



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF OCTOBER 2014

December 9, 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 OCTOBER 1, 2014 TO OCTOBER 31, 2014.

GENERAL FUND

FUND BALANCE OCTOBER 1, 2014	\$ 4,509,645.09
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,584,584.42</u>
	13,094,229.51
DISBURSEMENTS	<u>8,326,576.90</u>
FUND BALANCE OCTOBER 31, 2014	<u><u>\$ 4,767,652.61</u></u>

CORPORATE FUND

<u>OCTOBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	3,904.14	9,519.00
COPY SERVICE-OTHER	96.96	238.60
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	16,821.68	14,182.29
FIRE TRAINING-OUTSIDE AGENCY	0.00	4,290.00
FIRE TRAINING/RENTAL OUTSIDE AGENCY	1,400.00	950.00
FIRE-VEHICLE FIRE	600.00	0.00
FIRE-VEHICLE EXTRICATION	0.00	315.00
FALSE ALARM CHARGES-POLICE	3,700.00	600.00
FALSE ALARM CHARGES-FIRE	950.00	450.00
GAS PURCHASES	4,196.89	4,198.78
STAFF OVERHEAD COSTS/WRKF	0.00	47,954.29
STAFF OVERHEAD COSTS/LIBRARY	0.00	209,258.16
POSTAGE REIMBURSE (OTHER)	579.86	538.36
LEGAL PAY PLAN-DEMOLITIONS	800.00	5,975.90
LEGAL PAY PLAN-WEEDS	200.00	100.00
LEGAL PAY PLAN-ACCIDENTS	350.40	0.00
REFUND/REIMBURSEMENT	25,995.50	236.29
REFUND/REIMBURSE-PAYROLL	220.14	678.11
RENT-GENERAL FUND	17,594.28	1,500.00
SERVICE BUREAU FEES	3,425.13	4,413.27
SERVICE FEE REIMBURSEMENT	333.51	0.00
MONTHLY SALARY REIMBURSEMENT	8,793.66	8,468.66
AMUSEMENT TAX	25,729.57	79,004.71
HOTEL/MOTEL TAX	136,110.64	243,240.47
UTILITY TAX/NATURAL GAS	71,830.94	72,816.95
UTILITY TAX/NATURAL GAS THERMS	41,979.26	39,342.43
RESTAURANT/TAVERN TAX	442,025.06	440,959.40
TELEPHONE SERVICE-MONTHLY CHARGE	713.44	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	133.79
TOWER SITE RENT-MONTHLY	10,528.38	13,257.62
UTILITY PERMITS	19,188.33	32,286.25
CAR WASHES	0.00	299.10
WORK ORDER	3,192.50	5,319.75
BOARD UP OF PROPERTY	0.00	748.61
FEDERAL MATCHING FUND	0.00	37,806.69
BUILDING PERMITS	73,995.25	50,505.50
ELECTRICAL PERMITS	5,123.66	6,880.40
HEATING/AIR CONDITIONING PERMITS	3,386.90	3,883.50
PLUMBING PERMITS	1,828.78	3,430.40
PUBLIC WORKS PERMITS	1,249.99	1,122.88
ZONING CERTIFICATE	4,800.00	6,080.00
CITY ADMINISTRATIVE FEE	65.00	217.50
LICENSE RENEWALS	2,930.00	26,680.00
OCCUPATIONAL LICENSE NEW/TRANS	4,250.00	6,755.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2013</u>	<u>2013</u>
UTILITY TAX/WATER	133,515.15	183,475.83
AMUSEMENT LICENSES	0.00	700.00
FIRE-SUPPRESSION PERMIT	500.00	700.00
ORDINANCE VIOLATION COURT FINES	2,361.25	4,167.00
STREET SIGN REIMBURSEMENT	312.00	0.00
REFUND TO EXPENSE	5,253.38	13,775.08
OVERSHORT	1.00	(10.00)
SUBDIVISION/EDUCATION RESERVE	420.00	42.00
SUBDIVISION/RECREATION RESERVE	616.00	84.00
ORDINANCE VIOLATION FINES	16,636.70	24,791.88
FEDERAL GRANTS/OTHER	3,632.00	6,000.00
NSF CHECKS	0.00	25.00
OTHER GRANTS/NON GOVERNMENT	0.00	1,000.00
REFUND TELEPHONE	17.15	10.00
GRANT POLICE	8,251.51	0.00
MUNICIPAL AGGREGATION	0.00	37,651.79
ELECTION COMMISSION/MISCELLANEOUS REVENUE	0.00	156.80
REAL ESTATE TRANSFER TAX	92,010.00	91,380.00
REFUND-PAYROLL/WORKMAN'S COMPENSATION	0.00	286.33
REFUND-LEGAL SUBROGATION	11,556.83	73,397.45
REFUND-OTHER MISCELLANEOUS REFUND	0.00	393.00
REFUND-TRAVEL	574.76	403.00
EMPLOYEE VENDING PROCEEDS	0.00	21.11
PROPERTY TAX CURRENT	214,478.19	194,549.16
FRANCHISE FEE-CABLE TV	120,985.70	130,846.67
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	0.00
TAXICAB OWNER'S LICENSE	90.00	30.00
TAXICAB DRIVER'S LICENSE	550.00	280.00
LIQUOR	5,097.00	1,656.00
LIQUOR FINES	0.00	575.00
LICENSE-OTHER	0.00	1.00
FIRE-PERMITS/OTHER RECREATION	115.00	85.00
FIRE-TENT PERMITS	175.00	100.00
WEEDS/ENVIRONMENT CONTROL FINES	12,831.50	12,451.25
WORK ORDER LIEN REIMBURSEMENT	2,203.91	1,917.74
TRAFFIC-FINES/FORFEITURE	811.58	46,333.21
FAIL TO APPEAR FEE	1,890.00	1,755.00
REIMBURSEMENT-DRUG PROGRAM	1,964.41	36,468.95
FINES/FORFEITS-OTHER	35,357.11	5,415.82
FINES/FORFEITURES-DUI SENATE BILL	3,415.84	3,511.06
EEO CERTIFICATION FEE	650.00	700.00
SUMMONS/SUBPOENA/WITNESS	275.32	145.96
ZONING/SUBDIVISION	514.80	1,761.00
FEES/USER CHARGES-OTHER	848.38	1,978.83
JURY DUTY	115.00	60.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2013</u>	<u>2013</u>
POLICE-TRAFFIC ACCIDENT REPORT	2,455.00	2,330.00
POLICE-OTHER PUBLIC SAFETY	1,728.50	1,365.00
IMPOUND FEE-DUI/SUSP/REVK	26,975.00	12,125.00
IMPOUND FEE-DRUG/WEAPONS	11,050.00	3,175.00
FIRE-REPORTS	80.00	40.00
PLAN COMMISSION CASE FLG FEE	5,625.00	1,500.00
ZONING COMMISSION CASE FLG FEE	6,300.00	4,025.00
SITE PLAN REVIEW BOARD FEE	4,500.00	2,700.00
ZONING CERT (COMPLIANCE)	360.00	480.00
ZONING CERT (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	0.00	500.00
FIRE GRANTS	0.00	109,715.01
GRANTS	0.00	248,461.40
REIMBURSEMENT FEDERAL GRANT	146,104.32	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	11,770.75	3,268.06
INVESTMENTS	6,287,000.00	5,847,000.00
FUND TRANSFER-PARKING	223,422.49	200,371.59
FUND TRANSFER-CDBG	190,262.37	150,000.00
FUND TRANSFER-SOLID WASTE	0.00	24.00
FUND TRANSFER-12C GO BONDDEBT SVC	15,000.00	0.00
INTEREST	107.51	1,996.58
*BUSINESS DEVELOPMENT DISTRICT	7,685.05	7,817.12
*HOME RULE TAX	1,637,684.02	1,751,404.48
*STATE AUTO RENTAL/LEASE TAX	4,984.94	5,635.38
*STATE SALES TAX	1,692,451.40	1,732,693.78
*PERSONAL PROPERTY REPLACEMENT TAX	1,206,345.64	999,506.47
*TELECOMMUNICATION TAX	335,375.83	365,922.69
*STATE INCOME TAX	1,090,703.82	634,367.89
*LOCAL USE TAX	165,954.23	161,637.68
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TOTAL RECEIPTS	\$ 8,566,793.73	\$ 8,848,402.47
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE OCTOBER 1, 2014 \$ 1,957,913.86

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,465.38	1,083.92
INSURANCE-RETIREE-HIGH DED	3,700.62	2,995.19
INSURANCE-RETIREE-LOW DED	8,611.84	9,852.50
INSURANCE-RETIREE-MED ADV	114,314.19	89,888.90
INSURANCE REIM-LOW-WF	0.00	5,410.12
INSURANCE-REIMB	0.00	194.00
PSEBA PREMIUMS	1,220.44	0.00
INSURANCE-RETIREES	141,557.74	107,014.94
INSURANCE-LIBRARY	49,221.97	101,365.59
INSURANCE TOWNSHIP	12,390.24	13,029.27
INSURANCE-COBRA	1,548.17	0.00
INSURANCE-REF/REIMB	43,281.97	27,206.40
OPERATING TRANSFER-GENERAL	605,464.86	681,001.20
FUND TRANSFER-PAYROLL	139,602.26	124,010.35
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	195.57
INTEREST	255.30	497.72
	1,122,634.98	\$ 1,163,745.67
	3,080,548.84	
 DISBURSEMENTS	 1,079,119.57	
BALANCE OCTOBER 31, 2014	\$ 2,001,429.27	

REFUSE COLLECTION FUND

BALANCE OCTOBER 1, 2014	\$	364,273.38	
			<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION FEE	461,350.34		444,274.60
RESIDENTIAL EXTRAS	159.00		0.00
LOCKBOX RETURN	14.00		0.00
FUND TRANSFER-GENERAL	219,839.53		0.00
OPERATING TRANSFER-GENERAL	0.00		225,000.00
TRANSFER-ACCOUNTS PAYABLE	0.00		111.00
INTEREST	47.98		28.92
	<hr/>	681,410.85	<hr/>
		1,045,684.23	\$ <u>669,414.52</u>
DISBURSEMENTS		<hr/>	572,503.64
BALANCE OCTOBER 31, 2014	\$	<u>473,180.59</u>	

PARKING SYSTEMS FUND

BALANCE OCTOBER 1, 2014 \$ 224,943.45

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,300.00	1,400.00
OVERTIME PARKING TICKETS	12,673.20	20,291.00
COURT FINES	0.00	2.59
COLLECTION AGENCY	4,233.91	7,809.88
REFUNDS-PARKING TICKETS	0.00	65.00
COLLECTION ADMINISTRATIVE FEE	224.93	457.90
OVERPAYMENTS/SHORTAGE	(30.00)	26.00
PARKING METERS	35,866.26	27,478.70
METER HOODS	1,904.00	1,088.00
LOADING ZONES	125.00	150.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	12,675.47
RESIDENTIAL PARKING PERMITS	80.00	35.00
PARKING SPACE RENTAL	4,474.00	15,168.00
SPALDING/MADISON LOT	1,776.00	2,416.00
GATEWAY SOUTH	847.96	582.98
RIVERFRONT VILLAGE-MONTHLY	1,233.00	2,707.00
MEL LOT-TRANSIENT	120.00	120.00
MEL LOT-MONTHLY	5,801.00	4,464.00
TWIN TOWERS-SPECIAL EVENTS	1,860.00	1,595.00
TWIN TOWERS-TRANSIENT	4,183.00	5,114.12
TWIN TOWERS-MONTHLY	31,046.50	32,671.95
JEFFERSON STREET DECK-SPECIAL EVENTS	8,165.00	3,690.00
JEFFERSON STREET DECK-TRANSIENT	6,671.56	10,635.49
JEFFERSON STREET DECK-MONTHLY	22,841.28	26,528.00
NIAGARA DECK-SPECIAL EVENTS	380.00	170.00
NIAGARA DECK-TRANSIENT	3,128.05	5,348.25
NIAGARA DECK-MONTHLY	14,093.50	18,357.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	40.00	0.00
TECHNOLOGY PLAZA-TRANSIENT	6,556.10	10,787.15
TECHNOLOGY PLAZA-MONTHLY	24,038.75	22,030.00
CITY CENTER	1,160.00	540.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
INTEREST	19.46	19.37
	197,712.46	\$ 237,323.85
	422,655.91	
 DISBURSEMENTS	 223,650.44	
 BALANCE OCTOBER 30, 2014	 \$ 199,005.47	

CAPITAL FUND

BALANCE OCTOBER 1, 2014 \$ 6,020,036.53

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	8,073.68	50,349.24
IMPACT FEE	0.00	5,800.00
ELECTRONIC CITATION FEE	927.27	1,365.21
COURT SUPERVISION FEE	2,259.47	4,064.32
VIDEO GAMING TAX	26,359.10	12,397.04
DONATION	0.00	9,377.95
SALE OF OTHER CITY PROPERTY	9.86	0.00
REAL ESTATE TAX CURRENT	85,664.06	5,707.91
FEES/USER CHARGES-OTHER	90.00	525.00
REIMBURSEMENT OTHER AGENCIES	129,350.00	0.00
JOINT GAMING FUND	20,843.06	22,479.89
SIDEWALK REPLACEMENT/PARTICIPATION	690.80	1,170.71
RIVERBOAT GAMBLING PROCEEDS	187,587.62	202,319.08
LOAN PAYMENTS	10,015.79	15,966.20
REIMBURSEMENT	600.00	0.00
RIVERFRONT RENT	539.20	449.55
QUARTERLY PAD RENTAL	3,014.81	3,014.81
UTILITY TAX-ELECTRIC	418,434.42	442,707.90
MOTOR FUEL TAX	57,374.00	55,618.60
MISCELLANEOUS PAY	0.00	568.45
SEQUESTERED FUNDS	58,334.20	69,892.84
FUND TRANSFER-REVOLVING LOAN FUND	249.65	151.97
FUND TRANSFER-GENERAL	372,657.94	307,882.50
FUND TRANSFER-12C GO BOND PROJECT	0.00	316,906.31
INTEREST ON ACCOUNT	2,628.88	3,768.25
	1,385,703.81	\$ 1,532,483.73
	7,405,740.34	
 DISBURSEMENTS	 3,561,520.33	
BALANCE OCTOBER 31, 2014	\$ 3,844,220.01	

LIBRARY FUND

BALANCE OCTOBER 1, 2014	\$ 4,126,963.31	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
REAL ESTATE TAX CURRENT	478,615.16	385,665.24
MISCELLANEOUS FINES & FEES	8,374.03	11,637.84
LIBRARY PARKING LOT METERS	1,008.64	1,240.68
STATE GRANTS	0.00	14,000.00
NSF CHECKS	9.60	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	151.31
INTEREST	667.25	550.52
	488,674.68	\$ 413,245.59
	4,615,637.99	
 DISBURSEMENTS	 483,757.79	
 BALANCE OCTOBER 31, 2014	 \$ 4,131,880.20	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE OCTOBER 1, 2014	\$ 32,097.60	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ENTITLEMENTS	484,728.31	177,192.47
LEGAL PAYMENT PLANS	50.00	0.00
LOAN PAYMENTS	1,438.50	0.00
LOAN PAYMENTS-ROOF REPAIR	105.56	335.61
SIDEWALK REIMBURSEMENT	0.00	2.00
FUND TRANSFER-GENERAL	49,000.00	0.00
	535,322.37	\$ 177,530.08
	567,419.97	
 DISBURSEMENTS	 494,284.73	
 BALANCE OCTOBER 31, 2014	 \$ 73,135.24	

MOTOR FUEL FUND

BALANCE OCTOBER 1, 2014	\$ 5,276,396.74	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	231,659.37	230,931.50
INVESTMENTS	231,000.00	231,000.00
INTEREST	2,985.28	2,590.01
	233,985.28	\$ 233,590.01
	5,510,382.02	
* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
DISBURSEMENTS	976,604.39	
BALANCE OCTOBER 31, 2014	\$ 4,533,777.63	

HOME PARTNERSHIP PROGRAM FUND

BALANCE OCTOBER 1, 2014	\$ 252,873.80	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	49,844.81	33,268.60
REFUND/REIMBURSEMENT-OTHER	0.00	1,000.00
LOAN PAYMENTS	140.00	220.84
	49,984.81	\$ 34,489.44
	302,858.61	
DISBURSEMENTS	51,444.12	
BALANCE OCTOBER 31, 2014	\$ 251,414.49	

TOURISM RESERVE FUND

BALANCE OCTOBER 1, 2014 \$ 1,660,844.14

RECEIPTS

FUND TRANSFER-GENERAL	<u>88,873.61</u>	
		<u>88,873.61</u>
		1,749,717.75

DISBURSEMENTS		<u>84,000.00</u>
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BALANCE OCTOBER 31, 2014		<u><u>\$ 1,665,717.75</u></u>
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WESTLAKE SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2014 \$ 16,354.32

RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	<u>16,467.80</u>	
		<u>16,467.80</u>
		32,822.12

DISBURSEMENTS		<u>0.00</u>
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BALANCE OCTOBER 31, 2014		<u><u>\$ 32,822.12</u></u>
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TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE OCTOBER 1, 2014 \$ 10,284,386.56

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
REAL ESTATE TAX CURRENT	735,639.14	873,208.35
SHARED PARKING	3,078.51	3,134.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	2,254.17	18,827.99
FUND TRANSFER-GENERAL	7,685.05	7,817.12
INTEREST	6,046.39	7,817.11
	754,703.26	\$ 910,805.08
	11,039,089.82	
 DISBURSEMENTS	 400,295.80	
 BALANCE OCTOBER 31, 2014	 \$ 10,638,794.02	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE OCTOBER 1, 2014 \$ 1.43

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
FUND TRANSFER-CAPITAL	2,000.00	0.00
INTEREST	0.23	0.01
	2,000.23	\$ 0.01
	2,001.66	
 DISBURSEMENTS	 1,520.00	
 BALANCE OCTOBER 31, 2014	 \$ 481.66	

RETIREMENT FUND

BALANCE OCTOBER 1, 2014		\$	1,633,358.78	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
REAL ESTATE TAX-CURRENT	334,926.79			246,451.98
CITY OF PEORIA-SALARY DEDUCTIONS	71,781.09			69,186.84
INTEREST	238.13			239.56
	<u> </u>		<u>406,946.01</u>	<u>\$ 315,878.38</u>
			2,040,304.79	
DISBURSEMENTS			<u>499,800.16</u>	
BALANCE OCTOBER 31, 2014		\$	<u>1,540,504.63</u>	

SOLID WASTE FUND

BALANCE OCTOBER 1, 2014		\$	589,877.47	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	38,697.96			28,095.93
INTEREST	81.30			38.25
	<u> </u>		<u>38,779.26</u>	<u>\$ 28,134.18</u>
			628,656.73	
DISBURSEMENTS			<u>137,307.03</u>	
BALANCE OCTOBER 31, 2014		\$	<u>491,349.70</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE OCTOBER 1, 2014		\$	94,351.52	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>55.29</u>			<u>228.93</u>
			<u>55.29</u>	<u>\$ 228.93</u>
			94,406.81	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>94,406.81</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2014		\$	4,354,937.76	
	<i>2014</i>			
	<u>RECEIPTS</u>			
INTEREST				
	<u>2,538.61</u>			
			<u>2,538.61</u>	
			4,357,476.37	
DISBURSEMENTS			<u>103,888.34</u>	
BALANCE OCTOBER 30, 2014		\$	<u>4,253,588.03</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	2,657.26	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>1.56</u>			<u>130.78</u>
			1.56	\$ <u>130.78</u>
			<u>2,658.82</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>2,658.82</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	164,308.15	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>96.29</u>			<u>94.24</u>
			96.29	\$ <u>94.24</u>
			<u>164,404.44</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>164,404.44</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	87,230.77	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>51.13</u>			<u>313.10</u>
			51.13	\$ <u>313.10</u>
			<u>87,281.90</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>87,281.90</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2014		\$	60,646.73	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>35.54</u>			<u>166.70</u>
			35.54	\$ <u>166.70</u>
			<u>60,682.27</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>60,682.27</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	11,709.75	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>6.86</u>			<u>6.70</u>
			<u>6.86</u>	<u>\$ 6.70</u>
			11,716.61	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>11,716.61</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	24,520.96
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
	<u>12.15</u>		
			<u>12.15</u>
			24,533.11
DISBURSEMENTS			<u>21,838.11</u>
BALANCE OCTOBER 30, 2014		\$	<u>2,695.00</u>

2012 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2014		\$	0.00	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>950.45</u>
			<u>0.00</u>	<u>\$ 950.45</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	4,830.05	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.83</u>			<u>2.75</u>
			<u>2.83</u>	<u>\$ 2.75</u>
			4,832.88	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>4,832.88</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2014		\$	0.05	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>207.83</u>
			<u>0.00</u>	<u>\$ 207.83</u>
			0.05	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>0.05</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	987.31	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.57</u>			<u>0.51</u>
			<u>0.57</u>	<u>\$ 0.51</u>
			987.88	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>987.88</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$ 1,759,825.28	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	169,844.56		131,823.54
INTEREST	<u>1,057.20</u>		<u>1,022.04</u>
		<u>170,901.76</u>	<u>\$ 132,845.58</u>
		1,930,727.04	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 30, 2014		<u>\$ 1,930,727.04</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2014		\$ 0.00	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		39.10
		<u>0.00</u>	<u>\$ 39.10</u>
		0.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 30, 2014		<u>\$ 0.00</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	20,951.63	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>12.16</u>	
				<u>12.19</u>
			12.16	\$ <u>12.19</u>
			20,963.79	
DISBURSEMENTS			<u>500.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>20,463.79</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2014		\$	503,458.99	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>295.08</u>	
				<u>405.08</u>
			295.08	\$ <u>405.08</u>
			503,754.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 30, 2014		\$	<u>503,754.07</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER