u>0.00</u>	<u>\$ 46.79</u>
			3.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 31, 2014		\$	<u>3.13</u>	

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

BALANCE JUNE 1, 2014		\$	20,903.39	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>11.85</u>			<u>13.10</u>
			11.85	\$ <u>13.10</u>
			<u>20,915.24</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 31, 2014		\$	<u>20,915.24</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JUNE 1, 2014		\$	502,299.37	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>284.91</u>			<u>431.32</u>
			284.91	\$ <u>431.32</u>
			<u>502,584.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>502,584.28</u>	

RESPECTFULLY SUBMITTED,

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**PATRICK A. NICHING**  
**PEORIA CITY TREASURER**