



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF AUGUST 2016

October 11, 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 AUGUST 1, 2016 TO AUGUST 31, 2016.

GENERAL FUND

FUND BALANCE AUGUST 1, 2016	\$ 2,630,918.49
RECEIPTS	
<u>CORPORATE FUND</u>	9,217,384.62
LIST OF RECEIPTS ATTACHED	<u>11,848,303.11</u>
DISBURSEMENTS	<u>9,154,766.05</u>
FUND BALANCE	<u><u>\$ 2,693,537.06</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	803.06	0.00
GATEWAY BUILDING CATERER	2,915.60	2,836.09
COPY SERVICE	237.10	0.00
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	803.44	1,079.06
FIRE TRAINING-OUTSIDE AGENCY	0.00	1,125.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	750.00	1,850.00
FIRE-VEHICLE FIRE	300.00	0.00
FALSE ALARM CHARGES-POLICE	0.00	500.00
FALSE ALARM CHARGES-FIRE	0.00	200.00
GAS PURCHASES	4,279.49	2,508.74
INTERGOVERNMENTAL REIMBURSEMENT	0.00	21,487.41
STATE HIGHWAY MAINTENANCE AGREEMENT	5,561.53	0.00
STAFF OVERHEAD COST-LIBRARY	0.00	30,550.55
POSTAGE REIMBURSEMENT	139.47	63.74
LEGAL PAY PLAN-DEMOLITIONS	650.00	977.50
LEGAL PAY PLAN-WEEDS	200.00	50.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAY PLAN-ACCIDENTS	150.00	210.00
LEGAL PAY PLAN-HOUSING	250.00	550.00
LEGAL PAY PLAN-HAZ MAT	200.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	1,545.28	239.35
REFUND/REIMBURSEMENT	293.00	0.00
RENT-GENERAL FUND	3,348.67	8,196.84
SERVICE BUREAU FEES	2,206.38	0.00
SERVICE FEE REIMBURSEMENT	94.17	0.00
AMUSEMENT TAX	91,425.87	86,579.58
HOTEL/MOTEL TAX	428,808.18	218,007.85
UTILITY TAX/NATURAL GAS	65,724.12	63,516.62
UTILITY TAX/NATURAL GAS THERMS	27,607.29	37,633.83
RESTAURANT/TAVERN TAX	522,998.22	504,589.09
TELEPHONE SERVICE-MONTHLY CHARGE	25.00	76.40
TELEPHONE SERVICE-NOT STANDARD CHARGE	71.20	0.00
TOWER SITE RENT-MONTHLY	8,864.15	13,508.32
UTILITY PERMITS	0.00	52,204.02
CAR WASHES	88.40	35.70
WORK ORDER	18,386.50	6,037.00
BOARD UP OF PROPERTY	2,092.03	0.00
WEEDS/ENVIRONMENT CONTROL FINES	21,582.50	18,475.00
FEDERAL MATCHING FUND	14,833.69	0.00
BUILDING PERMITS	45,980.64	145,186.50
ELECTRICAL PERMITS	0.00	7,131.00
HEATING/AIR CONDITIONING PERMITS	0.00	7,728.80
PLUMBING PERMITS	0.00	3,170.05
PUBLIC WORKS PERMITS	7,190.69	2,711.56
ZONING CERTIFICATE	500.00	5,320.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
PERMIT FEES	43,349.82	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	47.50
ORDINANCE VIOLATION COURT FINES	3,307.50	2,472.58
LICENSE RENEWALS	59,135.00	18,715.00
OCCUPATIONAL LICENSE NEW/TRANS	25,510.00	3,550.00
UTILITY TAX/WATER	166,672.84	146,519.97
FIRE-SUPPRESSION PERMIT	1,800.00	1,300.00
STREET SIGN REIMBURSEMENT	0.00	321.00
REFUND TO EXPENSE	851.00	12,058.29
SUBDIVISION/EDUCATION RESERVE	0.00	1,302.00
SUBDIVISION/RECREATION RESERVE	0.00	1,792.00
ORDINANCE VIOLATION FINES	10,234.78	7,128.05
FEDERAL GRANTS-OTHER	0.00	14,546.80
OTHER GRANTS-FIRE	1,000.00	0.00
REFUND-TELEPHONE	41.15	28.11
GRANT-POLICE	11,000.00	0.00
DONATIONS-OTHER	0.00	4,400.00
MUNICIPAL AGGREGATION	61,555.66	0.00
REAL ESTATE TRANSFER TAX	83,652.50	123,097.50
REFUND-LEGAL SUBROGATION	2,134.00	19,042.60
REFUND-OTHER MISCELLANEOUS REFUND	627.97	1,040.00
REFUND-TRAVEL	300.00	7,800.00
PROPERTY TAX-CURRENT	45,548.64	81,352.41
FRANCHISE FEE-CABLE TV	121,805.66	246,054.60
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	16,148.66	8,092.17
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
TAXICAB OWNER'S LICENSE	0.00	3,030.00
TAXICAB DRIVER'S LICENSE	150.00	400.00
LIQUOR	6,975.00	4,528.00
LICENSE-OTHER	1.50	1.50
FIRE-PERMIT-OTHER RECREATION	0.00	50.00
TENT PERMIT	425.00	325.00
DEMOLITIONS	0.00	6,639.48
WORK ORDER LIEN REIMBURSEMENT	1,326.90	3,543.09
TRAFFIC-FINES/FORFEITURE	0.00	28,295.99
FAIL TO APPEAR FEE	70.00	1,540.00
REIMBURSEMENT-DRUG PROGRAM	28,178.72	79,282.01
FINES/FORFEITURES-OTHER	0.00	12,910.37
FINES/FORFEITURES-DUI SENATE BILL	0.00	2,183.20
EEO CERTIFICATION FEE	800.00	600.00
SUMMONS/SUBPOENA/WITNESS	50.00	167.00
ZONING/SUBDIVISION	0.00	492.00
FEES/USER CHARGES-OTHER	364.20	712.40
JURY DUTY	75.00	0.00
POLICE-TRAFFIC ACCIDENT REPORT	1,445.00	1,760.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2015</u>	<u>2014</u>
POLICE-OTHER PUBLIC SAFETY	555.00	520.00
IMPOUND FEE-DUI/SUSP/REVK	15,400.00	15,475.00
IMPOUND FEE-DRUG/WEAPONS	5,825.00	5,300.00
FIRE-TRAINING REIMB/MISC	0.00	5,700.00
FIRE-INCIDENT/INVESTIGATING REPORT	100.00	120.00
PLAN COMMISSION CASE FLG FEE	0.00	250.00
ZONING COMMISSION CASE FLG FEE	0.00	9,934.00
HISTORIC FRES FILING FEE	150.00	125.00
SITE PLAN REVIEW BOARD	10,750.00	2,700.00
ZONING CERTIFICATE (COMPLIANCE)	1,080.00	600.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	500.00	1,500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	0.00	1,952.00
GRANTS	103,621.69	0.00
INVESTMENTS	5,039,000.00	5,332,000.00
FUND TRANSFER-PARKING	193,602.48	227,482.37
FUND TRANSFER-DZO	0.00	5,411.00
FUND TRANSFER-CDBG	175,000.00	0.00
FUND TRANSFER-YOUTHBUILD GRANT	978.43	15.93
FUND TRANSFER-REFUSE COLLECTION	1,250,000.00	0.00
FUND TRANSFER-MEG	15,000.00	0.00
FUND TRANSFER-PAYROLL	130.00	0.00
INB-INVESTMENT-MONEY MARKET	347,341.98	0.00
INTEREST	1,042.89	0.00
*BUSINESS DEVELOPMENT DISTRICT	9,564.74	9,140.80
*HOME RULE TAX	1,802,282.04	1,891,489.06
*STATE AUTO RENTAL/LEASE TAX	5,553.81	4,739.93
*STATE SALES TAX	1,799,774.30	1,866,123.90
*PERSONAL PROPERTY REPLACEMENT TAX	147,961.70	170,586.11
*EXCISE TAX	303,603.64	331,247.32
*STATE INCOME TAX	0.00	856,134.91
*LOCAL USE TAX	220,142.88	202,406.40
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 9,217,384.62	\$ 7,727,242.88
	<hr/> <hr/>	<hr/> <hr/>

*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

HEALTHCARE BENEFITS FUNDS

BALANCE AUGUST 1, 2016	\$	357,996.93
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,270.82	1,541.28
INSURANCE-RETIREE-HIGH DED	8,037.86	3,283.79
INSURANCE-RETIREE-LOW DED	11,499.65	8,370.53
INSURANCE-RETIREE-MED ADV	86,205.04	62,814.36
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIREES	103,637.83	64,574.22
INSURANCE-LIBRARY	55,960.38	51,064.90
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-COBRA	0.00	1,630.39
INSURANCE-REF/REIMB	265.12	0.00
INSURANCE-STOP LOSS	1,741.59	0.00
FUND TRANSFER-GENERAL	0.00	680,000.00
FUND TRANSFER-PAYROLL	141,608.37	127,137.84
FUND TRANSFER-ACCOUNT PAYABLE	30,000.00	0.00
OPERATING TRANSFER-GENERAL	788,637.85	0.00
INTEREST	55.98	18.69
	1,242,436.99	\$ 1,013,804.15
	1,600,433.92	
 DISBURSEMENTS	 1,151,095.23	
BALANCE AUGUST 31, 2016	\$ 449,338.69	

REFUSE COLLECTION FUND

BALANCE AUGUST 1, 2016	\$	1,824,161.73	
	<u>2016</u>		<u>2015</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION	195,611.72		418,910.07
RESIDENTIAL EXTRAS	0.00		212.00
FUND TRANSFER-GENERAL	0.00		40,000.00
INTEREST	641.98		76.14
	<hr/>	196,253.70	<hr/>
		2,020,415.43	\$ 459,198.21
			<hr/> <hr/>
DISBURSEMENTS		<hr/>	1,805,590.92
BALANCE AUGUST 31, 2016		<hr/>	\$ 214,824.51
			<hr/> <hr/>

PARKING SYSTEMS FUND

BALANCE AUGUST 1, 2016

\$ 188,609.97

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	1,141.03	0.00
OVERTIME PARKING TICKETS	10,191.00	18,276.00
COLLECTION AGENCY	2,068.09	2,242.30
PARKING METERS	29,578.26	27,694.87
METER HOODS	2,136.00	320.00
GATEWAY SOUTH	775.71	697.50
COLLECTION ADMINISTRATIVE FEE	86.75	114.63
RESIDENTIAL PARKING PERMITS	280.00	360.00
OVERPAYMENTS	10.00	15.00
ILLINOIS FUNDS E-PAY	855.00	1,470.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
OVER/SHORT	0.00	10.00
RIVERFRONT VILLAGE-TRANSIENT	650.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,439.00	1,290.00
MEL LOT-TRANSIENT	0.00	54.00
MEL LOT-MONTHLY	6,504.50	6,500.50
SPALDING/MADISON LOT	1,338.00	1,244.50
TWIN TOWERS-SPECIAL EVENTS	25.00	97.00
TWIN TOWERS-TRANSIENT	2,790.50	3,201.95
TWIN TOWERS-MONTHLY	30,277.50	31,259.00
JEFFERSON STREET DECK-SPECIAL EVENTS	145.00	488.00
JEFFERSON STREET DECK-TRANSIENT	5,836.90	5,608.90
JEFFERSON STREET DECK-MONTHLY	20,043.00	23,274.75
NIAGARA DECK-SPECIAL EVENTS	260.00	335.00
NIAGARA DECK-TRANSIENT	3,127.62	2,286.15
NIAGARA DECK-MONTHLY	11,217.50	12,427.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	145.00	380.00
TECHNOLOGY PLAZA-TRANSIENT	5,510.39	11,420.50
TECHNOLOGY PLAZA-MONTHLY	17,831.50	21,895.00
LOADING ZONES	25.00	100.00
PARKING SPACE RENTAL	45,112.02	4,953.00
INTEREST	61.35	22.31
	202,361.62	180,938.36
	390,971.59	
 DISBURSEMENTS	 193,843.32	
 BALANCE AUGUST 31, 2016	 197,128.27	

CAPITAL FUND

BALANCE AUGUST 1, 2016

\$ 5,119,619.89

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	3,851.17	5,651.88
IMPACT FEE	200.00	1,000.00
ELECTRONIC CITATION FEE	0.00	462.27
COURT SUPERVISION FEE	0.00	1,729.92
VIDEO GAMING TAX	40,383.56	0.00
DONATION	46,502.31	206.19
REFUND/REIMBURSEMENT	102,707.55	0.00
MISCELLANEOUS REVENUE	10,000.00	0.00
SALE OF OTHER CITY PROPERTY	140,753.29	0.00
REAL ESTATE TAX CURRENT	1,606.03	1,873.89
LOCAL MFT PROPERTY TAXES	41,667.95	0.00
JOINT GAMING FUND	27,730.54	0.00
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	75.00
RIVERBOAT GAMBLING PROCEEDS	249,574.94	0.00
SIDEWALK PARTICIPATION	1,453.25	0.00
LOAN PAYMENTS	6,942.04	5,006.32
REIMBURSEMENT	0.00	1,200.00
RIVERFRONT RENT	1,173.25	844.90
QUARTERLY PAD RENTAL	3,014.81	6,029.62
UTILITY TAX-ELECTRIC	424,706.81	394,937.87
MOTOR FUEL TAX	267,726.99	67,361.88
FUND TRANSFER-GENERAL	0.00	279,101.95
OPERATING TRANSFER-GENERAL	407,013.11	0.00
FUND TRANSFER-CDBG	1,060.23	0.00
INTEREST ON ACCOUNT	3,687.02	3,225.19
	1,781,754.85	\$ 768,706.88
	6,901,374.74	
 DISBURSEMENTS	 1,823,495.82	
 BALANCE AUGUST 31, 2016	 \$ 5,077,878.92	

SEWER FUND

BALANCE AUGUST 1, 2016 \$ 551,501.36

	<i>2016</i> <u>RECEIPTS</u>		<i>2015</i> <u>RECEIPTS</u>
SEWER CHARGES	382,927.92		301,956.06
INTEREST	<u>237.21</u>		<u>182.06</u>
		<u>383,165.13</u>	<u>\$ 302,138.12</u>
		934,666.49	
 DISBURSEMENTS		 <u>196,977.78</u>	
 BALANCE		 <u>\$ 737,688.71</u>	

LIBRARY FUND

BALANCE AUGUST 1, 2016	\$	2,809,420.16
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	227,748.56	288,548.89
MISCELLANEOUS FINES & FEES	10,475.34	8,608.61
LIBRARY PARKING LOT METERS	781.94	883.01
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	150.00
INTEREST	1,228.61	556.26
	<u>240,234.45</u>	<u>298,746.77</u>
	3,049,654.61	
DISBURSEMENTS	<u>492,358.92</u>	
BALANCE AUGUST 31, 2016	<u>2,557,295.69</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE AUGUST 1, 2016	\$	410.27
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ENTITLEMENTS	280,362.36	234,545.13
LEGAL PAYMENT PLANS	300.00	350.00
LOAN PAYMENTS	0.00	173.64
CDBG DEMOLTIONS	50.00	0.00
FUND TRANSFER-GENERAL	139,636.72	79,168.42
FUND TRANSFER-CAPITAL	30.22	0.00
	<u>420,379.30</u>	<u>\$ 314,237.19</u>
	420,789.57	
DISBURSEMENTS	<u>354,942.90</u>	
BALANCE AUGUST 31, 2016	<u>\$ 65,846.67</u>	

MOTOR FUEL FUND

BALANCE AUGUST 1, 2016	\$	472,850.92
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	263,000.00	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	450.00	0.00
INTEREST	445.81	1,494.59
	<u>263,895.81</u>	<u>\$ 1,494.59</u>
	736,746.73	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>286,593.33</u>
BALANCE AUGUST 31, 2016	\$	<u>450,153.40</u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE AUGUST 1, 2016	\$	163,876.12
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	31,268.80	23,887.99
REFUND/REIMBURSEMENT-OTHER	0.00	2,250.00
LOAN PAYMENTS	0.00	100.00
FUND TRANSFER-CDBG	0.00	625.06
	<u>31,268.80</u>	<u>\$ 26,863.05</u>
	195,144.92	
DISBURSEMENTS		<u>35,815.51</u>
BALANCE	\$	<u>159,329.41</u>

TOURISM RESERVE FUND

BALANCE AUGUST 1, 2016		\$	849,543.63
	<i>2016</i>		
	<u>RECEIPTS</u>		
TOURISM RESERVE FUND	3,162.00		0.00
FUND TRANSFER-GENERAL	628,574.28		0.00
INTEREST	<u>6.40</u>		<u>0.00</u>
		<u>631,742.68</u>	<u>\$ -</u>
		1,481,286.31	
 DISBURSEMENTS		<u>79,932.25</u>	
 BALANCE AUGUST 31, 2016		<u>\$ 1,401,354.06</u>	

INNOVATION GRANT FUND

BALANCE AUGUST 1, 2016		\$	431,101.69
	<i>2016</i>		
	<u>RECEIPTS</u>		
FUND TRANSFERS	<u>0.00</u>		<u>0.00</u>
		431,101.69	
 DISBURSEMENTS		<u>22,220.62</u>	
 BALANCE AUGUST 31, 2016		<u>\$ 408,881.07</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE AUGUST 1 ,2016		\$	197,687.65
	<i>2016</i>		
	<u>RECEIPTS</u>		
WESTLAKE SPECIAL SERVICE AREA	21,289.00		21,279.44
REAL ESTATE TAXES-CURRENT	<u>3.92</u>		<u>7.84</u>
		<u>21,292.92</u>	<u>\$ 21,287.28</u>
		218,980.57	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 218,980.57</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE AUGUST 1, 2016		\$	125,558.32
	<i>2016</i>		
	<u>RECEIPTS</u>		
SPORTS COMPLEX SSA-HOTEL TAX	21,200.71		
SPORTS COMPLES SSA-SALES TAX	15.61		
INTEREST	<u>19.52</u>		
		<u>21,235.84</u>	
		146,794.16	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 146,794.16</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE AUGUST 1, 2016		\$ 7,001,783.23	
	<i>2015</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	608,713.32		219,113.23
SHARED PARKING	0.00		4,492.02
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	19,731.33		13,289.04
FUND TRANSFER-GENERAL	11,098.74		9,140.80
INTEREST	<u>6,284.87</u>		<u>4,646.36</u>
		<u>645,828.26</u>	<u>\$ 250,681.45</u>
		7,647,611.49	
DISBURSEMENTS		<u>98,558.34</u>	
BALANCE AUGUST 31, 2016		<u>\$ 7,549,053.15</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE AUGUST 1, 2016		\$ 107.93	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.09</u>		<u>3.43</u>
		<u>0.09</u>	<u>\$ 3.43</u>
		108.02	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 108.02</u>	

RETIREMENT FUND - IMRF

BALANCE AUGUST 1, 2016	\$	630,475.71
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	111,069.72	211,466.86
CITY OF PEORIA-SALARY DEDUCTIONS	76,484.95	73,571.16
STAFF OVERHEAD COSTS-LIBRARY	0.00	154,408.25
INTEREST	185.52	89.19
	<u>187,740.19</u>	<u>\$ 439,535.46</u>
	818,215.90	
 DISBURSEMENTS	 <u>504,154.62</u>	
BALANCE AUGUST 31, 2016	\$	<u><u>314,061.28</u></u>

RETIREMENT FUND-FIRE AND POLICE

BALANCE AUGUST 1, 2016	\$	0.00
	<i>2016</i>	
	<u>RECEIPTS</u>	
REAL ESTATE TAX-CURRENT-FIRE PENSION	228,686.90	
REAL ESTATE TAX-CURRENT-POLICE PENSION	246,024.51	
INTEREST	6.24	
	<u>474,717.65</u>	
	474,717.65	
 DISBURSEMENTS	 <u>474,711.41</u>	
BALANCE AUGUST 31, 2016	\$	<u><u>6.24</u></u>

OTHER POST EMPLOYMENT BENEFITS

BALANCE AUGUST 1, 2016		\$ 6,465,084.88
	<i>2016</i>	
	<u>RECEIPTS</u>	
FUND TRANSFER-GENERAL	333,333.34	
INTEREST	<u>2,619.86</u>	
		<u>335,953.20</u>
		6,801,038.08
DISBURSEMENTS		<u>0.00</u>
BALANCE AUGUST 31, 2016		<u><u>\$ 6,801,038.08</u></u>

SOLID WASTE FUND

BALANCE AUGUST 1, 2016		\$ 276,487.71
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	35,574.02	52,867.12
INTEREST	<u>131.36</u>	<u>54.85</u>
		<u>\$ 52,921.97</u>
		312,193.09
DISBURSEMENTS		<u>1,502.54</u>
BALANCE AUGUST 31, 2016		<u><u>\$ 310,690.55</u></u>

FICA MEDICARE FUND

BALANCE AUGUST 1, 2016		\$ 801,939.94
	<i>2016</i> <u>RECEIPTS</u>	
FICA MEDICARE PROPERTY TAXES	<u>54,819.03</u>	<u>54,819.03</u>
		<u>856,758.97</u>
DISBURSEMENTS		<u>0.00</u>
BALANCE AUGUST 31, 2016		<u><u>\$ 856,758.97</u></u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 26,788.60
	<i>2016 <u>RECEIPTS</u></i>	
INTEREST	<u>0.48</u>	<u>0.48</u>
		26,789.08
DISBURSEMENTS		<u>0.00</u>
BALANCE AUGUST 31, 2016		<u><u>\$ 26,789.08</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2016		\$ 194,826.14	
	<i>2016 <u>RECEIPTS</u></i>		<i>2015 <u>RECEIPTS</u></i>
INTEREST	<u>167.64</u>	<u>167.64</u>	<u>703.84</u>
		194,993.78	<u><u>\$ 703.84</u></u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u><u>\$ 194,993.78</u></u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 2,708.46	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>2.45</u>	<u>2.45</u>	<u>1.66</u>
		2,710.91	<u>\$ 1.66</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 2,710.91</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 166,717.03	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>150.55</u>	<u>150.55</u>	<u>102.48</u>
		166,867.58	<u>\$ 102.48</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 166,867.58</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$	162.14	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS-GENERAL	132,617.60			0.00
INTEREST	<u>0.13</u>			<u>44.05</u>
			<u>132,617.73</u>	<u>\$ 44.05</u>
			132,617.73	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2016		\$	<u>132,779.87</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2016		\$	0.00	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
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 AUGUST 31, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 12,347.82	
	<i>2016 <u>RECEIPTS</u></i>		<i>2015 <u>RECEIPTS</u></i>
INTEREST	<u>11.15</u>	11.15	<u>7.31</u>
		<u>12,358.97</u>	<u>\$ 7.31</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 12,358.97</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 14,449.07	
	<i>2016 <u>RECEIPTS</u></i>		<i>2015 <u>RECEIPTS</u></i>
FUND TRANSFER-CAPITAL	0.00		10,000.00
INTEREST	<u>13.05</u>	13.05	<u>2.99</u>
		<u>14,462.12</u>	<u>\$ 10,002.99</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 14,462.12</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 1,205,029.62	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
REAL ESTATE TAXES CURRENT	8,183.41		103,510.82
INTEREST	<u>1,070.94</u>		<u>580.91</u>
		<u>9,254.35</u>	<u>\$ 104,091.73</u>
		1,214,283.97	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 1,214,283.97</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$ 18,732.84	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>15.91</u>		<u>11.82</u>
		<u>15.91</u>	<u>\$ 11.82</u>
		18,748.75	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2016		<u>\$ 18,748.75</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2016		\$	3,263,175.15	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2,772.43</u>			<u>1,035.77</u>
			<u>2,772.43</u>	<u>\$ 1,035.77</u>
			3,265,947.58	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2016		\$	<u>3,265,947.58</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER