



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JULY 2016

August 23, 2016

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 JULY 1, 2016 TO JULY 31, 2016.

GENERAL FUND

FUND BALANCE JULY 1, 2016	\$ 1,405,448.24
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,655,118.42</u>
	10,060,566.66
DISBURSEMENTS	<u>7,429,648.17</u>
FUND BALANCE JULY 31, 2016	<u><u>\$ 2,630,918.49</u></u>

CORPORATE FUND

<u>JULY RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	1,875.00	0.00
GATEWAY BUILDING CATERER	168.91	2,906.07
DATA PROCESSING SERVICES	100.00	0.00
ENHANCED 911 SERVICE	1,143.83	202.58
FIRE TRAINING-OUTSIDE AGENCY	0.00	875.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	0.00	1,025.00
VEHICLE FIRE	600.00	150.00
FALSE ALARM CHARGES-POLICE	0.00	800.00
FALSE ALARM CHARGES-FIRE	0.00	550.00
GAS PURCHASES	0.00	4,848.65
INTERGOVERNMENTAL REIMBURSEMENT	6,392.47	0.00
PAYMENT IN LIEU OF TAXES	36,000.00	0.00
POLICE SERVICES BILLING	40,428.60	15,043.20
POSTAGE REIMBURSEMENT	0.00	168.43
LEGAL PAYMENT PLAN-DEMOLITIONS	631.20	752.50
LEGAL PAYMENT PLAN-WEEDS	454.00	50.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	210.00
PAYMENT PLAN-HOUSING	250.00	200.00
PAYMENT PLAN MISCELLANEOUS	100.00	0.00
LEGAL PAYMENT PLAN-MISC/NO BILL	0.00	100.00
REFUND/REIMBURSEMENT/OTHER AGENCY	0.00	192.01
REFUND/REIMBURSEMENT/CORPORATE	0.00	1,124.12
REFUND/REIMBURSE PAYROLL	1,518.55	1,595.98
REFUND/REIMBURSEMENT	86.66	2,503.64
RENTAL OF CITY PROPERTY	8,960.61	12,060.62
SERVICE BUREAU FEES	817.74	0.00
AMUSEMENT TAX	95,000.37	94,591.40
HOTEL/MOTEL TAX	259,434.09	267,788.01
UTILITY TAX/NATURAL GAS	69,321.33	58,434.23
UTILITY TAX/NATURAL GAS THERMS	34,916.98	35,906.68
RESTAURANT/TAVERN TAX	447,710.39	474,844.26
TELEPHONE SERVICE-MONTHLY	684.28	57.38
TOWER SITE MONTHLY RENTAL	39,842.55	27,809.21
UTILITY PERMITS	23,377.71	0.00
CAR WASHES	171.80	477.50
WEAVER RIDGE SPECIAL SERVICE AREA TAX	0.00	80,000.00
WORK ORDER	15,284.00	9,741.00
BOARD UP OF PROPERTY	1,582.34	378.00
ADMINISTRATIVE ADJUDICATION FINES	28,805.00	25,550.00
CITY ADMIN-NON GOVERNMENT GRANT	500.00	0.00
BUILDING PERMITS	122,254.83	138,423.50
ELECTRICAL PERMITS	0.00	8,773.50
HEATING/AIR CONDITIONING PERMITS	0.00	6,456.60
PLUMBING PERMITS	0.00	2,592.60
PUBLIC WORKS PERMITS	1,938.17	4,927.47

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE	480.00	7,640.00
PERMIT FEES	75,695.26	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	100.00
PERMIT VIOLATION	0.00	150.00
ORDINANCE VIOLATION COURT FINES	5,657.50	843.75
LICENSE RENEWALS	52,915.00	24,210.00
OCCUPATIONAL LICENSE NEW/TRANS	16,225.00	5,575.00
UTILITY TAX/WATER	156,843.11	138,917.31
AMUSEMENT LICENSES	160.00	140.00
FIRE-SUPPRESSION PERMIT	800.00	400.00
REFUND TO EXPENSE	8,065.00	2,171.38
SUBDIVISION/EDUCATION RESERVE	210.00	336.00
SUBDIVISION/RECREATION RESERVE	280.00	448.00
ORDINANCE VIOLATION FINES	5,806.24	6,446.66
REFUND-TELEPHONE	51.12	9.54
GRANT-POLICE	6,342.11	0.00
DONATIONS-OTHER	895.50	0.00
MUNICIPAL AGGREGATION	0.00	25,909.46
REAL ESTATE TRANSFER TAX	94,265.00	109,642.50
REFUND-LEGAL SUBROGATION	603.46	2,801.09
REFUND-OTHER MISCELLANEOUS REFUND	90.00	0.00
REFUND-TRAVEL	723.82	215.00
PROPERTY TAXES CURRENT	65,077.97	60,742.66
FRANCHISE FEE-CABLE TV	123,425.05	0.00
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	10,683.24	16,184.34
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
TAXICAB OWNER'S LICENSE	1,500.00	1,020.00
TAXICAB DRIVER'S LICENSE	100.00	505.00
LIQUOR	3,200.00	4,544.00
LIQUOR FINES	0.00	500.00
LICENSE-OTHER	3.50	0.50
FIRE-PERMIT-OTHER RECREATION	35.00	70.00
FIRE-TENT PERMIT	150.00	125.00
DEMOLITIONS	1,946.81	12,360.20
WORK ORDER LIEN REIMBURSEMENT	1,673.88	2,924.46
TRAFFIC-FINES/FORFEITURE	682.85	0.00
FAIL TO APPEAR FEE	4,280.00	280.00
REIMBURSEMENT-DRUG PROGRAM	7,075.72	0.00
FINES/FORFEITURES-OTHER	89,494.47	0.00
FINES/FORFEITURES-DUI SENATE BILL	9,467.79	0.00
EEO CERTIFICATION FEE	1,250.00	750.00
SUMMONS/SUBPOENA/WITNESS	142.42	50.00
FEES/USER CHARGES-OTHER	938.69	309.81
JURY DUTY	0.00	165.00
POLICE-TRAFFIC ACCIDENT REPORT	2,185.00	375.00

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2016</u>	<u>2015</u>
POLICE-OTHER PUBLIC SAFETY	1,005.00	2,350.00
IMPOUND FEE-DUI/SUSP/REVK	12,775.00	21,825.00
IMPOUND FEE-DRUG/WEAPONS	9,475.00	6,350.00
FIRE-TRAINING REIMB/MISC	0.00	5,550.00
FIRE-REPORTS	80.00	120.00
PLAN COMMISSION CASE FLG FEE	1,625.00	3,725.00
ZONING COMMISSION CASE FLG FEE	3,675.00	1,677.00
ZONING BOARD APPEAL CASE FLG FEE	250.00	250.00
HISTORIC FRES CASE FILING FEE	50.00	25.00
SITE PLAN REVIEW BOARD	1,800.00	900.00
ZONING CERTIFICATE (COMPLIANCE)	240.00	600.00
ZONING CERTIFICATE (EXCEPTION)	1,600.00	0.00
ZONING MINOR VARIANCE	0.00	500.00
REIMBURSEMENT FEDERAL GRANT	0.00	55,919.56
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,050.35	4,688.68
PERSONAL PROPERTY REPLACEMENT TAX	98,055.05	981,809.62
INVESTMENTS	5,531,000.00	6,057,000.00
FUND TRANSFER-YOUTHBUILD GRANT	2,381.40	0.00
FUND TRANSFER-LIBRARY	62,000.00	0.00
FUND TRANSFER-IMRF	730,000.00	1,260,000.00
FUND TRANSFER-PARKING	123,595.67	175,246.22
FUND TRANSFER-SOLID WASTE	0.00	2,403.00
INTEREST	724.05	0.00
*BUSINESS DEVELOPMENT DISTRICT	12,656.98	9,347.87
*HOME RULE TAX	1,694,354.42	1,710,349.53
*STATE AUTO RENTAL/LEASE TAX	5,163.05	4,581.35
*STATE SALES TAX	1,699,718.22	1,740,014.48
*EXCISE TAX	323,274.44	318,609.35
*STATE INCOME TAX	749,837.69	2,061,567.30
*LOCAL USE TAX	226,234.85	212,495.65
	<u>8,655,118.42</u>	<u>10,316,361.24</u>
TOTAL RECEIPTS	\$ <u>8,655,118.42</u>	\$ <u>10,316,361.24</u>

*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

HEALTHCARE BENEFITS FUNDS

BALANCE JULY 1, 2016	\$	268,641.71
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,386.72	1,732.88
INSURANCE-RETIREE-HIGH DED	10,804.97	2,534.05
INSURANCE-RETIREE-LOW DED	12,980.36	10,494.05
INSURANCE-RETIREE-MED ADV	86,167.56	114,923.40
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIREES	103,476.40	144,550.10
INSURANCE-LIBRARY	55,960.38	51,064.90
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-COBRA	0.00	1,201.97
INSURANCE-REF/REIMB	57,265.82	54,836.03
INSURANCE-STOP LOSS	313,191.47	0.00
OPERATING TRANSFER-GENERAL	0.00	795,000.00
FUND TRANSFER-PAYROLL	141,749.58	126,785.90
INTEREST	<u>132.66</u>	<u>29.16</u>
	796,632.42	<u>\$ 1,316,520.59</u>
	1,065,274.13	
 DISBURSEMENTS	 <u>707,277.20</u>	
BALANCE JULY 31, 2016	<u>\$ 357,996.93</u>	

REFUSE COLLECTION FUND

BALANCE JULY 1, 2016	\$	2,190,114.90	
			<i>2015</i>
			<u>RECEIPTS</u>
	<u>RECEIPTS</u>		
REFUSE COLLECTION	263,367.14		509,518.19
LBX RETURN	0.00		26.00
FIRSTECH CLOSED-PETTY CASH	200.00		0.00
OPERATING TRANSFER-GENERAL	0.00		180,000.00
INTEREST	673.27		58.69
	<u>264,240.41</u>		<u>\$ 689,602.88</u>
		<u>2,454,355.31</u>	
DISBURSEMENTS		<u>630,193.58</u>	
BALANCE JULY 31, 2016		<u>\$ 1,824,161.73</u>	

PARKING SYSTEMS FUND

BALANCE JULY 1, 2016

\$ 166,442.32

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PARKING METERS - PASSPORT	1,071.26	0.00
PARKING TICKETS/FINES/REFUNDS	8,192.46	19,393.00
COLLECTION AGENCY	649.75	5,521.26
PARKING METERS	22,940.06	30,851.59
METER HOODS	2,225.00	6,132.00
GATEWAY SOUTH	684.68	1,103.72
COLLECTION ADMINISTRATIVE FEE	32.00	270.69
RESIDENTIAL PARKING PERMITS	60.00	70.00
OVERPAYMENTS	10.00	32.00
ILLINOIS FUNDS E-PAY	1,205.00	2,125.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	850.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,539.00	1,488.00
MEL LOT-MONTHLY	6,290.50	6,121.00
SPALDING/MADISON LOT	1,140.75	1,628.00
TWIN TOWERS-SPECIAL EVENTS	315.00	401.00
TWIN TOWERS-TRANSIENT	2,543.00	3,218.75
TWIN TOWERS-MONTHLY	29,772.50	32,275.00
JEFFERSON STREET DECK-SPECIAL EVENTS	415.00	1,181.00
JEFFERSON STREET DECK-TRANSIENT	4,548.45	8,031.00
JEFFERSON STREET DECK-MONTHLY	19,855.00	20,250.50
NIAGARA DECK-SPECIAL EVENTS	260.00	180.00
NIAGARA DECK-TRANSIENT	2,419.75	2,903.50
NIAGARA DECK-MONTHLY	9,294.50	13,152.50
TECHNOLOGY PLAZA-TRANSIENT	5,930.60	5,612.65
TECHNOLOGY PLAZA-MONTHLY	16,659.00	20,223.50
LOADING ZONES	25.00	125.00
PARKING SPACE RENTAL	4,093.00	17,409.95
INTEREST	42.40	20.00
	<u>145,963.66</u>	<u>\$ 202,620.61</u>
	312,405.98	
 DISBURSEMENTS	 <u>123,796.01</u>	
 BALANCE JULY 31, 2016	 <u>\$ 188,609.97</u>	

CAPITAL FUND

BALANCE JULY 1, 2016	\$	4,926,509.35
	<u>2016</u>	<u>2015</u>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
LOCAL INITIATIVE FUND	9,116.00	114,469.28
ASSESSMENT RECEIVABLE COLLECTIONS	8,823.06	9,847.95
IMPACT FEE	1,000.00	1,200.00
ELECTRONIC CITATION FEE	1,429.79	0.00
COURT SUPERVISION FEE	3,809.09	0.00
VIDEO GAMING TAX	82,031.54	0.00
DONATION	96.00	8,011.46
REFUND/REIMB-INTERGOVERNMENTAL	138,193.16	0.00
MISCELLANEOUS REVENUE	0.00	15,500.00
PROPERTY TAXES CURRENT	2,403.67	2,179.11
LOCAL MFT PROPERTY TAXES	55,712.59	0.00
JOINT GAMING FUND	16,998.07	20,180.41
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	446.03
REFUND TO EXPENSE ACCOUNT	126.00	0.00
RIVERBOAT GAMBLING PROCEEDS	152,982.71	181,623.66
SIDEWALK PARTICIPATION-PROP OWNER	12,018.20	0.00
LOAN PAYMENTS	6,942.03	7,354.50
RIVERFRONT DEVELOPMENT RENT	1,514.00	788.50
RIVERFRONT DEVELOPMENT-OTHER REVENUE	3,014.81	0.00
UTILITY TAX-ELECTRIC	353,453.51	340,032.86
MOTOR FUEL TAX	124,748.25	77,920.09
GRANTS	54,452.75	0.00
FUND TRANSFER-GENERAL	0.00	1,243,771.39
FUND TRANSFER-TIF	0.00	359,594.57
FUND TRANSFER-MFT	275,000.00	0.00
INTEREST	3,513.33	2,428.76
	1,307,378.56	\$ 2,385,348.57
	6,233,887.91	
 DISBURSEMENTS	 1,114,268.02	
 BALANCE JULY 31, 2016	 \$ 5,119,619.89	

SEWER FUND

BALANCE JULY 1, 2016 \$ 280,288.18

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SEWER CHARGES	351,117.01		197,774.68
FUND TRANSFER-14A GO BOND SERVICE	0.00		102,125.70
INTEREST	<u>106.75</u>		<u>141.46</u>
		<u>351,223.76</u>	<u>\$ 300,041.84</u>
		631,511.94	
 DISBURSEMENTS		 <u>80,010.58</u>	
BALANCE JULY 31, 2016		<u>\$ 551,501.36</u>	

LIBRARY FUND

BALANCE JULY 1, 2016		\$	2,786,597.66	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	303,863.40			237,398.47
MISCELLANEOUS FINES & FEES	8,293.68			9,679.09
LIBRARY PARKING LOT METERS	906.63			1,293.60
PERSONAL PROPERTY REPLACEMENT TAX	473,708.00			283,960.72
FUND TRANSFER-ACCOUNT PAYABLE	0.00			227.00
INTEREST	1,180.29			606.16
			787,952.00	\$ 533,165.04
			3,574,549.66	
DISBURSEMENTS			765,129.50	
BALANCE JULY 31, 2016		\$	2,809,420.16	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JULY 1, 2016		\$	44,823.42	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
ENTITLEMENTS	28,571.37			12,725.00
LEGAL PAYMENT PLANS	300.00			200.00
LOAN PAYMENTS-ROOF REPAIR	0.00			78.45
FUND TRANSFER-GENERAL	11,000.00			77,000.00
			39,871.37	\$ 90,003.45
			84,694.79	
DISBURSEMENTS			84,284.52	
BALANCE JULY 31, 2016		\$	410.27	

MOTOR FUEL FUND

BALANCE JULY 1, 2016		\$	538,143.01	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	163,927.94			163,009.26
PARKING SPACE MONTHLY RENT	0.00			1,801.20
INVESTMENTS	417,353.38			163,000.00
INTEREST	<u>489.72</u>			<u>2,072.19</u>
			<u>417,843.10</u>	<u>\$ 166,873.39</u>
			955,986.11	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS				
DISBURSEMENTS			<u>483,135.19</u>	
BALANCE JULY 31, 2016			<u>\$ 472,850.92</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JULY 1, 2016		\$	169,531.87	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	22,028.23			17,187.39
REFUND/REIMBURSEMENT-OTHER	0.00			2,250.00
LOAN PAYMENTS	<u>0.00</u>			<u>100.00</u>
			<u>22,028.23</u>	<u>\$ 19,537.39</u>
			191,560.10	
DISBURSEMENTS			<u>27,683.98</u>	
BALANCE JULY 31, 2016			<u>\$ 163,876.12</u>	

TOURISM RESERVE FUND

BALANCE JULY 1, 2016		\$	1,026,638.21	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
TOURISM RESERVE FUND	6,200.00			5,432.00
FUND TRANSFER-GENERAL	<u>6.92</u>			<u>245,784.67</u>
			<u>6,206.92</u>	<u>\$ 251,216.67</u>
			1,032,845.13	
DISBURSEMENTS			<u>183,301.50</u>	
BALANCE JULY 31, 2016		\$	<u>849,543.63</u>	

INNOVATION GRANT FUND

BALANCE JULY 1, 2016		\$	450,722.53	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			450,722.53	
DISBURSEMENTS			<u>19,620.84</u>	
BALANCE JULY 31, 2016		\$	<u>431,101.69</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JULY 1, 2016		\$	311,373.10	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	18,877.17			20,505.42
PROPERTY TAXES CURRENT	<u>196.00</u>			<u>392.00</u>
			<u>19,073.17</u>	<u>\$ 20,897.42</u>
			330,446.27	
DISBURSEMENTS			<u>132,758.62</u>	
BALANCE JULY 31, 2016		\$	<u>197,687.65</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE JULY 1, 2016		\$	106,043.77	
	<u>RECEIPTS</u>			
SPORTS COMPLEX SSA-HOTEL TAX	19,476.68			
SPORTS COMPLEX SSA-SALES TAX	23.37			
INTEREST	<u>14.50</u>			
			<u>19,514.55</u>	
			125,558.32	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>125,558.32</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JULY 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
HOLIDAY INN SSA-HOTEL TAX	0.00		
HOLIDAY INN SSA-SALES TAX	0.00		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>0.00</u></u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JULY 1, 2016		\$	0.90
	<u>RECEIPTS</u>		
PROPERTY TAXES CURRENT	<u>477.34</u>		
			<u>477.34</u>
			478.24
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>478.24</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JULY 1, 2016		\$	7,200,483.72	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	111,053.65			243,217.02
SHARED PARKING	0.00			2,205.00
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	12,863.19			20,767.44
FUND TRANSFER-GENERAL	12,656.98			9,347.87
FUND TRANSFER-CAPITAL	33,896.31			0.00
INTEREST	5,876.13			4,757.07
			<u>176,346.26</u>	<u>\$ 280,294.40</u>
			7,376,829.98	
DISBURSEMENTS			<u>375,046.75</u>	
BALANCE JULY 31, 2016		\$	<u>7,001,783.23</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JULY 1, 2016		\$	107.85	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
FUND TRANSFER-RIVERFRONT (450)	0.00			5,411.00
INTEREST	0.08			0.30
			<u>0.08</u>	<u>\$ 5,411.30</u>
			107.93	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>107.93</u>	

RETIREMENT FUND - IMRF

BALANCE JULY 1, 2016		\$	1,471,730.87	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	148,506.95			173,976.44
CITY OF PEORIA-SALARY DEDUCTIONS	79,899.77			77,215.08
IMRF-LIBRARY	211,032.75			0.00
INTEREST	480.87			230.47
			<u>439,920.34</u>	<u>\$ 251,421.99</u>
			1,911,651.21	
 DISBURSEMENTS			<u>1,281,175.50</u>	
 BALANCE JULY 31, 2016		\$	<u>630,475.71</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JULY 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT-FIRE PENSION	305,768.26			224,421.22
PROPERTY TAXES CURRENT-POLICE PENSION	328,949.68			246,564.63
PPRT TAX-FIRE PENSION	699,228.10			0.00
			<u>1,333,946.04</u>	<u>\$ 470,985.85</u>
			1,333,946.04	
 DISBURSEMENTS			<u>1,333,946.04</u>	
 BALANCE JULY 31, 2016		\$	<u>0.00</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE JULY 1, 2016		\$	6,114,173.34	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
OPEB CONTRIBUTION	15,450.00			0.00
FUND TRANSFER-GENERAL	333,333.34			241,666.67
INTEREST	<u>2,128.20</u>			<u>1,812.14</u>
			<u>350,911.54</u>	<u>\$ 243,478.81</u>
			6,465,084.88	
 DISBURSEMENTS			<u>0.00</u>	
 BALANCE JULY 31, 2016		\$	<u>6,465,084.88</u>	

SOLID WASTE FUND

BALANCE JULY 1, 2016		\$	247,493.32	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	42,481.94			45,194.72
SOLID WASTE-FEES & USER CHARGES	2,300.00			0.00
INTEREST	<u>95.95</u>			<u>50.92</u>
			<u>44,877.89</u>	<u>\$ 45,245.64</u>
			292,371.21	
 DISBURSEMENTS			<u>15,883.50</u>	
 BALANCE JULY 31, 2016		\$	<u>276,487.71</u>	

FICA MEDICARE FUND

BALANCE JULY 1, 2016 \$ 728,643.54

RECEIPTS

PROPERTY TAXES CURRENT 73,296.40
73,296.40
801,939.94

DISBURSEMENTS 0.00

BALANCE JULY 31, 2016 \$ 801,939.94

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JULY 1, 2016		\$	1,097,907.22	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	94,038.04			0.00
FUND TRANSFER-GO BOND ISSUANCE COST	0.00			2.13
INTEREST	<u>945.82</u>			<u>96.71</u>
			<u>94,983.86</u>	<u>\$ 98.84</u>
			1,192,891.08	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>1,192,891.08</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2016		\$	5,607,772.75
	<u>RECEIPTS</u>		
INTEREST	<u>1,524.16</u>		
			<u>1,524.16</u>
			5,609,296.91
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u>5,609,296.91</u>

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	0.00
			<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	20,000.00		
INTEREST	<u>1.22</u>		
			<u>20,001.22</u>
			20,001.22
DISBURSEMENTS			<u>14,636.45</u>
BALANCE JULY 31, 2016		\$	<u><u>5,364.77</u></u>

2015 C G. O. BOND PROJECT FUND

BALANCE JULY 1, 2016		\$	898.48
			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			898.48
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>898.48</u></u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	104,127.69
			<u>RECEIPTS</u>
INTEREST	<u>21.50</u>		<u>21.50</u>
			<u>104,149.19</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>104,149.19</u></u>

2015 D G. O. BOND PROJECT FUND

BALANCE JULY 1, 2016		\$	1,571.19
			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>0.00</u>
			<u>1,571.19</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>1,571.19</u></u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	26,788.12
	<u>RECEIPTS</u>		
INTEREST	<u>0.48</u>		
			<u>0.48</u>
			<u>26,788.60</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2016		\$	<u><u>26,788.60</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2016		\$	194,666.22	
	<u>RECEIPTS</u>			<u>2015</u>
INTEREST	<u>159.92</u>			<u>RECEIPTS</u>
			<u>159.92</u>	
			<u>194,826.14</u>	<u>762.64</u>
				<u>\$ 762.64</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u><u>194,826.14</u></u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$ 2,706.35	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
INTEREST	<u>2.11</u>	2.11	<u>1.66</u>
		<u>2,708.46</u>	<u>\$ 1.66</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2016		<u>\$ 2,708.46</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$ 166,587.32	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
INTEREST	<u>129.71</u>	129.71	<u>102.42</u>
		<u>166,717.03</u>	<u>\$ 102.42</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2016		<u>\$ 166,717.03</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	162.01	
	<u>RECEIPTS</u>			<i>2015 RECEIPTS</i>
INTEREST	<u>0.13</u>			<u>44.03</u>
			<u>0.13</u>	<u>\$ 44.03</u>
			162.14	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>162.14</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<i>2015 RECEIPTS</i>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	12,338.21	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>9.61</u>			<u>7.30</u>
			9.61	<u>\$ 7.30</u>
			<u>12,347.82</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>12,347.82</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	16,162.77	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>11.24</u>			<u>6.02</u>
			11.24	<u>\$ 6.02</u>
			<u>16,174.01</u>	
DISBURSEMENTS			<u>1,724.94</u>	
BALANCE JULY 31, 2016		\$	<u>14,449.07</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	4,905.99	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>3.82</u>			<u>3.01</u>
			<u>3.82</u>	<u>\$ 3.01</u>
			4,909.81	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>4,909.81</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	1,092.70	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.90</u>			<u>0.63</u>
			<u>0.90</u>	<u>\$ 0.63</u>
			1,093.60	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>1,093.60</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	1,094,795.41	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PROPERTY TAXES CURRENT	109,249.30			85161.71
INTEREST	<u>984.91</u>			<u>525.39</u>
			<u>110,234.21</u>	<u>\$ 85,687.10</u>
			1,205,029.62	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>1,205,029.62</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	18,717.27	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>15.57</u>			<u>11.81</u>
			<u>15.57</u>	<u>\$ 11.81</u>
			18,732.84	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>18,732.84</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2016		\$	3,260,460.41	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>2,714.74</u>			<u>1,035.15</u>
			<u>2,714.74</u>	<u>\$ 1,035.15</u>
			3,263,175.15	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2016		\$	<u>3,263,175.15</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER