



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JUNE 2015

August 11, 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 JUNE 1, 2015 TO JUNE 31, 2015.

GENERAL FUND

| | |
|----------------------------|------------------------|
| FUND BALANCE JUNE 1, 2015 | \$ 2,187,298.16 |
| RECEIPTS | |
| <u>CORPORATE FUND</u> | |
| LIST OF RECEIPTS ATTACHED | <u>8,630,168.12</u> |
| | 10,817,466.28 |
| DISBURSEMENTS | <u>9,432,394.85</u> |
| FUND BALANCE JUNE 30, 2015 | <u>\$ 1,385,071.43</u> |

CORPORATE FUND

| <u>JUNE RECEIPTS</u> | <u>2015</u> | <u>2014</u> |
|--|--------------------|--------------------|
| GATEWAY BUILDING CATERER | 3,233.56 | 600.00 |
| DATA PROCESSING SERVICES | 50.00 | 50.00 |
| ENHANCED 911 SERVICE | 600.86 | 803.44 |
| FIRE-TRAINING/RENTAL OUTSIDE AGENCY | 1,500.00 | 0.00 |
| FIRE-BOAT TOWING | 300.00 | 0.00 |
| FALSE ALARM CHARGES-POLICE | 750.00 | 1,550.00 |
| FALSE ALARM CHARGES-FIRE | 100.00 | 250.00 |
| GAS PURCHASES | 2,854.19 | 4,310.60 |
| INTERGOVERNMENTAL REIMBURSEMENT | 1,602.40 | 0.00 |
| STAFF OVERHEAD COST-LIBRARY | 0.00 | 60,881.10 |
| POLICE SERVICES BILLING | 15,043.20 | 0.00 |
| LEGAL PAY PLAN-DEMOLITIONS | 952.50 | 1,450.00 |
| LEGAL PAY PLAN-WEEDS | 50.00 | 200.00 |
| LEGAL PAY PLAN-ACCIDENTS | 260.00 | 1,015.18 |
| PAYMENT PLAN-HOUSING | 100.00 | 0.00 |
| REFUND/REIMBURSE- CORPORATE PAYROLL | 961.20 | 919.53 |
| REFUND/REIMBURSEMENT | 89.00 | 70,337.23 |
| RENT-GENERAL FUND | 4,348.67 | 1,500.00 |
| SERVICE FEE REIMBURSEMENT | 0.00 | 82.05 |
| MONTHLY SALARY REIMBURSEMENT | 0.00 | 8,793.66 |
| AMUSEMENT TAX | 76,959.92 | 83,506.33 |
| HOTEL/MOTEL TAX | 269,864.63 | 261,619.21 |
| UTILITY TAX/NATURAL GAS | 75,596.54 | 103,882.97 |
| UTILITY TAX/NATURAL GAS THERMS | 34,927.49 | 43,860.85 |
| RESTAURANT/TAVERN TAX | 521,284.20 | 477,904.41 |
| TELEPHONE SERVICE-MONTHLY CHARGE | 89.73 | 727.21 |
| TOWER SITE RENT-MONTHLY | 12,586.87 | 9,099.62 |
| UTILITY PERMITS | 33,303.42 | 14,002.88 |
| CAR WASHES | 67.55 | 74.35 |
| WEAVER RIDGE SPECIAL SERVICE AREA TAX | 0.00 | 60,987.50 |
| WORK ORDER | 7,812.00 | 2,856.00 |
| WEEDS/ENVIRONMENT CONTROL FINES | 18,125.00 | 8,642.11 |
| BUILDING PERMITS | 140,361.00 | 129,869.00 |
| ELECTRICAL PERMITS | 5,935.36 | 8,552.70 |
| HEATING/AIR CONDITIONING PERMITS | 4,438.20 | 5,198.00 |
| PLUMBING PERMITS | 3,620.50 | 5,711.80 |
| PUBLIC WORKS PERMITS | 2,818.07 | 1,033.22 |
| ZONING CERTIFICATE | 6,920.00 | 5,640.00 |
| COLLECTION ADMINISTRATIVE FEE CODE CASES | 160.00 | 136.72 |
| PERMIT VIOLATION | 0.00 | 75.00 |
| ORDINANCE VIOLATION COURT FINES | 3,191.30 | 3,805.62 |
| LICENSE RENEWALS | 221,195.00 | 205,460.00 |
| OCCUPATIONAL LICENSE NEW/TRANS | 13,235.00 | 13,625.00 |
| UTILITY TAX/WATER | 128,894.44 | 124,440.64 |
| FIRE-SUPPRESSION PERMIT | 1,400.00 | 700.00 |
| REFUND TO EXPENSE | 22,504.73 | 20,909.12 |

CORPORATE FUND (CONTINUED)

| <u>JUNE RECEIPTS</u> | <u>2015</u> | <u>2014</u> |
|------------------------------------|-------------|--------------|
| SUBDIVISION/EDUCATION RESERVE | 378.00 | 504.00 |
| SUBDIVISION/RECREATION RESERVE | 504.00 | 672.00 |
| ORDINANCE VIOLATION FINES | 20,229.53 | 20,524.86 |
| FEDERAL GRANTS/OTHER | 476.45 | 0.00 |
| NSF CHECKS | 25.00 | 0.00 |
| REFUND-TELEPHONE | 10.43 | 8.45 |
| REIMB/STATE ELECTION COSTS | 0.00 | 33,800.00 |
| DONATIONS-OTHER | 0.00 | 2,500.00 |
| MUNICIPAL AGGREGATION | 17,609.11 | 15,391.78 |
| ELECTION COMMISSION-MISC REVENUE | 0.00 | 10.00 |
| REAL ESTATE TRANSFER TAX | 97,367.50 | 95,515.00 |
| REFUND-LEGAL SUBROGATION | 15,193.97 | 4,537.42 |
| REFUND-OTHER MISCELLANEOUS REFUND | 120.00 | 0.00 |
| REFUND-TRAVEL | 1,754.32 | 1,394.72 |
| PROPERTY TAX-CURRENT | 744,802.08 | 1,278,000.60 |
| FRANCHISE FEE-CABLE TV | 132,104.39 | 126,016.23 |
| FRANCHISE TAX-GAS | 26,451.36 | 24,788.83 |
| FRANCHISE FEE-OTHER | 8,092.17 | 8,013.33 |
| TAXICAB OWNER'S LICENSE | 570.00 | 1,145.00 |
| TAXICAB DRIVER'S LICENSE | 750.00 | 255.00 |
| LIQUOR | 1,658.00 | 2,050.00 |
| LIQUOR FINES | 500.00 | 0.00 |
| LICENSE-OTHER | 0.50 | 0.50 |
| FIRE-PERMITS-OTHER RECREATION | 35.00 | 25.00 |
| TENT PERMIT | 200.00 | 250.00 |
| DEMOLITIONS | 9,434.40 | 0.00 |
| WORK ORDER LIEN REIMBURSEMENT | 2,339.21 | 1,690.70 |
| TRAFFIC-FINES/FORFEITURE | 17,623.56 | 280,285.29 |
| FAIL TO APPEAR FEE | 1,680.00 | 6,940.00 |
| REIMBURSEMENT-DRUG PROGRAM | 6,045.00 | 39,339.22 |
| FINES/FORFEITURES-OTHER | 3,547.39 | 32,341.95 |
| FINES/FORFEITURES-DUI SENATE BILL | 2,771.96 | 39,273.07 |
| EEO CERTIFICATION FEE | 1,100.00 | 1,300.00 |
| SUMMONS/SUBPOENA/WITNESS | 90.00 | 201.54 |
| FEES/USER CHARGES-OTHER | 376.52 | 457.20 |
| JURY DUTY | 0.00 | 75.00 |
| POLICE-TRAFFIC ACCIDENT REPORT | 0.00 | 2,630.00 |
| POLICE-OTHER PUBLIC SAFETY | 2,450.00 | 990.00 |
| IMPOUND FEE-DUI/SUSP/REVK | 21,725.00 | 28,775.00 |
| IMPOUND FEE-DRUG/WEAPONS | 5,300.00 | 12,200.00 |
| FIRE-INCIDENT/INVESTIGATING REPORT | 20.00 | 60.00 |
| PLAN COMMISSION CASE FLG FEE | 1,625.00 | 3,750.00 |
| ZONING COMMISSION CASE FLG FEE | 1,963.00 | 2,784.00 |
| ZONING BOARD APPEAL FLG FEE | 0.00 | 250.00 |
| HISTORIC FRES FILING FEE | 25.00 | 200.00 |
| SITE PLAN REVIEW BOARD | 1,550.00 | 3,600.00 |

CORPORATE FUND (CONTINUED)

| <u>JUNE RECEIPTS</u> | <u>2015</u> | <u>2014</u> |
|--|------------------------|-------------------------|
| ZONING CERTIFICATE (COMPLIANCE) | 1,320.00 | 600.00 |
| ZONING MINOR VARIANCE | 1,000.00 | 1,500.00 |
| REIMBURSEMENT FEDERAL GRANT | 0.00 | 11,125.00 |
| POLICE OFFICERS OVERTIME REIMBURSEMENT | 2,897.45 | 10,740.09 |
| INVESTMENTS | 5,595,757.00 | 5,578,000.00 |
| FUND TRANSFER-PARKING | 242,609.29 | 200,969.54 |
| FUND TRANSFER-CDBG | 0.00 | 30,000.00 |
| FUND TRANSFER-LIBRARY | 0.00 | 320,000.00 |
| FUND TRANSFER-IMRF | 0.00 | 900,000.00 |
| FUND TRANSFER-SEWER | 0.00 | 400,000.00 |
| FUND TRANSFER-SLATE | 0.00 | 40,000.00 |
| *BUSINESS DEVELOPMENT DISTRICT | 15,616.72 | 12,890.27 |
| *HOME RULE TAX | 1,890,387.54 | 1,869,388.56 |
| *STATE AUTO RENTAL/LEASE TAX | 4,873.54 | 5,900.06 |
| *STATE SALES TAX | 1,875,774.68 | 1,879,051.35 |
| *TELECOMMUNICATION TAX | 345,852.30 | 378,546.89 |
| *STATE INCOME TAX | 1,246,104.63 | 1,120,033.23 |
| *LOCAL USE TAX | 216,481.84 | 178,011.86 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | \$ 8,630,168.12 | \$ 11,310,543.37 |
| | <hr/> | <hr/> |

*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

HEALTHCARE BENEFITS FUNDS

| | | | | |
|----------------------------|----|--------------------------|-----------------|--------------------------|
| BALANCE JUNE1, 2015 | \$ | 177,920.56 | | |
| | | | <u>RECEIPTS</u> | <u>2014 RECEIPTS</u> |
| INSURANCE-RETIREE-DENTAL | | 1,694.88 | | 1,325.82 |
| INSURANCE-RETIREE-HIGH DED | | 3,283.79 | | 3,068.69 |
| INSURANCE-RETIREE-LOW DED | | 6,963.89 | | 9,583.88 |
| INSURANCE-RETIREE-MED ADV | | 89,292.12 | | 64,849.90 |
| PSEBA PREMIUMS | | 321.32 | | 305.11 |
| INSURANCE-RETIREES | | 104,212.20 | | 60,175.84 |
| INSURANCE-LIBRARY | | 51,303.97 | | 48,359.32 |
| INSURANCE-TOWNSHIP | | 13,046.83 | | 11,255.20 |
| INSURANCE-COBRA | | 0.00 | | 3,424.05 |
| INSURANCE-REF/REIMB | | 0.00 | | 4,975.17 |
| INSURANCE-STOP LOSS | | 1,335.07 | | 0.00 |
| FUND TRANSFER-GENERAL | | 555,000.00 | | 621,412.29 |
| FUND TRANSFER-PAYROLL | | 126,843.17 | | 126,044.98 |
| INTEREST | | 17.38 | | 208.25 |
| | | <u>953,314.62</u> | | <u>\$ 954,988.50</u> |
| | | 1,131,235.18 | | |
| DISBURSEMENTS | | <u>955,482.38</u> | | |
| BALANCE JUNE 30, 2015 | \$ | <u><u>175,752.80</u></u> | | |

REFUSE COLLECTION FUND

| | | | |
|-----------------------|-----------------|----------------------|----------------------|
| BALANCE JUNE 1, 2015 | \$ | 488,744.70 | |
| | | | <i>2014</i> |
| | | | <u>RECEIPTS</u> |
| | <u>RECEIPTS</u> | | |
| REFUSE COLLECTION | 434,337.34 | | 392,994.70 |
| RESIDENTIAL EXTRAS | 0.00 | | 159.00 |
| FUND TRANSFER-GENERAL | 35,000.00 | | 10,000.00 |
| INTEREST | <u>58.07</u> | | <u>49.26</u> |
| | | <u>469,395.41</u> | <u>\$ 403,202.96</u> |
| | | 958,140.11 | |
| DISBURSEMENTS | | <u>583,424.15</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 374,715.96</u> | |

PARKING SYSTEMS FUND

BALANCE JUNE 1, 2015

\$ 223,213.15

| | <u>RECEIPTS</u> | <u>2014 RECEIPTS</u> |
|--------------------------------------|-------------------|--------------------------|
| OVERTIME PARKING TICKETS | 20,378.00 | 14,573.55 |
| REFUNDS-PARKING TICKETS | 0.00 | 20.00 |
| COLLECTION AGENCY | 3,451.99 | 6,172.30 |
| COURT COSTS/SUMMONS | 0.00 | 191.98 |
| PARKING METERS | 33,067.82 | 31,738.23 |
| METER HOODS | 4,344.00 | 1,208.00 |
| GATEWAY SOUTH | 771.33 | 715.97 |
| COLLECTION ADMINISTRATIVE FEE | 149.23 | 268.74 |
| RESIDENTIAL PARKING PERMITS | 130.00 | 130.00 |
| OVERPAYMENTS | 50.00 | 20.00 |
| ILLINOIS FUNDS E-PAY | 2,820.00 | 975.00 |
| MADISON/HAMILTON MONTHLY | 2,900.00 | 2,900.00 |
| RIVERFRONT VILLAGE-TRANSIENT | 590.00 | 950.00 |
| RIVERFRONT VILLAGE-MONTHLY | 1,488.00 | 1,411.00 |
| MEL LOT-TRANSIENT | 0.00 | 36.00 |
| MEL LOT-MONTHLY | 6,123.00 | 4,725.00 |
| SPALDING/MADISON LOT | 1,591.00 | 1,122.00 |
| TWIN TOWERS-SPECIAL EVENTS | 982.00 | 384.00 |
| TWIN TOWERS-TRANSIENT | 5,325.75 | 3,593.00 |
| TWIN TOWERS-MONTHLY | 31,996.50 | 29,364.50 |
| JEFFERSON STREET DECK-SPECIAL EVENTS | 2,620.00 | 1,128.00 |
| JEFFERSON STREET DECK-TRANSIENT | 5,757.65 | 5,802.50 |
| JEFFERSON STREET DECK-MONTHLY | 20,107.00 | 21,372.75 |
| NIAGARA DECK-SPECIAL EVENTS | 385.00 | 245.00 |
| NIAGARA DECK-TRANSIENT | 3,652.25 | 2,678.00 |
| NIAGARA DECK-MONTHLY | 12,912.50 | 17,788.00 |
| TECHNOLOGY PLAZA-SPECIAL EVENTS | 5.00 | 0.00 |
| TECHNOLOGY PLAZA-TRANSIENT | 9,867.59 | 8,686.50 |
| TECHNOLOGY PLAZA-MONTHLY | 20,072.50 | 19,680.00 |
| CITY CENTER | 305.10 | 0.00 |
| LOADING ZONES | 175.00 | 175.00 |
| PARKING SPACE RENTAL | 4,692.00 | 5,386.00 |
| INTEREST | 22.37 | 19.38 |
| | 196,732.58 | \$ 183,460.40 |
| | 419,945.73 | |
| DISBURSEMENTS | 242,896.09 | |
| BALANCE JUNE 30, 2015 | \$ 177,049.64 | |

CAPITAL FUND

| | | | | |
|--|--------------------------------|----|---------------------|--------------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 4,734,359.72 | |
| | <u>2015</u> <u>RECEIPTS</u> | | | <u>2014</u> <u>RECEIPTS</u> |
| ASSESSMENT RECEIVABLE COLLECTIONS | 2,637.26 | | | 13,640.55 |
| IMPACT FEE | 200.00 | | | 600.00 |
| ELECTRONIC CITATION FEE | 282.40 | | | 1,129.18 |
| COURT SUPERVISION FEE | 1,215.46 | | | 23,175.25 |
| VIDEO GAMING TAX | 35,518.64 | | | 22,843.47 |
| DONATION | 9,808.66 | | | 127,634.62 |
| REFUND/REIMBURSEMENT | 379,048.44 | | | 142,075.79 |
| MISCELLANEOUS REFUND | 0.00 | | | 1,500.00 |
| REAL ESTATE TAX CURRENT | 20,807.08 | | | 103,828.38 |
| FEES/USER CHARGES-OTHER | 0.00 | | | 1,050.00 |
| JOINT GAMING FUND | 19,255.30 | | | 20,955.50 |
| SIDEWALK REPLACEMENT/PARTICIPATION | 604.84 | | | 771.19 |
| SIDEWALK/PROPERTY OWNER REIMBURSEMENT | 0.00 | | | 14,186.04 |
| RIVERBOAT GAMBLING PROCEEDS | 173,297.79 | | | 188,599.48 |
| SIDEWALK PARTICIPATION | 25,385.29 | | | 0.00 |
| LOAN PAYMENTS | 9,173.63 | | | 10,855.64 |
| REIMBURSEMENT | 600.00 | | | 0.00 |
| RIVERFRONT RENT | 730.57 | | | 570.00 |
| UTILITY TAX-ELECTRIC | 293,527.33 | | | 301,496.23 |
| MOTOR FUEL TAX | 72,621.22 | | | 62,815.89 |
| FUND TRANSFER-14A GO BOND DEBT SERVICE | 0.00 | | | 449,681.41 |
| FUND TRANSFER-GENERAL | 297,039.91 | | | 330,914.34 |
| INTEREST ON ACCOUNT | 2,444.72 | | | 2,493.71 |
| | <u>1,344,198.54</u> | | <u>1,344,198.54</u> | <u>\$ 1,820,816.67</u> |
| | | | 6,078,558.26 | |
| | | | | |
| DISBURSEMENTS | | | <u>1,400,138.95</u> | |
| | | | | |
| BALANCE JUNE 30, 2015 | | \$ | <u>4,678,419.31</u> | |

SEWER FUND

BALANCE JUNE 1, 2015 \$ 1,283,431.17

| | <u>RECEIPTS</u> | <u>2014 RECEIPTS</u> |
|-----------------------------------|--------------------------|--------------------------|
| SEWER CHARGES | 256,974.72 | 26,602.92 |
| FUND TRANSFER-GENERAL | 0.00 | 400,000.00 |
| FUND TRANSFER-14A GO BOND SERVICE | 0.00 | 517,692.61 |
| INTEREST | <u>245.29</u> | <u>32.86</u> |
| | 257,220.01 | <u>\$ 944,328.39</u> |
| | 1,540,651.18 | |
| DISBURSEMENTS | <u>758,389.53</u> | |
| BALANCE JUNE 30, 2015 | <u>\$ 782,261.65</u> | |

LIBRARY FUND

| | | | |
|------------------------------|---------------------|------------------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ | 387,755.20 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| OTHER GRANTS NONGOVERNMENTAL | 0.00 | | 275.00 |
| REAL ESTATE TAX CURRENT | 2,831,875.89 | | 2,885,865.53 |
| STATE ALLOTMENT | 143,758.75 | | 0.00 |
| MISCELLANEOUS FINES & FEES | 11,257.65 | | 10,400.56 |
| LIBRARY PARKING LOT METERS | 1,034.56 | | 1,054.55 |
| FEDERAL GRANTS | 3,000.00 | | 0.00 |
| FUND TRANSFER-GENERAL | 0.00 | | 320,000.00 |
| INTEREST | 251.35 | | 173.36 |
| | <u>2,991,178.20</u> | | <u>\$ 3,217,769.00</u> |
| | | 3,378,933.40 | |
| DISBURSEMENTS | | <u>525,081.63</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 2,853,851.77</u> | |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | | |
|---------------------------|-------------------|--------------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ | 2,832.14 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| ENTITLEMENTS | 3,081.63 | | 72,850.13 |
| LEGAL PAYMENT PLANS | 550.00 | | 100.00 |
| LOAN PAYMENTS-ROOF REPAIR | 55.89 | | 227.81 |
| FUND TRANSFER-GENERAL | 130,000.00 | | 0.00 |
| | <u>133,687.52</u> | | <u>\$ 73,177.94</u> |
| | | 136,519.66 | |
| DISBURSEMENTS | | <u>130,175.85</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 6,343.81</u> | |

MOTOR FUEL FUND

| | | |
|---|-------------------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ 4,552,898.18 | |
| | <u>RECEIPTS</u> | <u>2014 RECEIPTS</u> |
| * STATE OF ILLINOIS-MONTHLY ALLOTMENT | 251,147.90 | 297,690.38 |
| PARKING SPACE MONTHLY RENT | 3,602.40 | 0.00 |
| INVESTMENTS | 251,000.00 | 297,000.00 |
| INTEREST | <u>2,359.58</u> | <u>2,824.23</u> |
| | 256,961.98 | <u>\$ 299,824.23</u> |
| | 4,809,860.16 | |
| * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS | | |
| DISBURSEMENTS | <u>1,203,539.48</u> | |
| BALANCE JUNE 30, 2015 | <u>\$ 3,606,320.68</u> | |

HOME PARTNERSHIP PROGRAM FUND

| | | |
|--|----------------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ 238,897.64 | |
| | <u>RECEIPTS</u> | <u>2014 RECEIPTS</u> |
| U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT | 41,815.45 | 0.00 |
| LOAN PAYMENTS | <u>100.00</u> | <u>240.00</u> |
| | 41,915.45 | <u>\$ 240.00</u> |
| | 280,813.09 | |
| DISBURSEMENTS | <u>45,065.68</u> | |
| BALANCE JUNE 30, 2015 | <u>\$ 235,747.41</u> | |

TOURISM RESERVE FUND

BALANCE JUNE 1, 2015 \$ 1,663,515.68

RECEIPTS

| | | |
|----------------------|-----------------|-----------------|
| TOURISM RESERVE FUND | <u>6,000.00</u> | |
| | | <u>6,000.00</u> |
| | | 1,669,515.68 |

DISBURSEMENTS 55,200.00

BALANCE JUNE 30, 2015 \$ 1,614,315.68

INNOVATION GRANT FUND

BALANCE JUNE 1, 2015 \$ 477,746.27

RECEIPTS

| | | |
|--|--|-------------|
| | | <u>0.00</u> |
| | | 477,746.27 |

DISBURSEMENTS 24,324.88

BALANCE JUNE 30, 2015 \$ 453,421.39

WESTLAKE SPECIAL SERVICE AREA

BALANCE JUNE 1, 2015 \$ 228,125.02

RECEIPTS

| | | |
|--|-----------|------------|
| WESTLAKE SPECIAL SERVICE AREA | 19,561.59 | |
| WESTLAKE SPECIAL SERVICE AREA PROPERTY TAXES | 39,600.04 | |
| | | 59,161.63 |
| | | 287,286.65 |

DISBURSEMENTS 0.00

BALANCE JUNE 30, 2015 \$ 287,286.65

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JUNE 1, 2015 \$ 6,789,010.23

RECEIPTS

2014 RECEIPTS

| | | | |
|---|--------------|--------------|-----------------|
| REAL ESTATE TAX CURRENT | 1,604,958.59 | | 2,317,512.45 |
| B'NAI B'RITH IN LIEU OF TAXES | 36,000.00 | | 36,000.00 |
| SHARED PARKING | 3,078.51 | | 4,492.02 |
| BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX | 13,515.48 | | 12,369.98 |
| FUND TRANSFER-GENERAL | 15,616.72 | | 12,890.27 |
| INTEREST | 4,354.58 | | 6,242.48 |
| | | 1,677,523.88 | \$ 2,389,507.20 |
| | | 8,466,534.11 | |

DISBURSEMENTS 846,338.57

BALANCE JUNE 30, 2015 \$ 7,620,195.54

DESIGNATED ZONE ORGANIZATION FUND

| | | | |
|-----------------------|-----------------|---------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ | 498.41 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| FUND TRANSFER-DZO | 0.00 | | 23,144.87 |
| FUND TRANSFER-CAPITAL | 0.00 | | 15.00 |
| INTEREST | 0.29 | | 1.31 |
| | <u>0.29</u> | | <u>23,161.18</u> |
| | | <u>498.70</u> | <u>\$ 23,161.18</u> |
| | | | |
| DISBURSEMENTS | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | \$ | <u>498.70</u> | |

RETIREMENT FUND-IMRF

| | | | |
|----------------------------------|---------------------|---------------------|--------------------------|
| BALANCE JUNE 1, 2015 | \$ | 236,702.25 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| REAL ESTATE TAX-CURRENT | 2,075,213.64 | | 2,018,890.34 |
| CITY OF PEORIA-SALARY DEDUCTIONS | 104,652.62 | | 87,178.43 |
| FUND TRANSFER-GENERAL | 495,000.00 | | 505,000.00 |
| INTEREST | 172.17 | | 126.27 |
| | <u>2,675,038.43</u> | | <u>\$ 2,611,195.04</u> |
| | | <u>2,911,740.68</u> | |
| | | | |
| DISBURSEMENTS | | <u>879,509.80</u> | |
| BALANCE JUNE 30, 2015 | \$ | <u>2,032,230.88</u> | |

RETIREMENT FUND-FIRE AND POLICE

BALANCE JUNE 1, 2015 \$ 1.78

RECEIPTS

| | | |
|-----------------------------|--------------|---------------------|
| PROPERTY TAX-FIRE PENSION | 2,676,925.55 | |
| PROPERTY TAX-POLICE PENSION | 2,941,054.91 | |
| | | <u>5,617,980.46</u> |
| | | 5,617,982.24 |

DISBURSEMENTS 5,617,982.24

BALANCE JUNE 30, 2015 \$ 0.00

OTHER POST EMPLOYMENT BENEFITS

BALANCE JUNE 1, 2015 \$ 9,919,608.83

RECEIPTS

| | | |
|-----------------------|-----------------|-------------------|
| FUND TRANSFER-GENERAL | 483,333.34 | |
| FUND TRANSFER-IMRF | 264,088.14 | |
| INTEREST | <u>1,490.06</u> | |
| | | <u>748,911.54</u> |
| | | 10,668,520.37 |

DISBURSEMENTS 394,043.74

BALANCE JUNE 30, 2015 \$ 10,274,476.63

SOLID WASTE FUND

| | | | |
|--------------------------------------|-----------------|----------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 258,215.32 |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| WASTE MANAGEMENT-FEES & USER CHARGES | 41,017.08 | | 45,907.80 |
| RENT/LEASE OF FARM LAND | 2,300.00 | | 2,300.00 |
| INTEREST | <u>50.36</u> | | <u>87.05</u> |
| | | <u>43,367.44</u> | <u>\$ 48,294.85</u> |
| | | 301,582.76 | |
| DISBURSEMENTS | | <u>63,904.04</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 237,678.72</u> | |

G.O. BONDS DEBT SERVICE MASTER FUND

| | | | |
|--------------------------------------|-----------------|----------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 149,551.88 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| FUND TRANSFER-GO BOND ISSUANCE | 6,329.68 | | 0.00 |
| OPERATING TRANSFER-DEBT SVC PAYMENTS | 1,263,235.24 | | 1,418,524.64 |
| INTEREST | <u>121.54</u> | | <u>82.11</u> |
| | | <u>1,269,686.46</u> | <u>\$ 1,418,606.75</u> |
| | | 1,419,238.34 | |
| DISBURSEMENTS | | <u>1,263,235.24</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 156,003.10</u> | |

2014 A G. O. BOND PROJECT FUND

| | | | |
|-----------------------|-----------------|------------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 1,229,130.43 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| INTEREST | <u>741.03</u> | | <u>5,528.14</u> |
| | | 741.03 | <u>\$ 5,528.14</u> |
| | | <u>1,229,871.46</u> | |
| DISBURSEMENTS | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 1,229,871.46</u> | |

2013 A G. O. BOND DEBT SERVICE FUND

| | | | | |
|----------------------------|-----------------|----|-------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 2,672.48 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| OPERATING TRANSFER-GENERAL | 144,950.00 | | | 144,950.00 |
| INTEREST | <u>4.59</u> | | | <u>4.29</u> |
| | | | <u>144,954.59</u> | <u>\$ 144,954.29</u> |
| | | | 147,627.07 | |
| DISBURSEMENTS | | | <u>144,950.00</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>2,677.07</u> | |

2013 D G. O. BOND DEBT SERVICE FUND

| | | | | |
|-----------------------|-----------------|----|-------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 165,083.71 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| FUND TRANSFER-CAPITAL | 29,833.50 | | | 31,733.50 |
| INTEREST | <u>105.26</u> | | | <u>96.67</u> |
| | | | <u>29,938.76</u> | <u>\$ 31,830.17</u> |
| | | | 195,022.47 | |
| DISBURSEMENTS | | | <u>29,833.50</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>165,188.97</u> | |

2012 A G. O. BOND DEBT SERVICE FUND

| | | | | |
|----------------------------|-----------------|----|-------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 70,955.53 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| OPERATING TRANSFER-GENERAL | 0.00 | | | 97,673.23 |
| OPERATING TRANSFER-TIF | 648,368.75 | | | 413,130.69 |
| LIQUIDATED DAMAGE | 0.00 | | | 41,000.00 |
| INTEREST | <u>55.54</u> | | | <u>104.87</u> |
| | | | <u>648,424.29</u> | <u>\$ 551,908.79</u> |
| | | | 719,379.82 | |
| DISBURSEMENTS | | | <u>648,368.75</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>71,011.07</u> | |

2012 A G. O. BOND PROJECT FUND

| | | | | |
|-----------------------|-----------------|----|--------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 32.39 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| INTEREST | <u>0.00</u> | | | <u>48.62</u> |
| | | | <u>0.00</u> | <u>\$ 48.62</u> |
| | | | 32.39 | |
| DISBURSEMENTS | | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>32.39</u> | |

2012 B G. O. BOND DEBT SERVICE FUND

| | | | |
|-------------------------------------|-----------------|---------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 11,768.54 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| OPERATING TRANSFER-GENERAL-DEBT SVC | 145,275.00 | | 145,725.00 |
| INTEREST | <u>10.37</u> | | <u>9.60</u> |
| | | <u>145,285.37</u> | <u>\$ 145,734.60</u> |
| | | 157,053.91 | |
| DISBURSEMENTS | | <u>145,275.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 11,778.91</u> | |

2012 C G. O. BOND DEBT SERVICE

| | | | |
|-----------------------|-----------------|---------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 21,884.39 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| INTEREST | <u>13.87</u> | | <u>0.69</u> |
| | | <u>13.87</u> | <u>\$ 0.69</u> |
| | | 21,898.26 | |
| DISBURSEMENTS | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 21,898.26</u> | |

2011 B G. O. BOND DEBT SERVICE FUND

| | | | | |
|-------------------------------------|-----------------|----|-------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 4,854.76 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| OPERATING TRANSFER-GENERAL-DEBT SVC | 102,450.00 | | | 102,450.00 |
| INTEREST | <u>5.12</u> | | | <u>5.03</u> |
| | | | <u>102,455.12</u> | <u>\$ 102,455.03</u> |
| | | | 107,309.88 | |
| DISBURSEMENTS | | | <u>102,450.00</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>4,859.88</u> | |

2010 D G. O. BOND DEBT SERVICE FUND

| | | | | |
|-------------------------------------|-----------------|----|-------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ | 1,011.76 | |
| | <u>RECEIPTS</u> | | | <u>2014 RECEIPTS</u> |
| OPERATING TRANSFER-GENERAL-DEBT SVC | 528,256.25 | | | 528,256.25 |
| INTEREST | <u>11.15</u> | | | <u>30.49</u> |
| | | | <u>528,267.40</u> | <u>\$ 528,286.74</u> |
| | | | 529,279.16 | |
| DISBURSEMENTS | | | <u>528,256.25</u> | |
| BALANCE JUNE 30, 2015 | | \$ | <u>1,022.91</u> | |

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

| | | | |
|---------------------------|-----------------|----------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 334,460.17 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| REAL ESTATE TAXES CURRENT | 1,015,875.71 | | 1,024,097.53 |
| INTEREST | <u>383.57</u> | | <u>342.74</u> |
| | | <u>1,016,259.28</u> | <u>\$ 1,024,440.27</u> |
| | | 1,350,719.45 | |
| DISBURSEMENTS | | <u>583,175.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 767,544.45</u> | |

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

| | | | |
|-----------------------|-----------------|---------------------|--------------------------|
| BALANCE JUNE 1, 2015 | | \$ 19,043.87 | |
| | <u>RECEIPTS</u> | | <u>2014 RECEIPTS</u> |
| INTEREST | <u>11.42</u> | | <u>11.85</u> |
| | | <u>11.42</u> | <u>\$ 11.85</u> |
| | | 19,055.29 | |
| DISBURSEMENTS | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 19,055.29</u> | |

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

| | | | |
|-----------------------|-----------------|------------------------|--------------------------------|
| BALANCE JUNE 1, 2015 | | \$ 1,668,228.02 | |
| | <u>RECEIPTS</u> | | <u>2014</u> <u>RECEIPTS</u> |
| INTEREST | <u>1,001.13</u> | | <u>284.91</u> |
| | | <u>1,001.13</u> | <u>\$ 284.91</u> |
| | | 1,669,229.15 | |
| DISBURSEMENTS | | <u>0.00</u> | |
| BALANCE JUNE 30, 2015 | | <u>\$ 1,669,229.15</u> | |

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER