



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF NOVEMBER 2014

January 13, 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 NOVEMBER 1, 2014 TO NOVEMBER 30, 2014.

GENERAL FUND

FUND BALANCE NOVEMBER 1, 2014	\$ 4,767,652.61
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,270,065.43</u>
	11,037,718.04
DISBURSEMENTS	<u>7,523,813.30</u>
FUND BALANCE NOVEMBER 30, 2014	<u><u>\$ 3,513,904.74</u></u>

CORPORATE FUND

<u>NOVEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
GATEWAY BUILDING CATERER	6,779.41	4,956.22
COPY SERVICE-OTHER	51.14	0.00
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	340.39	3,905.88
FIRE TRAINING/RENTAL OUTSIDE AGENCY	0.00	700.00
FIRE-VEHICLE EXTRICATION	0.00	15.00
FALSE ALARM CHARGES-POLICE	1,700.00	1,000.00
FALSE ALARM CHARGES-FIRE	550.00	1,050.00
GAS PURCHASES	3,872.90	1,033.59
INTERGOVERNMENTAL REIMBURSEMENT	2,155.29	258,025.62
STAFF OVERHEAD COSTS/LIBRARY	75,550.55	0.00
POSTAGE REIMBURSE (OTHER)	0.00	68.53
LEGAL PAY PLAN-DEMOLITIONS	685.00	6,305.00
LEGAL PAY PLAN-WEEDS	242.00	100.00
LEGAL PAY PLAN-ACCIDENTS	135.00	400.00
REFUND/REIMBURSEMENT	3,442.09	503.55
REFUND/REIMBURSE-PAYROLL	10,269.98	1,224.12
RENT-GENERAL FUND	4,348.67	1,500.00
SERVICE BUREAU FEES	988.14	0.00
SERVICE FEE REIMBURSEMENT	216.82	0.00
MONTHLY SALARY REIMBURSEMENT	13,233.40	1,668.20
AMUSEMENT TAX	117,586.10	18,554.90
HOTEL/MOTEL TAX	222,857.06	153,538.17
UTILITY TAX/NATURAL GAS	84,447.28	75,737.94
UTILITY TAX/NATURAL GAS THERMS	36,511.97	43,099.50
RESTAURANT/TAVERN TAX	425,541.95	391,124.48
TELEPHONE SERVICE-MONTHLY CHARGE	105.50	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	19.03
TOWER SITE RENT-MONTHLY	10,833.04	12,072.81
UTILITY PERMITS	18,971.00	12,405.00
CAR WASHES	524.55	110.20
WORK ORDER	2,281.50	5,056.20
BOARD UP OF PROPERTY	508.00	843.65
WORK ORDER-DEMOLITION	2,000.00	0.00
BUILDING PERMITS	45,887.00	58,332.25
ELECTRICAL PERMITS	3,000.70	5,775.70
HEATING/AIR CONDITIONING PERMITS	4,232.00	6,080.50
PLUMBING PERMITS	1,689.40	1,905.10
PUBLIC WORKS PERMITS	1,898.09	661.56
ZONING CERTIFICATE	2,880.00	2,940.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	120.00	340.00
CODE ENFORCEMENT FINES	0.00	175.00
LICENSE RENEWALS	27,965.00	46,797.00
OCCUPATIONAL LICENSE NEW/TRANS	2,545.00	5,510.00
UTILITY TAX/WATER	139,158.54	142,004.16
FIRE-SUPPRESSION PERMIT	500.00	300.00

CORPORATE FUND (CONTINUED)

<u>NOVEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ORDINANCE VIOLATION COURT FINES	886.50	10,847.50
STREET SIGN REIMBURSEMENT	0.00	933.00
REFUND TO EXPENSE	2,773.27	6,861.33
SUBDIVISION/EDUCATION RESERVE	294.00	126.00
SUBDIVISION/RECREATION RESERVE	392.00	168.00
ORDINANCE VIOLATION FINES	9,800.00	14,175.00
FEDERAL GRANTS/OTHER	0.00	1,851.83
REFUND TELEPHONE	10.86	0.00
DONATIONS-OTHER	0.00	6,250.00
REVENUE-OTHER MISCELLANEOUS	0.00	40.00
MUNICIPAL AGGREGATION	50,058.75	24,992.15
REAL ESTATE TRANSFER TAX	54,552.50	55,342.50
REFUND-LEGAL SUBROGATION	112.50	0.00
REFUND-OTHER MISCELLANEOUS REFUND	75.00	0.00
REFUND-TRAVEL	688.19	117.00
PERMIT VIOLATION	150.00	1,200.00
PROPERTY TAX/EL COMM	0.00	567,712.42
FRANCHISE FEE-CABLE TV	120,661.76	164,768.64
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	15,821.00
TAXICAB OWNER'S LICENSE	90.00	60.00
TAXICAB DRIVER'S LICENSE	700.00	250.00
LIQUOR	2,308.00	2,244.00
FIRE-PERMITS/OTHER RECREATION	60.00	95.00
FIRE-TENT PERMITS	50.00	25.00
WEEDS/ENVIRONMENT CONTROL FINES	9,762.50	8,375.00
WORK ORDER LIEN REIMBURSEMENT	1,253.85	249.16
TRAFFIC-FINES/FORFEITURE	0.00	45,208.72
FAIL TO APPEAR FEE	0.00	4,083.45
REIMBURSEMENT-DRUG PROGRAM	0.00	67,858.06
FINES/FORFEITS-OTHER	0.00	10,293.19
FINES/FORFEITURES-DUI SENATE BILL	0.00	3,579.28
EEO CERTIFICATION FEE	1,200.00	1,000.00
SUMMONS/SUBPOENA/WITNESS	120.60	137.00
ZONING/SUBDIVISION	0.00	1,014.00
FEES/USER CHARGES-OTHER	404.00	2,654.00
JURY DUTY	30.00	30.00
POLICE-TRAFFIC ACCIDENT REPORT	1,840.00	2,585.00
POLICE-OTHER PUBLIC SAFETY	700.00	1,170.00
IMPOUND FEE-DUI/SUSP/REVK	22,775.00	31,700.00
IMPOUND FEE-DRUG/WEAPONS	4,225.00	5,300.00
FIRE-REPORTS	80.00	60.00
PLAN COMMISSION CASE FLG FEE	1,500.00	4,175.00
ZONING COMMISSION CASE FLG FEE	228.00	1,550.00
ZONING BOARD APPEAL FLG FEE	0.00	250.00
HISTORIC PRES FILING FEE	25.00	75.00

CORPORATE FUND (CONTINUED)

<u>NOVEMBER RECEIPTS</u>	<u>2014</u>	<u>2013</u>
SITE PLAN REVIEW BOARD FEE	2,100.00	1,500.00
ZONING CERT (COMPLIANCE)	240.00	720.00
ZONING CERTIFICATE (EXCEPTION)	400.00	1,000.00
ZONING MINOR VARIANCE	500.00	500.00
GRANTS	0.00	9,854.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	1,184.78	12,528.05
INVESTMENTS	4,158,000.00	4,145,000.00
FUND TRANSFER-SEIZED	18,337.00	0.00
FUND TRANSFER-CAPITAL	0.00	568.45
FUND TRANSFER-LIBRARY	0.00	3,851.55
FUND TRANSFER-CDBG	6,717.80	99,000.00
FUND TRANSFER-PARKING	241,127.17	240,388.48
FUND TRANSFER-SOLID WASTE	244,151.68	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	4,954.84
FUND TRANSFER-YOUTHBUILD GRANT	65.24	0.00
INTEREST	27.86	1,540.51
*BUSINESS DEVELOPMENT DISTRICT	6,868.47	7,198.18
*HOME RULE TAX	1,806,650.54	1,817,228.54
*STATE AUTO RENTAL/LEASE TAX	4,820.55	6,502.27
*STATE SALES TAX	1,792,541.95	1,798,081.25
*TELECOMMUNICATION TAX	367,443.86	365,228.64
*STATE INCOME TAX	0.00	618,875.04
*LOCAL USE TAX	<u>179,721.60</u>	<u>151,029.83</u>
TOTAL RECEIPTS	<u><u>6,270,065.43</u></u>	<u><u>6,879,647.13</u></u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE NOVEMBER 1, 2014

\$ 2,001,429.27

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,150.59	867.14
INSURANCE-RETIREE-HIGH DED	1,027.86	373.53
INSURANCE-RETIREE-LOW DED	6,662.76	6,496.30
INSURANCE-RETIREE-MED ADV	62,991.72	113,949.41
PSEBA PREMIUMS	305.11	0.00
INSURANCE-RET INS ADV-MND 25%	3,676.23	0.00
INSURANCE-RET INS ADV-DISCR%	11,028.70	0.00
INSURANCE-RETIREES	58,894.84	149,094.02
INSURANCE-LIBRARY	49,086.37	0.00
INSURANCE-TOWNSHIP	12,390.24	13,029.27
INSURANCE-STOP LOSS	119,600.11	0.00
FUND TRANSFER-GENERAL	0.00	790,419.17
OPERATING TRANSFER-GENERAL	707,872.03	0.00
FUND TRANSFER-PAYROLL	127,871.08	133,999.32
INTEREST	249.95	371.76
	<u>1,162,807.59</u>	<u>\$ 1,208,599.92</u>
	3,164,236.86	
 DISBURSEMENTS	 <u>1,105,305.56</u>	
 BALANCE NOVEMBER 30, 2014	 <u>\$ 2,058,931.30</u>	

REFUSE COLLECTION FUND

BALANCE NOVEMBER 1, 2014	\$	473,180.59
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
REFUSE COLLECTION	376,406.84	253,517.96
RESIDENTIAL EXTRAS	848.00	0.00
OPERATING TRANSFER-GENERAL	0.00	200,000.00
FUND TRANSFER-GENERAL	40,000.00	0.00
FUND-TRANSFER-ACCOUNT PAYABLE	131.46	0.00
INTEREST	39.40	31.66
	417,425.70	\$ 453,549.62
	890,606.29	
DISBURSEMENTS	559,391.09	
BALANCE NOVEMBER 30, 2014	\$ 331,215.20	

PARKING SYSTEMS FUND

BALANCE NOVEMBER 1, 2014 \$ 199,005.47

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,303.00	1,645.00
PARKING TICKETS/FINES/REFUNDS	10,460.00	15,783.00
COLLECTION AGENCY	2,871.62	16,208.96
COLLECTION ADMIN FEE	133.39	713.34
OVERPAYMENTS	20.00	14.00
PARKING FINE RETURNED	0.00	1,209.76
PARKING METERS	27,168.07	20,763.70
METER HOODS	1,160.00	1,768.00
LOADING ZONES	150.00	100.00
RESIDENTIAL PARKING PERMITS	40.00	0.00
PARKING SPACE RENTAL	4,384.00	4,898.00
SPALDING/MADISON LOT	1,313.00	2,109.00
GATEWAY SOUTH	580.90	508.28
RIVERFRONT VILLAGE-TRANSIENT	30.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,400.00	2,663.00
MEL LOT-MONTHLY	5,896.00	4,360.00
TWIN TOWERS-SPECIAL EVENTS	5,160.00	3,853.00
TWIN TOWERS-TRANSIENT	3,919.50	3,208.85
TWIN TOWERS-MONTHLY	31,976.00	25,421.00
JEFFERSON STREET DECK-SPECIAL EVENTS	13,969.70	11,820.00
JEFFERSON STREET DECK-TRANSIENT	5,287.23	3,345.55
JEFFERSON STREET DECK-MONTHLY	21,499.25	24,065.50
NIAGARA DECK-SPECIAL EVENTS	590.00	230.00
NIAGARA DECK-TRANSIENT	2,825.96	1,691.00
NIAGARA DECK-MONTHLY	12,951.00	15,750.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	155.00	50.00
TECHNOLOGY PLAZA-TRANSIENT	5,050.00	4,183.00
TECHNOLOGY PLAZA-MONTHLY	22,452.00	23,285.00
CITY CENTER	2,180.00	441.25
CAT/CITY-SPECIAL EVENTS	80.00	90.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
INTEREST	15.50	19.38
	187,921.12	\$ 193,098.07
	386,926.59	
 DISBURSEMENTS	 241,378.91	
 BALANCE NOVEMBER 30, 2014	 \$ 145,547.68	

CAPITAL FUND

BALANCE NOVEMBER 1, 2014

\$ 3,844,220.01

	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	13,344.03	11,794.90
IMPACT FEE	1,600.00	1,600.00
ELECTRONIC CITATION FEE	0.00	1,372.17
COURT SUPERVISION FEE	0.00	3,598.10
VIDEO GAMING TAX	26,864.96	14,657.37
DONATION	0.00	3,343.12
REFUND/REIMBURSEMENT	4,345.07	905,400.00
FEES/USER CHARGES-OTHER	16,200.00	525.00
SIDEWALK REPLACEMENT/PARTICIPATION	75.00	0.00
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	95.00
LOAN PAYMENTS	9,169.18	4,963.68
REIMBURSEMENT	600.00	0.00
RIVERFRONT RENT	0.00	250.90
QUARTERLY PAD RENTAL	6,029.62	6,029.62
UTILITY TAX-ELECTRIC	319,961.58	358,062.88
MOTOR FUEL TAX	67,338.59	60,757.15
OPERATING TRANSFER-GENERAL-HRA	8,333.34	0.00
FUND TRANSFER-GENERAL	279,149.27	302,620.49
INTEREST ON ACCOUNT	<u>1,588.53</u>	<u>2,848.27</u>
	<u>754,599.17</u>	<u>\$ 1,677,918.65</u>
	4,598,819.18	
 DISBURSEMENTS	 <u>1,223,915.41</u>	
 BALANCE NOVEMBER 30, 2014	 <u>\$ 3,374,903.77</u>	

SEWER FUND

BALANCE NOVEMBER 1, 2014 \$ 2,094,355.57

	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
SEWER CHARGES	4,335.41		296,626.38
FUND TRANSFER-10C GO BOND PROJECT	0.00		45,000.00
INTEREST	<u>295.48</u>		<u>381.94</u>
		<u>4,630.89</u>	<u>\$ 342,008.32</u>
		2,098,986.46	
DISBURSEMENTS		<u>507,493.12</u>	
BALANCE NOVEMBER 30, 2014		<u><u>\$ 1,591,493.34</u></u>	

LIBRARY FUND

BALANCE NOVEMBER 1, 2014	\$ 4,131,880.20	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	9,203.81	7,026.41
LIBRARY PARKING LOT METERS	924.38	851.04
STATE GRANTS	12,500.00	0.00
INTEREST	569.91	498.90
	<u>23,198.10</u>	<u>\$ 8,376.35</u>
	4,155,078.30	
DISBURSEMENTS	<u>788,281.85</u>	
BALANCE NOVEMBER 30, 2014	<u>\$ 3,366,796.45</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE NOVEMBER 1, 2014	\$ 73,135.24	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ENTITLEMENTS	164,635.55	72,518.07
LEGAL PAYMENT PLANS	300.00	0.00
LOAN PAYMENTS-ROOF REPAIR	60.44	178.86
CDBG DEMOLITIONS	24,252.52	0.00
	<u>189,248.51</u>	<u>\$ 72,696.93</u>
	262,383.75	
DISBURSEMENTS	<u>151,906.86</u>	
BALANCE NOVEMBER 30, 2014	<u>\$ 110,476.89</u>	

MOTOR FUEL FUND

BALANCE NOVEMBER 1, 2014	\$ 4,533,777.63	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	249,329.68	777,458.54
REFUND/REIMBURSEMENT-OTHER	0.00	28,343.77
INVESTMENTS	250,000.00	778,000.00
INTEREST	<u>2,599.95</u>	<u>2,433.59</u>
	252,599.95	<u>\$ 808,777.36</u>
	<u>4,786,377.58</u>	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
 DISBURSEMENTS		 <u>148,916.65</u>
BALANCE NOVEMBER 30, 2014		<u><u>\$ 4,637,460.93</u></u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE NOVEMBER 1, 2014	\$ 251,414.49	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
GRANT	84,020.72	0.00
LOAN PAYMENTS	<u>100.00</u>	<u>235.34</u>
	84,120.72	<u>\$ 235.34</u>
	<u>335,535.21</u>	
 DISBURSEMENTS		 <u>85,620.04</u>
BALANCE NOVEMBER 30, 2014		<u><u>\$ 249,915.17</u></u>

TOURISM RESERVE FUND

BALANCE NOVEMBER 1, 2014	\$ 1,665,717.75	
	<u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00	1,076,123.24
FUND TRANSFER-GENERAL	<u>83,825.65</u>	<u>0.00</u>
	<u>83,825.65</u>	<u>\$ 1,076,123.24</u>
	1,749,543.40	
DISBURSEMENTS	<u>23,251.48</u>	
BALANCE NOVEMBER 30, 2014	<u>\$ 1,726,291.92</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2014	\$ 32,822.12	
	<u>RECEIPTS</u>	
WESTLAKE SPECIAL SERVICE AREA	<u>13,856.75</u>	<u>13,856.75</u>
		46,678.87
DISBURSEMENTS	<u>0.00</u>	
BALANCE NOVEMBER 30, 2014	<u>\$ 46,678.87</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE NOVEMBER 1, 2014 \$ 10,638,794.02

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
SHARED PARKING	3,078.51	8,732.55
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	28,030.86	10,037.91
FUND TRANSFER-GENERAL	6,868.47	7,198.18
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	832.50
INTEREST	6,028.63	7,778.85
	44,006.47	\$ 34,579.99
	10,682,800.49	
 DISBURSEMENTS	 243,900.41	
 BALANCE NOVEMBER 30, 2014	 \$ 10,438,900.08	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE NOVEMBER 1, 2014 \$ 481.66

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INVESTMENTS	14.83	0.00
INTEREST	0.26	0.01
	15.09	\$ 0.01
	496.75	
 DISBURSEMENTS	 0.00	
 BALANCE NOVEMBER 30, 2014	 \$ 496.75	

RETIREMENT FUND

BALANCE NOVEMBER 1, 2014		\$	1,540,504.63	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	72,114.69			69,203.39
STAFF OVERHEAD COSTS-LIBRARY	154,408.25			0.00
INTEREST	181.79			203.11
	<u> </u>		<u>226,704.73</u>	<u>\$ 69,406.50</u>
			1,767,209.36	
DISBURSEMENTS			<u>558,012.57</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>1,209,196.79</u>	

SOLID WASTE FUND

BALANCE NOVEMBER 1, 2014		\$	491,349.70	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	44,163.39			27,142.07
INTEREST	66.01			36.77
	<u> </u>		<u>44,229.40</u>	<u>\$ 27,178.84</u>
			535,579.10	
DISBURSEMENTS			<u>348,098.19</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>187,480.91</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE NOVEMBER 1, 2014		\$ 94,406.81	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOND PROCEEDS	5,570.69		0.00
FUND TRANSFER-10C GO BOND PROJECT	0.05		0.00
FUND TRANSFER-TIF'S	104,031.40		0.00
INTEREST	<u>50.94</u>		<u>217.47</u>
		<u>109,653.08</u>	<u>\$ 217.47</u>
		204,059.89	
DISBURSEMENTS		<u>104,031.40</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 100,028.49</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2014		\$ 4,253,588.03
	<i>2014</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>2,388.91</u>	
		<u>2,388.91</u>
		4,255,976.94
DISBURSEMENTS		<u>60,021.37</u>
BALANCE NOVEMBER 30, 2014		<u>\$ 4,195,955.57</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	2,658.82	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.41</u>			<u>124.22</u>
			1.41	<u>\$ 124.22</u>
			<u>2,660.23</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>2,660.23</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	164,404.44	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>87.02</u>			<u>89.51</u>
			87.02	<u>\$ 89.51</u>
			<u>164,491.46</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>164,491.46</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$ 87,281.90	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>49.51</u>		<u>307.20</u>
		<u>49.51</u>	<u>\$ 307.20</u>
		87,331.41	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 87,331.41</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2014		\$ 60,682.27	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>32.12</u>		<u>83.24</u>
		<u>32.12</u>	<u>\$ 83.24</u>
		60,714.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 60,714.39</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	11,716.61	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>6.20</u>			<u>6.37</u>
			6.20	\$ <u>6.37</u>
			<u>11,722.81</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>11,722.81</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	2,695.00
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
	<u>1.03</u>		
			<u>1.03</u>
			2,696.03
DISBURSEMENTS			<u>1,406.25</u>
BALANCE NOVEMBER 30, 2014		\$	<u>1,289.78</u>

2012 C G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2014		\$	0.00	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>739.37</u>
			<u>0.00</u>	<u>\$ 739.37</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	4,832.88	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.56</u>			<u>2.62</u>
			<u>2.56</u>	<u>\$ 2.62</u>
			4,835.44	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>4,835.44</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2014		\$	0.05	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>35.04</u>
			<u>0.00</u>	<u>\$ 35.04</u>
			0.05	
DISBURSEMENTS			<u>0.05</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>0.00</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$	987.88	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.54</u>			<u>0.50</u>
			<u>0.54</u>	<u>\$ 0.50</u>
			988.42	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		\$	<u>988.42</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$ 1,930,727.04	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>1,095.16</u>	1,095.16	<u>1,060.55</u>
		<u>1,931,822.20</u>	<u>\$ 1,060.55</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 1,931,822.20</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2014		\$ 0.00	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>32.92</u>
		<u>0.00</u>	<u>\$ 32.92</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 0.00</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$ 20,463.79	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>11.60</u>		<u>11.79</u>
		<u>11.60</u>	<u>\$ 11.79</u>
		20,475.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 20,475.39</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2014		\$ 503,754.07	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	0.00		312,721.97
INTEREST	<u>285.72</u>		<u>409.25</u>
		<u>285.72</u>	<u>\$ 313,131.22</u>
		504,039.79	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2014		<u>\$ 504,039.79</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER