



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF JANUARY 2016**

February 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 JANUARY 1, 2016 TO JANUARY 31, 2016.*

**GENERAL FUND**

FUND BALANCE JANUARY 1, 2016	\$ 846,078.87
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,180,941.31</u>
	11,027,020.18
DISBURSEMENTS	<u>8,535,547.75</u>
FUND BALANCE JANUARY 31, 2016	<u><u>\$ 2,491,472.43</u></u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	1,875.00	2,507.40
GATEWAY BUILDING CATERER	2,646.80	347.31
COPY SERVICE-OTHER	13.76	0.00
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	868.21	2,319.38
FIRE TRAINING-OUTSIDE AGENCY	2,125.00	1,675.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	0.00	1,300.00
FALSE ALARM CHARGES-POLICE	100.00	100.00
FALSE ALARM CHARGES-FIRE	0.00	300.00
GAS PURCHASES	321.49	0.00
INTERGOVERNMENTAL REIMBURSEMENT	86,730.25	0.00
POLICE SERVICES BILLING	20,308.32	0.00
LEGAL PAY PLAN-DEMOLITIONS	940.00	790.00
LEGAL PAY PLAN-WEEDS	50.00	195.00
LEGAL PAY PLAN-ACCIDENTS	100.00	910.79
LEGAL PAY PLAN-HOUSING	200.00	50.00
LEGAL PAY PLAN-MISCELLANEOUS	100.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	0.00	190.65
REFUND/REIMBURSEMENT	0.00	1,250.00
RENT-GENERAL FUND	20,308.14	14,907.71
SERVICE BUREAU FEES	0.00	3,024.12
SERVICE FEE REIMBURSEMENT	0.00	34.04
MONTHLY SALARY REIMBURSEMENT	0.00	8,793.66
AMUSEMENT TAX	33,202.67	67,340.48
HOTEL/MOTEL TAX	168,925.73	126,277.78
UTILITY TAX/NATURAL GAS	139,336.28	227,543.75
UTILITY TAX/NATURAL GAS THERMS	43,936.69	45,258.25
RESTAURANT/TAVERN TAX	531,015.31	551,277.46
TELEPHONE SERVICE-MONTHLY CHARGE	658.44	687.85
TOWER SITE RENT-MONTHLY	9,489.60	13,346.79
CAR WASHES	41.70	86.40
WORK ORDER	6,433.00	3,780.50
BOARD UP OF PROPERTY	1,888.69	0.00
WEEDS/ENVIRONMENT CONTROL FINES	10,785.00	5,825.00
BUILDING PERMITS	53,144.08	47,092.25
ELECTRICAL PERMITS	233.10	7,106.45
HEATING/AIR CONDITIONING PERMITS	4,110.70	4,610.70
PLUMBING PERMITS	1,824.10	5,958.90
PUBLIC WORKS PERMITS	692.66	11,943.27
ZONING CERTIFICATE	2,380.00	1,200.00
PERMITS FEES	17,238.97	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	40.00	152.50
ORDINANCE VIOLATION COURT FINES	2,495.00	2,596.25
LICENSE RENEWALS	90,615.00	39,755.00
OCCUPATIONAL LICENSE NEW/TRANS	5,455.00	4,100.00
UTILITY TAX/WATER	131,392.76	127,521.63

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
FIRE-SUPPRESSION PERMIT	1,400.00	1,100.00
STREET SIGN REIMBURSEMENT	0.00	624.00
REFUND TO EXPENSE	301,498.88	28,624.70
SUBDIVISION/EDUCATION RESERVE	84.00	210.00
SUBDIVISION/RECREATION RESERVE	112.00	280.00
ORDINANCE VIOLATION FINES	5,400.00	9,600.00
FEDERAL GRANTS-OTHER	0.00	909.08
NSF CHECKS	25.00	0.00
REFUND-TELEPHONE	12.87	9.40
REIMBURSEMENT-STATE ELECTION COSTS	0.00	8,125.00
DONATIONS-OTHER	2,500.00	0.00
MUNICIPAL AGGREGATION	0.00	45,456.95
REAL ESTATE TRANSFER TAX	87,685.00	50,780.00
REFUND-LEGAL SUBROGATION	3,990.45	7,032.50
REFUND-OTHER MISCELLANEOUS REFUND	600.00	0.00
REFUND-TRAVEL	94.60	240.08
EMPLOYEE VENDING PROCEEDS	91.68	20.54
FRANCHISE FEE-CABLE TV	122,009.43	117,494.55
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	8,074.33	8,092.17
TAXICAB OWNER'S LICENSE	180.00	30.00
TAXICAB DRIVER'S LICENSE	1,500.00	1,750.00
LIQUOR	313,892.00	215,305.00
LIQUOR FINES	500.00	0.00
FIRE-PERMITS-OTHER RECREATION	15.00	20.00
DEMOLITIONS	0.00	6,043.74
WORK ORDER LIEN REIMBURSEMENT	1,785.70	5,689.36
FAIL TO APPEAR FEE	0.00	770.00
EEO CERTIFICATION FEE	650.00	250.00
SUMMONS/SUBPOENA/WITNESS	85.00	40.00
ZONING/SUBDIVISION	0.00	1,056.00
FEES/USER CHARGES-OTHER	5.00	1,632.01
JURY DUTY	50.00	0.00
POLICE-TRAFFIC ACCIDENT REPORT	2,190.00	1,815.00
POLICE-OTHER PUBLIC SAFETY	925.00	540.00
IMPOUND FEE-DUI/SUSP/REVK	32,275.00	10,525.00
IMPOUND FEE-DRUG/WEAPONS	12,150.00	2,625.00
FIRE-INCIDENT/INVESTIGATING REPORT	160.00	80.00
PLAN COMMISSION CASE FLG FEE	125.00	3,400.00
ZONING COMMISSION CASE FLG FEE	4,274.50	644.00
HISTORIC FRES FILING FEE	25.00	0.00
SITE PLAN REVIEW BOARD	1,200.00	2,400.00
ZONING CERTIFICATE (COMPLIANCE)	600.00	360.00
ZONING CERTIFICATE (EXCEPTION)	600.00	0.00
ZONING MINOR VARIANCE	0.00	1,500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	14,100.23	4,533.03

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CHASE VISA REWARDS REDEMPTION	1,258.28	0.00
INVESTMENTS	7,091,000.00	6,482,000.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	12.71
FUND TRANSFER-CAPITAL	0.00	500,000.00
FUND TRANSFER-OPEB	450,000.00	0.00
FUND TRANSFER-PARKING	214,042.16	185,832.54
FUND TRANSFER-CDBG	83,348.55	0.00
FUND TRANSFER-PAYROLL	1,641.48	0.00
INTEREST	262.36	0.00
*BUSINESS DEVELOPMENT DISTRICT	11,279.28	9,501.40
*HOME RULE TAX	1,813,166.59	1,777,683.84
*STATE AUTO RENTAL/LEASE TAX	5,644.22	4,441.49
*STATE SALES TAX	1,787,906.36	1,773,560.98
*PERSONAL PROPERTY REPLACEMENT TAX	1,011,760.54	1,070,329.56
*EXCISE TAX	319,331.09	351,902.68
*STATE INCOME TAX	1,378,820.52	1,288,279.67
*LOCAL USE TAX	446,349.98	206,331.12
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<b>TOTAL RECEIPTS</b>	<b>\$ 10,180,941.31</b>	<b>\$ 9,064,447.46</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE JANUARY 1, 2016	\$	134,277.27
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,232.64	1,439.13
INSURANCE-RETIREE-HIGH DED	3,724.66	1,834.31
INSURANCE-RETIREE-LOW DED	13,156.25	6,936.88
INSURANCE-RETIREE-MED ADV	88,641.60	115,095.83
PSEBA PREMIUMS	392.49	626.43
INSURANCE-RETIREES	105,293.29	129,744.18
INSURANCE-LIBRARY	56,855.23	0.00
INSURANCE-TOWNSHIP	13,788.49	13,046.83
INSURANCE-REF/REIMB	42,433.15	23,976.56
INSURANCE-STOP LOSS	216,398.02	0.00
OPERATING TRANSFER-GENERAL	747,000.00	602,396.77
FUND TRANSFER-HEALTH SAVINGS ACCOUNT	1,000.00	0.00
FUND TRANSFER-PAYROLL	145,317.46	128,514.70
INTEREST	46.47	137.59
	1,435,279.75	\$ 1,023,749.21
	1,569,557.02	
 DISBURSEMENTS	 1,322,408.77	
 BALANCE JANUARY 31, 2016	 \$ 247,148.25	

**REFUSE COLLECTION FUND**

BALANCE JANUARY 1, 2016	\$	511,715.11	
			<i>2015</i>
			<i>RECEIPTS</i>
	<u>RECEIPTS</u>		
REFUSE COLLECTION	473,181.84		506,499.01
FUND TRANSFER-GENERAL	80,000.00		0.00
INTEREST	84.08		60.67
		<u>553,265.92</u>	<u>\$ 506,559.68</u>
		1,064,981.03	
DISBURSEMENTS		<u>588,671.22</u>	
BALANCE JANUARY 31, 2016		<u><u>\$ 476,309.81</u></u>	

**PARKING SYSTEMS FUND**

BALANCE JANUARY 1, 2016 \$ 203,509.77

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PARKING METERS - PASSPORT	9.85	0.00
PARKING TICKETS/FINES/REFUNDS	9,271.00	14,643.00
COLLECTION AGENCY	3,163.83	3,534.19
PARKING METERS	22,738.67	26,815.27
METER HOODS	1,441.00	1,984.00
GATEWAY SOUTH	628.09	748.01
COLLECTION ADMINISTRATIVE FEE	165.36	140.72
RESIDENTIAL PARKING PERMITS	560.00	1,350.00
OVERPAYMENTS	13.00	20.00
ILLINOIS FUNDS E-PAY	1,200.00	1,445.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-TRANSIENT	0.00	600.00
RIVERFRONT VILLAGE-MONTHLY	1,294.00	1,633.00
MEL LOT-MONTHLY	7,133.50	6,891.50
SPALDING/MADISON LOT	1,665.00	1,458.80
TWIN TOWERS-SPECIAL EVENTS	2,600.00	3,968.00
TWIN TOWERS-TRANSIENT	3,571.24	4,097.00
TWIN TOWERS-MONTHLY	31,816.00	34,112.50
JEFFERSON STREET DECK-SPECIAL EVENTS	10,791.90	16,218.20
JEFFERSON STREET DECK-TRANSIENT	7,208.05	5,658.50
JEFFERSON STREET DECK-MONTHLY	19,197.25	20,959.00
NIAGARA DECK-SPECIAL EVENTS	330.00	310.00
NIAGARA DECK-TRANSIENT	2,635.36	2,131.00
NIAGARA DECK-MONTHLY	8,819.00	10,877.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	35.00	10.00
TECHNOLOGY PLAZA-TRANSIENT	5,452.95	9,015.50
TECHNOLOGY PLAZA-MONTHLY	16,575.00	27,346.75
CITY CENTER	700.00	445.00
LOADING ZONES	225.00	245.00
PARKING SPACE RENTAL	101,769.00	19,961.95
INTEREST	32.85	20.86
	263,541.90	\$ 219,139.75
	467,051.67	
 DISBURSEMENTS	 215,393.64	
 BALANCE JANUARY 31, 2016	 251,658.03	



## CAPITAL FUND

BALANCE JANUARY 1, 2016	\$	2,536,399.66
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	74,851.55	87,092.65
IMPACT FEE	600.00	1,200.00
VIDEO GAMING TAX	37,094.04	29,168.59
DONATION	0.00	2,750.00
FEES/USER CHARGES-OTHER	24,300.00	525.00
SIDEWALK REPLACEMENT/PARTICIPATION	623.13	100.00
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	10,263.00
LOAN PAYMENTS	14,244.81	10,935.11
SHARED PARKING	1,665.00	0.00
CAPITAL IMP ECON DEV-INTERGOVERNMENTAL	600.00	600.00
CAPITAL IMP ECON DEV-FEDERAL GRANTS	19,563.07	0.00
QUARTERLY PAD RENTAL	3,014.81	0.00
UTILITY TAX-ELECTRIC	334,646.73	359,682.24
MOTOR FUEL TAX	68,021.41	77,198.95
USA EPA	4,351.86	0.00
FUND TRANSFER-GENERAL	806,059.35	292,079.22
FUND TRANSFER-REVOLVING LOAN FUND	0.00	261.92
FUND TRANSFER-MOTOR FUEL	0.00	14,183.25
FUND TRANSFER-14A GO BOND PROJECT	0.00	276,206.45
INTEREST ON ACCOUNT	1,551.89	438.91
	1,391,187.65	\$ 1,162,685.29
	3,927,587.31	
 DISBURSEMENTS	 481,924.19	
 BALANCE JANUARY 31, 2016	 \$ 3,445,663.12	

**SEWER FUND**

BALANCE JANUARY 1, 2016 \$ 5,195.11

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
SEWER CHARGES	209,186.71	166,395.11
FUND TRANSFER-GENERAL	0.00	21,314.72
FUND TRANSFER-14A GO BOND PROJECT	0.00	207,963.72
INTEREST	4.64	126.81
	209,191.35	\$ 395,800.36
	214,386.46	
 DISBURSEMENTS	 18,243.35	
BALANCE JANUARY 31, 2016	\$ 196,143.11	

## LIBRARY FUND

BALANCE JANUARY 1, 2016		\$	2,861,364.68	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
OTHER GRANTS NONGOVERNMENTAL	17,932.80			0.00
MISCELLANEOUS FINES & FEES	7,288.31			12,234.10
LIBRARY PARKING LOT METERS	621.28			723.07
FUND TRANSFER-ACCOUNT PAYABLE	0.00			4,850.00
INTEREST	673.04			480.74
	<hr/>		26,515.43	<hr/>
			<hr/>	<hr/>
			2,887,880.11	\$ 18,287.91
DISBURSEMENTS			<hr/>	
			638,865.26	
BALANCE JANUARY 31, 2016			<hr/>	
			\$ 2,249,014.85	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2016		\$	2,294.11	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
ENTITLEMENTS	242,511.50			128,763.69
LEGAL PAYMENT PLANS	250.00			400.00
LOAN PAYMENTS-ROOF REPAIR	525.00			210.19
CDBG DEMOLTIONS	50.00			0.00
FUND TRANSFER-GENERAL	12,000.00			7,383.60
	<hr/>		255,336.50	<hr/>
			<hr/>	<hr/>
			257,630.61	\$ 136,757.48
DISBURSEMENTS			<hr/>	
			233,792.45	
BALANCE JANUARY 31, 2016			<hr/>	
			\$ 23,838.16	

### MOTOR FUEL FUND

BALANCE JANUARY 1, 2016		\$	21,132.71	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	259,558.47			289,614.30
PARKING SPACE MONTHLY RENT	0.00			1,801.20
REFUND/REIMBURSEMENT-OTHER	0.00			1,500.00
INVESTMENTS	798,592.26			290,000.00
INTEREST	188.42			2,112.31
			798,780.68	\$ 295,413.51
			819,913.39	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			84,320.52	
BALANCE JANUARY 31, 2016		\$	735,592.87	

### HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2016		\$	138,061.78	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	48,316.88			65,623.20
LOAN PAYMENTS	100.00			100.00
FUND TRANSFER-CDBG	605.63			1,462.32
			49,022.51	\$ 67,185.52
			187,084.29	
DISBURSEMENTS			69,588.03	
BALANCE JANUARY 31, 2016		\$	117,496.26	

**TOURISM RESERVE FUND**

BALANCE JANUARY 1, 2016		\$	1,882,281.13		
	<u>RECEIPTS</u>			<u>2015</u>	<u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00				750.00
FUND TRANSFER-GENERAL	0.00				86,720.04
INTEREST	<u>14.16</u>				<u>0.00</u>
			<u>14.16</u>		<u>\$ 87,470.04</u>
			1,882,295.29		
DISBURSEMENTS			<u>0.00</u>		
BALANCE JANUARY 31, 2016			<u>\$ 1,882,295.29</u>		

**INNOVATION GRANT FUND**

BALANCE JANUARY 1, 2016		\$	276,094.42		
	<u>RECEIPTS</u>				
INTEREST	<u>0.00</u>				<u>0.00</u>
			<u>0.00</u>		<u>276,094.42</u>
DISBURSEMENTS			<u>18,530.16</u>		
BALANCE JANUARY 31, 2016			<u>\$ 257,564.26</u>		

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE JANUARY 1, 2016		\$	140,608.46	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>48,554.85</u>			<u>37,552.31</u>
			<u>48,554.85</u>	<u>\$ 37,552.31</u>
			189,163.31	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>189,163.31</u>	

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE JANUARY 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
SPORTS COMPLEX SSA-HOTEL TAX	16,985.65		
SPORTS COMPLEX SSA-SALES TAX	15.07		
INTEREST	<u>1.23</u>		
			<u>17,001.95</u>
			17,001.95
DISBURSEMENTS			<u>17.39</u>
BALANCE JANUARY 31, 2016		\$	<u>16,984.56</u>

**HOLIDAY INN SPECIAL SERVICE AREA**

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

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE JANUARY 1, 2016		\$	6,996,840.13	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
SHARED PARKING	0.00			3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	7,962.32			11,400.12
INVESTMENTS	520.82			0.00
FUND TRANSFER-GENERAL	11,279.28			49,501.40
INTEREST	4,287.00			4,274.06
			<u>24,049.42</u>	<u>\$ 68,254.09</u>
			7,020,889.55	
DISBURSEMENTS			<u>33,485.15</u>	
BALANCE JANUARY 31, 2016		\$	<u><u>6,987,404.40</u></u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE JANUARY 1, 2016		\$	32.76	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST			<u>81.97</u>	<u>0.26</u>
			81.97	\$ <u>0.26</u>
			<u>114.73</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>114.73</u>	

**RETIREMENT FUND - IMRF**

BALANCE JANUARY 1, 2016		\$	776,728.35	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS			82,284.70	85,206.26
INTEREST			<u>96.44</u>	<u>68.87</u>
			82,381.14	\$ <u>85,275.13</u>
			<u>859,109.49</u>	
DISBURSEMENTS			<u>597,934.12</u>	
BALANCE JANUARY 31, 2016		\$	<u>261,175.37</u>	



**RETIREMENT FUND-FIRE AND POLICE**

BALANCE JANUARY 1, 2016		\$	1.77
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			1.77
DISBURSEMENTS			<u>0.00</u>
BALANCE JANUARY 31, 2016		\$	<u>1.77</u>

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE JANUARY 1, 2016		\$	4,556,272.40
	<u>RECEIPTS</u>		
INTEREST	<u>1,026.60</u>		<u>1,026.60</u>
			4,557,299.00
DISBURSEMENTS			<u>450,000.00</u>
BALANCE JANUARY 31, 2016		\$	<u>4,107,299.00</u>

## SOLID WASTE FUND

BALANCE JANUARY 1, 2016		\$	216,047.45	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	39,204.56			32,585.37
INTEREST	<u>57.55</u>			<u>37.18</u>
			<u>39,262.11</u>	<u>\$ 32,622.55</u>
			255,309.56	
DISBURSEMENTS			<u>24,236.76</u>	
BALANCE JANUARY 31, 2016		\$	<u>231,072.80</u>	

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

BALANCE JANUARY 1, 2016		\$	155,653.70	
	<u>RECEIPTS</u>			2015 <u>RECEIPTS</u>
INTEREST	<u>368.37</u>			<u>250.64</u>
			<u>368.37</u>	<u>\$ 250.64</u>
			156,022.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>156,022.07</u>	

**2015 C G. O. BOND PROJECT FUND**

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BALANCE JANUARY 1, 2016		\$	883.55	
	<u>RECEIPTS</u>			
REVERSE SERVICE CHARGE	<u>14.93</u>			
			<u>14.93</u>	
			898.48	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>898.48</u>	

**2015 C G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$	274,688.91
			<u>RECEIPTS</u>
REVERSE SERVICE CHARGE	5.87		
INTEREST	<u>69.62</u>		
			<u>75.49</u>
			274,764.40
DISBURSEMENTS			<u>0.00</u>
BALANCE JANUARY 31, 2016		\$	<u><u>274,764.40</u></u>

**2015 D G. O. BOND PROJECT FUND**

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

**2015 D G. O. BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$	70,723.66
	<u>RECEIPTS</u>		
REVERSE SERVICE CHARGE	5.87		
INTEREST	<u>13.03</u>		
			<u>18.90</u>
			70,742.56
DISBURSEMENTS			<u>0.00</u>
BALANCE JANUARY 31, 2016		\$	<u><u>70,742.56</u></u>

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

BALANCE JANUARY 1, 2016		\$	193,766.28	
	<u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>120.33</u>			1,285.09
			<u>120.33</u>	<u>\$ 1,285.09</u>
			193,886.61	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u><u>193,886.61</u></u>	

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

BALANCE JANUARY 1, 2016		\$	2,689.82	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>1.77</u>			<u>1.79</u>
			<u>1.77</u>	<u>\$ 1.79</u>
			2,691.59	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>2,691.59</u>	

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

BALANCE JANUARY 1, 2016		\$	165,804.83	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>109.02</u>			<u>110.35</u>
			<u>109.02</u>	<u>\$ 110.35</u>
			165,913.85	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>165,913.85</u>	

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

BALANCE JANUARY 1, 2016		\$	67.82	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>76.85</u>			<u>20.50</u>
			<u>76.85</u>	<u>\$ 20.50</u>
			144.67	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>144.67</u>	

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

BALANCE JANUARY 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>40.72</u>
			<u>0.00</u>	<u>\$ 40.72</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>0.00</u>	

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

BALANCE JANUARY 1, 2016		\$	12,276.49	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>8.07</u>			<u>7.87</u>
			8.07	<u>\$ 7.87</u>
			<u>12,284.56</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>12,284.56</u>	

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

BALANCE JANUARY 1, 2016		\$	83.95	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	30,000.00			30,000.00
INTEREST	<u>15.22</u>			<u>10.42</u>
			30,015.22	<u>\$ 30,010.42</u>
			<u>30,099.17</u>	
DISBURSEMENTS			<u>7,713.05</u>	
BALANCE JANUARY 31, 2016		\$	<u>22,386.12</u>	



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

BALANCE JANUARY 1, 2016		\$	4,879.84	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>3.64</u>			<u>3.37</u>
			3.64	\$ <u>3.37</u>
			<u>4,883.48</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>4,883.48</u>	

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

BALANCE JANUARY 1, 2016		\$	1,038.41	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>36.02</u>			<u>10.54</u>
			36.02	\$ <u>10.54</u>
			<u>1,074.43</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>1,074.43</u>	

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

BALANCE JANUARY 1, 2016		\$	290,829.67	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>280.45</u>			<u>226.51</u>
			<u>280.45</u>	<u>\$ 226.51</u>
			291,110.12	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>291,110.12</u>	

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$	18,624.81	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>11.38</u>			<u>11.98</u>
			<u>11.38</u>	<u>\$ 11.98</u>
			18,636.19	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>18,636.19</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JANUARY 1, 2016		\$	1,675,396.69	
	<u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
PROPERTY TAX REVENUES	2,088,191.45			
INTEREST	<u>1,807.43</u>			<u>295.57</u>
			<u>2,089,998.88</u>	<u>\$ 295.57</u>
			3,765,395.57	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2016		\$	<u>3,765,395.57</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHTING**  
**PEORIA CITY TREASURER**