



ANNUAL REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE YEAR 2014

March 10, 2015

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM JANUARY 1, 2014 TO DECEMBER 31, 2014.

GENERAL FUND

FUND BALANCE JANUARY 1, 2014	\$ 4,251,270.72
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	103,247,113.19
	<u>107,498,383.91</u>
DISBURSEMENTS	<u>106,602,575.56</u>
FUND BALANCE DECEMBER 31, 2014	<u>\$ 895,808.35</u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2014</u>	<u>2013</u>
CONTRACTUAL AGREEMENT	7,500.00	8,231.19
GATEWAY BUILDING CATERER	36,642.39	47,282.50
COLLECTION ADMINISTRATIVE FEE - LEGAL	271.06	0.00
COPY SERVICE-OTHER	488.68	1,321.48
DATA PROCESSING SERVICES	600.00	650.00
ENHANCED 911 SERVICE	27,776.32	26,850.22
HAZARDOUS MATERIAL-INCIDENT	13,601.89	0.00
FIRE TRAINING-OUTSIDE AGENCY	13,425.00	11,555.00
FIRE TRAINING/RENTAL OUTSIDE AGENCY	4,400.00	6,970.00
FIRE TRAINING-STATE FIRE MARSHALL	1,226.24	15,327.43
FIRE-VEHICLE FIRE	1,250.00	900.00
FIRE-VEHICLE EXTRICATION	300.00	460.00
FALSE ALARM CHARGES-POLICE	24,094.25	12,950.00
FALSE ALARM CHARGES-FIRE	6,800.00	6,600.00
GAS PURCHASES	54,409.26	45,951.29
INTERGOVERNMENTAL REIMBURSEMENT	14,524.50	343,966.06
STATE HWY MAINTENANCE AGREEMENT	228,511.75	120,830.51
STAFF OVERHEAD COSTS/WRKF	43,687.66	170,030.57
STAFF OVERHEAD COSTS/LIBRARY	166,982.20	226,121.16
PHOTO ID - POLICE DEPARTMENT	185.00	380.00
POLICE SERVICES BILLING	179,553.88	2,800.00
POSTAGE REIMBURSE (OTHER)	950.60	987.20
LEGAL PAY PLAN-DEMOLITIONS	12,261.77	25,575.72
LEGAL PAY PLAN-WEEDS	2,417.00	1,300.00
LEGAL PAY PLAN-ACCIDENTS	20,030.07	10,284.94
PAYMENT PLAN-HOUSING	1,750.00	1,575.00
REFUND/REIMBURSEMENT	102,336.81	32,338.69
REFUND/REIMBURSE-PAYROLL	21,531.57	15,554.80
DONATIONS	21,005.16	26,883.39
RENT-GENERAL FUND	85,463.43	35,746.84
SERVICE BUREAU FEES	12,509.45	13,485.63
SERVICE FEE REIMBURSEMENT	1,209.98	206.17
MONTHLY SALARY REIMBURSEMENT	104,490.88	99,998.05
AMUSEMENT TAX	928,296.27	962,474.78
UTILITY TAX/ELECTRIC	0.00	2,125,660.07
HOTEL/MOTEL TAX	2,388,561.73	2,276,455.16
UTILITY TAX/NATURAL GAS	1,886,439.57	1,625,969.35
UTILITY TAX/NATURAL GAS THERMS	539,612.81	512,607.78
RESTAURANT/TAVERN TAX	5,354,487.32	5,432,258.60
TELEPHONE SERVICE-MONTHLY CHARGE	3,179.89	300.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	810.46
TOWER SITE RENT-MONTHLY	133,742.80	154,873.60
UTILITY PERMITS	189,182.86	110,744.59
CAR WASHES	1,296.00	1,354.85
SPECIAL SERVICE AREA TAX	128,000.00	121,975.00
WORK ORDER	33,993.50	49,427.25

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2014</u>	<u>2013</u>
BOARD UP OF PROPERTY	3,613.82	11,787.54
WORK ORDER-DEMOLITION	8,382.75	5,195.00
FEDERAL FIRE GRANT	669.95	0.00
FEDERAL MATCHING FUND	41,414.45	43,139.10
BUILDING PERMITS	841,727.10	704,199.79
ELECTRICAL PERMITS	66,243.96	54,695.25
HEATING/AIR CONDITIONING PERMITS	41,959.30	56,417.40
PLUMBING PERMITS	33,897.38	37,330.95
PUBLIC WORKS PERMITS	44,450.37	96,174.39
ZONING CERTIFICATES	42,480.00	72,137.00
COLLECTION ADMINISTRATIVE FEES CODE CASES	1,631.72	742.50
CODE ENFORCEMENT FINES	150.00	545.84
LICENSE RENEWALS	694,658.90	636,592.61
OCCUPATIONAL LICENSE NEW/TRANS	90,735.00	92,831.38
UTILITY TAX/WATER	1,595,508.37	1,586,898.20
AMUSEMENT LICENSES	1,040.00	1,740.00
FIRE-SUPPRESSION PERMIT	7,200.00	10,300.00
ORDINANCE VIOLATION COURT FINES	48,145.88	59,507.85
STREET SIGN REIMBURSEMENT	624.00	1,227.00
REFUND TO EXPENSE	2,866,218.76	47,175.11
OVERSHORT	26.00	55.52
SUBDIVISION/EDUCATION RESERVE	5,916.00	3,486.00
SUBDIVISION/RECREATION RESERVE	9,464.00	4,704.00
TRAINING REIMBURSEMENT	40.00	0.00
ORDINANCE VIOLATION FINES	164,989.73	205,845.48
PROPERTY TAX INTEREST	143.74	228.63
FEDERAL GRANTS/OTHER	388,994.64	186,550.62
NSF CHECKS	3,645.00	4,765.00
OTHER GRANTS/NON GOV	0.00	1,000.00
REFUND TELEPHONE	142.31	122.42
REIMB/STATE ELECTION COSTS	42,915.00	20,262.04
GRANT-POLICE	32,809.54	23,675.84
DONATIONS-OTHER	5,750.71	18,585.00
REVENUE-OTHER MISCELLANEOUS	3,503.43	38,132.82
MUNICIPAL AGGREGATION	339,651.18	329,140.03
ELECTION COMMISSION/MISC REVENUE	10.00	156.80
REAL ESTATE TRANSFER TAX	1,073,617.75	933,026.75
REFUND-PAYROLL/WORKMAN'S COMPENSATION	39,927.40	36,853.47
REFUND-LEGAL SUBROGATION	82,161.22	308,263.52
REFUND-OTHER MISCELLANEOUS REFUND	3,484.78	1,949.00
REFUND-TRAVEL	8,669.34	5,660.86
PERMIT VIOLATION	225.00	1,200.00
EMPLOYEE VENDING PROCEEDS	0.00	83.74
PROPERTY TAX/CURRENT	2,806,520.24	3,242,461.35
PROPERTY TAX/IN LIEU	1,925.37	1,842.51
PROPERTY TAX/EL COMM	560,843.30	567,712.42

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2014</u>	<u>2013</u>
FRANCHISE FEE-CABLE TV	1,481,832.20	1,544,375.02
FRANCHISE TAX-GAS	318,115.28	324,203.84
FRANCHISE FEE-OTHER	88,043.80	87,015.50
TAXICAB OWNER'S LICENSE	5,200.00	5,130.00
TAXICAB DRIVER'S LICENSE	8,015.00	8,185.00
LIQUOR	385,699.00	366,895.00
LIQUOR FINES	3,000.00	2,775.00
LICENSE CASH BOND	10,000.00	0.00
LICENSE-OTHER	3.00	6.50
FIRE-PERMITS/OTHER RECREATION	525.00	560.00
FIRE-PERMITS/SP BURN-EPAY	0.00	100.00
FIRE-TENT PERMITS	1,450.00	1,450.00
DEMOLITIONS	12,959.40	15,440.61
WEEDS/ENVIRONMENT CONTROL FINES	105,417.75	87,892.61
WORK ORDER LIEN REIMBURSEMENT	32,808.32	45,960.37
TRAFFIC-FINES/FORFEITURE	476,247.93	499,063.10
FAIL TO APPEAR FEE	18,693.65	23,090.72
REIMBURSEMENT-DRUG PROGRAM	239,709.48	395,903.39
FINES/FORFEITS-OTHER	132,328.38	54,481.29
FINES/FORFEITURES-DUI SENATE BILL	65,775.25	34,638.53
EEO CERTIFICATION FEE	13,850.00	13,850.00
SUMMONS/SUBPOENA/WITNESS	1,823.55	1,989.72
PLANS & TOPO MAPS	0.00	1,783.70
ZONING/SUBDIVISION	2,095.80	9,773.70
FEES/USER CHARGES-OTHER	9,440.81	18,893.17
JURY DUTY	775.00	732.50
POLICE-PROPERTY CASES	5,123.77	13,202.00
POLICE-TRAFFIC ACCIDENT REPORT	25,640.00	25,522.00
POLICE-OTHER PUBLIC SAFETY	12,500.50	19,501.60
IMPOUND FEE-DUI/SUSP/REVK	268,925.00	301,525.00
IMPOUND FEE-DRUG/WEAPONS	90,125.00	82,650.00
FIRE-REPORTS	862.40	1,110.00
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	29,425.00	22,725.00
ZONING COMMISSION CASE FLG FEE	29,182.50	40,855.70
ZONING BOARD APPEAL FLG FEE	250.00	7,775.00
HISTORIC PRES FILING FEE	500.00	450.00
ZONING/MAP FEE	0.00	20.00
ZONING/INSPECTION FEE	25.00	800.00
SITE PLAN REVIEW BOARD FEE	34,620.00	22,270.00
ZONING CERTIFICATE (COMPLIANCE)	6,120.00	2,280.00
ZONING CERTIFICATE (EXCEPTION)	2,400.00	1,200.00
ZONING MINOR VARIANCE	11,000.00	1,500.00
ZONING-OTHER INSP/PMT FEE	0.00	10,000.00
GRANTS	127,415.11	932,130.83
REIMBURSEMENT FEDERAL GRANT	206,964.32	1,322,613.74

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2014</u>	<u>2013</u>
MEDICARE PART D REIMBURSEMENT	0.00	214,833.25
POLICE OFFICERS OVERTIME REIMBURSEMENT	102,845.46	89,718.56
PERSONAL PROPERTY REPLACEMENT TAX	677,064.28	306,207.49
REJECTED PAYMENT PMA TPA FEE AUG 2013	0.00	11,332.00
INVESTMENTS	63,992,500.00	67,359,203.00
FUND TRANSFERS	9,404,145.26	7,036,563.11
INTEREST	364.05	20,740.73
*BUSINESS DEVELOPMENT DISTRICT	106,971.36	91,879.74
*HOME RULE TAX	21,919,360.61	20,789,488.76
*STATE AUTO RENTAL/LEASE TAX	54,305.30	48,678.07
*STATE SALES TAX	19,862,514.96	20,035,015.56
*PERSONAL PROPERTY REPLACEMENT TAX	4,529,222.94	2,485,973.64
*TELECOMMUNICATION TAX	4,341,576.71	4,159,634.11
*STATE INCOME TAX	12,833,670.29	9,985,152.62
*LOCAL USE TAX	2,145,509.20	1,749,960.30
	<u>103,247,113.19</u>	<u>105,533,544.34</u>
TOTAL RECEIPTS	\$ <u>103,247,113.19</u>	\$ <u>105,533,544.34</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2014 \$ 1,625,730.81

	<u>RECEIPTS</u>	2013 <u>RECEIPTS</u>
INSURANCE REIM-LOW-WF	12,932.95	60,881.79
INSURANCE-REIM	0.00	345.16
INSURANCE-RETIREE-DENTAL	16,129.10	12,547.18
INSURANCE-RETIREE-HIGH DED	30,941.86	18,745.43
INSURANCE-RETIREE-LOW DED	115,802.23	152,382.50
INSURANCE-RETIREE-MED ADV	1,037,156.60	1,066,115.40
INSURANCE-REIMB/PPO	0.00	2,590.00
PSE PREMIUMS	7,017.53	0.00
REFUND DUE TO OVERPAYMENT	382.89	0.00
INSURANCE-RET INS ADV-MND 25%	3,676.23	11,542.23
INSURANCE-RET INS ADV-DISCR%	27,346.86	14,329.93
INSURANCE-RETIREES	1,186,190.52	1,282,891.97
INSURANCE-LIBRARY	587,310.54	593,356.06
INSURANCE-TOWNSHIP	147,547.84	159,319.89
INSURANCE-COBRA	8,174.32	4,016.65
INSURANCE-REF/REIMB	136,958.07	130,664.81
INSURANCE-STOP LOSS	147,916.29	0.00
OPERATING TRANSFERS	5,161,572.45	5,892,192.65
FUND TRANSFERS	4,054,231.76	4,197,604.93
INTEREST	2,665.89	6,352.27
	12,683,953.93	13,605,878.85
	14,309,684.74	
 DISBURSEMENTS	 12,701,134.52	
 BALANCE DECEMBER 31, 2014	 \$ 1,608,550.22	

REFUSE COLLECTION

BALANCE JANUARY 1, 2014	\$	351,571.54
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
REFUSE COLLECTION	5,437,705.36	4,978,305.88
RESIDENTIAL EXTRAS	17,236.10	456.00
LBX RETURN	42.00	0.00
OPERATING TRANSFERS	225,000.00	1,760,000.00
FUND TRANSFERS	1,364,971.02	111.00
INTEREST	587.69	605.33
	7,045,542.17	6,739,478.21
	7,397,113.71	
 DISBURSEMENTS	 6,749,266.00	
BALANCE DECEMBER 31, 2014	\$	647,847.71

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2014 \$ 36,789.47

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	13,313.00	14,935.00
OVERTIME PARKING TICKETS	170,957.47	229,377.21
PARKING FINES-COURT	0.00	2,018.85
COURT COST-SUMMON	0.00	30.00
COLLECTION AGENCY	85,142.68	53,695.38
COLLECTION EXPENSE	0.00	(2,006.42)
REFUNDS-PARKING TICKETS	245.00	705.00
COLLECTION ADMINISTRATIVE FEE	3,762.07	1,753.77
OVERPAYMENTS	145.00	207.00
PARKING METERS	332,633.65	302,281.96
METER HOODS	17,753.97	26,043.00
LOADING ZONES	3,035.00	3,220.00
CATERPILLAR REIMB TECH DECK-MGMT COST	65,469.69	46,025.47
RESIDENTIAL PARKING PERMITS	2,945.00	2,275.00
PARKING SPACE RENTAL	205,153.85	274,541.75
SPALDING/MADISON LOT	16,962.30	29,109.65
GATEWAY SOUTH	7,790.65	6,375.31
RIVERFRONT VILLAGE-TRANSIENT	3,875.00	2,600.00
RIVERFRONT VILLAGE-MONTHLY	20,649.00	30,306.50
MEL LOT-TRANSIENT	366.00	1,246.00
MEL LOT-MONTHLY	62,057.40	55,123.50
TWIN TOWERS-SPECIAL EVENTS	31,478.00	43,951.00
TWIN TOWERS-TRANSIENT	51,698.78	55,781.33
TWIN TOWERS-MONTHLY	368,337.00	375,910.00
JEFFERSON STREET DECK-SPECIAL EVENTS	108,480.15	143,651.50
JEFFERSON STREET DECK-TRANSIENT	80,134.42	83,092.70
JEFFERSON STREET DECK-MONTHLY	283,743.25	306,882.75
NIAGARA DECK-SPECIAL EVENTS	4,875.00	7,470.00
NIAGARA DECK-TRANSIENT	36,544.76	46,440.59
NIAGARA DECK-MONTHLY	180,144.50	175,836.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	1,615.00	2,628.90
TECHNOLOGY PLAZA-TRANSIENT	98,992.37	111,989.16
TECHNOLOGY PLAZA-MONTHLY	243,256.75	284,448.00
CITY CENTER	12,341.00	19,697.25
CAT/CITY-SPECIAL EVENTS	215.00	1,861.00
WORKFORCE TICKET TO WORK	0.00	1,279.00
MADISON/HAMILTON-MONTHLY	33,200.00	33,600.00
INTEREST	241.48	484.37
	2,547,554.19	2,774,867.98
	2,584,343.66	
 DISBURSEMENTS	 2,396,532.85	
 BALANCE DECEMBER 31, 2014	 187,810.81	

CAPITAL FUND

BALANCE JANUARY 1, 2014 \$ 806,462.26

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	452,385.89	462,191.91
IMPACT FEE	14,000.00	20,400.00
AMERICAN WATER CAPITAL CORP	672,066.00	0.00
ELECTRONIC CITATION FEE	6,852.27	13,220.43
COURT SUPERVISION FEE	40,372.49	44,737.65
VIDEO GAMING	267,232.08	107,536.13
OTHER FEDERAL GRANTS	0.00	57,750.00
DONATIONS	149,777.00	35,503.78
REFUND/REIMBURSEMENT	1,092,004.02	905,400.00
MISCELLANEOUS REVENUE	21,289.00	66,657.00
MISCELLANEOUS REFUND	1,500.00	1,788.26
SALE OF FIXED ASSETS	0.00	87,181.63
SALE OF OTHER CITY PROPERTY	151,463.35	0.00
REAL ESTATE TAX INTEREST	13.82	17.75
REAL ESTATE TAX CURRENT	218,534.55	197,743.09
FEES/USER CHARGES-OTHER	21,060.00	11,830.00
REIMBURSE OTHER AGENICIES	129,350.00	218,933.40
REFUND/REIMBURSEMENT-OTHER	5.35	0.00
JOINT GAMING FUND	287,089.40	331,228.83
SIDEWALK REPLACEMENT/PARTICIPATION	13,608.80	25,075.73
SIDEWALK/PROPERTY OWNER REIMB	73,585.32	38,770.09
STATE GRANTS	25,950.00	98,041.76
REFUND TO EXPENSE ACCOUNT	26.52	278,567.91
RIVERBOAT GAMBLING PROCEEDS	2,583,804.86	2,981,059.47
LOAN PAYMENTS	118,197.35	138,068.05
IL RIVER ROAD SCENIC BYWAY	105,099.41	0.00
REIMBURSEMENT	4,832,555.42	124,186.71
RIVERFRONT RENT	10,780.25	8,386.50
QUARTERLY PAD RENTAL	36,177.72	36,177.72
UTILITY TAX/ELECTRIC	4,467,260.48	2,332,320.63
MOTOR FUEL TAX	795,103.91	756,608.28
RLF SEQUESTERED FUNDS	58,334.20	384,071.64
US TREASURY	150.00	0.00
GRANTS	17,680.62	0.00
RETURN BANK SERVICE CHARGE	0.00	10.15
RETURN WIRE-US BANK	0.00	1,528.79
MISCELLANEOUS PAY	0.00	1,971.45
REIMBURSEMENT FEDERAL GRANT	0.00	17,480.51
INVESTMENTS	453,942.22	0.00
OPERATING TRANSFERS	108,772.88	123,595.38
FUND TRANSFERS	15,260,499.08	10,950,053.70
INTEREST	26,602.35	53,589.19
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	32,513,126.61	20,911,683.52
	33,319,588.87	<hr/>
DISBURSEMENTS		<hr/>
		30,707,262.42
BALANCE DECEMBER 31, 2014		<hr/> <hr/>
		\$ 2,612,326.45

SEWER FUND

BALANCE JANUARY 1, 2014		\$	660,004.14	
	<u>RECEIPTS</u>			2013 <u>RECEIPTS</u>
SEWER CHARGES	1,367,483.50			1,329,030.00
USEPA GRANT	291,000.00			0.00
FUND TRANSFERS	5,315,505.02			917,419.90
INTEREST	<u>1,502.29</u>			<u>5,673.53</u>
			<u>6,975,490.81</u>	<u>2,252,123.43</u>
			7,635,494.95	
DISBURSEMENTS			<u>6,700,565.65</u>	
BALANCE DECEMBER 31, 2014		\$	<u>934,929.30</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2014 \$ 2,564,079.26

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
OTHER GRANTS/NON-GOVERNMENTAL	2,925.00	2,000.00
REAL ESTATE TAXES-CURRENT	6,325,441.57	6,479,651.10
STATE ALLOTMENT	143,758.75	118,186.94
MISCELLANEOUS FINES & FEES	127,706.62	122,330.42
LIBRARY PARKING LOT METERS	12,440.28	13,374.62
REAL ESTATE TAXES-INTEREST	335.39	479.40
PHA-IN-LIEU OF TAXES	2,496.37	2,253.13
STATE GRANTS	12,500.00	14,000.00
FEDERAL GRANTS	4,200.00	5,000.00
REFUND TO EXPENSE ACCOUNT	0.00	9,992.98
NSF CHECK	44.10	26.95
PERSONAL PROPERTY REPLACEMENT TAX	461,335.00	0.00
FUND TRANSFERS	320,626.90	1,148,587.31
INTEREST	4,413.68	3,882.25
	7,418,223.66	7,917,765.10
	9,982,302.92	
 DISBURSEMENTS	 7,064,754.25	
BALANCE DECEMBER 31, 2014	 \$ 2,917,548.67	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2014 \$ 89,302.79

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ENTITLEMENTS	1,555,633.06	1,309,528.34
LEGAL PAYMENT PLANS	13,090.90	0.00
LOAN PAYMENTS	1,438.50	100.00
LOAN PAYMENTS-ROOF REPAIR	2,158.86	2,967.10
SIDEWALK REIMBURSEMENT	55.00	470.32
CDBG DEMOLTIONS	24,252.52	0.00
FUND TRANSFERS	211,117.31	218,585.98
	1,807,746.15	1,531,651.74
	1,897,048.94	
 DISBURSEMENTS	 1,818,044.67	
BALANCE DECEMBER 31, 2014	 \$ 79,004.27	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2014 \$ 3,407,861.65

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	2,847,222.68	3,325,796.32
STATE ALLOTMENT	23,581.00	0.00
MISCELLANEOUS REVENUE	1,052,406.00	1,400.00
PARKING SPACE MONTHLY RENT	5,403.60	0.00
REFUND/REIMBURSEMENT-OTHER	1,500.00	29,843.77
REIMBURSEMENT	15,771.44	0.00
INVESTMENTS	2,846,500.00	3,326,000.00
FUND TRANSFERS	51.83	0.00
INTEREST	31,264.40	36,711.88
	3,976,478.27	3,393,955.65
	7,384,339.92	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS	3,015,876.58	
BALANCE DECEMBER 31, 2014	\$ 4,368,463.34	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2014 \$ 242,079.34

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	512,701.01	315,141.52
REFUND/REIMBURSEMENT-OTHER	17,000.00	8,038.00
LOAN PAYMENTS	2,458.96	4,122.08
REFUND TO EXPENSE	0.00	10,000.00
FUND TRANSFERS	0.00	10,067.37
	532,159.97	347,368.97
	774,239.31	
DISBURSEMENTS	528,163.90	
BALANCE DECEMBER 31, 2014	\$ 246,075.41	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2014 \$ 1,391,858.68

RECEIPTS

2013
RECEIPTS

TOURISM FUND	21,684.94		1,076,873.24
SERVICE CHARGE REVERSAL	0.00		7.00
FUND TRANSFERS	<u>1,072,841.76</u>		<u>348,002.73</u>
		<u>1,094,526.70</u>	<u>1,424,882.97</u>
		2,486,385.38	

DISBURSEMENTS 681,928.55

BALANCE DECEMBER 31, 2014 \$ 1,804,456.83

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2014 \$ 0.00

RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	<u>75,957.28</u>		<u>75,957.28</u>
		<u>75,957.28</u>	<u>75,957.28</u>

DISBURSEMENTS 0.00

BALANCE DECEMBER 31, 2014 \$ 75,957.28

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2014 \$ 10,787,572.23

	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	5,502,888.63		6,034,876.00
REAL ESTATE TAXES-INTEREST	352.06		539.49
B'NAI B'RITH IN LIEU OF TAXES	108,000.00		36,000.00
SHARED PARKING	38,359.63		40,076.63
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	139,077.58		118,440.93
STATE SALES TAX	0.00		92,325.30
FUND TRANSFERS	157,378.19		102,574.44
INTEREST	<u>75,285.01</u>		<u>84,307.67</u>
		<u>6,021,341.10</u>	<u>6,509,140.46</u>
		16,808,913.33	
 DISBURSEMENTS		<u>9,345,554.28</u>	
 BALANCE DECEMBER 31, 2014		<u>\$ 7,463,359.05</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2014 \$ 0.12

	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INVESTMENTS	14.83		0.00
OPERATING TRANSFERS	0.00		1,485,083.12
FUND TRANSFERS	1,413,139.50		100.00
INTEREST	<u>2.09</u>		<u>5.19</u>
		<u>1,413,156.42</u>	<u>1,485,188.31</u>
		1,413,156.54	
 DISBURSEMENTS		<u>1,412,659.50</u>	
 BALANCE DECEMBER 31, 2014		<u>\$ 497.04</u>	

RETIREMENT FUND

BALANCE JANUARY 1, 2014 \$ 709,737.26

RECEIPTS

2013 RECEIPTS

REAL ESTATE TAXES-CURRENT	4,425,732.25		4,142,531.04
PHA-IN LIEU OF TAXES	1,746.94		1,441.07
CITY OF PEORIA-SALARY DEDUCTIONS	916,581.91		905,187.60
REAL ESTATE TAXES-INTEREST	235.43		307.22
STAFF OVERHEAD COSTS/LIBRARY	617,633.00		617,633.00
PERSONAL PROPERTY REPLACEMENT TAX	1,042,334.00		721,528.51
FUND TRANSFERS	1,591,010.21		10,162,028.10
INTEREST	1,292.42		1,611.50
	8,596,566.16		16,552,268.04
	9,306,303.42		

DISBURSEMENTS 8,627,836.20

BALANCE DECEMBER 31, 2014 \$ 678,467.22

SOLID WASTE FUND

BALANCE JANUARY 1, 2014 \$ 236,090.58

RECEIPTS

2013 RECEIPTS

WASTE MANAGEMENT-FEES & USER CHARGES	743,381.81		312,728.19
RENT/LEASE FARM LAND	2,300.00		2,700.00
INTEREST	735.36		542.10
	746,417.17		315,970.29
	982,507.75		

DISBURSEMENTS 763,322.99

BALANCE DECEMBER 31, 2014 \$ 219,184.76

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2014 \$ 665,823.32

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
BOND PROCEEDS	5,570.69	1,282.62
RETURNED DEBT SERVICE PAYMENT	107,775.00	107,775.00
OPERATING TRANSFERS	11,298,527.31	12,447,367.33
FUND TRANSFERS	182,895.58	0.00
INTEREST	<u>1,144.17</u>	<u>2,422.12</u>
	11,595,912.75	<u>\$ 12,558,847.07</u>
	<u>12,261,736.07</u>	
 DISBURSEMENTS		
		<u>12,112,773.55</u>
BALANCE DECEMBER 31, 2014		<u>\$ 148,962.52</u>

2014 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014 \$ 0.00

	<u>RECEIPTS</u>	
GOOD FAITH DEPOSIT	200,000.00	
BOND PROCEEDS	9,529,020.71	
FUND TRANSFERS	2,508.08	
INTEREST	<u>37,197.58</u>	
		<u>9,768,726.37</u>
		9,768,726.37
 DISBURSEMENTS		
		<u>7,579,297.93</u>
BALANCE DECEMBER 31, 2014		<u>\$ 2,189,428.44</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014	\$	2,640.99	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
ESCROW REFUNDING DISTRIBUTION	0.00		226,060.93
OPERATING TRANSFERS	289,900.00		424,506.94
FUND TRANSFERS	0.01		31.63
INTEREST	23.63		798.44
	<u>289,923.64</u>		<u>\$ 651,397.94</u>
	292,564.63		
 DISBURSEMENTS		<u>289,900.00</u>	
BALANCE DECEMBER 31, 2014	\$	<u>2,664.63</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014	\$	163,469.75	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
BOND PROCEEDS	0.00		157,576.75
OPERATING TRANSFERS	281,733.50		152,487.39
FUND TRANSFERS	31,733.50		0.00
INTEREST	1,129.65		784.47
	<u>314,596.65</u>		<u>310,848.61</u>
	478,066.40		
 DISBURSEMENTS		<u>313,467.00</u>	
BALANCE DECEMBER 31, 2014	\$	<u>164,599.40</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	313,140.31	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
LIQUIDATED DAMAGE	123,000.00			123,000.00
OPERATING TRANSFERS	1,208,198.00			419,862.03
INTEREST	<u>814.04</u>			<u>5,959.71</u>
			<u>1,332,012.04</u>	<u>\$ 548,821.74</u>
			1,645,152.35	
DISBURSEMENTS			<u>1,635,137.50</u>	
BALANCE DECEMBER 31, 2014		\$	<u>10,014.85</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$	99,558.06	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>543.55</u>			<u>34,478.79</u>
			543.55	<u>34,478.79</u>
			100,101.61	
DISBURSEMENTS			<u>39,349.35</u>	
BALANCE DECEMBER 31, 2014		\$	<u>60,752.26</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	11,647.30	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW REFUNDING DISTRIBUTION	0.00			333,636.25
OPERATING TRANSFERS	351,450.00			352,350.00
INTEREST	<u>86.71</u>			<u>240.52</u>
			<u>351,536.71</u>	<u>686,226.77</u>
			363,184.01	
DISBURSEMENTS			<u>351,450.00</u>	
BALANCE DECEMBER 31, 2014		\$	<u>11,734.01</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014			0.00
	<u>RECEIPTS</u>		
REVERSAL SERVICE CHARGE	8.00		
OPERATING TRANSFERS	57,492.39		
INTEREST	<u>52.64</u>		
			<u>57,553.03</u>
			57,553.03
DISBURSEMENTS			<u>56,254.45</u>
BALANCE DECEMBER 31, 2014		\$	<u>1,298.58</u>

2012 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$ 653.99	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>0.29</u>	<u>0.29</u>	<u>24,772.76</u>
		654.28	<u>24,772.76</u>
DISBURSEMENTS		<u>654.28</u>	
BALANCE DECEMBER 31, 2014		<u>\$ 0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 4,803.22	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
ESCROW REFUNDING DISTRIBUTION	0.00		244,975.00
OPERATING TRANSFERS	204,900.00		204,900.00
INTEREST	<u>37.17</u>		<u>119.50</u>
		<u>204,937.17</u>	<u>\$ 449,994.50</u>
		209,740.39	
DISBURSEMENTS		<u>204,900.00</u>	
BALANCE DECEMBER 31, 2014		<u>\$ 4,840.39</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$	78,751.78	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFERS	0.00			55,126.13
INTEREST	112.40			5,633.11
			<u>112.40</u>	<u>\$ 60,759.24</u>
			78,864.18	
DISBURSEMENTS			<u>78,864.18</u>	
BALANCE DECEMBER 31, 2014		\$	<u>0.00</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	952.52	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW REFUNDING DISTRIBUTION	0.00			1,381,950.00
OPERATING TRANSFERS	1,056,512.50			1,056,512.50
INTEREST	46.43			405.27
			<u>1,056,558.93</u>	<u>\$ 2,438,867.77</u>
			1,057,511.45	
DISBURSEMENTS			<u>1,056,512.50</u>	
BALANCE DECEMBER 31, 2014		\$	<u>998.95</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	337,994.78	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	2,244,688.46			2,214,797.86
REAL ESTATE TAXES-INTEREST	119.02			163.84
FUND TRANSFERS	12,458.11			770.14
INTEREST	<u>6,309.89</u>			<u>6,408.69</u>
			<u>2,263,575.48</u>	<u>\$ 2,222,140.53</u>
			2,601,570.26	
DISBURSEMENTS			<u>2,268,750.00</u>	
BALANCE DECEMBER 31, 2014		\$	<u>332,820.26</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$	53,711.03	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INVESTMENTS	940.18			0.00
FUND TRANSFERS	0.00			1,716.00
INTEREST	<u>36.01</u>			<u>582.87</u>
			<u>976.19</u>	<u>\$ 2,298.87</u>
			54,687.22	
DISBURSEMENTS			<u>54,687.22</u>	
BALANCE DECEMBER 31, 2014		\$	<u>0.00</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	20,845.16	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
OPERATING TRANSFERS	134,301.25			140,677.75
INTEREST	<u>142.23</u>			<u>152.86</u>
			<u>134,443.48</u>	<u>\$ 140,830.61</u>
			155,288.64	
DISBURSEMENTS			<u>134,801.25</u>	
BALANCE DECEMBER 31, 2014		\$	<u>20,487.39</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	1,015,423.25	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
FUND TRANSFERS	0.00			312,721.97
INTEREST	<u>4,031.94</u>			<u>5,916.59</u>
			<u>4,031.94</u>	<u>\$ 318,638.56</u>
			1,019,455.19	
DISBURSEMENTS			<u>515,120.00</u>	
BALANCE DECEMBER 31, 2014		\$	<u>504,335.19</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER