



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF DECEMBER 2014**

January 27, 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, 2014 TO DECEMBER 31, 2014.*

**GENERAL FUND**

FUND BALANCE DECEMBER 1, 2014	\$ 3,513,904.74
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,130,565.59</u>
	14,644,470.33
DISBURSEMENTS	<u>13,748,661.98</u>
FUND BALANCE DECEMBER 31, 2014	<u>\$ 895,808.35</u>

## CORPORATE FUND

<u>DECEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
GATEWAY BUILDING CATERER	5,865.60	3,266.76
DATA PROCESSING SERVICES	100.00	50.00
ENHANCED 911 SERVICE	1,266.49	340.39
FIRE TRAINING-OUTSIDE AGENCY	10,500.00	800.00
FIRE-VEHICLE FIRE	300.00	0.00
FIRE-VEHICLE EXTRICATION	0.00	15.00
FALSE ALARM CHARGES-POLICE	1,750.00	4,050.00
FALSE ALARM CHARGES-FIRE	1,050.00	1,950.00
GAS PURCHASES	3,853.53	6,950.30
STATE HWY MAINTENANCE AGREEMENT	44,180.72	0.00
STAFF OVERHEAD COSTS/WRKF	43,687.66	0.00
LEGAL PAY PLAN-DEMOLITIONS	810.00	1,180.00
LEGAL PAY PLAN-WEEDS	100.00	650.00
LEGAL PAY PLAN-ACCIDENTS	220.00	3,874.03
PAYMENT PLAN-HOUSING	0.00	200.00
REFUND/REIMBURSEMENT	0.00	6,308.00
REFUND/REIMBURSE-PAYROLL	1,236.44	2,236.03
RENT-GENERAL FUND	7,074.67	4,227.00
SERVICE BUREAU FEES	11.96	0.00
SERVICE FEE REIMBURSEMENT	171.56	0.00
MONTHLY SALARY REIMBURSEMENT	8,793.66	16,937.32
AMUSEMENT TAX	95,317.49	83,159.17
HOTEL/MOTEL TAX	276,426.37	241,786.12
UTILITY TAX/NATURAL GAS	122,962.37	120,988.09
UTILITY TAX/NATURAL GAS THERMS	47,021.17	45,555.30
RESTAURANT/TAVERN TAX	483,858.00	470,191.31
TELEPHONE SERVICE-MONTHLY CHARGE	93.30	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	89.72
TOWER SITE RENT-MONTHLY	10,643.45	13,055.26
UTILITY PERMITS	19,946.50	10,773.25
CAR WASHES	85.45	50.55
WORK ORDER	5,971.50	1,356.95
BOARD UP OF PROPERTY	0.00	416.40
BUILDING PERMITS	62,357.75	21,880.65
ELECTRICAL PERMITS	3,717.40	2,581.20
HEATING/AIR CONDITIONING PERMITS	2,424.90	7,312.60
PLUMBING PERMITS	2,330.50	2,335.80
PUBLIC WORKS PERMITS	3,659.70	348.96
ZONING CERTIFICATE	1,080.00	1,680.00
CITY ADMINISTRATIVE FEES	0.00	185.00
CODE ENFORCEMENT FINES	102.50	0.00
LICENSE RENEWALS	72,102.00	41,045.00
OCCUPATIONAL LICENSE NEW/TRANS	6,125.00	3,960.00
UTILITY TAX/WATER	111,229.60	116,395.34
FIRE-SUPPRESSION PERMIT	700.00	700.00
ORDINANCE VIOLATION COURT FINES	2,495.00	2,297.50

**CORPORATE FUND (CONTINUED)**

<u>DECEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
REFUND TO EXPENSE	20,248.41	2,048.53
OVER/SHORT	0.00	40.00
SUBDIVISION/EDUCATION RESERVE	168.00	336.00
SUBDIVISION/RECREATION RESERVE	252.00	448.00
ORDINANCE VIOLATION FINES	34,586.21	22,383.09
PROPERTY TAX INTEREST	143.74	228.63
FEDERAL GRANTS/OTHER	1,297.55	10,000.00
NSF CHECKS	0.00	400.00
REFUND TELEPHONE	6.31	26.39
DONATIONS-OTHER	2,500.00	2,192.00
REAL ESTATE TRANSFER TAX	136,645.00	85,873.75
REFUND-PAYROLL/WORKMAN'S COMPENSATION	16,729.02	29,055.00
REFUND-LEGAL SUBROGATION	1,037.50	456.00
REFUND-OTHER MISCELLANEOUS REFUND	1,210.00	0.00
REFUND-TRAVEL	1,228.62	0.00
PROPERTY TAX CURRENT	78,786.87	96,231.17
FRANCHISE FEE-CABLE TV	123,074.09	120,179.69
FRANCHISE TAX-GAS	40,815.49	27,100.16
FRANCHISE FEE-OTHER	0.00	7,910.50
TAXICAB OWNER'S LICENSE	1,320.00	1,110.00
TAXICAB DRIVER'S LICENSE	3,205.00	3,450.00
LIQUOR	53,286.00	33,085.00
FIRE-PERMITS/OTHER RECREATION	10.00	110.00
FIRE-TENT PERMITS	25.00	0.00
WEEDS/ENVIRONMENT CONTROL FINES	13,436.26	9,193.75
WORK ORDER LIEN REIMBURSEMENT	4,691.87	2,204.25
TRAFFIC-FINES/FORFEITURE	26,601.83	0.00
FAIL TO APPEAR FEE	3,220.00	0.00
REIMBURSEMENT-DRUG PROGRAM	21,926.40	23,704.70
FINES/FORFEITS-OTHER	41,538.93	0.00
FINES/FORFEITURES-DUI SENATE BILL	9,007.37	0.00
EEO CERTIFICATION FEE	1,150.00	2,000.00
SUMMONS/SUBPOENA/WITNESS	125.08	40.00
FEES/USER CHARGES-OTHER	425.00	510.00
JURY DUTY	75.00	52.50
POLICE-PROPERTY CASES	0.00	13,202.00
POLICE-TRAFFIC ACCIDENT REPORT	1,320.00	2,175.00
POLICE-OTHER PUBLIC SAFETY	550.00	1,140.40
IMPOUND FEE-DUI/SUSP/REVK	25,900.00	15,350.00
IMPOUND FEE-DRUG/WEAPONS	6,325.00	3,650.00
FIRE-REPORTS	102.40	40.00
PLAN COMMISSION CASE FLG FEE	250.00	1,500.00
ZONING COMMISSION CASE FLG FEE	1,350.00	6,250.00
HISTORIC PRES FILING FEE	0.00	25.00
SITE PLAN REVIEW BOARD FEE	3,900.00	900.00
ZONING CERT (COMPLIANCE)	600.00	960.00

**CORPORATE FUND (CONTINUED)**

<u>DECEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ZONING CERTIFICATE (EXCEPTION)	400.00	0.00
ZONING MINOR VARIANCE	500.00	0.00
GRANTS	0.00	52,258.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	7,018.66	6,269.01
INVESTMENTS	5,675,000.00	6,152,000.00
FUND TRANSFER-13A GO BOND DEBT SVC	0.00	224,250.00
FUND TRANSFER-CDBG	7,950.83	14,449.14
FUND TRANSFER-PARKING	164,941.92	369,332.28
FUND TRANSFER-SLATE	30,000.00	0.00
FUND TRANSFER-DZO	0.00	411.00
FUND TRANSFER-OPEB	3,100,000.00	0.00
FUND TRANSFER-HEALTHCARE BENEFITS	4,057.30	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	781.20
FUND TRANSFER-PAYROLL	0.00	27.82
INTEREST	4.69	948.59
*BUSINESS DEVELOPMENT DISTRICT	7,538.04	8,051.30
*HOME RULE TAX	1,838,307.19	1,808,266.35
*STATE AUTO RENTAL/LEASE TAX	4,356.91	4,027.74
*STATE SALES TAX	1,811,631.10	1,724,758.74
*PERSONAL PROPERTY REPLACEMENT TAX	321,105.00	364,604.18
*TELECOMMUNICATION TAX	383,018.60	380,919.12
*STATE INCOME TAX	1,236,378.73	1,079,727.95
*LOCAL USE TAX	218,073.64	162,941.25
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<b>TOTAL RECEIPTS</b>	<b>\$ 11,130,565.59</b>	<b>\$ 8,587,492.55</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2014	\$	2,058,931.30
	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,437.75	1,153.70
INSURANCE-RETIREE-HIGH DED	5,849.19	3,106.85
INSURANCE-RETIREE-LOW DED	11,666.98	18,946.01
INSURANCE-RETIREE-MED ADV	88,164.64	91,832.27
INSURANCE REIM-LOW-WF	12,932.95	1,352.53
PSEBA PREMIUMS	915.33	0.00
INSURANCE-RETIREES	112,097.84	105,022.79
INSURANCE-LIBRARY	49,411.83	99,898.41
INSURANCE-TOWNSHIP	12,390.24	13,029.27
INSURANCE-COBRA	0.00	2,308.00
INSURANCE-REF/REIMB	0.00	1,827.84
FUND TRANSFER-GENERAL	603,858.61	0.00
OPERATING TRANSFER-GENERAL	0.00	757,018.29
FUND TRANSFER-PAYROLL	127,578.23	124,212.27
INTEREST	275.39	221.81
	1,026,578.98	\$ 1,219,930.04
	3,085,510.28	
 DISBURSEMENTS	 1,476,960.06	
 BALANCE DECEMBER 31, 2014	 \$ 1,608,550.22	

## REFUSE COLLECTION FUND

BALANCE DECEMBER 1, 2014	\$	331,215.20	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION	553,013.16		376,763.49
RESIDENTIAL EXTRAS	16,070.10		0.00
OPERATING TRANSFER-GENERAL	0.00		185,000.00
FUND TRANSFER-GENERAL	305,000.00		0.00
INTEREST	61.42		38.88
	<u>                    </u>	<u>874,144.68</u>	<u>\$ 561,802.37</u>
		1,205,359.88	
DISBURSEMENTS		<u>557,512.17</u>	
BALANCE DECEMBER 31, 2014		<u>\$ 647,847.71</u>	

## PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2014 \$ 145,547.68

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,200.00	1,635.00
OVERTIME PARKING TICKETS	13,308.57	17,680.11
COLLECTION AGENCY	4,508.90	11,081.82
COLLECTION EXPENSE	211.53	439.78
REFUNDS-PARKING TICKETS	0.00	105.00
OVERPAYMENTS	20.00	20.00
PARKING METERS	28,079.41	20,518.35
METER HOODS	1,552.00	1,288.00
LOADING ZONES	175.00	180.00
CATERPILLAR REIMB TECH DECK-MGMT COST	11,736.62	0.00
RESIDENTIAL PARKING PERMITS	225.00	155.00
PARKING SPACE RENTAL	1,782.00	23,991.95
SPALDING/MADISON LOT	1,769.00	2,410.50
GATEWAY SOUTH	537.27	481.11
RIVERFRONT VILLAGE-TRANSIENT	0.00	2,267.00
RIVERFRONT VILLAGE-MONTHLY	1,202.00	0.00
MEL LOT-MONTHLY	5,580.50	4,629.00
TWIN TOWERS-SPECIAL EVENTS	2,322.00	3,434.00
TWIN TOWERS-TRANSIENT	4,068.15	4,505.56
TWIN TOWERS-MONTHLY	32,317.50	35,453.15
JEFFERSON STREET DECK-SPECIAL EVENTS	6,788.00	9,214.00
JEFFERSON STREET DECK-TRANSIENT	7,446.40	6,433.70
JEFFERSON STREET DECK-MONTHLY	25,055.50	26,588.25
NIAGARA DECK-SPECIAL EVENTS	345.00	255.00
NIAGARA DECK-TRANSIENT	2,347.15	4,198.50
NIAGARA DECK-MONTHLY	14,003.50	20,112.50
TECHNOLOGY PLAZA-TRANSIENT	12,885.47	6,712.50
TECHNOLOGY PLAZA-MONTHLY	22,745.00	23,013.50
CITY CENTER-TRANSIENT	2,700.00	2,915.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
INTEREST	19.45	17.92
	207,430.92	\$ 232,236.20
	352,978.60	
 DISBURSEMENTS	 165,167.79	
 BALANCE DECEMBER 31, 2014	 \$ 187,810.81	



## CAPITAL FUND

BALANCE DECEMBER 1, 2014

\$ 3,374,903.77

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	173,960.40	80,224.92
IMPACT FEE	2,400.00	2,800.00
ELECTRONIC CITATION FEE	602.84	0.00
COURT SUPERVISION FEE	3,013.41	3,765.79
VIDEO GAMING TAX	29,492.12	16,973.10
DONATION	1,358.08	22,782.71
REFUND/REIMBURSEMENT	141,922.71	0.00
MISCELLANEOUS REVENUE	0.00	26,000.00
REAL ESTATE TAX INTEREST	13.82	17.75
REAL ESTATE TAX CURRENT	0.00	3,843.68
FEES/USER CHARGES-OTHER	0.00	1,575.00
OTHER STATE GRANT-PUBSTY	5.35	0.00
JOINT GAMING FUND	0.00	58,857.33
SIDEWALK REPLACEMENT/PARTICIPATION	697.21	71.99
REFUND TO EXPENSE ACCOUNT	0.00	124,317.59
RIVERBOAT GAMBLING PROCEEDS	0.00	529,716.00
LOAN PAYMENTS	8,011.93	11,269.32
REIMBURSEMENT	600.00	0.00
MISCELLANEOUS PAY-WRONG ACCOUNT	0.00	1,403.00
UTILITY TAX-ELECTRIC	319,289.04	334,794.56
MOTOR FUEL TAX	61,515.81	71,974.45
GRANT-IHDADM-REIMBURSEMENT DEMO	17,680.62	0.00
INVESTMENTS	350,000.00	0.00
OPERATING TRANSFER-DEBT SERVICE	0.00	2,420,955.99
OPERATING TRANSFER-12C GO BOND PRJ	0.00	1,330,300.69
FUND TRANSFER-CDBG	33,170.60	0.00
FUND TRANSFER-14A GO BOND	757,786.75	0.00
FUND TRANSFER-GENERAL	3,558,792.53	0.00
FUND TRANSFER-TIFS	1,081,970.92	0.00
INTEREST ON ACCOUNT	1,665.35	2,407.68
	6,543,949.49	\$ 5,044,051.55
	9,918,853.26	
 DISBURSEMENTS	 7,815,427.54	
 BALANCE DECEMBER 31, 2014	 \$ 2,103,425.72	

## SEWER FUND

BALANCE DECEMBER 1, 2014 \$ 1,591,493.34

	<u>2014</u> <u>RECEIPTS</u>		<u>2013</u> <u>RECEIPTS</u>
SEWER CHARGES	171,177.26		118,807.03
FUND TRANSFER-14A GO BOND	1,190,294.35		0.00
INTEREST	<u>292.83</u>		<u>306.57</u>
		<u>1,361,764.44</u>	<u>\$ 119,113.60</u>
		2,953,257.78	
 DISBURSEMENTS		 <u>2,018,328.48</u>	
 BALANCE DECEMBER 31, 2014		 <u>\$ 934,929.30</u>	

## LIBRARY FUND

BALANCE DECEMBER 1, 2014		\$	3,366,796.45	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	180,617.23			196,872.95
MISCELLANEOUS FINES & FEES	7,903.44			9,863.63
LIBRARY PARKING LOT METERS	1,263.95			857.73
REAL ESTATE TAX INTEREST	335.39			479.40
FUND TRANSFER-ACCOUNTS PAYABLE	0.00			600.00
INTEREST	562.72			456.72
	<u>190,682.73</u>			<u>\$ 209,130.43</u>
			<u>3,557,479.18</u>	
 DISBURSEMENTS			<u>639,930.51</u>	
 BALANCE DECEMBER 31, 2014			<u>\$ 2,917,548.67</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2014		\$	110,476.89	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ENTITLEMENTS	170,086.97			73,376.12
LEGAL PAYMENT PLANS	25.00			0.00
LOAN PAYMENTS	0.00			100.00
LOAN PAYMENTS-ROOF REPAIR	127.19			160.45
FUND TRANSFER-GENERAL	1,250.00			7,603.80
FUND TRANSFER-CAPITAL	0.00			3,250.00
	<u>171,489.16</u>			<u>\$ 84,490.37</u>
			<u>281,966.05</u>	
 DISBURSEMENTS			<u>203,531.91</u>	
 BALANCE DECEMBER 31, 2014			<u>\$ 78,434.14</u>	

## MOTOR FUEL FUND

BALANCE DECEMBER 1, 2014		\$	4,637,460.93	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	252,720.17			216,727.13
INVESTMENTS	252,000.00			217,000.00
INTEREST	<u>2,601.75</u>			<u>2,365.52</u>
			<u>254,601.75</u>	<u>\$ 219,365.52</u>
			4,892,062.68	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>523,599.34</u>	
BALANCE DECEMBER 31, 2014		\$	<u>4,368,463.34</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2014		\$	249,915.17	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	221,824.36			25,760.88
REFUND/REIMBURSEMENT-OTHER	2,250.00			0.00
LOAN PAYMENTS	284.50			<u>223.34</u>
			<u>224,358.86</u>	<u>\$ 25,984.22</u>
			474,274.03	
DISBURSEMENTS			<u>228,198.62</u>	
BALANCE DECEMBER 31, 2014		\$	<u>246,075.41</u>	

### TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2014		\$	1,726,291.92	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00			750.00
SERVICE CHARGE REVERSAL	0.00			7.00
FUND TRANSFER-GENERAL	<u>86,358.41</u>			<u>348,002.73</u>
			<u>86,358.41</u>	<u>\$ 348,759.73</u>
			1,812,650.33	
 DISBURSEMENTS			<u>8,193.50</u>	
 BALANCE DECEMBER 31, 2014		\$	<u>1,804,456.83</u>	

### WESTLAKE SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2014		\$	46,678.87	
	<i>2014</i>			
	<u>RECEIPTS</u>			
WESTLAKE SPECIAL SERVICE AREA	29,278.41			
			<u>29,278.41</u>	
			75,957.28	
 DISBURSEMENTS			<u>0.00</u>	
 BALANCE DECEMBER 31, 2014		\$	<u>75,957.28</u>	

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE DECEMBER 1, 2014		\$ 10,438,900.08	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	61,727.85		128,031.81
REAL ESTATE TAX INTEREST	352.06		539.49
SHARED PARKING	4,492.02		1,665.00
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	18,325.62		12,116.96
FUND TRANSFER-GENERAL	7,538.04		8,051.30
INTEREST	<u>6,015.89</u>		<u>7,549.34</u>
		98,451.48	\$ <u>157,953.90</u>
		<u>10,537,351.56</u>	
 DISBURSEMENTS		 <u>3,073,992.51</u>	
 BALANCE DECEMBER 31, 2014		 <u>\$ 7,463,359.05</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE DECEMBER 1, 2014		\$ 496.75	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFERS-CAPITAL	1,382,568.63		0.00
FUND TRANSFER-RIVERFRONT DEBT SVC	0.00		1,336,135.62
INTEREST	<u>0.29</u>		<u>0.10</u>
		1,382,568.92	\$ <u>1,336,135.72</u>
		<u>1,383,065.67</u>	
 DISBURSEMENTS		 <u>1,382,568.63</u>	
 BALANCE DECEMBER 31, 2014		 <u>\$ 497.04</u>	

## RETIREMENT FUND

BALANCE DECEMBER 1, 2014		\$	1,209,196.79	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	0.00			125,850.52
CITY OF PEORIA-SALARY DEDUCTIONS	35,669.34			106,643.06
REAL ESTATE TAX-INTEREST	0.00			307.22
STAFF OVERHEAD COSTS-LIBRARY	0.00			154,408.25
FUND TRANSFER-OPEB	0.00			9,097,028.10
INTEREST	156.30			126.36
	<u>                    </u>		35,825.64	<u>                    </u>
			1,245,022.43	<u>\$ 9,484,363.51</u>
DISBURSEMENTS			<u>764,537.50</u>	
BALANCE DECEMBER 31, 2014		\$	<u>480,484.93</u>	

## SOLID WASTE FUND

BALANCE DECEMBER 1, 2014		\$	187,480.91	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	0.00			31,315.77
INTEREST	35.51			36.58
	<u>                    </u>		35.51	<u>                    </u>
			187,516.42	<u>\$ 31,352.35</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2014		\$	<u>187,516.42</u>	

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

BALANCE DECEMBER 1, 2014		\$ 100,028.49	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	1,024,777.92		839,932.50
OPERATING TRANSFER-SEWER	1,980,314.46		1,731,086.44
OPERATING TRANSFER-CAPITAL	4,345,509.16		4,833,132.61
OPERATING TRANSFER-TIF	1,146,832.50		2,172,732.27
OPERATING TRANSFER-DZO	1,382,568.63		1,335,745.86
INTEREST	<u>250.02</u>		<u>1,216.57</u>
		9,880,252.69	\$ <u>10,913,846.25</u>
		<u>9,980,281.18</u>	
DISBURSEMENTS		<u>9,831,318.66</u>	
BALANCE DECEMBER 30, 2014		\$ <u>148,962.52</u>	

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

BALANCE DECEMBER 1, 2014		\$ 4,195,955.57
	<i>2014</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>2,320.87</u>	<u>2,320.87</u>
		4,198,276.44
DISBURSEMENTS		<u>2,008,848.00</u>
BALANCE DECEMBER 30, 2014		\$ <u>2,189,428.44</u>



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

BALANCE DECEMBER 1, 2014		\$	2,660.23	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING-GENERAL	144,950.00			346,950.00
OPERATING TRANSFER-GO BOND ISSUANCE	0.00			31.63
INTEREST	<u>4.40</u>			<u>155.30</u>
			<u>144,954.40</u>	<u>\$ 347,136.93</u>
			147,614.63	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>2,664.63</u>	

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

BALANCE DECEMBER 1, 2014		\$	164,491.46	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	281,733.50			92,099.50
INTEREST	<u>107.94</u>			<u>109.27</u>
			<u>281,841.44</u>	<u>\$ 92,208.77</u>
			446,332.90	
DISBURSEMENTS			<u>281,733.50</u>	
BALANCE DECEMBER 30, 2014		\$	<u>164,599.40</u>	

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

BALANCE DECEMBER 1, 2014		\$	87,331.41	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	142,323.90			48,051.15
OPERATING TRANSFER-TIF	555,070.18			330,810.88
OPERATING TRANSFER-12A GO BND PRJ DBT SER	0.00			41,000.00
INTEREST	<u>64.36</u>			<u>345.92</u>
			<u>697,458.44</u>	<u>\$ 420,207.95</u>
			784,789.85	
 DISBURSEMENTS			<u>774,775.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>10,014.85</u>	

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

BALANCE DECEMBER 1, 2014		\$	60,714.39	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>37.87</u>			<u>85.71</u>
			<u>37.87</u>	<u>\$ 85.71</u>
			60,752.26	
 DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>60,752.26</u>	

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

BALANCE DECEMBER 1, 2014		\$	11,722.81	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	205,725.00			206,175.00
INTEREST	<u>11.20</u>			<u>30.41</u>
			<u>205,736.20</u>	<u>\$ 206,205.41</u>
			217,459.01	
DISBURSEMENTS			<u>205,725.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>11,734.01</u>	

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

BALANCE DECEMBER 1, 2014		\$	1,289.78
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>0.80</u>		
			<u>0.80</u>
			1,290.58
DISBURSEMENTS			<u>0.00</u>
BALANCE DECEMBER 30, 2014		\$	<u>1,290.58</u>

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

BALANCE DECEMBER 1, 2014		\$	0.00	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>653.92</u>
			<u>0.00</u>	<u>\$ 653.92</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>0.00</u>	

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

BALANCE DECEMBER 1, 2014		\$	4,835.44	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	102,450.00			102,450.00
INTEREST	<u>4.95</u>			<u>14.37</u>
			<u>102,454.95</u>	<u>\$ 102,464.37</u>
			107,290.39	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>4,840.39</u>	

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

BALANCE DECEMBER 1, 2014		\$	0.00	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-SEWER	0.00			55,126.13
INTEREST	<u>0.00</u>			<u>19.47</u>
			<u>0.00</u>	<u>\$ 55,145.60</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>0.00</u>	

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

BALANCE DECEMBER 1, 2014		\$	988.42	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	528,256.25			528,256.25
INTEREST	<u>10.53</u>			<u>50.42</u>
			<u>528,266.78</u>	<u>\$ 528,306.67</u>
			529,255.20	
DISBURSEMENTS			<u>528,256.25</u>	
BALANCE DECEMBER 30, 2014		\$	<u>998.95</u>	

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

BALANCE DECEMBER 1, 2014		\$ 1,931,822.20	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	64,095.04		67,292.82
REAL ESTATE TAXES-INTEREST	119.02		163.84
INTEREST	<u>1,159.00</u>		<u>1,100.91</u>
		<u>65,373.06</u>	<u>\$ 68,557.57</u>
		1,997,195.26	
 DISBURSEMENTS		<u>1,664,375.00</u>	
BALANCE DECEMBER 30, 2014		<u>\$ 332,820.26</u>	

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

BALANCE DECEMBER 1, 2014		\$ 0.00	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		31.45
		<u>0.00</u>	<u>\$ 31.45</u>
		0.00	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE DECEMBER 30, 2014		<u>\$ 0.00</u>	

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

BALANCE DECEMBER 1, 2014		\$	20,475.39	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>12.00</u>			<u>12.19</u>
			12.00	<u>\$ 12.19</u>
			<u>20,487.39</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>20,487.39</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE DECEMBER 1, 2014		\$	504,039.79	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>295.40</u>			<u>594.76</u>
			295.40	<u>\$ 594.76</u>
			<u>504,335.19</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 30, 2014		\$	<u>504,335.19</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHING**  
**PEORIA CITY TREASURER**