



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF JUNE 2016**

August 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 JUNE 1, 2016 TO JUNE 31, 2016.*

**GENERAL FUND**

FUND BALANCE JUNE 1, 2016	\$ 2,117,914.76
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,613,386.59</u>
	10,731,301.35
DISBURSEMENTS	<u>9,325,853.11</u>
FUND BALANCE JUNE 30, 2016	<u><u>\$ 1,405,448.24</u></u>

**CORPORATE FUND**

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	0.00	3,233.56
COPY SERVICE	89.60	0.00
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	1,266.49	600.86
FIRE TRAINING-OUTSIDE AGENCY	0.00	1,500.00
FIRE-BOAT TOWING	0.00	300.00
FALSE ALARM CHARGES-POLICE	0.00	750.00
FALSE ALARM CHARGES-FIRE	0.00	100.00
GAS PURCHASES	3,318.25	2,854.19
INTERGOVERNMENTAL REIMBURSEMENT	0.00	1,602.40
POLICE SERVICES BILLING	0.00	15,043.20
LEGAL PAY PLAN-DEMOLITIONS	650.00	952.50
LEGAL PAY PLAN-WEEDS	50.00	50.00
LEGAL PAY PLAN-ACCIDENTS	50.00	260.00
LEGAL PAY PLAN-HOUSING	275.00	100.00
LEGAL PAY PLAN-MISCELLANEOUS	200.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	482.20	961.20
REFUND/REIMBURSEMENT	450.51	89.00
RENTAL OF CITY PROPERTY	3,848.67	4,348.67
AMUSEMENT TAX	84,150.79	76,959.92
HOTEL/MOTEL TAX	248,768.27	269,864.63
UTILITY TAX/NATURAL GAS	80,903.65	75,596.54
UTILITY TAX/NATURAL GAS THERMS	34,752.95	34,927.49
RESTAURANT/TAVERN TAX	493,430.85	521,284.20
TELEPHONE SERVICE-MONTHLY CHARGE	151.32	89.73
TOWER SITE RENT-MONTHLY	34,414.61	12,586.87
UTILITY PERMITS	0.00	33,303.42
CAR WASHES	0.00	67.55
WORK ORDER	3,856.00	7,812.00
BOARD UP OF PROPERTY	523.00	0.00
WEEDS/ENVIRONMENT CONTROL FINES	20,287.50	18,125.00
BUILDING PERMITS	262,230.13	140,361.00
ELECTRICAL PERMITS	0.00	5,935.36
HEATING/AIR CONDITIONING PERMITS	0.00	4,438.20
PLUMBING PERMITS	0.00	3,620.50
PUBLIC WORKS PERMITS	3,126.53	2,818.07
ZONING CERTIFICATE	1,240.00	6,920.00
MISCELLANEOUS PERMITS	91,986.68	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	160.00
ORDINANCE VIOLATION COURT FINES	2,400.00	3,191.30
LICENSE RENEWALS	268,895.00	221,195.00
OCCUPATIONAL LICENSE NEW/TRANS	33,525.00	13,235.00
UTILITY TAX/WATER	163,753.24	128,894.44
AMUSEMENT LICENSE	20.00	0.00
FIRE-SUPPRESSION PERMIT	1,300.00	1,400.00
REFUND TO EXPENSE	1,054.20	22,504.73

**CORPORATE FUND (CONTINUED)**

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
OVERSHORT	17.16	0.00
SUBDIVISION/EDUCATION RESERVE	210.00	378.00
SUBDIVISION/RECREATION RESERVE	224.00	504.00
STATE GRANTS-OTHER	1,721.23	0.00
ORDINANCE VIOLATION FINES	15,386.32	20,229.53
FEDERAL GRANTS-OTHER	0.00	476.45
NSF CHECKS	0.00	25.00
REFUND-TELEPHONE	49.02	10.43
DONATIONS-OTHER	250.00	0.00
MUNICIPAL AGGREGATION	39,139.68	17,609.11
REAL ESTATE TRANSFER TAX	113,782.50	97,367.50
REFUND-LEGAL SUBROGATION	5,446.51	15,193.97
REFUND-OTHER MISCELLANEOUS REFUND	126.00	120.00
REFUND-TRAVEL	0.00	1,754.32
PROPERTY TAX-CURRENT	599,153.51	744,802.08
FRANCHISE FEE-CABLE TV	249,702.89	132,104.39
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	0.00	8,092.17
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
BOILER/STATIONARY ENG	50.00	0.00
TAXICAB OWNER'S LICENSE	180.00	570.00
TAXICAB DRIVER'S LICENSE	450.00	750.00
LIQUOR	3,745.00	1,658.00
LIQUOR FINES	1,000.00	500.00
LICENSE-OTHER	3.00	0.50
FIRE-PERMITS-OTHER RECREATION	75.00	35.00
TENT PERMIT	125.00	200.00
DEMOLITIONS	0.00	9,434.40
WORK ORDER LIEN REIMBURSEMENT	1,216.34	2,339.21
TRAFFIC-FINES/FORFEITURE	0.00	17,623.56
FAIL TO APPEAR FEE	70.00	1,680.00
REIMBURSEMENT-DRUG PROGRAM	28,413.33	6,045.00
FINES/FORFEITURES-OTHER	0.00	3,547.39
FINES/FORFEITURES-DUI SENATE BILL	0.00	2,771.96
EEO CERTIFICATION FEE	1,150.00	1,100.00
SUMMONS/SUBPOENA/WITNESS	110.00	90.00
FEES/USER CHARGES-OTHER	164.70	376.52
POLICE-TRAFFIC ACCIDENT REPORT	1,550.00	0.00
POLICE-OTHER PUBLIC SAFETY	720.00	2,450.00
IMPOUND FEE-DUI/SUSP/REVK	22,275.00	21,725.00
IMPOUND FEE-DRUG/WEAPONS	12,725.00	5,300.00
FIRE-INCIDENT/INVESTIGATING REPORT	160.00	20.00
PLAN COMMISSION CASE FLG FEE	5,475.00	1,625.00
ZONING COMMISSION CASE FLG FEE	2,117.00	1,963.00
HISTORIC FRES FILING FEE	75.00	25.00
SITE PLAN REVIEW BOARD	1,500.00	1,550.00

**CORPORATE FUND (CONTINUED)**

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE (COMPLIANCE)	480.00	1,320.00
ZONING CERTIFICATE (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	1,000.00	1,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,225.35	2,897.45
INVESTMENTS	5,400,000.00	5,595,757.00
FUND TRANSFER-YOUTHBUILD	4,550.00	0.00
FUND TRANSFER-PARKING	170,167.87	242,609.29
FUND TRANSFER-INNOVATION	8.70	0.00
INTEREST	931.06	0.00
*BUSINESS DEVELOPMENT DISTRICT	13,645.81	15,616.72
*HOME RULE TAX	1,866,485.49	1,890,387.54
*STATE AUTO RENTAL/LEASE TAX	5,428.73	4,873.54
*STATE SALES TAX	1,862,753.29	1,875,774.68
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00
*TELECOMMUNICATION TAX	306,153.83	345,852.30
*STATE INCOME TAX	1,568,688.53	1,246,104.63
*LOCAL USE TAX	232,270.49	216,481.84
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<b>TOTAL RECEIPTS</b>	<b>8,613,386.59</b>	<b>8,630,168.12</b>
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## HEALTHCARE BENEFITS FUNDS

BALANCE JUNE 1, 2016	\$	323,945.12
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,309.16	1,694.88
INSURANCE-RETIREE-HIGH DED	8,151.68	3,283.79
INSURANCE-RETIREE-LOW DED	13,160.57	6,963.89
INSURANCE-RETIREE-MED ADV	86,129.04	89,292.12
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RET INS ADV-DISCR%	29,308.40	0.00
INSURANCE-RETIREES	103,124.16	104,212.20
INSURANCE-LIBRARY	55,438.11	51,303.97
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-STOP LOSS	0.00	1,335.07
FUND TRANSFER-GENERAL	30,000.00	555,000.00
FUND TRANSFER-PAYROLL	142,339.47	126,843.17
OPERATING TRANSFER-GENERAL	600,000.00	0.00
INTEREST	57.26	17.38
	1,082,534.35	\$ 953,314.62
	1,406,479.47	
 DISBURSEMENTS	 1,137,837.76	
BALANCE JUNE 30, 2016	\$	268,641.71

**REFUSE COLLECTION FUND**

BALANCE JUNE 1, 2016	\$	304,269.19	
			<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>2016</u>  <u>RECEIPTS</u> </div> <div style="text-align: center;"> <u>2015</u>  <u>RECEIPTS</u> </div> </div>
REFUSE COLLECTION		2,160,918.35	434,337.34
FUND TRANSFER-GENERAL		300,000.00	35,000.00
INTEREST		305.60	58.07
		2,461,223.95	\$ 469,395.41
		2,765,493.14	
 DISBURSEMENTS		 575,378.24	
BALANCE JUNE 30, 2016	\$	2,190,114.90	

## PARKING SYSTEMS FUND

BALANCE JUNE 1, 2016

\$ 177,160.69

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	869.78	0.00
OVERTIME PARKING TICKETS	9,100.00	20,378.00
COLLECTION AGENCY	2,143.88	3,451.99
COLLECTION AGENCY FEE	143.50	0.00
PARKING METERS	30,167.05	33,067.82
METER HOODS	1,128.00	4,344.00
GATEWAY SOUTH	949.16	771.33
COLLECTION ADMINISTRATIVE FEE	0.00	149.23
RESIDENTIAL PARKING PERMITS	90.00	130.00
OVERPAYMENTS	0.00	50.00
ILLINOIS FUNDS E-PAY	1,085.00	2,820.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	60.00	590.00
RIVERFRONT VILLAGE-MONTHLY	1,707.00	1,488.00
MEL LOT-TRANSIENT	10.00	0.00
MEL LOT-MONTHLY	6,364.00	6,123.00
SPALDING/MADISON LOT	1,577.00	1,591.00
TWIN TOWERS-SPECIAL EVENTS	1,312.00	982.00
TWIN TOWERS-TRANSIENT	3,358.78	5,325.75
TWIN TOWERS-MONTHLY	28,067.50	31,996.50
JEFFERSON STREET DECK-SPECIAL EVENTS	1,845.00	2,620.00
JEFFERSON STREET DECK-TRANSIENT	5,268.85	5,757.65
JEFFERSON STREET DECK-MONTHLY	20,822.00	20,107.00
NIAGARA DECK-SPECIAL EVENTS	275.00	385.00
NIAGARA DECK-TRANSIENT	2,903.01	3,652.25
NIAGARA DECK-MONTHLY	10,600.00	12,912.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	5.00
TECHNOLOGY PLAZA-TRANSIENT	4,146.75	9,867.59
TECHNOLOGY PLAZA-MONTHLY	16,260.50	20,072.50
CITY CENTER	0.00	305.10
LOADING ZONES	25.00	175.00
PARKING SPACE RENTAL	6,477.00	4,692.00
INTEREST	36.28	22.37
	159,692.04	196,732.58
	336,852.73	
 DISBURSEMENTS	 170,410.41	
 BALANCE JUNE 30, 2016	 166,442.32	



**CAPITAL FUND**

BALANCE JUNE 1, 2016		\$ 4,759,874.24	
	<u>2016</u>		<u>2015</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	737.13		2,637.26
IMPACT FEE	200.00		200.00
ELECTRONIC CITATION FEE	0.00		282.40
COURT SUPERVISION FEE	0.00		1,215.46
VIDEO GAMING TAX	0.00		35,518.64
DONATION	0.00		9,808.66
REFUND/REIMBURSEMENT	0.00		379,048.44
REAL ESTATE TAX CURRENT	19,729.08		20,807.08
FEES/USER CHARGES-OTHER	18,795.04		0.00
LOCAL MFT PROPERTY TAXES	553,508.06		0.00
JOINT GAMING FUND	18,857.57		19,255.30
SIDEWALK REPLACEMENT/PARTICIPATION	78.31		604.84
RIVERBOAT GAMBLING PROCEEDS	169,718.08		173,297.79
SIDEWALK PARTICIPATION	4,899.25		25,385.29
LOAN PAYMENTS	5,290.68		9,173.63
REIMBURSEMENT	600.00		600.00
RIVERFRONT RENT	0.00		730.57
UTILITY TAX-ELECTRIC	276,095.41		293,527.33
MOTOR FUEL TAX	219,160.10		72,621.22
FEMA FIREFIGHTER GRANT	2,404.00		0.00
OPERATING TRANSFER-GENERAL	115,290.84		0.00
FUND TRANSFER-GENERAL	0.00		297,039.91
INTEREST ON ACCOUNT	3,576.28		2,444.72
	<u>1,408,939.83</u>		<u>\$ 1,344,198.54</u>
		6,168,814.07	
DISBURSEMENTS		<u>1,242,304.72</u>	
BALANCE JUNE 30, 2016		<u>\$ 4,926,509.35</u>	

## SEWER FUND

BALANCE JUNE 1, 2016		\$ 282,099.52	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
SEWER CHARGES	567,925.53		256,974.72
FUND TRANSFER-GENERAL	20,100.00		0.00
OPERATING TRANSFER-GENERAL	150,000.00		0.00
INTEREST	<u>51.57</u>		<u>245.29</u>
		<u>738,077.10</u>	<u>\$ 257,220.01</u>
		1,020,176.62	
DISBURSEMENTS		<u>739,888.44</u>	
BALANCE JUNE 30, 2016		<u>\$ 280,288.18</u>	

### LIBRARY FUND

BALANCE JUNE 1, 2016	\$	82,626.73	
	<u>2016</u>		<u>2015</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	3,026,133.09		2,831,875.89
STATE ALLOTMENT	88,653.15		143,758.75
MISCELLANEOUS FINES & FEES	16,318.03		11,257.65
LIBRARY PARKING LOT METERS	973.27		1,034.56
FEDERAL GRANTS	2,000.00		3,000.00
OPERATING TRANSFERS-GENERAL	62,000.00		0.00
INTEREST	387.59		251.35
	<u>3,196,465.13</u>		<u>2,991,178.20</u>
		<u>3,279,091.86</u>	
DISBURSEMENTS		<u>492,494.20</u>	
BALANCE JUNE 30, 2016		<u><u>2,786,597.66</u></u>	

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JUNE 1, 2016	\$	6,602.50	
	<u>2016</u>		<u>2015</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ENTITLEMENTS	65,456.00		3,081.63
LEGAL PAYMENT PLANS	350.00		550.00
LOAN PAYMENTS-ROOF REPAIR	0.00		55.89
FUND TRANSFER-GENERAL	6,000.00		130,000.00
	<u>71,806.00</u>		<u>\$ 133,687.52</u>
		<u>78,408.50</u>	
DISBURSEMENTS		<u>33,585.08</u>	
BALANCE JUNE 30, 2016		<u><u>\$ 44,823.42</u></u>	

**MOTOR FUEL FUND**

BALANCE JUNE 1, 2016		\$	362,454.01	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	259,941.17			251,147.90
PARKING SPACE MONTHLY RENT	0.00			3,602.40
REFUND/REIMBURSEMENT-OTHER	115,006.62			0.00
INVESTMENTS	0.00			251,000.00
FUND TRANSFER-GENERAL	260,000.00			0.00
INTEREST	358.96			2,359.58
			<u>375,365.58</u>	<u>\$ 256,961.98</u>
			737,819.59	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
 DISBURSEMENTS			<u>199,676.58</u>	
 BALANCE JUNE 30, 2016		\$	<u>538,143.01</u>	

**HOME PARTNERSHIP PROGRAM FUND**

BALANCE JUNE 1, 2016		\$	172,315.89	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	25,715.14			41,815.45
REFUND/REIMBURSEMENT-OTHER	750.00			0.00
LOAN PAYMENTS	100.00			100.00
			<u>26,565.14</u>	<u>\$ 41,915.45</u>
			198,881.03	
 DISBURSEMENTS			<u>29,349.16</u>	
 BALANCE JUNE 30, 2016		\$	<u>169,531.87</u>	

**TOURISM RESERVE FUND**

BALANCE JUNE 1, 2016		\$ 1,091,880.43		
	<i>2016</i>		<i>2015</i>	
	<u>RECEIPTS</u>		<u>RECEIPTS</u>	
TOURISM RESERVE FUND	1,250.00		6,000.00	
INTEREST	<u>7.78</u>		<u>0.00</u>	
		<u>1,257.78</u>		<u>6,000.00</u>
		1,093,138.21		
DISBURSEMENTS		<u>66,500.00</u>		
BALANCE JUNE 30, 2016		<u>\$ 1,026,638.21</u>		

**INNOVATION GRANT FUND**

BALANCE JUNE 1, 2016		\$ 469,357.13		
	<i>2016</i>		<i>2015</i>	
	<u>RECEIPTS</u>		<u>RECEIPTS</u>	
	<u>0.00</u>		<u>0.00</u>	
		469,357.13		
DISBURSEMENTS		<u>18,634.60</u>		
BALANCE JUNE 30, 2016		<u>\$ 450,722.53</u>		

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2016		\$ 271,966.32	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WESTLAKE PROPERTY TAXES CURRENT	19,800.12		39,600.04
WESTLAKE SPECIAL SERVICE AREA	<u>19,606.66</u>		<u>19,561.59</u>
		39,406.78	<u>\$ 59,161.63</u>
		<u>311,373.10</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JUNE 30, 2016		<u>\$ 311,373.10</u>	

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2016		\$ 85,686.77	
	<i>2016</i>		
	<u>RECEIPTS</u>		
SPORTS COMPLEX SSA-HOTEL TAX	20,324.76		
SPORTS COMPLES SSA-SALES TAX	19.43		
INTEREST	<u>12.81</u>		
		20,357.00	
		<u>106,043.77</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JUNE 30, 2016		<u>\$ 106,043.77</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2016		\$	0.00
	<i>2016</i>		
	<u>RECEIPTS</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2016		\$	<u><u>0.00</u></u>

**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2016		\$	0.00
	<i>2016</i>		
	<u>RECEIPTS</u>		
KNOXVILLE JUNCTION PROPERTY TAX CURRENT	48,220.92		<u>48,220.92</u>
			48,220.92
DISBURSEMENTS			<u>48,220.02</u>
BALANCE JUNE 30, 2016		\$	<u><u>0.90</u></u>

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE JUNE 1, 2016		\$ 6,475,739.76	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	1,380,358.01		1,604,958.59
B'NAI B'RITH IN LIEU OF TAXES	0.00		36,000.00
SHARED PARKING	0.00		3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	13,121.12		13,515.48
FUND TRANSFER-GENERAL	13,645.81		15,616.72
INTEREST	5,465.16		4,354.58
		<u>1,412,590.10</u>	<u>\$ 1,677,523.88</u>
		7,888,329.86	
 DISBURSEMENTS		<u>687,846.14</u>	
 BALANCE JUNE 30, 2016		<u>\$ 7,200,483.72</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE JUNE 1, 2016		\$ 122.76	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	13,532.42		0.00
INTEREST	0.09		0.29
		<u>13,532.51</u>	<u>\$ 0.29</u>
		13,655.27	
 DISBURSEMENTS		<u>13,547.42</u>	
 BALANCE JUNE 30, 2016		<u>\$ 107.85</u>	



**RETIREMENT FUND - IMRF**

BALANCE JUNE 1, 2016		\$	93,974.21	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	1,475,426.12			2,075,213.64
CITY OF PEORIA-SALARY DEDUCTIONS	84,144.57			104,652.62
FUND TRANSFER-GENERAL	320,000.00			495,000.00
INTEREST	209.65			172.17
			<u>1,879,780.34</u>	<u>\$ 2,675,038.43</u>
			1,973,754.55	
DISBURSEMENTS			<u>502,023.68</u>	
BALANCE JUNE 30, 2016		\$	<u>1,471,730.87</u>	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE JUNE 1, 2016		\$	1.96	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT-FIRE PENSION	3,037,827.42			2,676,925.55
REAL ESTATE TAX-CURRENT-POLICE PENSION	3,268,136.21			2,941,054.91
			<u>6,305,963.63</u>	<u>5,617,980.46</u>
			6,305,965.59	
DISBURSEMENTS			<u>6,305,965.59</u>	
BALANCE JUNE 30, 2016		\$	<u>0.00</u>	

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE JUNE 1, 2016		\$ 5,778,682.82	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		483,333.34
FUND TRANSFER-IMRF	0.00		264,088.14
OPERATING TRANSFER-GENERAL	333,333.34		0.00
INTEREST	<u>2,157.18</u>		<u>1,490.06</u>
		335,490.52	\$ <u>748,911.54</u>
		6,114,173.34	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE JUNE 30, 2016		\$ <u>6,114,173.34</u>	

**SOLID WASTE FUND**

BALANCE JUNE 1, 2016		\$ 253,747.37	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	46,255.55		41,017.08
RENT/LEASE OF FARM LAND	0.00		2,300.00
INTEREST	<u>97.60</u>		<u>50.36</u>
		46,353.15	\$ <u>43,367.44</u>
		300,100.52	
 DISBURSEMENTS		<u>52,607.20</u>	
BALANCE JUNE 30, 2016		\$ <u>247,493.32</u>	

**FICA MEDICARE FUND**

BALANCE JUNE 1, 2016		\$	439.11
			<i>2016</i>
			<u>RECEIPTS</u>
FICA MEDICARE PROPERTY TAXES CURRENT	<u>728,204.43</u>		
			<u>728,204.43</u>
			728,643.54
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2016		\$	<u><u>728,643.54</u></u>

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

BALANCE JUNE 1, 2016		\$ 157,093.55	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	934,274.04		1,263,235.24
FUND TRANSFER-GO BOND ISSUANCE	0.00		6,329.68
OPERATING TRANSFER-GENERAL	278,150.00		0.00
OPERATING TRANSFER-SEWER	434,495.94		0.00
OPERATING TRANSFER-CAPITAL	745,257.69		0.00
OPERATING TRANSFER-DZO	13,532.42		0.00
INTEREST	<u>397.83</u>		<u>121.54</u>
		<u>2,406,107.92</u>	<u>\$ 1,269,686.46</u>
		2,563,201.47	
DISBURSEMENTS		<u>1,465,294.25</u>	
BALANCE JUNE 30, 2016		<u>\$ 1,097,907.22</u>	

**2016 A G. O. BOND PROJECT FUND**

BALANCE JUNE 1, 2016		\$ 5,606,298.20
	<i>2016</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>1,474.55</u>	<u>1,474.55</u>
		5,607,772.75
DISBURSEMENTS		<u>0.00</u>
BALANCE JUNE 30, 2016		<u>\$ 5,607,772.75</u>

**2016 A G. O. DEBT SERVICE FUND**

BALANCE JUNE 1, 2016		\$	0.00
	<u>2016</u>		
	<u>RECEIPTS</u>		
BOND PROCEEDS	<u>0.00</u>		<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2016		\$	<u>0.00</u>

\*

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

BALANCE JUNE 1, 2016		\$	898.48
	<u>2016</u>		
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			898.48
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2016		\$	<u>898.48</u>

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

BALANCE JUNE 1, 2016		\$	275,029.43
	<u>2016</u>		
	<u>RECEIPTS</u>		
INTEREST	<u>65.76</u>		<u>65.76</u>
			<u>275,095.19</u>
DISBURSEMENTS			<u>170,967.50</u>
BALANCE JUNE 30, 2016		\$	<u>104,127.69</u>

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

BALANCE JUNE 1, 2016		\$	1,571.19
	<u>2016</u>		
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			<u>1,571.19</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2016		\$	<u>1,571.19</u>

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

BALANCE JUNE 1, 2016		\$	70,791.08
	<i>2016</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>12.04</u>		
			<u>12.04</u>
			<u>70,803.12</u>
DISBURSEMENTS			<u>44,015.00</u>
BALANCE JUNE 30, 2016		\$	<u><u>26,788.12</u></u>

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

BALANCE JUNE 1, 2016		\$	194,511.11	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>155.11</u>			<u>741.03</u>
			<u>155.11</u>	<u>\$ 741.03</u>
			<u>194,666.22</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2016		\$	<u><u>194,666.22</u></u>	

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

BALANCE JUNE 1, 2016		\$	2,700.35	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	144,950.00			144,950.00
INTEREST	<u>6.00</u>			<u>4.59</u>
			<u>144,956.00</u>	<u>\$ 144,954.59</u>
			147,656.35	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE JUNE 30, 2016		\$	<u>2,706.35</u>	

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

BALANCE JUNE 1, 2016		\$	166,453.88	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	27,576.75			29,833.50
INTEREST	<u>133.44</u>			<u>105.26</u>
			<u>27,710.19</u>	<u>\$ 29,938.76</u>
			194,164.07	
DISBURSEMENTS			<u>27,576.75</u>	
BALANCE JUNE 30, 2016		\$	<u>166,587.32</u>	



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

BALANCE JUNE 1, 2016		\$	144.88	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-TIF	641,056.25			648,368.75
INTEREST	<u>17.13</u>			<u>55.54</u>
			<u>641,073.38</u>	<u>\$ 648,424.29</u>
			641,218.26	
DISBURSEMENTS			<u>641,056.25</u>	
BALANCE JUNE 30, 2016		\$	<u>162.01</u>	

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

BALANCE JUNE 1, 2016		\$	0.00	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2016		\$	<u>0.00</u>	

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

BALANCE JUNE 1, 2016		\$	12,324.54	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	144,825.00			145,275.00
INTEREST	<u>13.67</u>			<u>10.37</u>
			<u>144,838.67</u>	<u>\$ 145,285.37</u>
			157,163.21	
DISBURSEMENTS			<u>144,825.00</u>	
BALANCE JUNE 30, 2016		\$	<u>12,338.21</u>	

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

BALANCE JUNE 1, 2016		\$	22,458.99	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>14.38</u>			<u>13.87</u>
			<u>14.38</u>	<u>\$ 13.87</u>
			22,473.37	
DISBURSEMENTS			<u>6,310.60</u>	
BALANCE JUNE 30, 2016		\$	<u>16,162.77</u>	

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

BALANCE JUNE 1, 2016		\$	4,899.37	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	102,450.00			102,450.00
INTEREST	<u>6.62</u>			<u>5.12</u>
			<u>102,456.62</u>	<u>\$ 102,455.12</u>
			107,355.99	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE JUNE 30, 2016		\$	<u>4,905.99</u>	

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

BALANCE JUNE 1, 2016		\$	1,077.83	
	<i>2016</i>			<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	527,556.25			528,256.25
INTEREST	<u>14.87</u>			<u>11.15</u>
			<u>527,571.12</u>	<u>\$ 528,267.40</u>
			528,648.95	
DISBURSEMENTS			<u>527,556.25</u>	
BALANCE JUNE 30, 2016		\$	<u>1,092.70</u>	

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

BALANCE JUNE 1, 2016		\$ 292,702.01	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES CURRENT	1,087,998.60		1,015,875.71
INTEREST	<u>493.67</u>		<u>383.57</u>
		<u>1,088,492.27</u>	<u>\$ 1,016,259.28</u>
		1,381,194.28	
DISBURSEMENTS		<u>286,398.87</u>	
BALANCE JUNE 30, 2016		<u>\$ 1,094,795.41</u>	

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

BALANCE JUNE 1, 2016		\$ 18,702.37	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>14.90</u>		<u>11.42</u>
		<u>14.90</u>	<u>\$ 11.42</u>
		18,717.27	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JUNE 30, 2016		<u>\$ 18,717.27</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JUNE 1, 2016		\$ 3,257,862.15	
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>2,598.26</u>	<u>2,598.26</u>	<u>1,001.13</u>
		3,260,460.41	<u>\$ 1,001.13</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JUNE 30, 2016		<u>\$ 3,260,460.41</u>	

**RESPECTFULLY SUBMITTED,**

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