



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF FEBRUARY 2016**

April 12, 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 FEBRUARY 1, 2016 TO FEBRUARY 29, 2016.*

**GENERAL FUND**

FUND BALANCE FEBRUARY 1, 2016	\$ 2,491,472.43
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,742,065.23</u>
	9,233,537.66
DISBURSEMENTS	<u>7,267,412.76</u>
FUND BALANCE FEBRUARY 29, 2016	<u>\$ 1,966,124.90</u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	300.00	1,230.24
COPY SERVICE	122.30	68.01
DATA PROCESSING SERVICES	50.00	0.00
ENHANCED 911 SERVICE	478.20	137.81
FALSE ALARM CHARGES-POLICE	0.00	450.00
GAS PURCHASES	3,401.36	4,233.20
INTERGOVERNMENTAL REIMBURSEMENT	3,021.62	0.00
POLICE PHOTO ID CHARGES	0.00	155.00
POLICE SERVICES BILLING	11,282.40	84,641.50
POSTAGE REIMBURSEMENT	16.50	171.82
LEGAL PAY PLAN-DEMOLITIONS	625.00	915.00
LEGAL PAY PLAN-WEEDS	200.00	150.00
LEGAL PAY PLAN-ACCIDENTS	50.00	320.00
LEGAL PAY PLAN-HOUSING	500.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	667.73	519.90
REIMBURSEMENT-OFFICE SUPPLIES/POSTAGE	0.00	248.20
REFUND/REIMBURSEMENT	0.00	551.75
RENT-GENERAL FUND	5,944.55	3,848.67
SERVICE BUREAU FEES	3,024.12	988.14
MONTHLY SALARY REIMBURSEMENT	0.00	621.69
AMUSEMENT TAX	114,201.60	85,639.89
HOTEL/MOTEL TAX	254,060.84	148,416.59
UTILITY TAX/NATURAL GAS	206,406.50	269,741.97
UTILITY TAX/NATURAL GAS THERMS	46,874.92	49,481.31
RESTAURANT/TAVERN TAX	473,734.37	434,006.99
TELEPHONE SERVICE-MONTHLY CHARGE	25.00	179.94
TOWER SITE RENT-MONTHLY	51,644.78	11,860.22
UTILITY PERMITS	22,862.71	0.00
CAR WASHES	19.75	43.60
WORK ORDER	4,223.00	3,283.00
BOARD UP OF PROPERTY	952.92	0.00
WEEDS/ENVIRONMENT CONTROL FINES	10,922.50	9,350.00
BUILDING PERMITS	112,279.94	98,070.75
ELECTRICAL PERMITS	330.00	3,235.00
HEATING/AIR CONDITIONING PERMITS	0.00	4,162.60
PLUMBING PERMITS	0.00	1,785.10
PUBLIC WORKS PERMITS	1,580.43	1,656.36
ZONING CERTIFICATE	1,600.00	3,260.00
PERMIT FEES	37,712.68	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	300.00
ORDINANCE VIOLATION COURT FINES	8,962.69	3,378.75
LICENSE RENEWALS	254,780.00	60,385.00
OCCUPATIONAL LICENSE NEW/TRANS	20,285.00	4,950.00
UTILITY TAX/WATER	133,270.32	128,757.92
FIRE-SUPPRESSION PERMIT	600.00	800.00
REIMBURSEMENT - INTERGOVERNMENTAL	110,486.88	0.00

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
REFUND TO EXPENSE	678.16	116,227.48
SUBDIVISION/EDUCATION RESERVE	252.00	546.00
SUBDIVISION/RECREATION RESERVE	336.00	952.00
ORDINANCE VIOLATION FINES	9,800.00	11,075.00
FEDERAL GRANTS-OTHER	0.00	27,506.95
NSF CHECKS	25.00	4,840.00
SERVICE FEE FOR NSF CHECK	0.00	25.00
REFUND-TELEPHONE	6.15	5.80
DONATIONS-OTHER	1,846.89	0.00
MUNICIPAL AGGREGATION	55,130.05	0.00
REAL ESTATE TRANSFER TAX	53,975.00	136,455.00
REFUND-PAYROLL-WORKMANS COMP	0.00	1,950.00
REFUND-LEGAL SUBROGATION	12,682.50	785.95
REFUND-OTHER MISCELLANEOUS REFUND	555.00	2,295.00
REFUND-TRAVEL	1,137.44	82.80
EMPLOYEE VENDING PROCEEDS	0.00	105.77
FRANCHISE FEE-CABLE TV	127,137.90	123,190.11
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	1,954.04	8,092.17
FRANCHISE FEE-ELECTRIC	777,000.00	0.00
TAXICAB OWNER'S LICENSE	30.00	30.00
TAXICAB DRIVER'S LICENSE	830.00	905.00
LIQUOR	44,960.00	44,515.00
LIQUOR FINES	1,000.00	0.00
LICENSE-OTHER	0.00	0.50
FIRE-PERMITS-OTHER RECREATION	10.00	0.00
WORK ORDER LIEN REIMBURSEMENT	1,554.68	3,667.42
TRAFFIC-FINES/FORFEITURE	640.74	28,722.54
FAIL TO APPEAR FEE	4,042.00	2,030.00
REIMBURSEMENT-DRUG PROGRAM	21,090.50	0.00
FINES/FORFEITURES-OTHER	98,755.75	3,909.04
FINES/FORFEITURES-DUI SENATE BILL	9,741.06	2,874.68
EEO CERTIFICATION FEE	600.00	550.00
SUMMONS/SUBPOENA/WITNESS	110.80	80.76
FEES/USER CHARGES-OTHER	3,148.21	61.20
JURY DUTY	25.00	45.00
POLICE-TRAFFIC ACCIDENT REPORT	1,660.00	1,450.00
POLICE-OTHER PUBLIC SAFETY	385.00	1,045.00
IMPOUND FEE-DUI/SUSP/REVK	21,625.00	36,450.00
IMPOUND FEE-DRUG/WEAPONS	7,450.00	7,950.00
FIRE-INCIDENT/INVESTIGATING REPORT	20.00	40.00
PLAN COMMISSION CASE FLG FEE	125.00	5,000.00
ZONING COMMISSION CASE FLG FEE	0.00	5,005.00
HISTORIC FRES FILING FEE	75.00	0.00
SITE PLAN REVIEW BOARD	1,200.00	300.00
ZONING CERTIFICATE (COMPLIANCE)	240.00	120.00

**CORPORATE FUND (CONTINUED)**

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE (EXCEPTION)	600.00	0.00
ZONING MINOR VARIANCE	500.00	0.00
INVESTMENTS	0.00	4,372,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	12,467.66	20,450.34
GRANTS	58,129.67	92,683.81
FUND TRANSFER-PARKING	283,877.04	236,305.97
FUND TRANSFER-OPEB	3,000,000.00	0.00
FUND TRANSFER-WORKFORCE DEVELOPMENT	4.80	0.00
FUND TRANSFER-CAPITAL	200,000.00	0.00
FUND TRANSFER-INNOVATION	29.00	0.00
FUND TRANSFER-ACCOUNT PAYABLE	415.24	0.00
INTEREST	254.98	0.00
*BUSINESS DEVELOPMENT DISTRICT	9,620.07	12,147.99
*HOME RULE TAX	1,879,759.95	1,924,175.45
*STATE AUTO RENTAL/LEASE TAX	4,734.02	3,543.38
*STATE SALES TAX	1,823,518.74	1,837,540.47
*TELECOMMUNICATION TAX	307,662.03	398,475.56
*LOCAL USE TAX	220,710.49	0.00
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<b>TOTAL RECEIPTS</b>	<b>6,742,065.23</b>	<b>6,747,111.04</b>
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## HEALTHCARE BENEFITS FUNDS

BALANCE FEBRUARY 1, 2016	\$	247,148.25
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,117.08	1,556.33
INSURANCE-RETIREE-HIGH DED	1,577.08	2,489.09
INSURANCE-RETIREE-LOW DED	11,033.30	7,013.89
INSURANCE-RETIREE-MED ADV	85,228.44	89,014.06
PSEBA PREMIUMS	392.49	321.32
INSURANCE-RETIREEES	110,595.82	104,714.76
INSURANCE-LIBRARY	56,855.23	106,280.33
INSURANCE-TOWNSHIP	12,017.09	13,046.83
INSURANCE-STOP LOSS	106,791.77	70,416.79
FUND TRANSFER-PAYROLL	142,827.35	128,407.42
OPERATING TRANSFER-GENERAL	376,035.68	0.00
INTEREST	<u>63.14</u>	<u>65.91</u>
	<u>904,534.47</u>	<u>\$ 523,326.73</u>
	1,151,682.72	
DISBURSEMENTS	<u>902,989.24</u>	
BALANCE FEBRUARY 29, 2016	<u>\$ 248,693.48</u>	

**REFUSE COLLECTION FUND**

BALANCE FEBRUARY 1, 2016	\$	476,309.81
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REFUSE COLLECTION	451,304.48	682,717.89
FUND TRANSFER-GENERAL	80,000.00	0.00
INTEREST	<u>86.52</u>	<u>70.28</u>
	531,391.00	<u>\$ 682,788.17</u>
	<u>1,007,700.81</u>	
DISBURSEMENTS	<u>609,421.98</u>	
BALANCE FEBRUARY 29, 2016	\$	<u><u>398,278.83</u></u>

## PARKING SYSTEMS FUND

BALANCE FEBRUARY 1, 2016

\$ 251,658.03

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	308.02	0.00
OVERTIME PARKING TICKETS	13,825.00	23,122.10
COLLECTION AGENCY	3,881.82	11,440.53
PARKING METERS	26,455.68	26,788.96
METER HOODS	608.00	968.00
GATEWAY SOUTH	719.09	635.61
COLLECTION ADMINISTRATIVE FEE	200.20	565.44
RESIDENTIAL PARKING PERMITS	820.00	230.00
OVERPAYMENTS	0.00	10.00
ILLINOIS FUNDS E-PAY	1,420.00	3,360.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-MONTHLY	1,483.00	1,445.00
MEL LOT-MONTHLY	6,645.00	5,628.00
SPALDING/MADISON LOT	1,579.50	1,443.00
TWIN TOWERS-SPECIAL EVENTS	4,025.00	4,450.00
TWIN TOWERS-TRANSIENT	3,942.00	5,617.50
TWIN TOWERS-MONTHLY	30,725.00	31,942.50
JEFFERSON STREET DECK-SPECIAL EVENTS	21,860.00	16,754.00
JEFFERSON STREET DECK-TRANSIENT	7,384.25	7,697.80
JEFFERSON STREET DECK-MONTHLY	22,577.25	21,555.50
NIAGARA DECK-SPECIAL EVENTS	505.00	690.00
NIAGARA DECK-TRANSIENT	2,611.30	3,649.25
NIAGARA DECK-MONTHLY	9,155.00	12,324.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	90.00	180.00
TECHNOLOGY PLAZA-TRANSIENT	6,963.78	11,160.75
TECHNOLOGY PLAZA-MONTHLY	24,741.00	23,188.00
CITY CENTER	2,950.00	1,645.00
CAT/CITY-SPECIAL EVENTS	510.00	950.00
LOADING ZONES	85.00	1,365.00
PARKING SPACE RENTAL	1,879.00	102,171.00
INTEREST	35.77	31.51
	200,484.66	323,508.45
	452,142.69	
 DISBURSEMENTS	 284,070.33	
 BALANCE FEBRUARY 29, 2016	 \$168,072.36	



## CAPITAL FUND

BALANCE FEBRUARY 1, 2016

\$ 3,445,663.12

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	56,234.54	76,733.95
IMPACT FEE	800.00	200.00
ELECTRONIC CITATION FEE	1,213.69	2,556.35
COURT SUPERVISION FEE	6,833.01	2,284.43
VIDEO GAMING TAX	39,094.21	32,697.16
OTHER FEDERAL GRANTS	50.00	116,165.70
DONATION	2,147.21	1,322.68
OTHER REVENUE	12,000.00	0.00
REFUND/REIMBURSEMENT	0.00	577,893.98
MISCELLANEOUS REVENUE	49,991.08	12,500.00
SALE OF OTHER CITY PROPERTY	0.00	150.00
JOINT GAMING FUND	0.00	18,618.68
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	100.00
REFUND TO EXPENSE ACCOUNT	0.00	10.00
SUBDIVISION SIDEWALK	0.00	45,000.00
RIVERBOAT GAMBLING PROCEEDS	0.00	167,568.16
LOAN PAYMENTS	2,518.68	9,749.36
PARKING RENTAL SOUTHTOWN	1,413.51	0.00
REIMBURSEMENT	600.00	3,200,000.00
RIVERFRONT RENT	0.00	7,260.00
QUARTERLY PAD RENTAL	6,029.62	0.00
UTILITY TAX-ELECTRIC	370,050.51	387,716.95
MOTOR FUEL TAX	136,451.81	61,668.59
GRANTS	156,403.00	0.00
US BANK-IL FUNDS ACCOUNT CLOSED	1,470.06	0.00
FUND TRANSFER-GENERAL	8,333.34	0.00
OPERATING TRANSFER-GENERAL	0.00	75,439.52
FUND TRANSFER-SEWER	0.00	3,092.31
INTEREST ON ACCOUNT	<u>2,151.37</u>	<u>733.85</u>
	<u>853,785.64</u>	<u>\$ 4,799,461.67</u>
	4,299,448.76	
DISBURSEMENTS	<u>1,607,839.69</u>	
BALANCE FEBRUARY 29, 2016	<u>\$ 2,691,609.07</u>	

## SEWER FUND

BALANCE FEBRUARY 1, 2016 \$ 196,143.11

	<i>2016</i> <u>RECEIPTS</u>	<i>2015</i> <u>RECEIPTS</u>
SEWER CHARGES	317,794.75	297,959.74
FUND TRANSFER-GENERAL	240,000.00	0.00
FUND TRANSFER-14A GO BOND PROJECT	0.00	527,978.36
INTEREST	39.17	121.51
	557,833.92	\$ 826,059.61
	753,977.03	
 DISBURSEMENTS	 434,375.91	
 BALANCE FEBRUARY 29, 2016	 <u>\$ 319,601.12</u>	

## LIBRARY FUND

BALANCE FEBRUARY 1, 2016		\$ 2,249,014.85	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
OTHER GRANTS NONGOVERNMENTAL	0.00		500.00
MISCELLANEOUS FINES & FEES	8,957.03		8,929.92
LIBRARY PARKING LOT METERS	888.48		764.90
US BANK-IL FUNDS ACCOUNT CLOSED	514.40		0.00
INTEREST	611.86		352.07
	<u>10,971.77</u>		<u>\$ 10,546.89</u>
		<u>2,259,986.62</u>	
DISBURSEMENTS		<u>462,645.40</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 1,797,341.22</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE FEBRUARY 1, 2016		\$ 23,838.16	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ENTITLEMENTS	77,769.46		130,236.94
LEGAL PAYMENT PLANS	150.00		350.00
LOAN PAYMENTS-ROOF REPAIR	0.00		55.89
CDBG DEMOLTIONS	50.00		0.00
	<u>77,969.46</u>		<u>\$ 130,642.83</u>
		<u>101,807.62</u>	
DISBURSEMENTS		<u>66,718.68</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 35,088.94</u>	

## MOTOR FUEL FUND

BALANCE FEBRUARY 1, 2016		\$	735,592.87	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	250,700.13			272,182.61
PARKING SPACE MONTHLY RENT	801.20			1,801.20
REFUND/REIMBURSEMENT-OTHER	1,500.00			0.00
INVESTMENTS	0.00			272,000.00
INTEREST	444.61			1,757.21
	<u>                    </u>		<u>2,745.81</u>	<u>\$ 275,558.41</u>
			<u>738,338.68</u>	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>417,216.76</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>321,121.92</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE FEBRUARY 1, 2016		\$	117,496.26	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	66,772.72			0.00
LOAN PAYMENTS	100.00			100.00
	<u>                    </u>		<u>66,872.72</u>	<u>\$ 100.00</u>
			<u>184,368.98</u>	
DISBURSEMENTS			<u>4,134.02</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>180,234.96</u>	

### TOURISM RESERVE FUND

BALANCE FEBRUARY 1, 2016		\$	1,882,295.29
	<i>2016</i>		
	<u>RECEIPTS</u>		
TOURISM RESERVE FUND	6,550.00		6,693.75
FUND TRANSFER-ACCOUNTS PAYABLE	6,650.00		0.00
INTEREST	14.22		0.00
	<u>14.22</u>		
		13,214.22	<u>\$ 6,693.75</u>
		<u>1,895,509.51</u>	
DISBURSEMENTS		<u>183,099.23</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 1,712,410.28</u>	

### INNOVATION GRANT FUND

BALANCE FEBRUARY 1, 2016		\$	257,564.26
	<i>2016</i>		
	<u>RECEIPTS</u>		
REFUND MONTHLY SERVICE CHARGE	<u>0.00</u>		0.00
		<u>0.00</u>	257,564.26
DISBURSEMENTS		<u>21,386.99</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 236,177.27</u>	

### WESTLAKE SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2016		\$ 189,163.31	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>2,670.87</u>	<u>2,670.87</u>	<u>17,701.67</u>
		191,834.18	<u>\$ 17,701.67</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 191,834.18</u>	

### SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2016		\$ 16,984.56	
	<i>2016</i>		
	<u>RECEIPTS</u>		
SPORTS COMPLEX SSA-HOTEL TAX	17,391.73		
SPORTS COMPLEX SSA-SALES TAX	18.44		
REFUND MONTHLY SERVICE CHARGES	17.39		
INTEREST	<u>3.87</u>		
		<u>17,431.43</u>	
		34,415.99	
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 34,415.99</u>	

### HOLIDAY INN SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2016		\$	0.00
	<i>2016</i>		
	<u>RECEIPTS</u>		
HOLIDAY INN SSA-HOTEL TAX	0.00		
HOLIDAY INN SSA-SALES TAX	0.00		
INTEREST	0.00		
			0.00
			0.00
 DISBURSEMENTS			 0.00
BALANCE FEBRUARY 29, 2016		\$	0.00

### TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE FEBRUARY 1, 2016		\$	6,987,404.40
	<i>2016</i>		
	<u>RECEIPTS</u>		
		<i>2015</i>	
		<u>RECEIPTS</u>	
SHARED PARKING	0.00		1,665.00
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	11,607.57		9,052.66
US BANK-IL FUNDS ACCOUNT CLOSED	2,819.74		0.00
FUND TRANSFER-GENERAL	9,620.07		0.00
INTEREST	5,166.14		3,859.39
			29,213.52
			7,016,617.92
 DISBURSEMENTS			 317,251.52
BALANCE FEBRUARY 29, 2016		\$	6,699,366.40

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE FEBRUARY 1, 2016		\$	114.73	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.08			0.26
			0.08	<u>\$ 0.26</u>
			114.81	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>114.81</u>	

**RETIREMENT FUND - IMRF**

BALANCE FEBRUARY 1, 2016		\$	261,175.37	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	0.00			73,400.25
CITY OF PEORIA-SALARY DEDUCTIONS	79,477.17			0.00
US BANK-IL FUNDS ACCOUNT CLOSED	769.10			0.00
FUND TRANSFER-PAYROLL	0.00			51,182.21
OPERATING TRANSFER-GENERAL	240,000.00			220,000.00
INTEREST	29.40			15.95
			320,275.67	<u>\$ 344,598.41</u>
			581,451.04	
DISBURSEMENTS			<u>513,127.81</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>68,323.23</u>	



**RETIREMENT FUND-FIRE AND POLICE**

BALANCE FEBRUARY 1, 2016		\$	1.77
	<i>2016</i>		
	<u>RECEIPTS</u>		
PROPERTY TAX IN LIEU	0.00		
			<u>0.00</u>
			1.77
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>1.77</u></u>

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE FEBRUARY 1, 2016		\$	4,107,299.00
	<i>2016</i>		
	<u>RECEIPTS</u>		
US BANK-IL FUNDS ACCOUNT CLOSED	1,374.84		
INTEREST	850.25		
			<u>2,225.09</u>
			4,109,524.09
DISBURSEMENTS			<u>3,000,000.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>1,109,524.09</u></u>

**SOLID WASTE FUND**

BALANCE FEBRUARY 1, 2016		\$	231,072.80	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	31,281.36			133,500.00
US BANK-IL FUNDS ACCOUNT CLOSED	637.62			0.00
INTEREST	<u>68.39</u>			<u>49.65</u>
			<u>31,987.37</u>	<u>\$ 133,549.65</u>
			263,060.17	
DISBURSEMENTS			<u>37,183.21</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>225,876.96</u>	

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

BALANCE FEBRUARY 1, 2016		\$	156,022.07	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>124.89</u>			<u>83.21</u>
			<u>124.89</u>	<u>\$ 83.21</u>
			156,146.96	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u><u>156,146.96</u></u>	

\*

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

BALANCE FEBRUARY 1, 2016		\$	898.48
	<i>2016</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			898.48
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>898.48</u></u>

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

BALANCE FEBRUARY 1, 2016		\$	274,764.40
	<i>2016</i>		
	<i><u>RECEIPTS</u></i>		
INTEREST	<u>63.49</u>		<u>63.49</u>
			<u>274,827.89</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>274,827.89</u></u>

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

BALANCE FEBRUARY 1, 2016		\$	1,571.19
	<i>2016</i>		
	<i><u>RECEIPTS</u></i>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			<u>1,571.19</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>1,571.19</u></u>

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

BALANCE FEBRUARY 1, 2016		\$	70,742.56
	<i>2016</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>11.62</u>		
			<u>11.62</u>
			<u>70,754.18</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE FEBRUARY 29, 2016		\$	<u><u>70,754.18</u></u>

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

BALANCE FEBRUARY 1, 2016		\$	193,886.61	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>148.19</u>			<u>949.31</u>
			<u>148.19</u>	<u>\$ 949.31</u>
			<u>194,034.80</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u><u>194,034.80</u></u>	

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

BALANCE FEBRUARY 1, 2016		\$	2,691.59	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.16</u>			<u>1.49</u>
			<u>2.16</u>	<u>\$ 1.49</u>
			2,693.75	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>2,693.75</u>	

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

BALANCE FEBRUARY 1, 2016		\$	165,913.85	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>132.87</u>			<u>91.88</u>
			<u>132.87</u>	<u>\$ 91.88</u>
			166,046.72	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>166,046.72</u>	

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

BALANCE FEBRUARY 1, 2016		\$	144.47	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.09</u>			<u>5.52</u>
			<u>0.09</u>	<u>\$ 5.52</u>
			144.56	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>144.56</u>	

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

BALANCE FEBRUARY 1, 2016		\$	0.00	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>33.90</u>
			<u>0.00</u>	<u>\$ 33.90</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>0.00</u>	

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

BALANCE FEBRUARY 1, 2016		\$	12,284.56	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>9.84</u>		9.84	<u>6.55</u>
			<u>12,294.40</u>	<u>\$ 6.55</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>12,294.40</u>	

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

BALANCE FEBRUARY 1, 2016		\$	22,386.12	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>17.93</u>		17.93	<u>13.44</u>
			<u>22,404.05</u>	<u>\$ 13.44</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>22,404.05</u>	



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

BALANCE FEBRUARY 1, 2016		\$	4,883.48	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3.91</u>			<u>2.70</u>
			<u>3.91</u>	<u>\$ 2.70</u>
			4,887.39	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>4,887.39</u>	

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

BALANCE FEBRUARY 1, 2016		\$	1,074.43	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.79</u>			<u>0.55</u>
			<u>0.79</u>	<u>\$ 0.55</u>
			1,075.22	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>1,075.22</u>	

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

BALANCE FEBRUARY 1, 2016		\$	291,110.12	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>219.78</u>			<u>183.69</u>
			<u>219.78</u>	<u>\$ 183.69</u>
			291,329.90	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>291,329.90</u>	

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

BALANCE FEBRUARY 1, 2016		\$	18,636.19	
	<i>RECEIPTS</i>			<i>2015</i>
				<u>RECEIPTS</u>
OPERATING FUND TRANSFER-CAPITAL	121,548.25			126425.04
INTEREST	<u>17.22</u>			<u>11.30</u>
			<u>121,565.47</u>	<u>\$ 126,436.34</u>
			140,201.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		\$	<u>140,201.66</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE FEBRUARY 1, 2016		\$ 3,765,395.57	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		530,000.00
INTEREST	<u>2,843.03</u>		<u>278.34</u>
		<u>2,843.03</u>	<u>\$ 530,278.34</u>
		3,768,238.60	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 29, 2016		<u>\$ 3,768,238.60</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHING**  
**PEORIA CITY TREASURER**