



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF FEBRUARY 2014

April 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 FEBRUARY 1, 2014 TO FEBRUARY 28, 2014.

GENERAL FUND

FUND BALANCE FEBRUARY 1, 2014	\$ 4,522,302.50
RECEIPTS	6,919,871.84
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,442,174.34</u>
DISBURSEMENTS	<u>7,664,261.77</u>
FUND BALANCE FEBRUARY 28, 2014	<u><u>\$ 3,777,912.57</u></u>

CORPORATE FUND

<u>FEBRUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
GATEWAY BUILDING CATERER	795.27	678.49
COPY SERVICE-OTHER	127.82	146.27
DATA PROCESSING SERVICES	50.00	0.00
ENHANCED 911 SERVICE	941.25	665.63
FIRE TRAINING-OUTSIDE AGENCY	675.00	0.00
FIRE-VEHICLE EXTRICATION	0.00	10.00
FALSE ALARM CHARGES-POLICE	5,544.25	150.00
FALSE ALARM CHARGES-FIRE	950.00	0.00
GAS PURCHASES	5,713.06	2,324.02
STATE HWY MAINTENANCE AGREEMENT	0.00	44,927.75
PHOTO ID-POLICE DEPARTMENT	175.00	270.00
POLICE SERVICES BILLING	0.00	50.00
POSTAGE REIMBURSE (OTHER)	50.50	122.44
LEGAL PAY PLAN-DEMOLITIONS	1,015.00	1,795.00
LEGAL PAY PLAN-WEEDS	150.00	100.00
LEGAL PAY PLAN-ACCIDENTS	25.00	2,973.43
PAYMENT PLAN-HOUSING	300.00	50.00
REFUND/REIMBURSEMENT	250.00	3,327.19
REFUND/REIMBURSE-PAYROLL	1,148.69	1,911.79
RENT-GENERAL FUND	1,500.00	1,500.00
SERVICE BUREAU FEE	988.14	0.00
SERVICE FEE REIMBURSEMENT	5.75	11.86
MONTHLY SALARY REIMBURSEMENT	0.00	8,468.66
AMUSEMENT TAX	63,546.32	41,409.58
UTILITY TAX/ELECTRIC	0.00	395,164.78
HOTEL/MOTEL TAX	158,941.11	147,783.68
UTILITY TAX/NATURAL GAS	291,212.74	246,864.40
UTILITY TAX/NATURAL GAS THERMS	52,924.57	46,797.89
RESTAURANT/TAVERN TAX	400,820.30	440,603.31
TELEPHONE SERVICE-MONTHLY CHARGE	180.30	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	74.75
TOWER SITE RENT-MONTHLY	10,235.51	9,168.73
CAR WASHES	63.45	322.85
WORK ORDER	1,772.25	5,349.65
BOARD UP OF PROPERTY	409.41	1,841.57
BUILDING PERMITS	60,436.00	62,922.13
ELECTRICAL PERMITS	3,099.60	1,250.40
HEATING/AIR CONDITIONING PERMITS	3,568.70	2,485.50
PLUMBING PERMITS	1,821.10	1,977.40
PUBLIC WORKS PERMITS	377.86	792.01
ZONING CERTIFICATE	1,200.00	2,840.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	125.00	0.00
LICENSE RENEWALS	66,940.00	60,060.00
OCCUPATIONAL LICENSE NEW/TRANS	7,595.00	5,400.00
UTILITY TAX/WATER	141,013.08	122,620.06
FIRE-SUPPRESSION PERMIT	600.00	800.00
ORDINANCE VIOLATION COURT FINES	3,103.63	6,665.93
REFUND TO EXPENSE	4,217.69	60.00
OVERSHORT	10.00	0.50
SUBDIVISION/EDUCATION RESERVE	252.00	672.00
SUBDIVISION/RECREATION RESERVE	336.00	896.00

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ORDINANCE VIOLATION FINES	11,850.00	16,425.00
FEDERAL GRANTS/OTHER	0.00	24,202.17
NSF CHECKS	3,540.00	1,215.00
REFUND TELEPHONE	7.52	8.48
GRANT POLICE	11,670.93	12,675.84
DONATIONS-OTHER	0.00	4,650.00
REVENUE-OTHER MISCELLANEOUS	0.00	50.00
MUNICIPAL AGGREGATION	0.00	32,927.98
REAL ESTATE TRANSFER TAX	58,285.00	107,530.00
REFUND-LEGAL SUBROGATION	0.00	103,280.36
REFUND-OTHER MISCELLANEOUS REFUND	75.00	75.00
REFUND-TRAVEL	1,108.80	1,667.48
FRANCHISE FEE-CABLE TV	122,936.66	0.00
FRANCHISE TAX-GAS	27,100.16	26,601.12
FRANCHISE FEE-OTHER	8,013.33	0.00
TAXICAB OWNER'S LICENSE	60.00	90.00
TAXICAB DRIVER'S LICENSE	700.00	450.00
LIQUOR	40,948.00	38,587.00
LIQUOR FINES	1,000.00	1,000.00
FIRE-PERMITS/SP BURN-EPAY	0.00	100.00
WEEDS/ENVIRONMENT CONTROL FINES	2,458.75	4,050.00
WORK ORDER LIEN REIMBURSEMENT	1,771.84	3,357.88
TRAFFIC-FINES/FORFEITURE	0.00	36,350.37
FAIL TO APPEAR FEE	489.50	81.29
REIMBURSEMENT-DRUG PROGRAM	40,678.23	6,561.86
FINES/FORFEITS-OTHER	0.00	8,989.52
FINES/FORFEITURES-DUI SENATE BILL	0.00	2,159.00
EEO CERTIFICATION FEE	1,550.00	1,950.00
SUMMONS/SUBPOENA/WITNESS	42.40	424.28
PLANS & TOPO MAPS	0.00	483.70
FEES/USER CHARGES-OTHER	240.24	986.20
JURY DUTY	0.00	30.00
POLICE-TRAFFIC ACCIDENT REPORT	410.00	2,265.00
POLICE-OTHER PUBLIC SAFETY	1,035.00	630.00
IMPOUND FEE-DUI/SUSP/REVK	22,225.00	28,475.00
IMPOUND FEE-DRUG/WEAPONS	5,850.00	6,325.00
FIRE-REPORTS	40.00	120.00
PLAN COMMISSION CASE FLG FEE	125.00	1,625.00
ZONING COMMISSION CASE FLG FEE	1,875.00	2,599.00
HISTORIC PRES FILING FEE	0.00	75.00
SITE PLAN REVIEW BOARD FEE	1,200.00	6,200.00
ZONING CERTIFICATE (COMPLIANCE)	240.00	0.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	1,000.00	0.00
ZONING-OTHER INSP/PMT FEE	0.00	8,000.00
FIRE GRANTS	0.00	53,983.34
GRANTS	32,699.83	0.00
REIMBURSEMENT FEDERAL GRANT	0.00	826,778.99
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,722.17	5,633.55
INVESTMENTS	4,859,000.00	3,788,000.00

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
FUND TRANSFER-CDBG	14,862.42	0.00
FUND TRANSFER-CAPITAL	675.00	7,144.77
FUND TRANSFER-LIBRARY	9,127.55	0.00
FUND TRANSFER-PARKING	328,431.88	160,742.73
FUND TRANSFER-TIF'S	4,205.00	0.00
FUND TRANSFER-SOLID WASTE	2,403.00	135,003.00
INTEREST	12.28	1,899.07
*BUSINESS DEVELOPMENT DISTRICT	9,300.31	6,147.39
*HOME RULE TAX	1,926,501.17	1,963,173.67
*STATE AUTO RENTAL/LEASE TAX	3,544.51	3,740.00
*STATE SALES TAX	164,621.06	1,814,856.24
*TELECOMMUNICATION TAX	359,316.55	374,341.00
*STATE INCOME TAX	1,825,263.35	722,517.25
*LOCAL USE TAX	164,621.06	156,165.40
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TOTAL RECEIPTS	\$ 6,919,871.84	\$ 7,146,989.63
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE FEBRUARY 1, 2014	\$	1,742,835.99
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	7,277.52
INSURANCE-RETIREE-DENTAL	1,380.01	840.06
INSURANCE-RETIREE-HIGH DED	1,117.82	1,406.91
INSURANCE-RETIREE-LOW DED	8,078.30	11,939.73
INSURANCE-RETIREE-MED ADV	88,300.01	88,604.42
INSURANCE-REIMB/PPO	0.00	518.00
PSEBA PREMIUMS	305.11	0.00
INSURANCE-RETIREES	100,441.87	107,216.70
INSURANCE-LIBRARY	49,675.16	46,905.76
INSURANCE TOWNSHIP	12,390.24	13,623.50
FUND TRANSFER-GENERAL	29,548.46	461,786.99
FUND TRANSFER-PAYROLL	125,940.19	123,116.23
INTEREST	199.99	595.87
	<u>417,377.16</u>	<u>\$ 863,831.69</u>
	2,160,213.15	
 DISBURSEMENTS	<u>871,186.12</u>	
 BALANCE FEBRUARY 28, 2014	<u>\$</u>	<u>1,289,027.03</u>

REFUSE COLLECTION FUND

BALANCE FEBRUARY 1, 2014	\$	380,869.62	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
REFUSE COLLECTION FEE	465,781.21		497,528.55
OPERATING TRANSFER-GENERAL	0.00		50,000.00
FUND TRANSFER-GENERAL	135,000.00		0.00
INTEREST	33.82		70.43
	<u>600,815.03</u>		<u>\$ 547,598.98</u>
		<u>981,684.65</u>	
 DISBURSEMENTS		<u>559,824.52</u>	
 BALANCE FEBRUARY 28, 2014	 \$	 <u>421,860.13</u>	

PARKING SYSTEMS FUND

BALANCE FEBRUARY 1, 2014

\$ 317,024.52

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	860.00	1,500.00
OVERTIME PARKING TICKETS	19,570.00	23,645.48
COURT FINES	0.00	298.60
COLLECTION AGENCY	14,992.49	4,900.01
COLLECTION EXPENSE	0.00	(782.36)
REFUNDS-PARKING TICKETS	50.00	40.00
COLLECTION ADMINISTRATIVE FEE	689.88	0.00
OVERPAYMENTS	5.00	15.00
PARKING METERS	14,468.98	23,042.96
METER HOODS	3,321.97	2,574.00
LOADING ZONES	215.00	180.00
CATERPILLAR REIMB TECH DECK-MGMT COST	4,074.37	0.00
RESIDENTIAL PARKING PERMITS	250.00	205.00
PARKING SPACE RENTAL	5,060.00	2,464.00
SPALDING/MADISON LOT	1,295.00	2,363.00
GATEWAY SOUTH	425.21	600.21
RIVERFRONT VILLAGE-MONTHLY	2,712.00	2,548.00
MEL LOT-TRANSIENT	0.00	480.00
MEL LOT-MONTHLY	4,636.00	4,414.00
TWIN TOWERS-SPECIAL EVENTS	6,276.00	12,515.00
TWIN TOWERS-TRANSIENT	5,152.68	5,769.35
TWIN TOWERS-MONTHLY	30,596.00	31,785.68
JEFFERSON STREET DECK-SPECIAL EVENTS	21,130.00	38,710.85
JEFFERSON STREET DECK-TRANSIENT	4,676.10	6,881.80
JEFFERSON STREET DECK-MONTHLY	24,024.00	25,795.00
NIAGARA DECK-SPECIAL EVENTS	507.00	1,075.00
NIAGARA DECK-TRANSIENT	1,861.30	2,928.65
NIAGARA DECK-MONTHLY	13,776.50	13,046.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	30.00	145.00
TECHNOLOGY PLAZA-TRANSIENT	14,083.00	11,126.26
TECHNOLOGY PLAZA-MONTHLY	21,046.50	23,288.00
CITY CENTER	821.00	3,952.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
CAT/CITY-SPECIAL EVENTS	0.00	405.00
INTEREST	21.22	26.37
	219,127.20	\$ 248,437.86
	536,151.72	
 DISBURSEMENTS	 328,604.97	
 BALANCE FEBRUARY 28, 2014	 \$ 207,546.75	

CAPITAL FUND

BALANCE FEBRUARY 1, 2014	\$	6,106,091.94
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
MOTOR FUEL TAX	63,373.46	63,866.18
SIDEWALK REPLACEMENT/PARTICIPATION	1,008.36	2,526.20
SIDEWALK/PROPERTY OWNER REIMB	20,365.87	0.00
LOAN PAYMENTS	9,063.62	10,716.50
ASSESSMENT RECEIVABLE COLLECTIONS	47,397.35	117,857.02
IMPACT FEE	3,800.00	1,000.00
FEES/USER CHARGES-OTHER	1,050.00	0.00
ELECTRONIC CITATION FEE	0.00	168.00
COURT SUPERVISION FEE	0.00	3,195.79
RIVERBOAT GAMBLING PROCEEDS	273,655.80	331,072.29
JOINT GAMING FUND	30,406.19	36,785.81
QUARTERLY PAD RENTAL	6,029.62	6,029.62
UTILITY TAX/ELECTRIC	426,526.48	0.00
REIMBURSEMENT	0.00	124,186.71
MISCELLANEOUS REFUND	0.00	689.89
MISCELLANEOUS REVENUE	2,539.00	36,657.00
RIVERFRONT RENT	7,260.00	7,260.00
VIDEO GAMING TAX	16,891.01	1,066.07
US TREASURY EDI MISCELLANEOUS RECEIPT	150.00	0.00
FUND TRANSFER-GENERAL	302,399.41	0.00
FUND TRANSFER-WAREHOUSE TIF	0.00	155,777.61
INTEREST ON ACCOUNT	3,064.39	4,947.05
	<u>1,214,980.56</u>	<u>\$ 903,801.74</u>
	7,321,072.50	
DISBURSEMENTS	<u>473,320.53</u>	
BALANCE FEBRUARY 28, 2014	\$	<u>6,847,751.97</u>

SEWER FUND

BALANCE FEBRUARY 1, 2014		\$	150,665.01	
	<u>2014</u> <u>RECEIPTS</u>			<u>2013</u> <u>RECEIPTS</u>
SEWER CHARGES	253,740.68			266,124.90
FUND TRANSFER-10C GO BOND PROJECT	0.00			81,423.76
INTEREST	10.69			461.05
			<u>253,751.37</u>	<u>\$ 348,009.71</u>
			404,416.38	
DISBURSEMENTS			<u>126,763.71</u>	
BALANCE FEBRUARY 28, 2014		<u>\$</u>	<u>277,652.67</u>	

LIBRARY FUND

BALANCE FEBRUARY 1, 2014	\$ 2,082,765.20	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
MISCELLANEOUS FINES & FEES		11,593.30	9,677.90
LIBRARY PARKING LOT METERS		811.82	1,040.23
OTHER GRANTS NONGOVERNMENT		2,250.00	0.00
REFUND TO EXPENSE		0.00	8,520.00
FUND TRANSFER-ACCOUNT PAYABLE		0.00	750.00
INTEREST		254.82	302.12
		14,909.94	\$ 20,290.25
		2,097,675.14	
 DISBURSEMENTS		 596,716.45	
 BALANCE FEBRUARY 28, 2014		 \$ 1,500,958.69	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE FEBRUARY 1, 2014	\$ 104,773.19	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
ENTITLEMENTS		5,831.55	42,265.37
LEGAL PAYMENT PLANS		3,050.00	0.00
LOAN PAYMENTS-ROOF REPAIR		62.11	133.00
SIDEWALK REIMBURSEMENT		25.00	0.00
FUND TRANSFER-GENERAL		0.00	6,695.79
FUND TRANSFER-HOME		0.00	1,370.64
		8,968.66	\$ 50,464.80
		113,741.85	
 DISBURSEMENTS		 41,584.72	
 BALANCE FEBRUARY 28, 2014		 \$ 72,157.13	

MOTOR FUEL FUND

BALANCE FEBRUARY 1, 2014		\$	3,661,656.10	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	253,598.30			231,053.10
INVESTMENTS	254,000.00			231,000.00
INTEREST	<u>1,980.18</u>			<u>2,966.40</u>
			<u>255,980.18</u>	<u>\$ 233,966.40</u>
			3,917,636.28	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>1,641.76</u>	
BALANCE FEBRUARY 28, 2014			<u>\$ 3,915,994.52</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE FEBRUARY 1, 2014		\$	197,988.04	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	70,508.22			40,555.00
LOAN PAYMENTS	389.24			450.76
REFUND/REIMBURSEMENT-OTHER	<u>0.00</u>			<u>5,988.00</u>
			<u>70,897.46</u>	<u>\$ 46,993.76</u>
			268,885.50	
DISBURSEMENTS			<u>26,182.58</u>	
BALANCE FEBRUARY 28, 2014			<u>\$ 242,702.92</u>	

TOURISM RESERVE FUND

BALANCE FEBRUARY 1, 2014		\$ 1,453,842.71
	<i>2014</i> <u>RECEIPTS</u>	
TOURISM FUND	_____	0.00
		<u>1,453,842.71</u>
DISBURSEMENTS		<u>210,075.00</u>
BALANCE FEBRUARY 28, 2014		<u><u>\$ 1,243,767.71</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE FEBRUARY 1, 2014		\$ 10,676,230.45	
	<i>2014</i> <u>RECEIPTS</u>		<i>2013</i> <u>RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	9,089.29		5,885.79
SHARED PARKING	3,078.51		4,492.02
STATE SALES TAX	0.00		31,522.39
FUND TRANSFER-GENERAL	9,300.31		9,703.68
FUND TRANSFER-ACCOUNTS PAYABLE	50,406.83		0.00
INTEREST	<u>5,504.85</u>		<u>6,087.23</u>
		<u>77,379.79</u>	<u>\$ 57,691.11</u>
		10,753,610.24	
DISBURSEMENTS		<u>135,220.75</u>	
BALANCE FEBRUARY 28, 2014		<u><u>\$ 10,618,389.49</u></u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE FEBRUARY 1, 2014		\$	0.12	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				0.22
	<hr/>			
			0.00	\$ 0.22
			<hr/>	<hr/>
			0.12	
DISBURSEMENTS			<hr/>	
			0.00	
BALANCE FEBRUARY 28, 2014		\$	<hr/>	
			0.12	
			<hr/>	

RETIREMENT FUND

BALANCE FEBRUARY 1, 2014		\$	259,426.30	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	75,914.16			72,355.61
STAFF OVERHEAD COSTS/LIBRARY	154,408.25			154,408.25
FUND TRANSFER-GENERAL	200,000.00			250,000.00
INTEREST	<hr/>			<hr/>
	13.85			72.98
			<hr/>	\$ 476,836.84
			430,336.26	<hr/>
			689,762.56	
DISBURSEMENTS			<hr/>	
			494,769.08	
BALANCE FEBRUARY 28, 2014		\$	<hr/>	
			194,993.48	
			<hr/>	

SOLID WASTE FUND

BALANCE FEBRUARY 1, 2014		\$ 249,171.77	
	<i>2014</i> <u>RECEIPTS</u>		<i>2013</i> <u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	21,605.31		21,720.47
INTEREST	<u>32.52</u>		<u>59.34</u>
		<u>21,637.83</u>	<u>\$ 21,779.81</u>
		270,809.60	
DISBURSEMENTS		<u>43,128.57</u>	
BALANCE FEBRUARY 28, 2014		<u>\$ 227,681.03</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE FEBRUARY 1, 2014		\$	16,147.65	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST			<u>8.27</u>	<u>7.08</u>
			8.27	\$ <u>7.08</u>
			16,155.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>16,155.92</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	2,642.53
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			<u>1.36</u>
			<u>1.36</u>
			2,643.89
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 28, 2014		\$	<u>2,643.89</u>

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	163,565.55
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
	<u>84.25</u>		
			<u>84.25</u>
			163,649.80
DISBURSEMENTS			
			<u>0.00</u>
BALANCE FEBRUARY 28, 2014		\$	<u><u>163,649.80</u></u>

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	102,736.30	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>61.03</u>			<u>607.08</u>
			<u>61.03</u>	<u>\$ 607.08</u>
			102,797.33	
DISBURSEMENTS				
			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u><u>102,797.33</u></u>	

2012 A G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2014		\$	96,981.34	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>54.77</u>			<u>6,444.49</u>
			54.77	<u>\$ 6,444.49</u>
			<u>97,036.11</u>	
DISBURSEMENTS			<u>3,800.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>93,236.11</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	11,654.13	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>6.00</u>			<u>6.48</u>
			6.00	<u>\$ 6.48</u>
			<u>11,660.13</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>11,660.13</u>	

2012 C G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2014		\$	654.11	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.10</u>			<u>2,492.91</u>
			<u>0.10</u>	<u>\$ 2,492.91</u>
			654.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>654.21</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	4,806.03	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.48</u>			<u>2.66</u>
			<u>2.48</u>	<u>\$ 2.66</u>
			4,808.51	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>4,808.51</u>	

2010 C G. O. BOND PROJECT

BALANCE FEBRUARY 1, 2014		\$	78,797.91	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>40.57</u>	
				<u>766.54</u>
			40.57	\$ <u>766.54</u>
			78,838.48	
DISBURSEMENTS				
			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>78,838.48</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	953.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>0.49</u>	
				<u>0.31</u>
			0.49	\$ <u>0.31</u>
			953.56	
DISBURSEMENTS				
			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>953.56</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	338,192.87	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>174.77</u>			<u>196.16</u>
			<u>174.77</u>	<u>\$ 196.16</u>
			338,367.64	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>338,367.64</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2014		\$	10,623.42	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5.49</u>			<u>61.48</u>
			<u>5.49</u>	<u>\$ 61.48</u>
			10,628.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>10,628.91</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	20,857.37	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	134,301.25			140,677.75
INTEREST	<u>10.77</u>			<u>12.09</u>
			<u>134,312.02</u>	<u>\$ 140,689.84</u>
			155,169.39	
DISBURSEMENTS			<u>134,301.25</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>20,868.14</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2014		\$	1,016,018.41	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>525.05</u>			<u>692.98</u>
			<u>525.05</u>	<u>\$ 692.98</u>
			1,016,543.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2014		\$	<u>1,016,543.46</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER