



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF DECEMBER 2015

January 26, 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 DECEMBER 1, 2015 TO DECEMBER 31, 2015.

GENERAL FUND

FUND BALANCE DECEMBER 1, 2015	\$	657,224.84
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>18,527,793.53</u>
		19,185,018.37
DISBURSEMENTS		<u>18,338,939.50</u>
FUND BALANCE DECEMBER 31, 2015	\$	<u><u>846,078.87</u></u>

CORPORATE FUND

<u>DECEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	1,550.63	5,865.60
DATA PROCESSING SERVICES	50.00	100.00
ENHANCED 911 SERVICE	600.86	1,266.49
FIRE TRAINING-OUTSIDE AGENCY	0.00	10,500.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	800.00	0.00
FIRE-VEHICLE FIRE	0.00	300.00
FALSE ALARM CHARGES-POLICE	0.00	1,750.00
FALSE ALARM CHARGES-FIRE	0.00	1,050.00
GAS PURCHASES	4,276.82	3,853.53
INTERGOVERNMENTAL REIMBURSEMENT	2,888.52	0.00
STATE HIGHWAY MAINTENANCE AGREEMENT	0.00	44,180.72
STAFF OVERHEAD COST-WORKFORCE	24,990.14	43,687.66
STAFF OVERHEAD COST-LIBRARY	50,000.00	0.00
POLICE SERVICES BILLING	21,624.60	0.00
LEGAL PAY PLAN-DEMOLITIONS	555.00	810.00
LEGAL PAY PLAN-WEEDS	105.00	100.00
LEGAL PAY PLAN-ACCIDENTS	150.00	220.00
LEGAL PAY PLAN-HOUSING	550.00	0.00
LEGAL PAY PLAN-HAZ MAT	100.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	715.04	1,236.44
RENT-GENERAL FUND	6,529.31	7,074.67
SERVICE BUREAU FEES	0.00	11.96
SERVICE FEE REIMBURSEMENT	0.00	171.56
MONTHLY SALARY REIMBURSEMENT	0.00	8,793.66
AMUSEMENT TAX	124,038.45	95,317.49
HOTEL/MOTEL TAX	183,818.96	276,426.37
UTILITY TAX/NATURAL GAS	89,716.55	122,962.37
UTILITY TAX/NATURAL GAS THERMS	44,693.44	47,021.17
RESTAURANT/TAVERN TAX	475,403.07	483,858.00
TELEPHONE SERVICE-MONTHLY CHARGE	160.81	93.30
TOWER SITE RENT-MONTHLY	23,871.02	10,643.45
UTILITY PERMITS	68,526.95	19,946.50
CAR WASHES	49.45	85.45
WORK ORDER	5,867.00	5,971.50
BOARD UP OF PROPERTY	127.67	0.00
WEEDS/ENVIRONMENT CONTROL FINES	7,303.75	13,436.26
BUILDING PERMITS	51,698.25	62,357.75
ELECTRICAL PERMITS	2,859.80	3,717.40
HEATING/AIR CONDITIONING PERMITS	4,036.00	2,424.90
PLUMBING PERMITS	4,836.00	2,330.50
PUBLIC WORKS PERMITS	858.73	3,659.70
ZONING CERTIFICATE	1,800.00	1,080.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	12.50	0.00
CODE ENFORCEMENT FINES	0.00	102.50
ORDINANCE VIOLATION COURT FINES	808.75	2,495.00
LICENSE RENEWALS	40,192.00	72,102.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
OCCUPATIONAL LICENSE NEW/TRANS	4,485.00	6,125.00
UTILITY TAX/WATER	118,286.09	111,229.60
FIRE-SUPPRESSION PERMIT	1,800.00	700.00
REFUND TO EXPENSE	8,698.29	20,248.41
SUBDIVISION/EDUCATION RESERVE	84.00	168.00
SUBDIVISION/RECREATION RESERVE	112.00	252.00
ORDINANCE VIOLATION FINES	24,173.62	34,586.21
PROPERTY TAX/INTEREST	68.98	143.74
FEDERAL GRANTS-OTHER	0.00	1,297.55
NSF CHECKS	25.00	0.00
REFUND-TELEPHONE	9.82	6.31
DONATIONS-OTHER	5,438.93	2,500.00
MUNICIPAL AGGREGATION	18,358.49	0.00
REAL ESTATE TRANSFER TAX	42,970.00	136,645.00
REFUND-PAYROLL-WORKMANS COMP	0.00	16,729.02
REFUND-LEGAL SUBROGATION	25,375.85	1,037.50
REFUND-OTHER MISCELLANEOUS REFUND	300.00	1,210.00
REFUND-TRAVEL	443.10	1,228.62
PROPERTY TAX-CURRENT	37,229.46	78,786.87
FRANCHISE FEE-CABLE TV	124,239.32	123,074.09
FRANCHISE TAX-GAS	26,451.36	40,815.49
FRANCHISE FEE-OTHER	8,074.33	0.00
TAXICAB OWNER'S LICENSE	1,710.00	1,320.00
TAXICAB DRIVER'S LICENSE	3,350.00	3,205.00
LIQUOR	54,946.00	53,286.00
FIRE-PERMITS-OTHER RECREATION	25.00	10.00
TENT PERMIT	25.00	25.00
DEMOLITIONS	8,319.25	0.00
WORK ORDER LIEN REIMBURSEMENT	1,510.34	4,691.87
TRAFFIC-FINES/FORFEITURE	0.00	26,601.83
FAIL TO APPEAR FEE	3,220.00	3,220.00
REIMBURSEMENT-DRUG PROGRAM		21,926.40
FINES/FORFEITURES-OTHER	15,333.40	41,538.93
FINES/FORFEITURES-DUI SENATE BILL	0.00	9,007.37
EEO CERTIFICATION FEE	950.00	1,150.00
SUMMONS/SUBPOENA/WITNESS	84.20	125.08
FEES/USER CHARGES-OTHER	880.40	425.00
JURY DUTY	0.00	75.00
POLICE-TRAFFIC ACCIDENT REPORT	3,130.00	1,320.00
POLICE-OTHER PUBLIC SAFETY	1,447.00	550.00
IMPOUND FEE-DUI/SUSP/REVK	26,250.00	25,900.00
IMPOUND FEE-DRUG/WEAPONS	3,700.00	6,325.00
FIRE-INCIDENT/INVESTIGATING REPORT	140.00	102.40
PLAN COMMISSION CASE FLG FEE	1,625.00	250.00
ZONING COMMISSION CASE FLG FEE	5,816.00	1,350.00
SITE PLAN REVIEW BOARD	1,800.00	3,900.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
ZONING CERTIFICATE (COMPLIANCE)	1,200.00	600.00
ZONING CERTIFICATE (EXCEPTION)		400.00
ZONING MINOR VARIANCE	0.00	500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	5,276.97	7,018.66
INVESTMENTS	6,067,000.00	5,675,000.00
FUND TRANSFER-PARKING	193,185.40	164,941.92
FUND TRANSFER-SLATE	0.00	30,000.00
FUND TRANSFER-CDBG	55,000.00	7,950.83
FUND TRANSFER-OPEB	10,240,000.00	3,100,000.00
FUND TRANSFER-HEALTHCARE BENEFITS	0.00	4,057.30
FUND TRANSFER-YOUTHBUILD GRANT	40.59	0.00
FUND TRANSFER-TIF'S	840.00	0.00
FUND TRANSFER-SOLID WASTE	137,957.00	0.00
INTEREST	243.27	4.69
*BUSINESS DEVELOPMENT DISTRICT	9,808.19	7,538.04
*HOME RULE TAX	1,815,730.92	1,838,307.19
*STATE AUTO RENTAL/LEASE TAX	4,884.58	4,356.91
*STATE SALES TAX	1,784,026.99	1,811,631.10
*PERSONAL PROPERTY REPLACEMENT TAX	310,768.73	321,105.00
*TELECOMMUNICATION TAX	316,673.49	383,018.60
*STATE INCOME TAX	1,173,443.65	1,236,378.73
*LOCAL USE TAX	633,393.85	218,073.64
TOTAL RECEIPTS	\$ 18,527,793.53	\$ 11,130,565.59

HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2015	\$	124,136.94
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,348.20	1,437.75
INSURANCE-RETIREE-HIGH DED	2,765.01	5,849.19
INSURANCE-RETIREE-LOW DED	12,972.35	11,666.98
INSURANCE-RETIREE-MED ADV	113,141.02	88,164.64
INSURANCE REIM-LOW-WF	0.00	12,932.95
PSEBA PREMIUMS	321.32	915.33
INSURANCE-RETIREES	143,369.71	112,097.84
INSURANCE-LIBRARY	51,543.03	49,411.83
INSURANCE-TOWNSHIP	12,618.41	12,390.24
INSURANCE-REF/REIMB	81.47	0.00
INSURANCE-STOP LOSS	14,123.61	0.00
FUND TRANSFER-GENERAL	0.00	603,858.61
FUND TRANSFER-PAYROLL	125,737.14	127,578.23
FUND TRANSFER-MONEY MARKET	259,000.00	0.00
OPERATING TRANSFER-GENERAL	650,000.00	0.00
INTEREST	33.35	275.39
	1,387,054.62	\$ 1,026,578.98
	1,511,191.56	
 DISBURSEMENTS	 1,376,914.29	
BALANCE DECEMBER 31, 2015	 \$ 134,277.27	

REFUSE COLLECTION FUND

BALANCE DECEMBER 1, 2015	\$	652,337.10	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
REFUSE COLLECTION	440,575.77		553,013.16
RESIDENTIAL EXTRAS	0.00		16,070.10
FUND TRANSFER-GENERAL	0.00		305,000.00
INTEREST	<u>72.75</u>		<u>61.42</u>
		<u>440,648.52</u>	<u>\$ 874,144.68</u>
		1,092,985.62	
DISBURSEMENTS		<u>581,270.51</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 511,715.11</u>	

PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2015

\$ 160,749.40

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
OVERTIME PARKING TICKETS	12,374.00	13,308.57
COLLECTION AGENCY	4,248.82	4,508.90
COLLECTION EXPENSE	0.00	211.53
PARKING METERS	30,441.73	28,079.41
METER HOODS	4,960.00	1,552.00
GATEWAY SOUTH	711.27	537.27
COLLECTION ADMINISTRATIVE FEE	205.77	0.00
RESIDENTIAL PARKING PERMITS	0.00	225.00
OVERPAYMENTS	26.00	20.00
ILLINOIS FUNDS E-PAY	1,608.00	1,200.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-TRANSIENT	600.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,350.00	1,202.00
MEL LOT-MONTHLY	5,776.50	5,580.50
SPALDING/MADISON LOT	1,554.00	1,769.00
TWIN TOWERS-SPECIAL EVENTS	2,019.00	2,322.00
TWIN TOWERS-TRANSIENT	3,712.50	4,068.15
TWIN TOWERS-MONTHLY	32,690.00	32,317.50
JEFFERSON STREET DECK-SPECIAL EVENTS	10,395.00	6,788.00
JEFFERSON STREET DECK-TRANSIENT	6,800.49	7,446.40
JEFFERSON STREET DECK-MONTHLY	23,745.25	25,055.50
NIAGARA DECK-SPECIAL EVENTS	390.00	345.00
NIAGARA DECK-TRANSIENT	2,394.90	2,347.15
NIAGARA DECK-MONTHLY	11,060.00	14,003.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	10.00	0.00
TECHNOLOGY PLAZA-TRANSIENT	15,218.46	12,885.47
TECHNOLOGY PLAZA-MONTHLY	23,840.00	22,745.00
CITY CENTER	2,651.00	2,700.00
LOADING ZONES	125.00	175.00
PARKING SPACE RENTAL	1,571.00	1,782.00
CATERPILLAR REIMB TECH DECK-MGMT COST	33,133.75	11,736.62
INTEREST	18.73	19.45
	236,131.17	207,430.92
	396,880.57	
 DISBURSEMENTS	 193,370.80	
 BALANCE DECEMBER 31, 2015	 203,509.77	

CAPITAL FUND

BALANCE DECEMBER 1, 2015

\$ 5,353,778.59

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
LOCAL INITIATIVE FUND	16,029.12	0.00
ASSESSMENT RECEIVABLE COLLECTIONS	29,528.87	173,960.40
IMPACT FEE	4,225.00	2,400.00
ELECTRONIC CITATION FEE	337.74	602.84
COURT SUPERVISION FEE	0.00	3,013.41
VIDEO GAMING TAX	213,597.80	29,492.12
DONATION	252.95	1,358.08
REFUND/REIMBURSEMENT	140,600.52	141,922.71
MISCELLANEOUS REVENUE	4,000.00	0.00
REAL ESTATE TAX INTEREST	2.63	13.82
REAL ESTATE TAX CURRENT	2,883.75	0.00
FEES/USER CHARGES-OTHER	57,948.11	0.00
OTHER STATE GRANT-PUBSTY	0.00	5.35
SIDEWALK REPLACEMENT/PARTICIPATION	288.88	697.21
REFUND TO EXPENSE ACCOUNT	750.00	0.00
LOAN PAYMENTS	13,740.14	8,011.93
REIMBURSEMENT	235,293.81	600.00
UTILITY TAX-ELECTRIC	296,351.16	319,289.04
MOTOR FUEL TAX	94,366.76	61,515.81
GRANT-IHDADM-REIMBURSEMENT DEMO	0.00	17,680.62
GRANT-FEMA FIREFIGHTERS	75,793.00	0.00
INVESTMENTS	0.00	350,000.00
FUND TRANSFER-CDBG	0.00	33,170.60
FUND TRANSFER-14A GO BOND	0.00	757,786.75
FUND TRANSFER-GENERAL	5,249,149.17	3,558,792.53
FUND TRANSFER-TIFS	235,900.01	1,081,970.92
FUND TRANSFER-STATE MOTOR FUEL	161,000.00	0.00
INTEREST ON ACCOUNT	2,691.17	1,665.35
	6,834,730.59	\$ 6,543,949.49
	12,188,509.18	
 DISBURSEMENTS	 9,652,109.52	
 BALANCE DECEMBER 31, 2015	 \$ 2,536,399.66	

SEWER FUND

BALANCE DECMEBER 1, 2015 \$ 1,844,728.95

	<i>2015</i> <u>RECEIPTS</u>		<i>2014</i> <u>RECEIPTS</u>
SEWER CHARGES	239,198.95		171,177.26
FUND TRANSFER-GENERAL	540,000.00		0.00
FUND TRANSFER-14A GO BOND			1,190,294.35
INTEREST	<u>317.33</u>		<u>292.83</u>
		<u>779,516.28</u>	<u>\$ 1,361,764.44</u>
		2,624,245.23	
 DISBURSEMENTS		<u>2,619,050.12</u>	
 BALANCE DECEMBER 31, 2015		<u><u>\$ 5,195.11</u></u>	

LIBRARY FUND

BALANCE DECEMBER 1, 2015	\$	3,644,301.87
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	147,841.43	180,617.23
MISCELLANEOUS FINES & FEES	8,673.48	7,903.44
LIBRARY PARKING LOT METERS	1,039.40	1,263.95
REAL ESTATE TAX INTEREST	281.05	335.39
FEDERAL GRANTS	8,000.00	0.00
INTEREST	634.41	562.72
	<u>166,469.77</u>	<u>190,682.73</u>
	3,810,771.64	
DISBURSEMENTS		<u>949,406.96</u>
BALANCE DECEMBER 31, 2015		<u><u>2,861,364.68</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2015	\$	16,068.79
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ENTITLEMENTS	95,671.61	170,086.97
LEGAL PAYMENT PLANS	350.00	25.00
LOAN PAYMENTS-ROOF REPAIR	0.00	127.19
CDBG DEMOLTIONS	50.00	0.00
FUND TRANSFER-GENERAL	40,000.00	1,250.00
	<u>136,071.61</u>	<u>\$ 171,489.16</u>
	152,140.40	
DISBURSEMENTS		<u>149,846.29</u>
BALANCE DECEMBER 31, 2015		<u><u>\$ 2,294.11</u></u>

MOTOR FUEL FUND

BALANCE DECEMBER 1, 2015	\$	22,965.66
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	1,002,000.00	252,720.17
PARKING SPACE MONTHLY RENT	1,801.20	0.00
WIRE FEE REVERSAL	15.00	0.00
MONEY MARKET WIRE	249,000.00	0.00
FUND TRANSFER-SEWER	97.66	0.00
FUND TRANSFER-CAPITAL	48.83	0.00
INVESTMENTS	0.00	252,000.00
INTEREST	<u>75.04</u>	<u>2,601.75</u>
	1,253,037.73	<u>\$ 254,601.75</u>
	<u>1,276,003.39</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>1,254,870.68</u>
BALANCE DECEMBER 31, 2015	\$	<u><u>21,132.71</u></u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2015	\$	183,917.17
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	112,364.16	221,824.36
REFUND/REIMBURSEMENT-OTHER	0.00	2,250.00
LOAN PAYMENTS	<u>100.00</u>	<u>284.50</u>
	112,464.16	<u>\$ 224,358.86</u>
	<u>296,381.33</u>	
DISBURSEMENTS		<u>158,319.55</u>
BALANCE DECEMBER 31, 2015	\$	<u><u>138,061.78</u></u>

TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2015	\$	1,545,097.91
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
TOURISM RESERVE FUND	21,798.51	0.00
FUND TRANSFER-GENERAL	355,287.25	86,358.41
INTEREST	<u>12.59</u>	<u>0.00</u>
	377,098.35	<u>\$ 86,358.41</u>
	<u>1,922,196.26</u>	
DISBURSEMENTS		<u>39,915.13</u>
BALANCE DECEMBER 31, 2015	\$	<u><u>1,882,281.13</u></u>

INNOVATION GRANT FUND

BALANCE DECEMBER 1, 2015	\$	311,375.99
	<i>2015</i>	
	<u>RECEIPTS</u>	
REFUND MONTHLY SERVICE CHARGE	<u>0.00</u>	0.00
		<u>311,375.99</u>
DISBURSEMENTS		<u>35,281.57</u>
BALANCE DECEMBER 31, 2015	\$	<u><u>276,094.42</u></u>

WESTLAKE SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2015	\$	106,648.60
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	33,943.72	29,278.41
REAL ESTATE TAX CURRENT	12.00	0.00
REAL ESTATE TAX INTEREST	4.14	0.00
	33,959.86	\$ 29,278.41
	140,608.46	
 DISBURSEMENTS		 0.00
BALANCE DECEMBER 31, 2015	\$	140,608.46

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2015	\$	0.00
	<i>2015</i>	
	<u>RECEIPTS</u>	
		0.00
 DISBURSEMENTS		 0.00
BALANCE DECEMBER 31, 2015	\$	0.00

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2015	\$	0.00
	<i>2015</i>	
	<u>RECEIPTS</u>	
		0.00
DISBURSEMENTS		0.00
BALANCE DECEMBER 31, 2015	\$	0.00

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE DECEMBER 1, 2015	\$	8,924,660.56	
		<i>2015</i>	<i>2014</i>
		<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT		76,380.74	61,727.85
REAL ESTATE TAX INTEREST		196.16	352.06
SHARED PARKING		4,786.02	4,492.02
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX		16,843.13	18,325.62
FUND TRANSFER-GENERAL		9,808.19	7,538.04
INTEREST		5,419.41	6,015.89
		113,433.65	\$ 98,451.48
		9,038,094.21	
DISBURSEMENTS		2,041,254.08	
BALANCE DECEMBER 31, 2015	\$	6,996,840.13	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE DECEMBER 1, 2015		\$	5.46	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	1,384,953.44			1,382,568.63
INTEREST	<u>27.30</u>			<u>0.29</u>
			<u>1,384,980.74</u>	<u>\$ 1,382,568.92</u>
			1,384,986.20	
 DISBURSEMENTS			<u>1,384,953.44</u>	
 BALANCE DECEMBER 31, 2015		\$	<u>32.76</u>	

RETIREMENT FUND - IMRF

BALANCE DECEMBER 1, 2015		\$	1,369,011.51	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	108,346.71			0.00
CITY OF PEORIA-SALARY DEDUCTIONS	127,583.25			35,669.34
REAL ESTATE TAX-INTEREST	206.84			0.00
STAFF OVERHEAD COSTS-LIBRARY	235,368.75			0.00
INTEREST	<u>210.26</u>			<u>156.30</u>
			<u>471,715.81</u>	<u>\$ 35,825.64</u>
			1,840,727.32	
 DISBURSEMENTS			<u>1,063,998.97</u>	
 BALANCE DECEMBER 31, 2015		\$	<u>776,728.35</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE DECEMBER 1, 2015	\$	6.44
	<i>2015</i>	
	<u>RECEIPTS</u>	
REAL ESTATE TAX-CURRENT-FIRE PENSION	139,762.03	
REAL ESTATE TAX-CURRENT-POLICE PENSION	153,552.18	
REAL ESTATE TAX-INTEREST-FIRE PENSION	266.81	
REAL ESTATE TAX-INTEREST-POLICE PENSION	293.14	
INTEREST ON ACCOUNT	1.77	
	<u> </u>	<u>293,875.93</u>
		293,882.37
DISBURSEMENTS		<u>293,880.60</u>
BALANCE DECEMBER 31, 2015	\$	<u>1.77</u>

OTHER POST EMPLOYMENT BENEFITS

BALANCE DECEMBER 1, 2015	\$	14,262,753.38
	<i>2015</i>	
	<u>RECEIPTS</u>	
OPEB CONTRIBUTION	2,849.45	
FUND TRANSFER-IMRF	528,176.29	
INTEREST	2,493.28	
	<u> </u>	<u>533,519.02</u>
		14,796,272.40
DISBURSEMENTS		<u>10,240,000.00</u>
BALANCE DECEMBER 31, 2015	\$	<u>4,556,272.40</u>

SOLID WASTE FUND

BALANCE DECEMBER 1, 2015		\$	355,552.57
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	37,469.70		0.00
INTEREST	<u>57.99</u>		<u>35.51</u>
		<u>37,527.69</u>	<u>\$ 35.51</u>
		393,080.26	
DISBURSEMENTS		<u>177,032.81</u>	
BALANCE DECEMBER 31, 2015		<u>\$ 216,047.45</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	88,070.84
	<i>2015</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>17.14</u>		
			<u>17.14</u>
			88,087.98
DISBURSEMENTS			<u>17,364.32</u>
BALANCE DECEMBER 31, 2015		\$	<u><u>70,723.66</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2015		\$	193,647.86
	<i>2015</i>		
	<u>RECEIPTS</u>		
INTEREST	<u>118.42</u>		
			<u>118.42</u>
			193,766.28
DISBURSEMENTS			<u>0.00</u>
BALANCE DECEMBER 31, 2015		\$	<u><u>193,766.28</u></u>

			<u>2,320.87</u>
		\$	<u><u>2,320.87</u></u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	2,685.32	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	144,950.00			144,950.00
INTEREST	<u>4.50</u>			<u>4.40</u>
			<u>144,954.50</u>	<u>\$ 144,954.40</u>
			147,639.82	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>2,689.82</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	165,697.89	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	284,833.50			281,733.50
INTEREST	<u>106.94</u>			<u>107.94</u>
			<u>284,940.44</u>	<u>\$ 281,841.44</u>
			450,638.33	
DISBURSEMENTS			<u>284,833.50</u>	
BALANCE DECEMBER 31, 2015		\$	<u>165,804.83</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	11,815.20	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	205,725.00			205,725.00
INTEREST	<u>11.29</u>			<u>11.20</u>
			<u>205,736.29</u>	<u>\$ 205,736.20</u>
			217,551.49	
DISBURSEMENTS			<u>205,275.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>12,276.49</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE DECEMBER 1, 2015		\$	83.95	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.80</u>
			<u>0.00</u>	<u>\$ 0.80</u>
			83.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>83.95</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	4,874.84	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	102,450.00			102,450.00
INTEREST	<u>5.00</u>			<u>4.95</u>
			<u>102,455.00</u>	<u>\$ 102,454.95</u>
			107,329.84	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>4,879.84</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	1,026.04	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	598,256.25			528,256.25
INTEREST	<u>12.37</u>			<u>10.53</u>
			<u>598,268.62</u>	<u>\$ 528,266.78</u>
			599,294.66	
DISBURSEMENTS			<u>598,256.25</u>	
BALANCE DECEMBER 31, 2015		\$	<u>1,038.41</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	1,969,640.07	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	53,034.99			64,095.04
REAL ESTATE TAXES-INTEREST	100.82			119.02
INTEREST	<u>1,228.79</u>			<u>1,159.00</u>
			54,364.60	<u>\$ 65,373.06</u>
			<u>2,024,004.67</u>	
DISBURSEMENTS			<u>1,733,175.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>290,829.67</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	18,613.44	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>11.37</u>			<u>12.00</u>
			11.37	<u>12.00</u>
			18,624.81	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>18,624.81</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2015		\$	1,674,372.65	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1,024.04</u>			<u>295.40</u>
			<u>1,024.04</u>	<u>\$ 295.40</u>
			1,675,396.69	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2015		\$	<u>1,675,396.69</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER