



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF MAY 2014**

July 8, 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 MAY 1, 2014 TO MAY 31, 2014.*

**GENERAL FUND**

FUND BALANCE MAY 1, 2014	\$ 3,619,963.72
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>5,922,635.16</u>
	9,542,598.88
DISBURSEMENTS	<u>9,133,244.82</u>
FUND BALANCE MAY 31, 2014	<u><u>\$ 409,354.06</u></u>

## CORPORATE FUND

<u>MAY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
GATEWAY BUILDING CATERER	2,487.35	786.43
COPY SERVICE-OTHER	49.32	223.36
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	941.25	803.44
HAZARDOUS MATERIAL-INCIDENT	1,141.21	0.00
FIRE TRAINING-OUTSIDE AGENCY	0.00	600.00
FIRE TRAINING-STATE FIRE MARSHALL	1,226.24	15,327.43
FIRE-VEHICLE EXTRICATION	0.00	15.00
FALSE ALARM CHARGES-POLICE	2,250.00	500.00
FALSE ALARM CHARGES-FIRE	250.00	200.00
GAS PURCHASES	4,933.76	4,367.00
INTERGOVERNMENTAL REIMBURSEMENT	9,523.65	0.00
STAFF OVERHEAD COSTS/WRKF	0.00	24,054.96
POLICE SERVICES BILLING	0.00	1,337.41
POSTAGE REIMBURSE (OTHER)	0.00	38.02
LEGAL PAY PLAN-DEMOLITIONS	1,220.00	1,817.75
LEGAL PAY PLAN-WEEDS	250.00	50.00
LEGAL PAY PLAN-ACCIDENTS	3,240.00	100.00
PAYMENT PLAN-HOUSING	600.00	0.00
REFUND/REIMBURSEMENT	100.65	91.89
REFUND/REIMBURSE-PAYROLL	718.12	1,583.35
RENT-GENERAL FUND	1,500.00	1,500.00
SERVICE BUREAU FEES	1,805.88	0.00
MONTHLY SALARY REIMBURSEMENT	0.00	10,022.88
AMUSEMENT TAX	76,765.92	81,504.07
UTILITY TAX/ELECTRIC	0.00	345,946.17
HOTEL/MOTEL TAX	133,550.79	195,978.80
UTILITY TAX/NATURAL GAS	193,672.68	176,464.83
UTILITY TAX/NATURAL GAS THERMS	46,031.85	48,037.33
RESTAURANT/TAVERN TAX	423,401.57	443,033.64
TELEPHONE SERVICE-MONTHLY CHARGE	121.74	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	93.52
TOWER SITE RENT-MONTHLY	11,575.40	9,077.83
UTILITY PERMITS	11,914.83	0.00
WORK ORDER	2,488.50	3,615.35
BOARD UP OF PROPERTY	103.33	25.00
FEDERAL MATCHING FUND	2,976.26	5,332.41
BUILDING PERMITS	54,857.75	68,738.40
ELECTRICAL PERMITS	8,212.50	3,946.55
HEATING/AIR CONDITIONING PERMITS	4,106.10	4,732.60
PLUMBING PERMITS	3,303.40	3,603.70
PUBLIC WORKS PERMITS	744.99	1,398.45
ZONING CERTIFICATE	4,860.00	8,180.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	220.00	0.00
LICENSE RENEWALS	6,835.00	12,234.50
OCCUPATIONAL LICENSE NEW/TRANS	11,750.00	9,841.11

## CORPORATE FUND (CONTINUED)

<u>MAY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
UTILITY TAX/WATER	131,963.87	111,557.72
FIRE-SUPPRESSION PERMIT	600.00	1,100.00
ORDINANCE VIOLATION COURT FINES	6,777.63	4,038.61
REFUND TO EXPENSE	673.41	419.07
SUBDIVISION/EDUCATION RESERVE	210.00	546.00
SUBDIVISION/RECREATION RESERVE	280.00	728.00
ORDINANCE VIOLATION FINES	8,050.00	13,450.00
FEDERAL GRANTS/OTHER	17,135.01	702.05
NSF CHECKS	0.00	300.00
REFUND TELEPHONE	12.83	12.00
REIMB/STATE ELECTION COSTS	0.00	5,728.04
REAL ESTATE TRANSFER TAX	79,050.00	102,820.00
REFUND-PAYROLL/WORKMAN'S COMPENSATION	7,800.00	5,850.00
REFUND-LEGAL SUBROGATION	3,233.48	3,214.15
REFUND-OTHER MISCELLANEOUS REFUND	100.00	291.00
REFUND-TRAVEL	1,887.50	2,014.92
PROPERTY TAX/IN LIEU	0.00	1,842.51
FRANCHISE FEE-CABLE TV	128,076.18	129,357.23
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	7,910.50
TAXICAB OWNER'S LICENSE	30.00	0.00
TAXICAB DRIVER'S LICENSE	505.00	500.00
LIQUOR	8,043.00	3,060.00
LIQUOR FINES	0.00	500.00
LICENSE-OTHER	0.50	0.00
FIRE-PERMITS/OTHER RECREATION	55.00	55.00
FIRE-TENT PERMITS	200.00	125.00
WEEDS/ENVIRONMENT CONTROL FINES	6,870.00	4,430.16
WORK ORDER LIEN REIMBURSEMENT	3,567.94	18,941.44
TRAFFIC-FINES/FORFEITURE	0.00	113,099.00
FAIL TO APPEAR FEE	303.00	4,132.00
REIMBURSEMENT-DRUG PROGRAM	0.00	40,852.40
FINES/FORFEITURES-DUI SENATE BILL	0.00	4,002.00
EEO CERTIFICATION FEE	450.00	400.00
SUMMONS/SUBPOENA/WITNESS	185.00	105.40
PLANS & TOPO MAPS	0.00	1,300.00
FEES/USER CHARGES-OTHER	234.80	1,077.30
JURY DUTY	150.00	215.00
POLICE-TRAFFIC ACCIDENT REPORT	2,140.00	2,485.00
POLICE-OTHER PUBLIC SAFETY	1,610.00	2,566.20
IMPOUND FEE-DUI/SUSP/REVK	20,075.00	26,000.00
IMPOUND FEE-DRUG/WEAPONS	2,425.00	6,325.00
FIRE-REPORTS	60.00	120.00
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	0.00	5,250.00
ZONING COMMISSION CASE FLG FEE	2,850.00	6,000.00

**CORPORATE FUND (CONTINUED)**

<u>MAY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ZONING BOARD APPEAL FLG FEE	0.00	1,000.00
HISTORIC PRES FILING FEE	75.00	25.00
SITE PLAN REVIEW BOARD FEE	3,000.00	2,700.00
ZONING CERTIFICATE (COMPLIANCE)	600.00	0.00
ZONING CERTIFICATE (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	1,500.00	0.00
ZONING-OTHER INSP/PMT FEE	0.00	2,000.00
FIRE GRANTS	0.00	95,970.42
POLICE GRANTS	40,481.73	0.00
REIMBURSEMENT FEDERAL GRANT	0.00	248,167.22
POLICE OFFICERS OVERTIME REIMBURSEMENT	6,447.82	4,182.78
INVESTMENTS	4,173,000.00	5,589,000.00
FUND TRANSFER-PARKING	183,511.87	0.00
FUND TRANSFER-MEG	15,000.00	0.00
FUND TRANSFER-CDBG	432.39	0.00
FUND TRANSFER-LIBRARY	0.00	7,786.44
FUND TRANSFER-SOLID WASTE	0.00	25.58
INTEREST	0.00	1,609.80
*BUSINESS DEVELOPMENT DISTRICT	9,833.74	11,821.97
*HOME RULE TAX	1,595,162.49	1,721,903.50
*STATE AUTO RENTAL/LEASE TAX	3,216.70	3,643.75
*STATE SALES TAX	1,571,756.13	1,651,663.42
*TELECOMMUNICATION TAX	352,311.90	380,555.17
*STATE INCOME TAX	640,490.56	611,799.91
*LOCAL USE TAX	134,827.84	116,297.64
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<b>TOTAL RECEIPTS</b>	<b><u>\$ 5,922,635.16</u></b>	<b><u>\$ 8,098,468.28</u></b>

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

## HEALTHCARE BENEFITS FUNDS

BALANCE MAY 1, 2014		\$	1,365,116.36
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00		7,682.40
INSURANCE-RETIREE-DENTAL	1,360.71		894.23
INSURANCE-RETIREE-HIGH DED	1,739.79		657.13
INSURANCE-RETIREE-LOW DED	10,813.34		11,499.88
INSURANCE-RETIREE-MED ADV	111,808.23		110,616.22
INSURANCE-REIMB/PPO	0.00		259.00
PSE PREMIUMS	305.11		0.00
INSURANCE-RETIREES	143,520.83		150,483.51
INSURANCE-LIBRARY	48,813.34		48,672.67
INSURANCE TOWNSHIP	12,390.24		13,623.50
OPERATING TRANSFER-GENERAL	582,537.34		725,720.24
FUND TRANSFER-PAYROLL	136,725.65		134,847.98
FUND TRANSFER-ACCOUNTS PAYABLE	1.76		0.00
INTEREST	182.95		673.99
	<u>1,050,199.29</u>		<u>\$ 1,205,630.75</u>
			2,415,315.65
DISBURSEMENTS			<u>787,772.76</u>
BALANCE MAY 31, 2014		\$	<u>1,627,542.89</u>

## REFUSE COLLECTION FUND

BALANCE MAY 1, 2014		\$ 669,479.78	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
REFUSE COLLECTION FEE	398,294.42		386,701.35
OPERATING TRANSFER-GENERAL	0.00		20,000.00
INTEREST	<u>57.44</u>		<u>45.57</u>
		<u>398,351.86</u>	<u>\$ 406,746.92</u>
		1,067,831.64	
DISBURSEMENTS		<u>550,503.79</u>	
BALANCE MAY 31, 2014		<u>\$ 517,327.85</u>	

## PARKING SYSTEMS FUND

BALANCE MAY 1, 2014 \$ 187,642.73

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,165.00	1,245.00
OVERTIME PARKING TICKETS	13,033.00	22,222.69
COURT COSTS-SUMMON	0.00	10.00
COLLECTION AGENCY	3,886.21	1,701.59
REFUNDS-PARKING TICKETS	20.00	215.00
COLLECTION ADMINISTRATIVE FEE	147.73	0.00
OVERPAYMENTS	20.00	40.00
PARKING METERS	30,967.07	28,220.11
METER HOODS	1,024.00	1,872.00
LOADING ZONES	150.00	100.00
RESIDENTIAL PARKING PERMITS	80.00	125.00
PARKING SPACE RENTAL	3,849.00	3,575.00
SPALDING/MADISON LOT	919.30	2,564.00
GATEWAY SOUTH	655.44	645.58
RIVERFRONT VILLAGE-TRANSIENT	600.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,384.50	2,702.00
MEL LOT-TRANSIENT	54.00	0.00
MEL LOT-MONTHLY	4,573.90	5,619.50
TWIN TOWERS-SPECIAL EVENTS	1,353.00	1,291.00
TWIN TOWERS-TRANSIENT	3,570.46	4,836.56
TWIN TOWERS-MONTHLY	30,146.50	30,962.99
JEFFERSON STREET DECK-SPECIAL EVENTS	3,679.00	3,307.00
JEFFERSON STREET DECK-TRANSIENT	9,155.43	7,469.25
JEFFERSON STREET DECK-MONTHLY	25,395.00	24,966.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
NIAGARA DECK-SPECIAL EVENTS	280.00	300.00
NIAGARA DECK-TRANSIENT	4,858.25	4,216.50
NIAGARA DECK-MONTHLY	14,330.00	18,520.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	35.00	30.00
TECHNOLOGY PLAZA-TRANSIENT	8,812.50	12,719.00
TECHNOLOGY PLAZA-MONTHLY	18,436.00	24,218.00
CITY CENTER-SPECIAL EVENTS	655.00	380.00
INTEREST	16.47	130.25
	186,151.76	\$ 207,104.02
	373,794.49	
 DISBURSEMENTS	 183,780.09	
 BALANCE MAY 31, 2014	 \$ 190,014.40	



## CAPITAL FUND

BALANCE MAY 1, 2014		\$	6,645,575.89
	<u>2014</u>		<u>2013</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
MOTOR FUEL TAX	70,309.19		55,040.08
SIDEWALK REPLACEMENT/PARTICIPATION	25.00		3,442.48
SIDEWALK/PROPERTY OWNER REIMB	3,012.70		20,627.41
LOAN PAYMENTS	10,570.14		14,708.00
ASSESSMENT RECEIVABLE COLLECTIONS	4,511.29		5,594.27
IMPACT FEE	800.00		800.00
RENT-RIVERFRONT	273.50		0.00
FEES/USER CHARGES-OTHER	0.00		3,600.00
STATE GRANTS	0.00		18,750.00
REFUND TO EXPENSE ACCOUNT	0.00		3,639.80
COURT SUPERVISION FEE	0.00		3,922.27
RIVERBOAT GAMBLING PROCEEDS	493,461.34		359,263.18
JOINT GAMING FUND	54,829.02		39,918.14
QUARTERLY PAD RENTAL	6,029.62		6,029.62
UTILITY TAX/ELECTRIC	331,372.37		0.00
ELECTRONIC CITATION FEE	0.00		2,990.62
VIDEO GAMING TAX	24,626.41		9,506.90
REFUND/REIMBURSEMENT	4,804.89		0.00
SEQUESTERED FUNDS	0.00		314,178.80
OPERATING TRANSFER-GENERAL-HRA	8,333.34		8,333.34
FUND TRANSFER-GENERAL	292,418.88		1,448,922.10
FUND TRANSFER-SEWER	14,190.00		0.00
FUND TRANSFER-12C BOND PROJECT	0.00		147,291.15
INTEREST ON ACCOUNT	3,299.44		5,700.00
	<u>1,322,867.13</u>		<u>\$ 2,472,258.16</u>
			7,968,443.02
DISBURSEMENTS		<u>2,075,124.44</u>	
BALANCE MAY 31, 2014		<u>\$ 5,893,318.58</u>	

## SEWER FUND

BALANCE MAY 1, 2014		\$ 656,173.16	
	<i>2014</i> <u>RECEIPTS</u>		<i>2013</i> <u>RECEIPTS</u>
SEWER CHARGES	0.00		163,718.18
FUND TRANSFER-10C GO BOND PROJECT	0.00		70,251.88
INTEREST	<u>76.52</u>		<u>655.22</u>
		<u>76.52</u>	<u>\$ 234,625.28</u>
		656,249.68	
DISBURSEMENTS		<u>333,239.65</u>	
BALANCE MAY 31, 2014		<u>\$ 323,010.03</u>	

## LIBRARY FUND

BALANCE MAY 1, 2014	\$ 653,121.89	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
MISCELLANEOUS FINES & FEES		7,427.61	9,361.61
LIBRARY PARKING LOT METERS		1,224.47	1,286.86
OTHER GRANTS/NON-GOV		0.00	2,000.00
PHA-IN-LIEU OF TAXES		0.00	2,253.13
STATE ALLOTMENT		143,758.75	0.00
FUND TRANSFER-GENERAL		0.00	540,000.00
FUND TRANSFER-08A LIBRARY GO BD PROJECT		0.00	1,716.00
FUND TRANSFER-ACCOUNT PAYABLE		15.00	0.00
INTEREST		89.05	26.75
		152,514.88	\$ 556,644.35
		805,636.77	
 DISBURSEMENTS		 692,417.99	
 BALANCE MAY 31, 2014		 \$ 113,218.78	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MAY 1, 2014	\$ 5,255.72	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
ENTITLEMENTS		71,795.00	34,508.90
LOAN PAYMENTS-ROOF REPAIR		136.50	457.64
SIDEWALK REIMBURSEMENT		50.00	37.00
FUND TRANSFER-HOME		0.00	3,061.95
		71,981.50	\$ 38,065.49
		77,237.22	
 DISBURSEMENTS		 60,521.16	
 BALANCE MAY 31, 2014		 \$ 16,716.06	

## MOTOR FUEL FUND

BALANCE MAY 1, 2014	\$ 4,127,284.78	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT		212,020.15	197,781.42
MISCELLANEOUS REVENUE		526,203.00	0.00
PARKING SPACE MONTHLY RENT		1,801.20	0.00
INVESTMENTS		212,000.00	0.00
FUND TRANSFER-CAPITAL		51.83	0.00
INTEREST		<u>2,708.72</u>	<u>3,534.59</u>
		742,764.75	<u>\$ 3,534.59</u>
		<u>4,870,049.53</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>			
 DISBURSEMENTS		 <u>30,234.03</u>	
 BALANCE MAY 31, 2014		 <u>\$ 4,839,815.50</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE MAY 1, 2014	\$ 243,158.80	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
LOAN PAYMENTS		100.00	569.40
REFUND/REIMBURSEMENT-OTHER		<u>11,500.00</u>	<u>0.00</u>
		11,600.00	<u>\$ 569.40</u>
		<u>254,758.80</u>	
 DISBURSEMENTS		 <u>4,690.00</u>	
 BALANCE MAY 31, 2014		 <u>\$ 250,068.80</u>	

## TOURISM RESERVE FUND

BALANCE MAY 1, 2014		\$ 1,177,533.75
	<i>2014</i>	
	<u>RECEIPTS</u>	
FUND TRANSFER-GENERAL	<u>277,166.06</u>	<u>277,166.06</u>
		1,454,699.81
DISBURSEMENTS		<u>53,018.31</u>
BALANCE MAY 31, 2014		<u><u>\$ 1,401,681.50</u></u>

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MAY 1, 2014		\$ 10,461,494.36	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	9,231.76		2,441.00
SHARED PARKING	3,078.51		1,665.00
STATE SALES TAX	0.00		29,260.48
FUND TRANSFER-GENERAL	9,833.74		22,202.37
INTEREST	<u>6,114.04</u>		<u>6,606.58</u>
		<u>28,258.05</u>	<u>\$ 62,175.43</u>
		10,489,752.41	
DISBURSEMENTS		<u>28,245.15</u>	
BALANCE MAY 31, 2014		<u><u>\$ 10,461,507.26</u></u>	

## DESIGNATED ZONE ORGANIZATION FUND

BALANCE MAY 1, 2014	\$	0.12
	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.25</u>
	0.00	\$ 0.25
	<u>0.12</u>	
DISBURSEMENTS		<u>0.00</u>
BALANCE MAY 31, 2014	\$	<u><u>0.12</u></u>

## RETIREMENT FUND

BALANCE MAY 1, 2014	\$	44,340.24
	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	70,315.84	71,734.51
STAFF OVERHEAD COSTS/LIBRARY	154,408.25	154,408.25
PHA-IN LIEU OF TAXES	0.00	1,441.07
FUND TRANSFER-GENERAL	390,000.00	60,000.00
INTEREST	<u>8.71</u>	<u>96.51</u>
	614,732.80	\$ <u><u>287,680.34</u></u>
	<u>659,073.04</u>	
DISBURSEMENTS		<u>487,456.64</u>
BALANCE MAY 31, 2014	\$	<u><u>171,616.40</u></u>

## SOLID WASTE FUND

BALANCE MAY 1, 2014		\$	186,558.94
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	333,348.25		26,105.36
RENT/LEASE FARM LAND	0.00		2,300.00
INTEREST	46.51		39.92
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		333,394.76	\$ 28,445.28
		<hr/>	<hr/>
		519,953.70	
DISBURSEMENTS		<hr/>	385.78
BALANCE MAY 31, 2014		\$	<u>519,567.92</u>

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

BALANCE MAY 1, 2014		\$ 95,075.08	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOND PROCEEDS	0.00		1,282.62
INTEREST	<u>53.92</u>		<u>8.32</u>
		<u>53.92</u>	<u>\$ 1,290.94</u>
		95,129.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		<u>\$ 95,129.00</u>	

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

BALANCE MAY 1, 2014		\$ 9,734,714.55
	<i>2014</i>	
	<u>RECEIPTS</u>	
FUND TRANSFER-GO BONDS ISSUANCE COSTS	2,508.08	
INTEREST	<u>5,697.29</u>	
		<u>8,205.37</u>
		9,742,919.92
DISBURSEMENTS		<u>0.00</u>
BALANCE MAY 31, 2014		<u>\$ 9,742,919.92</u>



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

BALANCE MAY 1, 2014		\$ 2,646.85	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOND PROCEEDS	0.00		1,810.93
INTEREST	<u>1.50</u>		<u>0.60</u>
		1.50	<u>\$ 1,811.53</u>
		2,648.35	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		<u>\$ 2,648.35</u>	

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

BALANCE MAY 1, 2014		\$ 163,833.14	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOND ISSUANCE COSTS	0.00		48,083.08
INTEREST	<u>92.91</u>		<u>84.87</u>
		92.91	<u>\$ 48,167.95</u>
		163,926.05	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		<u>\$ 163,926.05</u>	

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

BALANCE MAY 1, 2014		\$ 102,910.84	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
LIQUIDATED DAMAGE	0.00		82,000.00
INTEREST	<u>60.24</u>		<u>703.08</u>
		60.24	\$ <u>82,703.08</u>
		102,971.08	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		\$ <u>102,971.08</u>	

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

BALANCE MAY 1, 2014		\$ 89,922.96	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>49.87</u>		<u>3,203.94</u>
		49.87	\$ <u>3,203.94</u>
		89,972.83	
DISBURSEMENTS		<u>4,397.50</u>	
BALANCE MAY 31, 2014		\$ <u>85,575.33</u>	

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

BALANCE MAY 1, 2014		\$	11,673.19	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>6.62</u>	<u>7.29</u>
			6.62	\$ <u>7.29</u>
			11,679.81	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>11,679.81</u>	

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

BALANCE MAY 1, 2014		\$	10,668.49
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
			<u>3.22</u>
			3.22
			10,671.71
DISBURSEMENTS			<u>9,501.95</u>
BALANCE MAY 31, 2014		\$	<u>1,169.76</u>

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

BALANCE MAY 1, 2014		\$	0.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2,786.37</u>
			<u>0.00</u>	<u>\$ 2,786.37</u>
			0.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>0.07</u>	

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

BALANCE MAY 1, 2014		\$	4,813.90	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.73</u>			<u>2.99</u>
			<u>2.73</u>	<u>\$ 2.99</u>
			4,816.63	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>4,816.63</u>	

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

BALANCE MAY 1, 2014		\$	25.70	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>642.40</u>
			<u>0.00</u>	<u>\$ 642.40</u>
			25.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>25.70</u>	

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

BALANCE MAY 1, 2014		\$	954.60	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.55</u>			<u>0.35</u>
			<u>0.55</u>	<u>\$ 0.35</u>
			955.15	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>955.15</u>	

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

BALANCE MAY 1, 2014		\$	351,205.74	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL-PHA IN LIEU OF TAXE	0.00			770.14
INTEREST	<u>205.56</u>			<u>219.58</u>
			<u>205.56</u>	<u>\$ 989.72</u>
			351,411.30	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>351,411.30</u>	

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

BALANCE MAY 1, 2014		\$	3.13	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>56.95</u>
			<u>0.00</u>	<u>\$ 56.95</u>
			3.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2014		\$	<u>3.13</u>	

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

BALANCE MAY 1, 2014		\$ 20,891.17	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>12.22</u>		<u>13.53</u>
		<u>12.22</u>	<u>\$ 13.53</u>
		20,903.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		<u>\$ 20,903.39</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE MAY 1, 2014		\$ 502,005.55	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>293.82</u>		<u>445.46</u>
		<u>293.82</u>	<u>\$ 445.46</u>
		502,299.37	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2014		<u>\$ 502,299.37</u>	

**RESPECTFULLY SUBMITTED,**

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