



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF SEPTEMBER 2015**

November 10, 2015

**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 SEPTEMBER 1, 2015 TO SEPTEMBER 30, 2015.*

**GENERAL FUND**

FUND BALANCE SEPTEMBER 1, 2015	\$ 2,585,176.17
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,754,389.17</u>
	11,339,565.34
DISBURSEMENTS	<u>7,431,795.33</u>
FUND BALANCE SEPTEMBER 30, 2015	<u><u>\$ 3,907,770.01</u></u>

## CORPORATE FUND

<u>SEPTEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	0.00	1,195.00
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	137.81	803.44
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	700.00	1,600.00
FALSE ALARM CHARGES-POLICE	1,750.00	2,250.00
FALSE ALARM CHARGES-FIRE	850.00	1,750.00
GAS PURCHASES	1,947.95	3,782.84
STATE HIGHWAY MAINTENANCE AGREEMENT	0.00	184,331.03
STAFF OVERHEAD COST-LIBRARY	0.00	30,550.55
POSTAGE REIMBURSEMENT	89.06	0.00
LEGAL PAY PLAN-DEMOLITIONS	2,799.94	905.00
LEGAL PAY PLAN-WEEDS	150.00	250.00
LEGAL PAY PLAN-ACCIDENTS	260.00	1,700.00
LEGAL PAY PLAN-HOUSING	450.00	200.00
REFUND/REIMBURSE- CORPORATE PAYROLL	0.00	1,346.62
REFUND/REIMBURSEMENT	0.00	414.24
RENT-GENERAL FUND	3,848.67	4,848.67
SERVICE FEE REIMBURSEMENT	0.00	318.77
MONTHLY SALARY REIMBURSEMENT	0.00	21,984.15
AMUSEMENT TAX	66,758.40	77,312.52
HOTEL/MOTEL TAX	233,919.30	267,186.45
UTILITY TAX/NATURAL GAS	61,690.61	68,363.67
UTILITY TAX/NATURAL GAS THERMS	39,967.38	43,060.42
RESTAURANT/TAVERN TAX	422,160.59	446,481.38
TELEPHONE SERVICE-MONTHLY CHARGE	91.11	91.98
TOWER SITE RENT-MONTHLY	12,745.35	13,192.46
UTILITY PERMITS	12,358.33	0.00
CAR WASHES	187.95	195.65
WEAVER RIDGE SPECIAL SERVICE AREA TAX	0.00	67,012.50
WORK ORDER	8,957.00	4,100.25
BOARD UP OF PROPERTY	0.00	508.09
WEEDS/ENVIRONMENT CONTROL FINES	18,515.00	11,992.50
FEDERAL FIRE GRANTS	0.00	669.95
FEDERAL MATCHING FUND	0.00	38,438.19
BUILDING PERMITS	34,044.75	101,028.40
ELECTRICAL PERMITS	8,945.20	6,332.40
HEATING/AIR CONDITIONING PERMITS	7,933.50	6,111.60
PLUMBING PERMITS	5,698.40	4,980.80
PUBLIC WORKS PERMITS	1,508.85	2,255.18
ZONING CERTIFICATE	5,532.25	5,040.00
CODE ENFORCEMENT FINES	0.00	150.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	42.50	180.00
ORDINANCE VIOLATION COURT FINES	1,483.75	6,256.25
LICENSE RENEWALS	28,155.00	9,440.00
OCCUPATIONAL LICENSE NEW/TRANS	4,960.00	4,955.00
UTILITY TAX/WATER	155,521.36	146,455.15

## CORPORATE FUND (CONTINUED)

<u>SEPTEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
AMUSEMENT LICENSE	80.00	900.00
FIRE-SUPPRESSION PERMIT	1,000.00	900.00
STREET SIGN REIMBURSEMENT	642.00	0.00
REFUND TO EXPENSE	105.37	5,091.38
OVERSHORT	0.00	(20.00)
SUBDIVISION/EDUCATION RESERVE	1,764.00	378.00
SUBDIVISION/RECREATION RESERVE	2,352.00	504.00
TRAINING REIMBURSEMENT	0.00	40.00
ORDINANCE VIOLATION FINES	15,949.13	21,685.83
FEDERAL GRANTS-OTHER	0.00	11,010.39
REFUND-TELEPHONE	11.20	13.08
DONATIONS-OTHER	2.00	0.71
REVENUE-OTHER MISCELLANEOUS	0.00	24.43
MUNICIPAL AGGREGATION	65,523.30	28,001.78
REAL ESTATE TRANSFER TAX	108,577.50	83,182.25
REFUND-PAYROLL-WORKMANS COMP	0.00	578.38
REFUND-LEGAL SUBROGATION	2,028.00	1,778.17
REFUND-OTHER MISCELLANEOUS REFUND	300.00	170.00
REFUND-TRAVEL	1,165.06	152.00
PROPERTY TAX-CURRENT	606,241.34	1,002,056.11
FRANCHISE FEE-CABLE TV	119,244.52	121,116.47
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	8,092.17	0.00
TAXICAB OWNER'S LICENSE	540.00	1,110.00
TAXICAB DRIVER'S LICENSE	150.00	450.00
LIQUOR	2,479.00	4,535.00
LIQUOR FINES	0.00	1,500.00
LICENSE-OTHER	0.50	0.00
FIRE-PERMITS-OTHER RECREATION	40.00	70.00
TENT PERMIT	225.00	200.00
DEMOLITIONS	0.00	5,575.80
WORK ORDER LIEN REIMBURSEMENT	2,726.29	1,860.98
TRAFFIC-FINES/FORFEITURE	0.00	63,377.72
FAIL TO APPEAR FEE	560.00	1,680.00
REIMBURSEMENT-DRUG PROGRAM	0.00	15,618.12
FINES/FORFEITURES-OTHER	0.00	12,782.06
FINES/FORFEITURES-DUI SENATE BILL	0.00	6,799.36
EEO CERTIFICATION FEE	1,050.00	850.00
SUMMONS/SUBPOENA/WITNESS	40.92	106.16
ZONING/SUBDIVISION	919.00	411.00
FEES/USER CHARGES-OTHER	977.75	1,006.40
JURY DUTY	75.00	90.00
POLICE-TRAFFIC ACCIDENT REPORT	1,855.00	2,050.00
POLICE-OTHER PUBLIC SAFETY	635.00	565.00
IMPOUND FEE-DUI/SUSP/REVK	25,000.00	18,000.00
IMPOUND FEE-DRUG/WEAPONS	6,900.00	7,400.00

## CORPORATE FUND (CONTINUED)

<u>SEPTEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
FIRE-TRAINING REIMB/MISC	500.00	0.00
FIRE-INCIDENT/INVESTIGATING REPORT	100.00	80.00
PLAN COMMISSION CASE FLG FEE	1,500.00	2,550.00
ZONING COMMISSION CASE FLG FEE	2,134.00	3,468.50
HISTORIC FRES FILING FEE	25.00	0.00
ZONING/INSPECTION FEES	0.00	25.00
SITE PLAN REVIEW BOARD	1,200.00	2,700.00
ZONING CERTIFICATE (COMPLIANCE)	720.00	960.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	0.00	3,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	12,436.90	5,583.05
INVESTMENTS	6,025,000.00	5,303,500.00
FUND TRANSFER-PARKING	161,592.15	225,438.61
FUND TRANSFER-CDBG	401,218.70	50,000.00
FUND TRANSFER-PAYROLL	100.00	0.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	19.98
INTEREST	0.00	46.47
*BUSINESS DEVELOPMENT DISTRICT	9,229.64	6,954.55
*HOME RULE TAX	1,900,665.93	1,864,793.33
*STATE AUTO RENTAL/LEASE TAX	5,478.82	4,761.58
*STATE SALES TAX	1,886,125.74	1,820,448.85
*EXCISE TAX	315,001.79	338,894.22
*STATE INCOME TAX	1,908,955.05	1,071,553.81
*LOCAL USE TAX	0.00	194,618.88
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<b>TOTAL RECEIPTS</b>	<b>\$ 8,754,389.17</b>	<b>\$ 8,636,032.12</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE SEPTEMBER 1, 2015 \$ 114,812.18

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,425.32	1,221.15
INSURANCE-RETIREE-HIGH DED	2,599.05	3,063.65
INSURANCE-RETIREE-LOW DED	8,355.53	9,563.88
INSURANCE-RETIREE-MED ADV	88,542.81	64,973.61
PSEBA PREMIUMS	321.32	305.11
INSURANCE-RETIREES	151,015.85	59,912.74
INSURANCE-LIBRARY	4,257.40	48,767.95
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-COBRA	0.00	1,548.17
INSURANCE-REF/REIMB	76,384.77	20.00
INSURANCE-STOP LOSS	0.00	21,706.71
OPERATING TRANSFER-GENERAL	680,000.00	600,123.20
FUND TRANSFER-PAYROLL	127,077.41	127,795.38
INTEREST	16.01	295.74
	1,153,042.30	\$ 951,687.53
	1,267,854.48	
 DISBURSEMENTS	 1,132,136.24	
BALANCE SEPTEMBER 30, 2015	\$ 135,718.24	

## REFUSE COLLECTION FUND

BALANCE SEPTEMBER 1, 2015	\$	383,724.36	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REFUSE COLLECTION	444,009.11		391,871.47
LOCKBOX RETURN	0.00		28.00
OPERATING TRANSFER-GENERAL	80,000.00		0.00
FUND TRANSFER-GENERAL	0.00		45,000.00
INTEREST	<u>39.18</u>		<u>45.36</u>
		<u>524,048.29</u>	<u>\$ 436,944.83</u>
		907,772.65	
DISBURSEMENTS		<u>562,307.42</u>	
BALANCE SEPTEMBER 30, 2015	\$	<u><u>345,465.23</u></u>	

## PARKING SYSTEMS FUND

BALANCE SEPTEMBER 1, 2015

\$ 156,775.31

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	17,119.00	11,038.00
COLLECTION AGENCY	3,233.51	3,274.77
PARKING METERS	29,068.44	28,558.54
METER HOODS	672.00	1,080.00
GATEWAY SOUTH	729.42	740.48
COLLECTION ADMINISTRATIVE FEE	142.75	126.50
RESIDENTIAL PARKING PERMITS	65.00	120.00
OVERPAYMENTS	20.00	5.00
ILLINOIS FUNDS E-PAY	2,185.00	1,070.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
OVER/SHORT	5.00	30.00
RIVERFRONT VILLAGE-TRANSIENT	36.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,459.50	1,290.00
MEL LOT-TRANSIENT	180.00	36.00
MEL LOT-MONTHLY	6,202.00	5,338.00
SPALDING/MADISON LOT	1,274.00	1,369.00
TWIN TOWERS-SPECIAL EVENTS	1,295.00	374.00
TWIN TOWERS-TRANSIENT	2,967.65	3,447.25
TWIN TOWERS-MONTHLY	28,274.00	30,499.00
JEFFERSON STREET DECK-SPECIAL EVENTS	4,480.00	632.00
JEFFERSON STREET DECK-TRANSIENT	5,026.15	7,953.75
JEFFERSON STREET DECK-MONTHLY	18,457.50	22,118.97
NIAGARA DECK-SPECIAL EVENTS	355.00	195.00
NIAGARA DECK-TRANSIENT	2,050.00	3,221.85
NIAGARA DECK-MONTHLY	12,621.00	16,582.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	55.00	0.00
TECHNOLOGY PLAZA-TRANSIENT	6,706.60	6,388.15
TECHNOLOGY PLAZA-MONTHLY	18,107.00	17,240.00
CITY CENTER	810.00	0.00
CAT/CITY-SPECIAL EVENTS	245.00	0.00
LOADING ZONES	75.00	125.00
PARKING SPACE RENTAL	17,842.95	19,863.95
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	42,083.01
INTEREST	17.89	21.72
	184,677.36	\$ 227,721.94
	341,452.67	
 DISBURSEMENTS	 161,986.63	
BALANCE SEPTEMBER 30, 2015	 \$ 179,466.04	



## CAPITAL FUND

BALANCE SEPTEMBER 1, 2015

\$ 5,648,579.64

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	6,059.30	1,039.07
IMPACT FEE	400.00	600.00
ELECTRONIC CITATION FEE	0.00	1,705.99
COURT SUPERVISION FEE	0.00	4,520.45
VIDEO GAMING TAX	0.00	24,132.44
OTHER FEDERAL GRANTS	40,000.00	0.00
REFUND/REIMBURSEMENT	2,690.00	0.00
MISCELLANEOUS REVENUE	10,000.00	0.00
SALE OF OTHER CITY PROPERTY	105,037.71	151,423.49
REAL ESTATE TAX CURRENT	18,032.61	17,761.38
FEES/USER CHARGES-OTHER	0.00	525.00
JOINT GAMING FUND	31,467.47	20,510.24
SIDEWALK REPLACEMENT/PARTICIPATION	75.00	778.64
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	1,044.87
RIVERBOAT GAMBLING PROCEEDS	283,207.15	184,592.16
SIDEWALK PARTICIPATION	276.50	0.00
LOAN PAYMENTS	3,724.18	6,770.21
REIMBURSEMENT	0.00	600.00
RIVERFRONT RENT	684.60	624.45
UTILITY TAX-ELECTRIC	426,333.42	393,483.66
MOTOR FUEL TAX	70,544.15	70,541.07
OPERATING TRANSFER-GENERAL-HRA	4,166.67	4,166.67
FUND TRANSFER-GENERAL	261,451.49	281,282.20
FUND TRANSFER-SEWER	0.00	6,047.25
FUND TRANSFER-14A GO BOND PROJECT	175,965.45	1,001,666.02
FUND TRANSFER-DOWNTOWN TIF	0.00	3,109,446.00
FUND TRANSFER-CDBG	16,843.26	0.00
INTEREST ON ACCOUNT	3,290.56	954.29
	1,460,249.52	\$ 5,284,215.55
	7,108,829.16	
 DISBURSEMENTS	 355,721.43	
 BALANCE SEPTEMBER 30, 2015	 \$ 6,753,107.73	

## SEWER FUND

BALANCE SEPTEMBER 1, 2015 \$ 1,050,184.40

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	237,599.10		90,479.01
FUND TRANSFER-14A GO BOND PROJECT	760,522.25		1,375,335.40
INTEREST	<u>186.92</u>		<u>122.44</u>
		<u>998,308.27</u>	<u>\$ 1,465,936.85</u>
		2,048,492.67	
 DISBURSEMENTS		 <u>405,600.60</u>	
 BALANCE SEPTEMBER 30, 2015		 <u><u>\$ 1,642,892.07</u></u>	

## LIBRARY FUND

BALANCE SEPTEMBER 1, 2015	\$ 2,494,738.77	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
OTHER GRANTS NONGOVERNMENTAL	0.00	400.00
REAL ESTATE TAX CURRENT	2,319,977.42	2,266,712.37
MISCELLANEOUS FINES & FEES	9,386.24	14,459.24
LIBRARY PARKING LOT METERS	986.40	957.15
INTEREST	576.53	463.41
	2,330,926.59	\$ 2,282,992.17
	4,825,665.36	
DISBURSEMENTS	658,985.01	
BALANCE SEPTEMBER 30, 2015	\$ 4,166,680.35	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE SEPTEMBER 1, 2015	\$ 203,117.36	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ENTITLEMENTS	318,643.86	166,006.90
LEGAL PAYMENT PLANS	600.00	100.00
LOAN PAYMENTS-ROOF REPAIR	0.00	209.26
FUND TRANSFER-GENERAL	0.00	55,000.00
	319,243.86	\$ 221,316.16
	522,361.22	
DISBURSEMENTS	507,542.98	
BALANCE SEPTEMBER 30, 2015	\$ 14,818.24	

## MOTOR FUEL FUND

BALANCE SEPTEMBER 1, 2015	\$ 1,517,353.78	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	0.00	170,400.36
STATE ALLOTMENTS	11,796.00	23,581.00
MISCELLANEOUS REVENUE	0.00	526,203.00
PARKING SPACE MONTHLY RENT	3,602.40	0.00
REIMBURSEMENT	193,674.64	0.00
INVESTMENTS	0.00	171,000.00
INTEREST	916.70	3,009.17
	209,989.74	\$ 723,793.17
	1,727,343.52	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
 DISBURSEMENTS	 73,782.07	
BALANCE SEPTEMBER 30, 2015	\$ 1,653,561.45	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE SEPTEMBER 1, 2015	\$ 258,772.66	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	2,937.62	4,797.94
REFUND/REIMBURSEMENT-OTHER	2,250.00	1,000.00
LOAN PAYMENTS	100.00	230.00
	5,287.62	\$ 6,027.94
	264,060.28	
 DISBURSEMENTS	 49,894.25	
BALANCE SEPTEMBER 30, 2015	\$ 214,166.03	

### TOURISM RESERVE FUND

BALANCE SEPTEMBER 1, 2015		\$	1,589,875.85	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
TOURISM RESERVE FUND	28,809.07			3,844.84
FUND TRANSFER-GENERAL	<u>87,967.59</u>			<u>89,622.02</u>
			116,776.66	<u>\$ 93,466.86</u>
			<u>1,706,652.51</u>	
DISBURSEMENTS			<u>6,650.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u><u>1,700,002.51</u></u>	

### INNOVATION GRANT FUND

BALANCE SEPTEMBER 1, 2015		\$	410,309.61	
	<u>RECEIPTS</u>			
	<u>0.00</u>			
			<u>0.00</u>	
			410,309.61	
DISBURSEMENTS			<u>18,993.38</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u><u>391,316.23</u></u>	

## WESTLAKE SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2015	\$	196,712.73	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	19,089.18		16,354.32
REAL ESTATE TAX CURRENT	39,600.20		0.00
	<u>58,689.38</u>		<u>\$ 16,354.32</u>
		255,402.11	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015	\$	<u>255,402.11</u>	

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE SEPTEMBER 1, 2015	\$	7,527,973.80	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAX CURRENT	829,640.46		1,795,423.61
B'NAI B'RITH IN LIEU OF TAXES	36,000.00		36,000.00
SHARED PARKING	3,078.51		3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	14,071.46		5,855.41
FUND TRANSFER-GENERAL	9,229.64		6,954.55
INTEREST	4,732.43		6,937.49
	<u>896,752.50</u>		<u>\$ 1,854,249.57</u>
		8,424,726.30	
DISBURSEMENTS		<u>7,223.92</u>	
BALANCE SEPTEMBER 30, 2015	\$	<u>8,417,502.38</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE SEPTEMBER 1, 2015		\$	487.43	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFER-RIVERFRONT (450)	1,082.96			0.00
INTEREST	<u>0.07</u>			<u>0.00</u>
			<u>1,083.03</u>	<u>\$ 0.00</u>
			1,570.46	
DISBURSEMENTS			<u>1,565.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>5.46</u>	

**RETIREMENT FUND-IMRF**

BALANCE SEPTEMBER 1, 2015		\$	470,004.56	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
REAL ESTATE TAX-CURRENT	1,700,199.15			1,586,185.41
CITY OF PEORIA-SALARY DEDUCTIONS	73,217.49			72,028.14
STAFF OVERHEAD COSTS-LIBRARY	235,368.75			0.00
INTEREST	<u>151.37</u>			<u>127.87</u>
			<u>2,008,936.76</u>	<u>\$ 1,658,341.42</u>
			2,478,941.32	
DISBURSEMENTS			<u>473,819.85</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>2,005,121.47</u>	

## RETIREMENT FUND-FIRE AND POLICE

BALANCE SEPTEMBER 1, 2015 \$ 3.61

### RECEIPTS

REAL ESTATE TAX-CURRENT-FIRE PENSION	2,193,174.98	
REAL ESTATE TAX-CURRENT-POLICE PENSION	2,409,573.17	
INTEREST	30.26	
	<u>                    </u>	<u>4,602,778.41</u>
		4,602,782.02

DISBURSEMENTS 4,602,751.76

BALANCE SEPTEMBER 30, 2015 \$ 30.26

## OTHER POST EMPLOYMENT BENEFITS

BALANCE SEPTEMBER 1, 2015 \$ 10,658,454.71

### RECEIPTS

OPEB CONTRIBUTION	2,849.45	
FUND TRANSFER-GENERAL	483,333.34	
INTEREST	2,066.06	
	<u>                    </u>	<u>488,248.85</u>
		11,146,703.56

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2015 \$ 11,146,703.56



**SOLID WASTE FUND**

BALANCE SEPTEMBER 1, 2015		\$	291,672.49
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	49,885.84		40,637.45
INTEREST	<u>63.87</u>		<u>101.09</u>
		<u>49,949.71</u>	<u>\$ 40,738.54</u>
		311,622.20	
DISBURSEMENTS		<u>28.46</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 341,593.74</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 155,148.48	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
FUND TRANSFER-10C GO BOND PROJECT	0.00		25.65
INTEREST	<u>94.36</u>		<u>57.00</u>
		94.36	<u>\$ 82.65</u>
		<u>155,242.84</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 155,242.84</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 1,129,212.24	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>685.51</u>		3,866.50
		685.51	<u>\$ 3,866.50</u>
		<u>1,129,897.75</u>	
DISBURSEMENTS		<u>936,487.70</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 193,410.05</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	2,680.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>1.63</u>			<u>1.61</u>
			1.63	\$ <u>1.61</u>
			<u>2,682.02</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>2,682.02</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	165,393.87	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>100.60</u>			<u>99.34</u>
			100.60	\$ <u>99.34</u>
			<u>165,494.47</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>165,494.47</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	70,849.15	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-12A GO BOND PROJECT			32.39	
INTEREST			<u>43.08</u>	<u>49.40</u>
			75.47	\$ <u>49.40</u>
			<u>70,924.62</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>70,924.62</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	32.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST			<u>0.00</u>	<u>38.50</u>
			0.00	\$ <u>38.50</u>
			<u>32.39</u>	
DISBURSEMENTS			<u>32.39</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>0.00</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 11,793.52	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>7.17</u>	7.17	<u>7.08</u>
		<u>11,800.69</u>	<u>\$ 7.08</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 11,800.69</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 6,388.41	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
FUND TRANSFER-12C GO BOND PROJECT	0.00		0.07
FUND TRANSFER-CAPITAL	0.00		10,000.00
INTEREST	<u>3.89</u>	3.89	<u>13.69</u>
		<u>6,392.30</u>	<u>\$ 10,013.76</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 6,392.30</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	4,865.90	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.96</u>			<u>2.92</u>
			2.96	\$ <u>2.92</u>
			<u>4,868.86</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>4,868.86</u>	

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

BALANCE SEPTEMBER 1, 2015		\$	1,024.17	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.62</u>			<u>0.54</u>
			0.62	\$ <u>0.54</u>
			<u>1,024.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$	<u>1,024.79</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 957,323.28	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAXES CURRENT	832,242.92		804,380.70
FUND TRANSFER-08A GO BOND PROJECT	0.00		3.13
INTEREST	<u>717.11</u>		<u>647.98</u>
		<u>832,960.03</u>	<u>\$ 805,031.81</u>
		1,790,283.31	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 1,790,283.31</u>	

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

BALANCE SEPTEMBER 1, 2015		\$ 19,078.92	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>11.60</u>		<u>11.87</u>
		<u>11.60</u>	<u>\$ 11.87</u>
		19,090.52	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		<u>\$ 19,090.52</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE SEPTEMBER 1, 2015		\$ 1,671,300.07	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>1,016.24</u>		<u>285.38</u>
		1,016.24	\$ <u>285.38</u>
		<u>1,672,316.31</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2015		\$ <u><u>1,672,316.31</u></u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHTING**  
**PEORIA CITY TREASURER**