



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MARCH 2016

April 26, 2016

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 MARCH 1, 2016 TO MARCH 31, 2016.

GENERAL FUND

FUND BALANCE MARCH 1, 2016	\$ 1,966,124.90
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>14,852,000.88</u>
	16,818,125.78
DISBURSEMENTS	<u>9,969,728.61</u>
FUND BALANCE MARCH 31, 2016	<u><u>\$ 6,848,397.17</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	1,885.17	1,210.80
DATA PROCESSING SERVICES	50.00	100.00
ENHANCED 911 SERVICE	665.63	1,606.88
FIRE-VEHICLE FIRE	0.00	75.00
FALSE ALARM CHARGES-POLICE	0.00	250.00
FALSE ALARM CHARGES-FIRE	0.00	50.00
GAS PURCHASES	1,448.84	1,212.24
INTERGOVERNMENTAL REIMBURSEMENT	2,045.32	10,618.50
POLICE PHOTO ID CHARGES	0.00	20.00
POLICE SERVICES BILLING	17,863.80	0.00
POSTAGE REIMBURSEMENT	122.03	0.00
LEGAL PAY PLAN-DEMOLITIONS	1,955.00	4,785.00
LEGAL PAY PLAN-WEEDS	100.00	380.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAY PLAN-ACCIDENTS	150.00	370.00
PAYMENT PLAN-HOUSING	400.00	250.00
PAYMENT PLAN MISCELLANEOUS	100.00	0.00
REFUND/REIMBURSE- PAYROLL	1,525.71	0.00
REFUND/REIMBURSEMENT	0.00	72.00
RENTAL OF CITY PROPERTY	3,848.67	11,552.81
GATEWAY BUILDING RESERVE FUND	20,108.75	0.00
MONTHLY SALARY REIMBURSEMENT	0.00	8,793.66
AMUSEMENT TAX	75,808.78	80,109.50
HOTEL/MOTEL TAX	233,729.96	229,841.47
UTILITY TAX/NATURAL GAS	218,800.11	256,519.44
UTILITY TAX/NATURAL GAS THERMS	49,069.17	46,694.93
RESTAURANT/TAVERN TAX	444,933.22	496,136.19
TELEPHONE SERVICE-MONTHLY CHARGE	50.71	92.13
TELEPHONE SERVICE-NOT STANDARD CHARGE	97.12	0.00
TOWER SITE RENT-MONTHLY	4,629.41	7,190.37
UTILITY PERMITS	0.00	21,251.01
CAR WASHES	100.05	54.65
WORK ORDER	5,758.00	2,952.00
BOARD UP OF PROPERTY	1,196.62	663.99
WEEDS/ENVIRONMENT CONTROL FINES	13,250.00	7,375.00
BUILDING PERMITS	78,955.90	76,204.25
ELECTRICAL PERMITS	0.00	8,995.00
HEATING/AIR CONDITIONING PERMITS	0.00	2,262.40
PLUMBING PERMITS	0.00	2,345.30
PUBLIC WORKS PERMITS	1,405.97	1,063.37
ZONING CERTIFICATE	3,980.00	5,820.00
PERMIT FEES	43,080.32	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	167.50
ORDINANCE VIOLATION COURT FINES	1,411.88	2,143.20
LICENSE RENEWALS	389,200.00	91,845.00
OCCUPATIONAL LICENSE NEW/TRANS	41,315.00	9,725.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
UTILITY TAX/WATER	44,193.43	123,722.47
FIRE-SUPPRESSION PERMIT	1,100.00	2,000.00
REFUND TO EXPENSE	38,602.91	1,929.65
SUBDIVISION/EDUCATION RESERVE	168.00	546.00
SUBDIVISION/RECREATION RESERVE	224.00	784.00
ORDINANCE VIOLATION FINES	8,700.00	12,100.00
NSF CHECKS	0.00	25.00
OTHER GRANTS-FIRE	2,500.00	0.00
REFUND-TELEPHONE	11.33	3.87
DONATIONS-OTHER	2,104.00	1,000.00
REVENUE-OTHER MISCELLANEOUS	0.00	95,544.70
MUNICIPAL AGGREGATION	29,658.48	61,594.48
REAL ESTATE TRANSFER TAX	107,982.50	70,147.50
REFUND-PAYROLL-WORKMANS COMP	2,110.80	0.00
REFUND-LEGAL SUBROGATION	68,105.93	817.00
REFUND-OTHER MISCELLANEOUS REFUND	60,452.65	6,937.56
FRANCHISE FEE-CABLE TV	125,607.32	125,719.56
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	16,166.50	8,092.17
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
TAXICAB OWNER'S LICENSE	480.00	1,140.00
TAXICAB DRIVER'S LICENSE	500.00	600.00
LIQUOR	8,700.00	14,960.00
LICENSE-OTHER	1.50	0.00
FIRE-PERMITS-OTHER RECREATION	20.00	55.00
TENT PERMIT	75.00	75.00
WORK ORDER LIEN REIMBURSEMENT	2,757.24	4,393.81
TRAFFIC-FINES/FORFEITURE	0.00	24,570.10
FAIL TO APPEAR FEE	770.00	2,940.00
REIMBURSEMENT-DRUG PROGRAM	45,596.41	28,309.36
FINES/FORFEITURES-OTHER	0.00	5,502.34
FINES/FORFEITURES-DUI SENATE BILL	0.00	2,672.98
EEO CERTIFICATION FEE	1,950.00	1,550.00
SUMMONS/SUBPOENA/WITNESS	20.00	125.00
FEES/USER CHARGES-OTHER	1,319.00	324.90
JURY DUTY	25.00	60.00
POLICE-PROPERTY CASES	3,896.25	0.00
POLICE-TRAFFIC ACCIDENT REPORT	1,975.00	1,575.00
POLICE-OTHER PUBLIC SAFETY	1,722.00	1,060.00
IMPOUND FEE-DUI/SUSP/REVK	31,975.00	24,425.00
IMPOUND FEE-DRUG/WEAPONS	19,975.00	7,925.00
FIRE- REPORT	140.00	100.00
PLAN COMMISSION CASE FLG FEE	0.00	125.00
ZONING COMMISSION CASE FLG FEE	5,619.00	8,463.60
HISTORIC FRES FILING FEE	75.00	50.00
SITE PLAN REVIEW BOARD	600.00	2,100.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE (COMPLIANCE)	480.00	240.00
ZONING CERTIFICATE (EXCEPTION)	200.00	600.00
ZONING MINOR VARIANCE	0.00	500.00
GRANTS	0.00	500,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	7,709.46	4,448.90
INVESTMENTS	11,143,045.22	6,325,000.00
FUND TRANSFER-OPEB	1,000,000.00	0.00
FUND TRANSFER-MEG	15,000.00	0.00
FUND TRANSFER-CAPITAL	100,000.00	7,451,990.62
FUND TRANSFER-CDBG	20,000.00	0.00
FUND TRANSFER-PARKING	187,720.74	324,805.47
INTEREST	1,110.09	145.40
*BUSINESS DEVELOPMENT DISTRICT	9,185.28	8,845.77
*HOME RULE TAX	2,469,371.97	2,446,264.98
*STATE AUTO RENTAL/LEASE TAX	6,121.46	5,578.30
*STATE SALES TAX	2,327,401.65	2,299,476.55
*PERSONAL PROPERTY REPLACEMENT TAX	406,347.60	0.00
*EXCISE TAX	474,764.76	330,993.89
*STATE INCOME TAX	1,135,344.73	936,853.07
*LOCAL USE TAX	0.00	297,331.90
	\$ 14,852,000.88	\$ 16,669,046.39
TOTAL RECEIPTS	\$ 14,852,000.88	\$ 16,669,046.39

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE MARCH 1, 2016	\$	248,693.48
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,232.64	1,776.76
INSURANCE-RETIREE-HIGH DED	3,788.86	4,023.49
INSURANCE-RETIREE-LOW DED	11,547.14	9,056.01
INSURANCE-RETIREE-MED ADV	86,721.48	65,850.78
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RET INS ADV-MND 25%	26,302.71	0.00
INSURANCE-RET INS ADV-DISCR%	48,697.29	0.00
INSURANCE-RETIREEES	106,251.99	64,234.38
INSURANCE-LIBRARY	56,855.23	52,834.51
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-COBRA	391.37	0.00
INSURANCE-REF/REIMB	0.00	11,438.00
INSURANCE-STOP LOSS	0.00	250.00
OPERATING TRANSFER-GENERAL	345,000.00	780,000.00
FUND TRANSFER-PAYROLL	142,254.95	128,096.49
INTEREST	81.04	31.00
	842,641.20	\$ 1,130,959.57
	1,091,334.68	
 DISBURSEMENTS	 900,649.85	
BALANCE MARCH 31, 2016	\$ 190,684.83	

REFUSE COLLECTION FUND

BALANCE MARCH 1, 2016	\$	398,278.83	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
REFUSE COLLECTION	501,296.67		580,281.29
FUND TRANSFER-GENERAL	465,000.00		0.00
INTEREST	<u>208.92</u>		<u>104.12</u>
		<u>966,505.59</u>	<u>\$ 580,385.41</u>
		1,364,784.42	
DISBURSEMENTS		<u>591,607.48</u>	
BALANCE MARCH 31, 2016	\$	<u><u>773,176.94</u></u>	

PARKING SYSTEMS FUND

BALANCE MARCH 1, 2016 \$ 168,072.36

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PARKING METERS - PASSPORT	642.60	0.00
PARKING TICKETS/FINES/REFUNDS	13,946.63	27,479.30
COLLECTION AGENCY	14,285.25	5,848.75
PARKING METERS	32,656.13	32,089.29
METER HOODS	472.00	2,856.00
GATEWAY SOUTH	986.67	668.73
COLLECTION ADMINISTRATIVE FEE	694.96	253.13
RESIDENTIAL PARKING PERMITS	410.00	170.00
OVERPAYMENTS	25.00	10.00
ILLINOIS FUNDS E-PAY	1,865.00	3,735.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
OVER/SHORT	5.00	0.00
RIVERFRONT VILLAGE-TRANSIENT	60.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,454.50	1,378.00
MEL LOT-TRANSIENT	300.00	10.00
MEL LOT-MONTHLY	6,590.00	5,775.00
SPALDING/MADISON LOT	1,591.00	1,443.00
TWIN TOWERS-SPECIAL EVENTS	3,665.00	5,241.00
TWIN TOWERS-TRANSIENT	3,766.25	5,564.52
TWIN TOWERS-MONTHLY	30,646.00	31,824.00
JEFFERSON STREET DECK-SPECIAL EVENTS	21,215.00	31,161.25
JEFFERSON STREET DECK-TRANSIENT	7,976.88	5,921.80
JEFFERSON STREET DECK-MONTHLY	22,169.50	20,788.50
NIAGARA DECK-SPECIAL EVENTS	485.00	705.00
NIAGARA DECK-TRANSIENT	3,619.05	2,976.86
NIAGARA DECK-MONTHLY	10,180.00	11,952.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	155.00	790.00
TECHNOLOGY PLAZA-TRANSIENT	13,846.75	9,338.05
TECHNOLOGY PLAZA-MONTHLY	16,390.00	22,957.50
CITY CENTER	4,710.00	6,051.00
CAT/CITY-SPECIAL EVENTS	425.00	450.00
LOADING ZONES	25.00	175.00
PARKING SPACE RENTAL	20,561.46	7,444.00
INTEREST	44.03	29.90
	<hr/>	<hr/>
	238,364.66	\$ 247,586.58
	406,437.02	

DISBURSEMENTS

187,891.71

BALANCE MARCH 31, 2016

\$ 218,545.31

CAPITAL FUND

BALANCE MARCH 1, 2016 \$ 2,691,609.07

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	24,628.42	7,429.53
IMPACT FEE	0.00	600.00
ELECTRONIC CITATION FEE	0.00	422.76
COURT SUPERVISION FEE	0.00	2,123.97
VIDEO GAMING TAX	37,043.11	30,019.80
DONATION	1,473.93	1,020.65
MISCELLANEOUS REVENUE	14,208.71	0.00
FEES/USER CHARGES-OTHER	0.00	15,150.00
JOINT GAMING FUND	130,357.62	48,712.08
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	733.76
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	9,983.41
STATE GRANTS	0.00	12,296.75
RIVERBOAT GAMBLING PROCEEDS	1,173,218.51	438,408.82
LOAN PAYMENTS	5,423.36	11,562.87
CAPITAL IMP ECON DEV-INTERGOVERNMENTAL	2,026,032.00	5,042,029.94
QUARTERLY PAD RENTAL	0.00	9,044.43
UTILITY TAX-ELECTRIC	354,153.81	351,104.04
MOTOR FUEL TAX	219,714.71	63,990.60
FEMA FIREFIGHTER GRANT	13,650.00	57,319.38
INVESTMENTS	0.00	103,000.00
FUND TRANSFER-DZO	480.00	0.00
INTEREST	2,487.93	2,890.98
	4,002,872.11	\$ 6,207,843.77
	6,694,481.18	
 DISBURSEMENTS	 505,480.44	
 BALANCE MARCH 31, 2016	 \$ 6,189,000.74	

SEWER FUND

BALANCE MARCH 1, 2016 \$ 319,601.12

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SEWER CHARGES	313,114.10		257,947.43
FUND TRANSFER-GENERAL	575,000.00		0.00
INTEREST	<u>150.19</u>		<u>264.29</u>
		<u>888,264.29</u>	<u>\$ 258,211.72</u>
		1,207,865.41	
 DISBURSEMENTS		 <u>591,495.43</u>	
BALANCE MARCH 31, 2016		 <u>\$ 616,369.98</u>	

LIBRARY FUND

BALANCE MARCH 1, 2016		\$	1,797,341.22	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	14,386.37			10,880.01
LIBRARY PARKING LOT METERS	1,379.40			951.72
STATE GRANTS	6,531.00			0.00
INTEREST	519.57			311.11
	<hr/>		22,816.34	<hr/>
			1,820,157.56	<hr/> <u>\$ 12,142.84</u>
DISBURSEMENTS			<hr/>	
			727,205.58	
BALANCE MARCH 31, 2016			<hr/> <u>\$ 1,092,951.98</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MARCH 1, 2016		\$	35,088.94	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
ENTITLEMENTS	96,602.26			66,095.45
LEGAL PAYMENT PLANS	250.00			300.00
LOAN PAYMENTS-ROOF REPAIR	0.00			355.89
SIDEWALK REIMBURSEMENT	0.00			25.00
CDBG DEMOLTIONS	50.00			0.00
FUND TRANSFER-GENERAL	40,000.00			0.00
	<hr/>		136,902.26	<hr/>
			171,991.20	<hr/> <u>\$ 66,776.34</u>
DISBURSEMENTS			<hr/>	
			140,086.06	
BALANCE MARCH 31, 2016			<hr/> <u>\$ 31,905.14</u>	

MOTOR FUEL FUND

BALANCE MARCH 1, 2016		\$	321,121.92	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	252,662.17			206,661.11
PARKING SPACE MONTHLY RENT	0.00			1,801.20
REFUND/REIMBURSEMENT-OTHER	20,019.06			248,983.24
REIMBURSEMENT	0.00			625,662.45
INVESTMENTS	502,000.00			207,000.00
FUND TRANSFER-ACCOUNT PAYABLE	44,198.36			0.00
INTEREST	494.83			2,150.70
	<u> </u>		<u>566,712.25</u>	<u>\$ 1,085,597.59</u>
			887,834.17	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>108,910.56</u>	
BALANCE MARCH 31, 2016		\$	<u>778,923.61</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE MARCH 1, 2016		\$	180,234.96	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	46,629.67			6,139.56
REFUND/REIMBURSEMENT-OTHER	2,250.00			1,000.00
LOAN PAYMENTS	100.00			100.00
	<u> </u>		<u>48,979.67</u>	<u>\$ 7,239.56</u>
			229,214.63	
DISBURSEMENTS			<u>50,263.69</u>	
BALANCE MARCH 31, 2016		\$	<u>178,950.94</u>	

TOURISM RESERVE FUND

BALANCE MARCH 1, 2016		\$	1,712,410.28	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
TOURISM RESERVE FUND	250.00			20,455.00
TOURISM RESERVE FUND-DEPT EXPENDITURES	1,290.00			0.00
INTEREST	<u>12.24</u>			<u>0.00</u>
			<u>1,552.24</u>	<u>\$ 20,455.00</u>
			1,713,962.52	
 DISBURSEMENTS			<u>280,735.51</u>	
 BALANCE MARCH 31, 2016			<u>\$ 1,433,227.01</u>	

INNOVATION GRANT FUND

BALANCE MARCH 1, 2016		\$	236,177.27	
	<u>RECEIPTS</u>			
INTEREST	<u>0.00</u>			
			<u>0.00</u>	
			236,177.27	
 DISBURSEMENTS			<u>80,562.96</u>	
 BALANCE MARCH 31, 2016			<u>\$ 155,614.31</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE MARCH 1, 2016		\$	191,834.18	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>38,016.68</u>			<u>19,035.84</u>
			<u>38,016.68</u>	<u>\$ 19,035.84</u>
			229,850.86	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>229,850.86</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MARCH 1, 2016		\$	34,415.99	
	<u>RECEIPTS</u>			
SPORTS COMPLEX SSA-HOTEL TAX	16,389.75			
SPORTS COMPLEX SSA-SALES TAX	15.01			
INTEREST	<u>6.05</u>			
			<u>16,410.81</u>	
			50,826.80	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>50,826.80</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MARCH 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE MARCH 31, 2016		\$	<u><u>0.00</u></u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MARCH 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE MARCH 31, 2016		\$	<u><u>0.00</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MARCH 1, 2016		\$ 6,699,366.40	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
WAREHOUSE TIF-DEPARTMENT EXPENDITURES	3,450.00		0.00
SHARED PARKING	0.00		4,492.02
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	13,878.31		13,838.88
FUND TRANSFER-GENERAL	9,185.28		0.00
INTEREST	<u>5,522.48</u>		<u>4,216.87</u>
		<u>32,036.07</u>	<u>\$ 22,547.77</u>
		6,731,402.47	
DISBURSEMENTS		<u>138,564.65</u>	
BALANCE MARCH 31, 2016		<u>\$ 6,592,837.82</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE MARCH 1, 2016		\$ 114.81	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
FUND TRANSFER-CAPITAL-RIVERFRONT (450)	487.28		0.00
INTEREST	<u>0.48</u>		<u>0.30</u>
		<u>487.76</u>	<u>\$ 0.30</u>
		602.57	
DISBURSEMENTS		<u>480.00</u>	
BALANCE MARCH 31, 2016		<u>\$ 122.57</u>	

RETIREMENT FUND - IMRF

BALANCE MARCH 1, 2016		\$	68,323.23	
	<u>RECEIPTS</u>			2015 <u>RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	75,500.72			73,777.79
STAFF OVERHEAD COSTS-LIBRARY	211,032.75			0.00
PERSONAL PROPERTY REPLACEMENT TAX	406,347.60			305,551.36
FUND TRANSFER-GENERAL	360,000.00			700,000.00
INTEREST	<u>112.67</u>			<u>52.68</u>
			<u>1,052,993.74</u>	<u>\$ 1,079,381.83</u>
			1,121,316.97	
DISBURSEMENTS			<u>532,313.14</u>	
BALANCE MARCH 31, 2016		\$	<u>589,003.83</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MARCH 1, 2016		\$	1.77
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			1.77
DISBURSEMENTS			<u>0.00</u>
BALANCE MARCH 31, 2016		\$	<u>1.77</u>

OTHER POST EMPLOYMENT BENEFITS

BALANCE MARCH 1, 2016		\$	1,109,524.09
	<u>RECEIPTS</u>		
OPEB CONTRIBUTION	15,450.00		
INTEREST	<u>33.32</u>		
			<u>15,483.32</u>
			1,125,007.41
 DISBURSEMENTS			<u>1,000,000.00</u>
BALANCE MARCH 31, 2016		\$	<u><u>125,007.41</u></u>

SOLID WASTE FUND

BALANCE MARCH 1, 2016		\$	225,876.96	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	36,198.16			24,953.43
INTEREST	<u>77.47</u>			<u>53.86</u>
			<u>36,275.63</u>	<u>\$ 25,007.29</u>
			262,152.59	
 DISBURSEMENTS			<u>61,089.42</u>	
BALANCE MARCH 31, 2016		\$	<u><u>201,063.17</u></u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MARCH 1, 2016		\$	156,146.96	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>129.94</u>			<u>94.22</u>
			<u>129.94</u>	<u>\$ 94.22</u>
			156,276.90	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>156,276.90</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			
BOND PROCEEDS	<u>5,603,448.56</u>			
			<u>5,603,448.56</u>	
			5,603,448.56	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>5,603,448.56</u>	

2015 C G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2016		\$ 898.48
	<u>RECEIPTS</u>	
INTEREST	<u>0.00</u>	
		<u>0.00</u>
		898.48
DISBURSEMENTS		<u>0.00</u>
BALANCE MARCH 31, 2016		<u><u>\$ 898.48</u></u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$ 274,827.89
	<u>RECEIPTS</u>	
INTEREST	<u>67.89</u>	
		<u>67.89</u>
		274,895.78
DISBURSEMENTS		<u>0.00</u>
BALANCE MARCH 31, 2016		<u><u>\$ 274,895.78</u></u>

2015 D G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2016		\$	1,571.19
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			1,571.19
DISBURSEMENTS			<u>0.00</u>
BALANCE MARCH 31, 2016		\$	<u><u>1,571.19</u></u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	70,754.18
	<u>RECEIPTS</u>		
INTEREST	<u>12.43</u>		
			<u>12.43</u>
			70,766.61
DISBURSEMENTS			<u>0.00</u>
BALANCE MARCH 31, 2016		\$	<u><u>70,766.61</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2016		\$	194,034.80	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>161.41</u>			<u>725.98</u>
			161.41	<u>\$ 725.98</u>
			<u>194,196.21</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>194,196.21</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	2,693.75	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>2.24</u>			<u>1.68</u>
			2.24	<u>\$ 1.68</u>
			<u>2,695.99</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>2,695.99</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	166,046.72	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>138.21</u>			<u>104.03</u>
			<u>138.21</u>	<u>\$ 104.03</u>
			166,184.93	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>166,184.93</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	144.56	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
OPERATING TRANSFER-12A GO BD PROJECT	0.00			60,826.88
INTEREST	<u>0.10</u>			<u>8.52</u>
			<u>0.10</u>	<u>\$ 60,835.40</u>
			144.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>144.66</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>32.39</u>
			<u>0.00</u>	<u>\$ 32.39</u>
			0.00	
DISBURSEMENTS			<u> </u>	
BALANCE MARCH 31, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	12,294.40	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>10.23</u>			<u>7.42</u>
			<u>10.23</u>	<u>\$ 7.42</u>
			12,304.63	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>12,304.63</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	22,404.05	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>18.65</u>			<u>14.62</u>
			<u>18.65</u>	<u>\$ 14.62</u>
			22,422.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>22,422.70</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	4,887.39	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
INTEREST	<u>4.07</u>			<u>3.06</u>
			<u>4.07</u>	<u>\$ 3.06</u>
			4,891.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>4,891.46</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	1,075.22	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.89</u>			<u>0.61</u>
			<u>0.89</u>	<u>\$ 0.61</u>
			1,076.11	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>1,076.11</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	291,329.90	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>242.33</u>			<u>203.81</u>
			<u>242.33</u>	<u>\$ 203.81</u>
			291,572.23	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2016		\$	<u>291,572.23</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	140,201.66	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>18.67</u>			<u>11.65</u>
			<u>18.67</u>	<u>\$ 11.65</u>
			140,220.33	
DISBURSEMENTS			<u>121,548.25</u>	
BALANCE MARCH 31, 2016		\$	<u>18,672.08</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2016		\$	3,768,238.60	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAX REVENUES	0.00			311,545.76
INTEREST	<u>2,716.79</u>			<u>498.77</u>
			<u>2,716.79</u>	<u>\$ 312,044.53</u>
			3,770,955.39	
DISBURSEMENTS			<u>518,370.00</u>	
BALANCE MARCH 31, 2016		\$	<u>3,252,585.39</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER