



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF AUGUST 2015**

October 14, 2015

**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, 2014 TO AUGUST 31, 2014.*

**GENERAL FUND**

FUND BALANCE AUGUST 1, 2015	\$	2,206,624.82
RECEIPTS		
<u>CORPORATE FUND</u>		7,727,242.88
LIST OF RECEIPTS ATTACHED		<u>9,933,867.70</u>
DISBURSEMENTS		<u>7,348,691.53</u>
FUND BALANCE AUGUST 31, 2015	\$	<u><u>2,585,176.17</u></u>

## CORPORATE FUND

<u>AUGUST RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	2,836.09	2,756.62
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	1,079.06	803.44
HAZARDOUS MATERIAL-INCIDENT	0.00	11,341.68
FIRE TRAINING-OUTSIDE AGENCY	1,125.00	0.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	1,850.00	0.00
FALSE ALARM CHARGES-POLICE	500.00	350.00
FALSE ALARM CHARGES-FIRE	200.00	200.00
GAS PURCHASES	2,508.74	3,838.06
INTERGOVERNMENTAL REIMBURSEMENT	21,487.41	956.52
STAFF OVERHEAD COST-LIBRARY	30,550.55	0.00
POLICE SERVICES BILLING	0.00	179,378.88
POSTAGE REIMBURSEMENT	63.74	0.00
LEGAL PAY PLAN-DEMOLITIONS	977.50	950.00
LEGAL PAY PLAN-WEEDS	50.00	375.00
LEGAL PAY PLAN-ACCIDENTS	210.00	5,997.15
LEGAL PAY PLAN-HOUSING	550.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	239.35	749.05
RENT-GENERAL FUND	8,196.84	16,523.42
MONTHLY SALARY REIMBURSEMENT	0.00	7,614.07
AMUSEMENT TAX	86,579.58	76,671.49
HOTEL/MOTEL TAX	218,007.85	123,321.43
UTILITY TAX/NATURAL GAS	63,516.62	69,008.31
UTILITY TAX/NATURAL GAS THERMS	37,633.83	42,408.39
RESTAURANT/TAVERN TAX	504,589.09	455,581.00
TELEPHONE SERVICE-MONTHLY CHARGE	76.40	50.00
TOWER SITE RENT-MONTHLY	13,508.32	10,441.29
UTILITY PERMITS	52,204.02	22,205.50
CAR WASHES	35.70	43.60
WORK ORDER	6,037.00	3,195.50
BOARD UP OF PROPERTY	0.00	627.73
WORK ORDER-DEMOLITION	0.00	1,760.00
WEEDS/ENVIRONMENT CONTROL FINES	18,475.00	10,650.00
BUILDING PERMITS	145,186.50	111,522.25
ELECTRICAL PERMITS	7,131.00	9,152.00
HEATING/AIR CONDITIONING PERMITS	7,728.80	2,972.50
PLUMBING PERMITS	3,170.05	2,618.50
PUBLIC WORKS PERMITS	2,711.56	1,634.78
ZONING CERTIFICATE	5,320.00	3,180.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	47.50	130.00
ORDINANCE VIOLATION COURT FINES	2,472.58	5,265.00
LICENSE RENEWALS	18,715.00	27,035.00
OCCUPATIONAL LICENSE NEW/TRANS	3,550.00	7,335.00
UTILITY TAX/WATER	146,519.97	150,895.20
FIRE-SUPPRESSION PERMIT	1,300.00	600.00
STREET SIGN REIMBURSEMENT	321.00	312.00

**CORPORATE FUND (CONTINUED)**

<u>AUGUST RECEIPTS</u>	<u>2015</u>	<u>2014</u>
REFUND TO EXPENSE	12,058.29	2,620.84
OVERSHORT	0.00	20.00
SUBDIVISION/EDUCATION RESERVE	1,302.00	1,650.00
SUBDIVISION/RECREATION RESERVE	1,792.00	2,688.00
ORDINANCE VIOLATION FINES	7,128.05	8,417.28
FEDERAL GRANTS-OTHER	14,546.80	6,041.30
REFUND-TELEPHONE	28.11	8.96
GRANT-POLICE	0.00	11,880.00
DONATIONS-OTHER	4,400.00	0.00
REVENUE-OTHER MISCELLANEOUS	0.00	3,454.00
MUNICIPAL AGGREGATION	0.00	60,625.12
REAL ESTATE TRANSFER TAX	123,097.50	80,805.00
REFUND-LEGAL SUBROGATION	19,042.60	28,965.25
REFUND-OTHER MISCELLANEOUS REFUND	1,040.00	1,024.78
REFUND-TRAVEL	7,800.00	915.46
PROPERTY TAX-CURRENT	81,352.41	127,111.74
PROPERTY TAX-EL COMM	0.00	560,843.30
FRANCHISE FEE-CABLE TV	246,054.60	118,285.61
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	8,092.17	8,013.33
TAXICAB OWNER'S LICENSE	3,030.00	95.00
TAXICAB DRIVER'S LICENSE	400.00	200.00
LIQUOR	4,528.00	5,992.00
LICENSE-OTHER	1.50	1.00
FIRE-PERMITS-OTHER RECREATION	50.00	25.00
TENT PERMIT	325.00	450.00
DEMOLITIONS	6,639.48	0.00
WORK ORDER LIEN REIMBURSEMENT	3,543.09	2,597.14
TRAFFIC-FINES/FORFEITURE	28,295.99	32,750.10
FAIL TO APPEAR FEE	1,540.00	1,190.00
REIMBURSEMENT-DRUG PROGRAM	79,282.01	0.00
FINES/FORFEITURES-OTHER	12,910.37	3,753.64
FINES/FORFEITURES-DUI SENATE BILL	2,183.20	3,832.15
EEO CERTIFICATION FEE	600.00	700.00
SUMMONS/SUBPOENA/WITNESS	167.00	120.95
ZONING/SUBDIVISION	492.00	1,170.00
FEEES/USER CHARGES-OTHER	712.40	256.95
JURY DUTY	0.00	30.00
POLICE-PROPERTY CASES	0.00	5,123.77
POLICE-TRAFFIC ACCIDENT REPORT	1,760.00	2,420.00
POLICE-OTHER PUBLIC SAFETY	520.00	875.00
IMPOUND FEE-DUI/SUSP/REVK	15,475.00	22,725.00
IMPOUND FEE-DRUG/WEAPONS	5,300.00	7,400.00
FIRE-TRAINING REIMB/MISC	5,700.00	0.00
FIRE-INCIDENT/INVESTIGATING REPORT	120.00	60.00
PLAN COMMISSION CASE FLG FEE	250.00	4,550.00

**CORPORATE FUND (CONTINUED)**

<u>AUGUST RECEIPTS</u>	<u>2015</u>	<u>2014</u>
ZONING COMMISSION CASE FLG FEE	9,934.00	1,610.00
HISTORIC FRES FILING FEE	125.00	0.00
SITE PLAN REVIEW BOARD	2,700.00	3,000.00
ZONING CERTIFICATE (COMPLIANCE)	600.00	960.00
ZONING CERTIFICATE (EXCEPTION)	200.00	200.00
ZONING MINOR VARIANCE	1,500.00	500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	1952.00	2,584.54
INVESTMENTS	5,332,000.00	5,596,000.00
FUND TRANSFER-PARKING	227,482.37	157,564.55
FUND TRANSFER-CDBG	0.00	30,000.00
FUND TRANSFER-YOUTHBUILD	15.93	0.00
FUND TRANSFER-DZO	5,411.00	0.00
INTEREST	0.00	19.80
*BUSINESS DEVELOPMENT DISTRICT	9,140.80	9,160.17
*HOME RULE TAX	1,891,489.06	1,888,797.08
*STATE AUTO RENTAL/LEASE TAX	4,739.93	4,238.16
*STATE SALES TAX	1,866,123.90	1,854,293.03
*PERSONAL PROPERTY REPLACEMENT TAX	170,586.11	130,915.36
*TELECOMMUNICATION TAX	331,247.32	357,100.45
*STATE INCOME TAX	856,134.91	647,452.23
*LOCAL USE TAX	202,406.40	174,358.43
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 7,727,242.88</b>	<b>\$ 8,307,415.75</b>
	<hr/>	<hr/>

*\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

## HEALTHCARE BENEFITS FUNDS

BALANCE AUGUST 1, 2015	\$	179,661.54
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,541.28	1,290.93
INSURANCE-RETIREE-HIGH DED	3,283.79	2,404.24
INSURANCE-RETIREE-LOW DED	8,370.53	10,007.40
INSURANCE-RETIREE-MED ADV	62,814.36	113,404.71
PSEBA PREMIUMS	321.32	305.11
MR REFUND DUE TO OVERPAYMENT	0.00	382.89
INSURANCE-RETIREES	64,574.22	143,741.11
INSURANCE-LIBRARY	51,064.90	47,451.28
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-COBRA	1,630.39	1,653.93
INSURANCE-STOP LOSS	0.00	6,609.47
FUND TRANSFER-GENERAL	680,000.00	640,330.61
FUND TRANSFER-PAYROLL	127,137.84	127,259.72
HEALTH SAVINGS ACCOUNT PLAN	0.00	375.00
INTEREST	18.69	283.18
	1,013,804.15	\$ 1,107,889.82
	1,193,465.69	
 DISBURSEMENTS	 1,078,653.51	
BALANCE AUGUST 31, 2015	\$ 114,812.18	

**REFUSE COLLECTION FUND**

BALANCE AUGUST 1, 2015	\$	491,547.02	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
REFUSE COLLECTION	418,910.07		398,227.46
RESIDENTIAL EXTRAS	212.00		0.00
FUND TRANSFER-GENERAL	40,000.00		0.00
INTEREST	<u>76.14</u>		<u>48.04</u>
		<u>459,198.21</u>	\$ <u>398,275.50</u>
		950,745.23	
 DISBURSEMENTS		<u>567,020.87</u>	
 BALANCE AUGUST 31, 2015		<u><u>\$ 383,724.36</u></u>	

## PARKING SYSTEMS FUND

BALANCE AUGUST 1, 2015

\$ 204,036.17

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
OVERTIME PARKING TICKETS	18,276.00	11,277.17
COLLECTION AGENCY	2,242.30	8,565.85
COLLECTION EXPENSE	0.00	431.91
PARKING METERS	27,694.87	31,910.52
METER HOODS	320.00	2,696.00
GATEWAY SOUTH	697.50	1,015.40
COLLECTION ADMINISTRATIVE FEE	114.63	0.00
RESIDENTIAL PARKING PERMITS	360.00	300.00
OVERPAYMENTS	15.00	15.00
ILLINOIS FUNDS E-PAY	1,470.00	1,565.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
OVER/SHORT	10.00	(15.00)
RIVERFRONT VILLAGE-TRANSIENT	0.00	1,250.00
RIVERFRONT VILLAGE-MONTHLY	1,290.00	1,523.00
MEL LOT-TRANSIENT	54.00	0.00
MEL LOT-MONTHLY	6,500.50	5,467.50
SPALDING/MADISON LOT	1,244.50	1,036.00
TWIN TOWERS-SPECIAL EVENTS	97.00	185.00
TWIN TOWERS-TRANSIENT	3,201.95	2,905.75
TWIN TOWERS-MONTHLY	31,259.00	30,440.00
JEFFERSON STREET DECK-SPECIAL EVENTS	488.00	795.00
JEFFERSON STREET DECK-TRANSIENT	5,608.90	5,856.10
JEFFERSON STREET DECK-MONTHLY	23,274.75	21,697.50
NIAGARA DECK-SPECIAL EVENTS	335.00	295.00
NIAGARA DECK-TRANSIENT	2,286.15	2,726.50
NIAGARA DECK-MONTHLY	12,427.50	15,167.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	380.00	0.00
TECHNOLOGY PLAZA-TRANSIENT	11,420.50	8,162.75
TECHNOLOGY PLAZA-MONTHLY	21,895.00	18,153.00
LOADING ZONES	100.00	100.00
PARKING SPACE RENTAL	4,953.00	7,277.00
INTEREST	22.31	21.54
	180,938.36	183,720.49
	384,974.53	
 DISBURSEMENTS	 228,199.22	
 BALANCE AUGUST 31, 2015	 \$ 156,775.31	



## CAPITAL FUND

BALANCE AUGUST 1, 2015	\$	5,985,784.31
	<u>2015</u>	<u>2014</u>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	5,651.88	10,894.24
IMPACT FEE	1,000.00	1,400.00
ELECTRONIC CITATION FEE	462.27	713.90
COURT SUPERVISION FEE	1,729.92	2,188.23
VIDEO GAMING TAX	0.00	20,718.24
DONATION	206.19	784.30
REFUND/REIMBURSEMENT	0.00	776,320.00
REAL ESTATE TAX CURRENT	1,873.89	2,618.46
FEES/USER CHARGES-OTHER	0.00	525.00
JOINT GAMING FUND	0.00	31,821.48
SIDEWALK REPLACEMENT/PARTICIPATION	75.00	1,662.40
RIVERBOAT GAMBLING PROCEEDS	0.00	286,393.33
LOAN PAYMENTS	5,006.32	11,821.82
REIMBURSEMENT	1,200.00	600.00
RIVERFRONT RENT	844.90	788.85
QUARTERLY PAD RENTAL	6,029.62	6,029.62
UTILITY TAX-ELECTRIC	394,937.87	421,480.32
MOTOR FUEL TAX	67,361.88	89,049.63
FUND TRANSFER-GENERAL	279,101.95	300,560.04
INTEREST ON ACCOUNT	3,225.19	1,368.74
	768,706.88	\$ 1,967,738.60
	6,754,491.19	
DISBURSEMENTS	1,105,911.55	
BALANCE AUGUST 31, 2015	\$ 5,648,579.64	

## SEWER FUND

BALANCE AUGUST 1, 2015 \$ 947,254.97

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	301,956.06		111,210.55
INTEREST	<u>182.06</u>		<u>127.25</u>
		<u>302,138.12</u>	<u>\$ 111,337.80</u>
		1,249,393.09	
DISBURSEMENTS		<u>199,208.69</u>	
BALANCE AUGUST 31, 2015		<u><u>\$ 1,050,184.40</u></u>	

## LIBRARY FUND

BALANCE AUGUST 1, 2015	\$ 2,808,358.17	
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	288,548.89	276,383.11
MISCELLANEOUS FINES & FEES	8,608.61	8,801.06
LIBRARY PARKING LOT METERS	883.01	954.46
FUND TRANSFER-ACCOUNTS PAYABLE	150.00	0.00
INTEREST	556.26	434.49
	<u>298,746.77</u>	<u>286,573.12</u>
	3,107,104.94	
DISBURSEMENTS	<u>612,366.17</u>	
BALANCE AUGUST 31, 2015	<u>\$ 2,494,738.77</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE AUGUST 1, 2015	\$ 4,040.52	
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ENTITLEMENTS	234,545.13	152,118.22
LEGAL PAYMENT PLANS	350.00	0.00
LOAN PAYMENTS-ROOF REPAIR	173.64	133.00
SIDEWALK REIMBURSEMENT	0.00	150.00
FUND TRANSFER-GENERAL	79,168.42	78,000.00
FUND TRANSFER-HILP	0.00	15,867.31
	<u>314,237.19</u>	<u>\$ 246,268.53</u>
	318,277.71	
DISBURSEMENTS	<u>115,160.35</u>	
BALANCE AUGUST 31, 2015	<u>\$ 203,117.36</u>	

## MOTOR FUEL FUND

BALANCE AUGUST 1, 2015		\$ 2,675,807.60
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	0.00	250,943.94
INVESTMENTS	0.00	253,000.00
INTEREST	1,494.59	3,034.50
	<u>1,494.59</u>	<u>\$ 256,034.50</u>
	2,677,302.19	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>1,159,948.41</u>
BALANCE AUGUST 31, 2015		<u>\$ 1,517,353.78</u>

## HOME PARTNERSHIP PROGRAM FUND

BALANCE AUGUST 1, 2015		\$ 234,847.21
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	23,887.99	68,219.96
REFUND/REIMBURSEMENT-OTHER	2,250.00	0.00
LOAN PAYMENTS	100.00	185.00
FUND TRANSFER-CDBG	625.06	0.00
	<u>26,863.05</u>	<u>\$ 68,404.96</u>
	261,710.26	
DISBURSEMENTS		<u>2,937.60</u>
BALANCE AUGUST 31, 2015		<u>\$ 258,772.66</u>

## TOURISM RESERVE FUND

BALANCE AUGUST 1, 2015		\$ 1,749,005.85		
	<i>2015</i>		<i>2014</i>	
	<u>RECEIPTS</u>		<u>RECEIPTS</u>	
FUND TRANSFER-GENERAL	0.00		199,199.70	
		0.00	<u>\$ 199,199.70</u>	
		<u>1,749,005.85</u>		
DISBURSEMENTS		<u>159,130.00</u>		
BALANCE AUGUST 31, 2015		<u>\$ 1,589,875.85</u>		

## WESTLAKE SPECIAL SERVICE AREA

BALANCE AUGUST 1, 2015		\$ 175,425.45		
	<i>2015</i>		<i>2014</i>	
	<u>RECEIPTS</u>		<u>RECEIPTS</u>	
WESTLAKE SPECIAL SERVICE AREA	21,279.44		0.00	
REAL ESTATE TAXES-CURRENT	<u>7.84</u>		<u>0.00</u>	
		21,287.28	<u>\$ -</u>	
		<u>196,712.73</u>		
DISBURSEMENTS		<u>0.00</u>		
BALANCE AUGUST 31, 2015		<u>\$ 196,712.73</u>		

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE AUGUST 1, 2015		\$ 7,283,588.67
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	219,113.23	403,959.24
SHARED PARKING	4,492.02	1,669.00
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	13,289.04	4,176.41
FUND TRANSFER-GENERAL	9,140.80	9,160.17
INTEREST	<u>4,646.36</u>	<u>7,276.82</u>
	250,681.45	<u>\$ 426,241.64</u>
	<u>7,534,270.12</u>	
 DISBURSEMENTS		 <u>6,296.32</u>
BALANCE AUGUST 31, 2015		<u><u>\$ 7,527,973.80</u></u>

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE AUGUST 1, 2015		\$ 5,895.00
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST	<u>3.43</u>	<u>0.00</u>
	3.43	<u>\$ 0.00</u>
	<u>5,898.43</u>	
 DISBURSEMENTS		 <u>5,411.00</u>
BALANCE AUGUST 31, 2015		<u><u>\$ 487.43</u></u>

## RETIREMENT FUND

BALANCE AUGUST 1, 2015		\$ 524,749.54	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	211,466.86		193,409.17
CITY OF PEORIA-SALARY DEDUCTIONS	73,571.16		71,858.01
STAFF OVERHEAD COSTS-LIBRARY	154,408.25		154,408.25
INTEREST	89.19		107.04
	<u>                    </u>	439,535.46	<u>\$ 419,782.47</u>
		964,285.00	
DISBURSEMENTS		<u>494,280.44</u>	
BALANCE AUGUST 31, 2015		<u>\$ 470,004.56</u>	

## SOLID WASTE FUND

BALANCE AUGUST 1, 2015		\$ 278,824.66	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	52,867.12		47,860.96
INTEREST	54.85		93.70
	<u>                    </u>	52,921.97	<u>\$ 47,954.66</u>
		331,746.63	
DISBURSEMENTS		<u>40,074.14</u>	
BALANCE AUGUST 31, 2015		<u>\$ 291,672.49</u>	

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

BALANCE AUGUST 1, 2015		\$	156,101.94		
				<i>2015</i>	<i>2014</i>
				<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST			<u>96.54</u>		<u>51.96</u>
				96.54	\$ <u>51.96</u>
				<u>156,198.48</u>	
DISBURSEMENTS			<u>1,050.00</u>		
BALANCE AUGUST 31, 2015		\$	<u>155,148.48</u>		

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

BALANCE AUGUST 1, 2015		\$	1,128,508.40		
				<i>2015</i>	<i>2014</i>
				<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST			<u>703.84</u>		<u>4,060.08</u>
				703.84	\$ <u>4,060.08</u>
				<u>1,129,212.24</u>	
DISBURSEMENTS			<u>0.00</u>		
BALANCE AUGUST 31, 2015		\$	<u>1,129,212.24</u>		



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

BALANCE AUGUST 1, 2015		\$ 2,678.73	
	<i><u>2015</u></i>		<i><u>2014</u></i>
	<i><u>RECEIPTS</u></i>		<i><u>RECEIPTS</u></i>
INTEREST	<u>1.66</u>		<u>1.46</u>
		1.66	\$ <u>1.46</u>
		<u>2,680.39</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$ <u><u>2,680.39</u></u>	

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

BALANCE AUGUST 1, 2015		\$ 165,291.39	
	<i><u>2015</u></i>		<i><u>2014</u></i>
	<i><u>RECEIPTS</u></i>		<i><u>RECEIPTS</u></i>
INTEREST	<u>102.48</u>		<u>89.97</u>
		102.48	\$ <u>89.97</u>
		<u>165,393.87</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$ <u><u>165,393.87</u></u>	

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

BALANCE AUGUST 1, 2015		\$	71,055.10
	<u>2015</u>		<u>2014</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>44.05</u>		<u>51.06</u>
		44.05	\$ <u>51.06</u>
		71,099.15	
DISBURSEMENTS		<u>250.00</u>	
BALANCE AUGUST 31, 2015		\$ <u>70,849.15</u>	

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

BALANCE AUGUST 1, 2015		\$	32.39
	<u>2015</u>		<u>2014</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>39.36</u>
		0.00	\$ <u>39.36</u>
		32.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$ <u>32.39</u>	

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

BALANCE AUGUST 1, 2015		\$	11,786.21	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.31</u>			<u>6.41</u>
			7.31	\$ <u>6.41</u>
			<u>11,793.52</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$	<u>11,793.52</u>	

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

BALANCE AUGUST 1, 2015		\$	451.05	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00			15,000.00
FUND TRANSFER-CAPITAL	10,000.00			0.00
INTEREST	<u>2.99</u>			<u>5.65</u>
			<u>10,002.99</u>	\$ <u>15,005.65</u>
			10,454.04	
DISBURSEMENTS			<u>4,065.63</u>	
BALANCE AUGUST 31, 2015		\$	<u>6,388.41</u>	

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

BALANCE AUGUST 1, 2015		\$	4,862.89	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3.01</u>			<u>2.64</u>
			3.01	\$ <u>2.64</u>
			<u>4,865.90</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$	<u>4,865.90</u>	

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

BALANCE AUGUST 1, 2015		\$	1,023.54	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.63</u>			<u>0.57</u>
			0.63	\$ <u>0.57</u>
			<u>1,024.17</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2015		\$	<u>1,024.17</u>	

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

BALANCE AUGUST 1, 2015		\$	853,231.55
	<u>2015</u>		<u>2014</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES CURRENT	103,510.82		98,079.14
INTEREST	<u>580.91</u>		<u>546.34</u>
		<u>104,091.73</u>	<u>\$ 98,625.48</u>
		957,323.28	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		<u>\$ 957,323.28</u>	

### 2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2015		\$	19,067.10
	<u>2015</u>		<u>2014</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>11.82</u>		<u>12.26</u>
		<u>11.82</u>	<u>12.26</u>
		19,078.92	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		<u>\$ 19,078.92</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE AUGUST 1, 2015		\$ 1,670,264.30	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>1,035.77</u>		<u>294.74</u>
		<u>1,035.77</u>	<u>\$ 294.74</u>
		1,671,300.07	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2015		<u>\$ 1,671,300.07</u>	

**RESPECTFULLY SUBMITTED,**

PATRICK A. NIGHTING  
**PEORIA CITY TREASURER**