



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF DECEMBER 2013**



February 11, 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 DECEMBER 1, 2013 TO DECEMBER 31, 2013.*

**GENERAL FUND**

FUND BALANCE DECEMBER 1, 2013	\$ 8,959,639.75
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,587,492.55</u>
	17,547,132.30
DISBURSEMENTS	<u>13,295,861.58</u>
FUND BALANCE DECEMBER 31, 2013	<u>\$ 4,251,270.72</u>

## CORPORATE FUND

<u>DECEMBER RECEIPTS</u>	<u>2013</u>	<u>2012</u>
GATEWAY BUILDING CATERER	3,266.76	5,043.51
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	340.39	542.97
FIRE TRAINING/RENTAL OUTSIDE AGENCY	800.00	0.00
FIRE-VEHICLE EXTRICATION	15.00	100.00
FIRE-BOAT TOWING	0.00	300.00
FALSE ALARM CHARGES-POLICE	4,050.00	350.00
FALSE ALARM CHARGES-FIRE	1,950.00	0.00
GAS PURCHASES	6,950.30	1,316.37
STAFF OVERHEAD COSTS/WRKF	0.00	15,928.83
LEGAL PAY PLAN-DEMOLITIONS	1,180.00	1,405.14
LEGAL PAY PLAN-WEEDS	650.00	100.00
LEGAL PAY PLAN-ACCIDENTS	3,874.03	570.00
PAYMENT PLAN-HOUSING	200.00	50.00
REFUND/REIMBURSEMENT	6,308.00	413.37
REFUND/REIMBURSE-PAYROLL	2,236.03	144.78
RENT-GENERAL FUND	4,227.00	10,264.98
MONTHLY SALARY REIMBURSEMENT	16,937.32	9,291.48
AMUSEMENT TAX	83,159.17	89,905.54
UTILITY TAX/ELECTRIC	0.00	321,992.92
HOTEL/MOTEL TAX	241,786.12	175,303.17
UTILITY TAX/NATURAL GAS	120,988.09	129,908.83
UTILITY TAX/NATURAL GAS THERMS	45,555.30	47,111.96
RESTAURANT/TAVERN TAX	470,191.31	454,215.24
TELEPHONE SERVICE-MONTHLY CHARGE	25.00	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	89.72	0.00
TOWER SITE RENT-MONTHLY	13,055.26	12,391.48
UTILITY PERMITS	10,773.25	0.00
CAR WASHES	50.55	0.00
WORK ORDER	1,356.95	3,513.50
BOARD UP OF PROPERTY	416.40	868.15
FEDERAL MATCHING FUND	0.00	779.64
BUILDING PERMITS	21,880.65	50,097.35
ELECTRICAL PERMITS	2,581.20	2,794.28
HEATING/AIR CONDITIONING PERMITS	7,312.60	3,911.90
PLUMBING PERMITS	2,335.80	4,029.80
PUBLIC WORKS PERMITS	348.96	106,758.52
ZONING CERTIFICATE	1,680.00	5,050.00
CITY ADMINISTRATIVE FEE	185.00	0.00
CODE ENFORCEMENT FINES	0.00	125.00
LICENSE RENEWALS	41,045.00	30,270.00
OCCUPATIONAL LICENSE NEW/TRANS	3,960.00	3,000.00
UTILITY TAX/WATER	116,395.34	125,321.27
FIRE-SUPPRESSION PERMIT	700.00	400.00
ORDINANCE VIOLATION COURT FINES	2,297.50	3,051.81
STREET SIGN REIMBURSEMENT	0.00	1,176.00

## CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2013</u>	<u>2012</u>
REFUND TO EXPENSE	2,048.53	10,173.40
OVERSHORT	40.00	0.00
SUBDIVISION/EDUCATION RESERVE	336.00	462.00
SUBDIVISION/RECREATION RESERVE	448.00	672.00
ORDINANCE VIOLATION FINES	22,383.09	10,950.00
PROPERTY TAX INTEREST	228.63	456.76
FEDERAL GRANTS/OTHER	10,000.00	13,185.00
NSF CHECKS	400.00	0.00
REFUND TELEPHONE	26.39	9.67
DONATIONS-OTHER	2,192.00	5,000.00
REVENUE-OTHER MISCELLANEOUS	0.00	594.00
MUNICIPAL AGGREATION	0.00	43,551.78
REAL ESTATE TRANSFER TAX	85,873.75	87,895.00
REFUND-PAYROLL/WORKMAN'S COMPENSATION	29,055.00	0.00
REFUND-LEGAL SUBROGATION	456.00	3,051.17
REFUND-TRAVEL	0.00	25.00
PROPERTY TAX CURRENT	96,231.17	118,290.84
FRANCHISE FEE-CABLE TV	120,179.69	122,031.15
FRANCHISE TAX-GAS	27,100.16	26,601.12
FRANCHISE FEE-OTHER	7,910.50	15,621.00
BOILER TENDER/STATIONARY ENGINEER	0.00	80.00
TAXICAB OWNER'S LICENSE	1,110.00	1,245.00
TAXICAB DRIVER'S LICENSE	3,450.00	3,650.00
LIQUOR	33,085.00	39,815.00
FIRE-PERMITS/OTHER RECREATION	110.00	10.00
WEEDS/ENVIRONMENT CONTROL FINES	9,193.75	3,350.00
WORK ORDER LIEN REIMBURSEMENT	2,204.25	3,241.64
TRAFFIC-FINES/FORFEITURE	0.00	98,618.48
REIMBURSEMENT-DRUG PROGRAM	23,704.70	2,629.15
FINES/FORFEITS-OTHER	0.00	3,408.01
FINES/FORFEITURES-DUI SENATE BILL	0.00	6,204.90
EEO CERTIFICATION FEE	2,000.00	1,850.00
SUMMONS/SUBPOENA/WITNESS	40.00	145.00
PLANS & TOPO MAPS	0.00	330.00
ZONING/SUBDIVISION	0.00	1,661.00
FEES/USER CHARGES-OTHER	510.00	598.30
JURY DUTY	52.50	100.00
POLICE-PROPERTY CASES	13,202.00	0.00
POLICE-TRAFFIC ACCIDENT REPORT	2,175.00	1,555.00
POLICE-OTHER PUBLIC SAFETY	1,140.40	980.00
IMPOUND FEE-DUI/SUSP/REVK	15,350.00	16,700.00
IMPOUND FEE-DRUG/WEAPONS	3,650.00	3,125.00
FIRE-REPORTS	40.00	80.00
PLAN COMMISSION CASE FLG FEE	1,500.00	5,775.00
ZONING COMMISSION CASE FLG FEE	6,250.00	0.00
ZONING BOARD APPEAL FLG FEE	0.00	500.00
HISTORIC PRES FILING FEE	25.00	50.00

## CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2013</u>	<u>2012</u>
SITE PLAN REVIEW BOARD FEE	900.00	925.00
ZONING CERT (COMPLIANCE)	960.00	0.00
FIRE GRANTS	0.00	159,950.79
GRANTS	52,258.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	6,269.01	7,216.90
INVESTMENTS	6,152,000.00	17,434,000.00
FUND TRANSFER-13A GO BOND DEBT SVC	224,250.00	0.00
FUND TRANSFER-CDBG	14,449.14	13,915.09
FUND TRANSFER-PARKING	369,332.28	0.00
FUND TRANSFER-SLATE	0.00	17,000.00
FUND TRANSFER-LIBRARY	0.00	36,486.05
FUND TRANSFER-REFUSE COLLECTION	0.00	152,000.00
FUND TRANSFER-DZO	411.00	5,000.00
FUND TRANSFER-ACCOUNTS PAYABLE	781.20	0.00
FUND TRANSFER-PAYROLL	27.82	0.00
INTEREST	948.59	1,407.11
*BUSINESS DEVELOPMENT DISTRICT	8,051.30	3,449.47
*HOME RULE TAX	1,808,266.35	1,820,381.16
*STATE AUTO RENTAL/LEASE TAX	4,027.74	4,037.35
*STATE SALES TAX	1,724,758.74	1,754,585.22
*PERSONAL PROPERTY REPLACEMENT TAX	364,604.18	368,371.61
*TELECOMMUNICATION TAX	380,919.12	396,290.10
*STATE INCOME TAX	1,079,727.95	607,279.16
*LOCAL USE TAX	162,941.25	152,532.90
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<b>TOTAL RECEIPTS</b>	<b><u>\$ 8,587,492.55</u></b>	<b><u>\$ 20,100,045.10</u></b>

**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2013	\$	1,706,644.24
	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
INSURANCE REIM-LOW-WF	1,352.53	16,174.56
INSURANCE REIM-HIGH-WF	0.00	1,926.84
INSURANCE-REIMB	0.00	122.00
INSURANCE-RETIREE-DENTAL	1,153.70	1,083.33
INSURANCE-RETIREE-HIGH DED	3,106.85	1,039.37
INSURANCE-RETIREE-LOW DED	18,946.01	12,996.13
INSURANCE-RETIREE-MED ADV	91,832.27	86,025.66
INSURANCE-REIMB/PPO	0.00	259.00
INSURANCE-RET INS ADV-MND 25%	0.00	22,066.01
INSURANCE-RET INS ADV-DISCR%	0.00	34,010.67
INSURANCE-RETIREES	105,022.79	103,667.50
INSURANCE-LIBRARY	99,898.41	43,591.23
INSURANCE TOWNSHIP	13,029.27	13,922.84
INSURANCE-COBRA	2,308.00	2,278.20
INSURANCE-REF/REIMB	1,827.84	0.00
OPERATING TRANSFER-GENERAL	757,018.29	1,347,782.88
FUND TRANSFER-PAYROLL	124,212.27	118,620.89
INTEREST	221.81	733.49
	1,219,930.04	\$ 1,806,300.60
	2,926,574.28	
 DISBURSEMENTS	 1,300,843.47	
 BALANCE DECEMBER 31, 2013	 \$ 1,625,730.81	

## REFUSE COLLECTION FUND

BALANCE DECEMBER 1, 2013		\$	328,737.95
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
REFUSE COLLECTION FEE	376,763.49		220,929.51
OPERATING TRANSFER-GENERAL	185,000.00		100,000.00
INTEREST	38.88		46.55
	<u>561,802.37</u>		<u>\$ 320,976.06</u>
		<u>890,540.32</u>	
DISBURSEMENTS		<u>538,968.78</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 351,571.54</u>	



## PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2013 \$ 174,109.85

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,635.00	680.00
OVERTIME PARKING TICKETS	17,680.11	17,881.00
COLLECTION AGENCY	11,081.82	2,383.05
COLLECTION EXPENSE	0.00	-537.92
COLLECTION ADMIN FEE	439.78	0.00
REFUNDS-PARKING TICKETS	105.00	40.00
OVERPAYMENTS	20.00	20.00
PARKING METERS	20,518.35	24,467.26
METER HOODS	1,288.00	296.00
LOADING ZONES	180.00	255.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	12,107.36
RESIDENTIAL PARKING PERMITS	155.00	320.00
PARKING SPACE RENTAL	23,991.95	3,602.00
SPALDING/MADISON LOT	2,410.50	2,662.00
GATEWAY SOUTH	481.11	572.64
RIVERFRONT VILLAGE-MONTHLY	2,267.00	2,253.00
MEL LOT-TRANSIENT	0.00	504.00
MEL LOT-MONTHLY	4,629.00	3,747.50
TWIN TOWERS-SPECIAL EVENTS	3,434.00	6,145.00
TWIN TOWERS-TRANSIENT	4,505.56	4,209.65
TWIN TOWERS-MONTHLY	35,453.15	27,106.50
JEFFERSON STREET DECK-SPECIAL EVENTS	9,214.00	15,514.35
JEFFERSON STREET DECK-TRANSIENT	6,433.70	10,757.25
JEFFERSON STREET DECK-MONTHLY	26,588.25	24,189.00
NIAGARA DECK-SPECIAL EVENTS	255.00	645.00
NIAGARA DECK-TRANSIENT	4,198.50	3,444.25
NIAGARA DECK-MONTHLY	20,112.50	14,096.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	160.00
TECHNOLOGY PLAZA-TRANSIENT	6,712.50	5,279.75
TECHNOLOGY PLAZA-MONTHLY	23,013.50	23,423.50
CITY CENTER-SPECIAL EVENTS	0.00	670.00
CITY CENTER-TRANSIENT	2,915.00	0.00
CAT/CITY-SPECIAL EVENTS	0.00	230.00
MADISON/HAMILTON MONTHLY	2,500.00	2,900.00
INTEREST	17.92	38.25
	232,236.20	\$ 210,061.39
	406,346.05	
 DISBURSEMENTS	 369,556.58	
 BALANCE DECEMBER 31, 2013	 \$ 36,789.47	

## CAPITAL FUND

BALANCE DECEMBER 1, 2013 \$ 5,109,782.28

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REAL ESTATE TAX CURRENT	3,843.68	2,577.04
REAL ESTATE TAX INTEREST	17.75	22.03
MOTOR FUEL TAX	71,974.45	61,552.59
SIDEWALK REPLACEMENT/PARTICIPATION	71.99	0.00
SIDEWALK/PROPERTY OWNER REIMB	0.00	896.53
LOAN PAYMENTS	11,269.32	13,613.32
ASSESSMENT RECEIVABLE COLLECTIONS	80,224.92	72,615.62
FEES/USER CHARGES-OTHER	1,575.00	1,050.00
DONATIONS	22,782.71	0.00
COURT SUPERVISION FEE	3,765.79	7,716.59
RIVERBOAT GAMBLING PROCEEDS	529,716.00	207,215.28
JOINT GAMING FUND	58,857.33	23,023.92
REIMBURSEMENT	0.00	12,400.00
ELECTRONIC CITATION FEE	0.00	198.00
IMPACT FEE	2,800.00	1,200.00
UTILITY TAX/ELECTRIC	334,794.56	0.00
REFUND/REIMBURSEMENT	0.00	1,836,631.17
MISCELLANEOUS REVENUE	26,000.00	69,377.00
REFUND TO EXPENSE	124,317.59	156,717.93
VIDEO GAMING TAX	16,973.10	307.01
MISCELLANEOUS PAY-WRONG ACCOUNT	1,403.00	0.00
OPERATING TRANSFER-GENERAL-HRA	0.00	8,333.34
OPERATING TRANSFER-DEBT SERVICE	2,420,955.99	4,874,876.13
OPERATING TRANSFER-12C GO BOND PRJ	1,330,300.69	0.00
FUND TRANSFER-TIF'S	0.00	162.76
INTEREST ON ACCOUNT	2,407.68	6,241.53
	5,044,051.55	\$ 7,356,727.79
	10,153,833.83	
 DISBURSEMENTS	 9,347,371.57	
BALANCE DECEMBER 31, 2013	\$ 806,462.26	

## SEWER FUND

BALANCE DECEMBER 1, 2013		\$	2,327,257.19	
	<u>RECEIPTS</u>			<u>2012 RECEIPTS</u>
SEWER CHARGES	118,807.03			121,404.41
FUND TRANSFER-10C GO BOND PROJECT	0.00			78,964.95
INTEREST	<u>306.57</u>			<u>464.12</u>
			<u>119,113.60</u>	<u>\$ 200,833.48</u>
			2,446,370.79	
DISBURSEMENTS			<u>1,786,366.65</u>	
BALANCE DECEMBER 31, 2013		\$	<u>660,004.14</u>	

## LIBRARY FUND

BALANCE DECEMBER 1, 2013	\$ 2,862,054.00	
	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	196,872.95	153,363.99
REAL ESTATE TAXES-INTEREST	479.40	601.09
MISCELLANEOUS FINES & FEES	9,863.63	9,286.30
LIBRARY PARKING LOT METERS	857.73	855.18
FUND TRANSFER-ACCOUNTS PAYABLE	600.00	0.00
INTEREST	456.72	582.92
	209,130.43	\$ 164,689.48
	3,071,184.43	
DISBURSEMENTS	507,105.17	
BALANCE DECEMBER 31, 2013	\$ 2,564,079.26	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2013	\$ 66,896.84	
	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
ENTITLEMENTS	73,376.12	192,279.24
LOAN PAYMENTS	100.00	0.00
LOAN PAYMENTS-ROOF REPAIR	160.45	197.20
SIDEWALK REIMBURSEMENT	0.00	40.00
FUND TRANSFER-GENERAL	7,603.80	0.00
FUND TRANSFER-CAPITAL	3,250.00	0.00
	84,490.37	\$ 192,516.44
	151,387.21	
DISBURSEMENTS	62,084.42	
BALANCE DECEMBER 31, 2013	\$ 89,302.79	

## MOTOR FUEL FUND

BALANCE DECEMBER 1, 2013		\$	4,318,738.50	
	<u>RECEIPTS</u>			<u>2012 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	216,727.13			248,465.24
INVESTMENTS	217,000.00			940,000.00
INTEREST	<u>2,365.52</u>			<u>2,892.02</u>
			<u>219,365.52</u>	<u>\$ 942,892.02</u>
			4,538,104.02	
* <b>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</b>				
DISBURSEMENTS			<u>1,130,242.37</u>	
BALANCE DECEMBER 31, 2013			<u>\$ 3,407,861.65</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2013		\$	241,856.00	
	<u>RECEIPTS</u>			<u>2012 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	25,760.88			36,654.14
LOAN PAYMENTS	223.34			445.05
REFUND/REIMBURSEMENT-OTHER	<u>0.00</u>			<u>2,000.00</u>
			<u>25,984.22</u>	<u>\$ 39,099.19</u>
			267,840.22	
DISBURSEMENTS			<u>25,760.88</u>	
BALANCE DECEMBER 31, 2013			<u>\$ 242,079.34</u>	

## TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2013 \$ 1,058,616.24

### RECEIPTS

TOURISM FUND	750.00			
FUND TRANSFER-GENERAL	348,002.73			
SERVICE CHARGE REVERSAL	7.00			
			348,759.73	
			1,407,375.97	
DISBURSEMENTS			15,517.29	
BALANCE DECEMBER 31, 2013			\$ 1,391,858.68	

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE DECEMBER 1, 2013 \$ 13,450,651.11

### RECEIPTS

### 2012 RECEIPTS

REAL ESTATE TAXES-CURRENT	128,031.81			384,186.92
REAL ESTATE TAXES-INTEREST	539.49			655.70
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	12,116.96			10,714.20
SHARED PARKING	1,665.00			3,078.51
B'NAI B'RITH IN LIEU OF TAXES	0.00			36,000.00
FUND TRANSFER-GENERAL	8,051.30			3,449.47
INTEREST	7,549.34			8,089.10
			157,953.90	\$ 446,173.90
			13,608,605.01	
DISBURSEMENTS			2,821,032.78	
BALANCE DECEMBER 31, 2013			\$ 10,787,572.23	

## DESIGNATED ZONE ORGANIZATION FUND

BALANCE DECEMBER 1, 2013 \$ 21.26

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
OPERATING TRANSFER-RIVERFRONT-DEBT SVC	1,336,135.62	1,401,146.75
INTEREST	<u>0.10</u>	<u>3.47</u>
	1,336,135.72	<u>\$ 1,401,150.22</u>
	<u>1,336,156.98</u>	
 DISBURSEMENTS	 <u>1,336,156.86</u>	
 BALANCE DECEMBER 31, 2013	 <u>\$ 0.12</u>	

## RETIREMENT FUND

BALANCE DECEMBER 1, 2013 \$ 870,410.86

	<u>RECEIPTS</u>	<u>2012 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	125,850.52	103,898.93
REAL ESTATE TAXES-INTEREST	307.22	408.07
CITY OF PEORIA-SALARY DEDUCTIONS	106,643.06	117,320.82
STAFF OVERHEAD COSTS/LIBRARY	154,408.25	0.00
FUND TRANSFER-OPEB	9,097,028.10	0.00
INTEREST	<u>126.36</u>	<u>239.75</u>
	9,484,363.51	<u>\$ 221,867.57</u>
	<u>10,354,774.37</u>	
 DISBURSEMENTS	 <u>9,645,037.11</u>	
 BALANCE DECEMBER 31, 2013	 <u>\$ 709,737.26</u>	

**SOLID WASTE FUND**

BALANCE DECEMBER 1, 2013 \$ 256,942.32

RECEIPTS

2012  
RECEIPTS

WASTE MANAGEMENT-FEES & USER CHARGES	31,315.77		26,892.77
INTEREST	<u>36.58</u>		<u>101.86</u>
		<u>31,352.35</u>	<u>\$ 26,994.63</u>
		288,294.67	
DISBURSEMENTS		<u>52,204.09</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 236,090.58</u>	



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

BALANCE DECEMBER 1, 2013		\$ 1,873,412.21	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
REALESTATE TAXES-CURRENT	67,292.82		48,923.14
REALESTATE TAXES-INTEREST	163.84		191.76
INTEREST	<u>1,100.91</u>		<u>1,140.26</u>
		<u>68,557.57</u>	<u>\$ 50,255.16</u>
		1,941,969.78	
DISBURSEMENTS		<u>1,603,975.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 337,994.78</u>	

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

BALANCE DECEMBER 1, 2013		\$ 53,679.58	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
FUND TRANSFER-LIBRARY	0.00		73.18
INTEREST	<u>31.45</u>		<u>75.38</u>
		<u>31.45</u>	<u>\$ 148.56</u>
		53,711.03	
DISBURSEMENTS		<u>0.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 53,711.03</u>	

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

BALANCE DECEMBER 1, 2013		\$ 20,832.97	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
INTEREST	<u>12.19</u>	12.19	<u>13.67</u>
		<u>20,845.16</u>	<u>\$ 13.67</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 20,845.16</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE DECEMBER 1, 2013		\$ 1,014,828.49	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
INTEREST	<u>594.76</u>	594.76	<u>783.56</u>
		<u>1,015,423.25</u>	<u>\$ 783.56</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 1,015,423.25</u>	

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

BALANCE DECEMBER 1, 2013		\$	396,880.23	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	839,932.50			1,513,320.00
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	4,833,132.61			6,075,953.63
OPERATING TRANSFER-TIF'S-DEBT SERVICE	2,172,732.27			2,058,210.00
OPERATING TRANSFER-DZO-DEBT SERVICE	1,335,745.86			1,401,146.75
OPERATING TRANSFER-SEWER-DEBT SERVICE	1,731,086.44			0.00
INTEREST	<u>1,216.57</u>			<u>1,618.06</u>
			<u>10,913,846.25</u>	<u>\$ 11,050,248.44</u>
			11,310,726.48	
DISBURSEMENTS			<u>10,644,903.16</u>	
BALANCE DECEMBER 31, 2013		\$	<u>665,823.32</u>	

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

BALANCE DECEMBER 1, 2013		\$	23,606.18	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-SEWER	55,126.13			0.00
INTEREST	<u>19.47</u>			<u>1,098.26</u>
			<u>55,145.60</u>	<u>\$ 1,098.26</u>
			78,751.78	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2013		\$	<u>78,751.78</u>	

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

BALANCE DECEMBER 1, 2013		\$	902.10	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SVC	528,256.25			528,256.25
INTEREST	50.42			77.26
			<u>528,306.67</u>	<u>\$ 528,333.51</u>
			529,208.77	
DISBURSEMENTS			<u>528,256.25</u>	
BALANCE DECEMBER 31, 2013		\$	<u>952.52</u>	

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

BALANCE DECEMBER 1, 2013		\$	4,788.85	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	102,450.00			102,450.00
INTEREST	14.37			17.93
			<u>102,464.37</u>	<u>\$ 102,467.93</u>
			107,253.22	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 31, 2013		\$	<u>4,803.22</u>	

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

BALANCE DECEMBER 1, 2013		\$	542,707.36	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-TIF-DEBT SERVICE	330,810.88			0.00
OPERATING TRANSFER-GENERAL-DEBT SERVICE	48,051.15			0.00
OPERATING TRANSFER-12 A GO BND PRJ-DBT SER	41,000.00			0.00
INTEREST	<u>345.92</u>			<u>1,092.06</u>
			<u>420,207.95</u>	<u>\$ 1,092.06</u>
			962,915.31	
 DISBURSEMENTS			<u>649,775.00</u>	
 BALANCE DECEMBER 31, 2013		\$	<u>313,140.31</u>	

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

BALANCE DECEMBER 1, 2013		\$	148,459.85	
				<i>2012</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>85.71</u>			<u>10,009.60</u>
			<u>85.71</u>	<u>\$ 10,009.60</u>
			148,545.56	
 DISBURSEMENTS			<u>48,987.50</u>	
 BALANCE DECEMBER 31, 2013		\$	<u>99,558.06</u>	

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

BALANCE DECEMBER 1, 2013		\$ 11,616.89	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	206,175.00		99,886.25
INTEREST	<u>30.41</u>		<u>21.91</u>
		<u>206,205.41</u>	<u>\$ 99,908.16</u>
		217,822.30	
DISBURSEMENTS		<u>206,175.00</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 11,647.30</u>	

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

BALANCE DECEMBER 1, 2013		\$ 1,330,300.76	
	<u>RECEIPTS</u>		<u>2012 RECEIPTS</u>
BOND ISSUANCE COST	0.00		1,136.84
INTEREST	<u>653.92</u>		<u>2,826.71</u>
		<u>653.92</u>	<u>\$ 3,963.55</u>
		1,330,954.68	
DISBURSEMENTS		<u>1,330,300.69</u>	
BALANCE DECEMBER 31, 2013		<u>\$ 653.99</u>	

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

BALANCE DECEMBER 1, 2013		\$	226,704.06
			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	346,950.00		
FUND TRANSFER-GO BOND ISSUANCE COST ACCT	31.63		
INTEREST	<u>155.30</u>		
			<u>347,136.93</u>
			573,840.99
DISBURSEMENTS			<u>571,200.00</u>
BALANCE DECEMBER 31, 2013		\$	<u>2,640.99</u>

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

BALANCE DECEMBER 1, 2013		\$	163,360.48
			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	92,099.50		
INTEREST	<u>109.27</u>		
			<u>92,208.77</u>
			255,569.25
DISBURSEMENTS			<u>92,099.50</u>
BALANCE DECEMBER 31, 2013		\$	<u>163,469.75</u>

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NIGHTING**  
**PEORIA CITY TREASURER**