



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF DECEMBER 2018

January 22, 2019

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, 2018 TO DECEMBER 31, 2018.

GENERAL FUND

FUND BALANCE DECEMBER 1, 2018	\$ 6,545,725.80
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,895,084.04</u>
	15,440,809.84
DISBURSEMENTS	<u>12,097,379.67</u>
FUND BALANCE DECEMBER 31, 2018	<u><u>\$ 3,343,430.17</u></u>

CORPORATE FUND

<u>DECEMBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	3,629.55	1,634.29
COPY SERVICE-OTHER	0.00	2.50
DATA PROCESSING SERVICES	50.00	50.00
POLICE - DISPATCHING SERVICES	15,775.00	0.00
POLICE - ENHANCED 911 SERVICE	6,465.30	803.44
FIRE - TRAINING - RENTAL	0.00	2,200.00
FIRE - VEHICLE FIRE	300.00	0.00
POLICE - FALSE ALARM CHARGES	700.00	2,100.00
FIRE - FALSE ALARM CHARGES	650.00	1,100.00
PUBLIC WORKS - GAS PURCHASES	4,623.67	2,889.57
REIMBURSEMENT - INTERGOVERNMENTAL	18,650.28	0.00
PUBLIC EVENT - POLICE	1,087.50	0.00
POLICE SERVICES BUILDING	0.00	21,859.65
REIMBURSEMENT - POSTAGE	56.86	132.80
PAYMENT PLAN - DEMOLITION	900.00	2,145.75
PAYMENT PLAN - WEEDS/LITTER	50.00	0.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	125.00
PAYMENT PLAN-HOUSING	75.00	554.00
PUBLIC EVENT - PUBLIC WORKS	600.00	0.00
REIMBURSEMENT - COMMUNICATION SERVICE	0.00	20,937.50
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	1,888.31	100.00
GENERAL - REFUND TO EXPENSE	401.98	223.18
RENT - CITY PROPERTY	6,397.11	4,897.11
AMUSEMENT TAX	118,951.02	70,321.70
HOTEL/MOTEL TAX	220,563.36	118,782.32
UTILITY TAX/NATURAL GAS	123,871.79	113,759.87
UTILITY TAX/NATURAL GAS THERMS	29,978.66	36,083.61
RESTAURANT/TAVERN TAX	485,546.80	442,363.80
TELEPHONE SERVICE-MONTHLY	113.45	59.32
TOWER SITE MONTHLY RENTAL	22,108.01	18,983.37
PERMIT - UTILITY	0.00	295,191.96
PUBLIC WORKS - CAR WASHES	144.20	0.00
WORK ORDER - WEEDS/LITTER	7,403.00	12,821.25
BOARD UP OF PROPERTY	0.00	1,269.49
WORK ORDER-DEMOLITION	33.33	0.00
ADMINISTRATIVE ADJUDICATION FINES	1,083.33	3,108.00
FIRE - FEDERAL GRANT	42,553.98	6,669.41
ENTERPRISE ZONE APPLICATION FEE	202.22	61.70
BUILDING PERMITS	24,911.80	52,403.39
PUBLIC WORKS PERMITS	2,707.00	1,310.42
PERMIT FEES	13,399.00	27,146.96
COLLECTION ADMINISTRATIVE FEE CODE CASES	510.01	204.00
HEARING OFFICER APPEAL FEE	40.00	240.00
CHAPTER 5 HEARING OFFICER FINE	1,608.43	3,275.00
BUSINESS LICENSE RENEWAL	46,291.70	119,140.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE NEW	10,473.29	41,195.00
UTILITY TAX - WATER	142,986.45	107,805.62
FIRE - PERMIT - FIRE SUPPRESSION	600.00	1,500.00
RENT - COUNCIL CHAMBERS	0.00	100.00
GENERAL - REFUND TO CITY EXPENSE	7,420.00	11,709.34
TREASURERS OFFICE - OVER/SHORT	600.00	(50.00)
ORDINANCE VIOLATION FINE - POLICE	38,094.09	13,069.31
ORDINANCE VIOLATION FINE - MARIJUANA	250.00	750.00
PROPERTY TAX INTEREST	514.22	217.55
POLICE - FEDERAL GRANTS	26,428.00	0.00
FIRE - NON-GOVT GRANTS	0.00	1,000.00
REIMBURSEMENT - TELEPHONE	2.85	2.85
MUNICIPAL AGGREGATION	39,275.05	16,755.38
REAL ESTATE TRANSFER TAX	59,730.00	70,807.50
REIMBURSEMENT - PAYROLL - MILITARY PAY	3,046.08	76,772.26
REIMBURSEMENT - LEGAL SUBROGATION	9,293.38	0.00
REIMBURSEMENT - TRAVEL	0.00	450.00
PROPERTY TAXES - CURRENT	12,774.10	22,909.93
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - OTHER	8,267.62	0.00
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	0.00	50.00
LICENSE - TAXICAB OWNER	0.00	2,340.00
LICENSE - TAXICAB DRIVER	100.00	1,350.00
LICENSE - LIQUOR	23,470.00	64,280.00
FINES - LIQUOR	0.00	500.00
FIRE - PERMIT - OTHER RECREATION	0.00	5.00
FIRE - PERMIT - TENT	0.00	25.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	13,842.55	8,980.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,050.00	500.00
REIMBURSEMENT - WORK ORDER LIENS	891.42	11,322.24
TRAFFIC - FINES/FORFEITURES	41,342.41	39,684.13
FAILURE TO APPEAR FEE	6,230.00	1,450.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	18,446.90
FINES/FORFEITURES - OTHER	4,562.40	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	6,902.19	4,318.76
EEO CERTIFICATION FEE	550.00	1,300.00
SUMMONS/SUBPOENA/WITNESS	90.00	135.00
FEES/USER CHARGES - OTHER	0.00	140.00
FEES/USER CHARGES - PUBLIC SAFETY	0.00	704.10
FEES/USER CHARGES - PUBLIC WORKS	337.50	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	30.00	32.86
POLICE -TRAFFIC ACCIDENT REPORT	1,670.00	2,551.75
POLICE - OTHER PUBLIC SAFETY	60.00	765.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	0.00	13,075.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	0.00	6,325.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	500.00	0.00
FIRE - REPORTS	100.00	140.00
PLAN COMMISSION CASE FLG FEE	1,027.80	250.00
ZONING COMMISSION CASE FLG FEE	1,587.00	819.00
HISTORIC PRES CASE FILING FEE	0.00	25.00
ZONING CERT (COMPLIANCE)	360.00	240.00
GRANTS	35,951.15	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,004.87	4,143.28
INVESTMENTS	5,189,000.00	5,193,000.00
FUND TRANSFER-SOLID WASTE	78,500.00	0.00
FUND TRANSFER-PAYROLL	19,138.27	200.10
FUND TRANSFER-PARKING	151,773.23	146,166.11
FUND TRANSFER-PEORIANCORPS	32,961.70	17,238.31
FUND TRANSFER-INNOVATION GRANT	57,885.97	318.24
FUND TRANSFER-TIF'S	5,500.00	0.00
FUND TRANSFER-CDBG	68,979.58	206,792.77
FUND TRANSFER-REFUSE COLLECTION	1,000,000.00	0.00
FUND TRANSFER-STORMWATER UTILITY	473,296.42	0.00
FUND TRANSFER-OPEB	0.00	4,341,000.00
INTEREST	9,482.80	514.45
*BUSINESS DEVELOPMENT DISTRICT	9,579.65	7,310.06
*HOME RULE TAX	1,962,796.89	1,965,469.39
*STATE AUTO RENTAL/LEASE TAX	5,325.84	4,972.15
*STATE SALES TAX	1,744,036.96	1,731,462.21
*PERSONAL PROPERTY REPLACEMENT TAX	242,004.37	221,741.35
*EXCISE TAX	272,017.23	408,638.87
*STATE INCOME TAX	654,875.95	599,681.70
*LOCAL USE TAX	293,474.92	252,942.81
	TOTAL RECEIPTS	TOTAL RECEIPTS
	\$ 8,895,084.04	\$ 11,929,076.58

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2018 \$ 1,045,391.44

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	0.00	196.25
RETIREE - DENTAL	1,117.08	1,117.08
RETIREE-HIGH DEDUCTIBLE	12,536.74	8,617.80
RETIREE-LOW DEDUCTIBLE	13,295.27	16,062.91
RETIREE-MEDICARE ADVANTAGE	5,133.00	115,286.64
RETIREE INS ADV-MANDATORY 25%	0.00	10,664.84
RETIREE INS ADV-DISCRETIONARY 75%	0.00	31,994.49
INSURANCE-RETIREES	169,436.44	122,708.15
INSURANCE-LIBRARY	60,611.46	59,439.73
INSURANCE-TOWNSHIP	11,092.47	10,887.17
INSURANCE-REF/REIMB	21,585.91	0.00
INSURANCE-STOP/LOSS REIMB	98,983.34	57,106.85
URM-REIMBURSEMENT	2,091.06	0.00
INVESTMENTS	0.00	363,460.01
OPERATING TRANSFER-GENERAL	0.00	673,000.00
FUND TRANSFER-PAYROLL	125,347.17	131,935.03
INTEREST	1,244.56	174.91
	522,474.50	\$ 1,602,651.86
	1,567,865.94	
 DISBURSEMENTS	 1,294,525.32	
 BALANCE DECEMBER 31, 2018	 \$ 273,340.62	

REFUSE COLLECTION FUND

BALANCE DECEMBER 1, 2018	\$	2,039,797.28
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	169,859.83	202,443.05
PROPERTY TAX INTEREST	7,130.95	1,942.34
INTEREST	<u>3,380.38</u>	<u>156.82</u>
	180,371.16	<u>\$ 204,542.21</u>
	<u>2,220,168.44</u>	
DISBURSEMENTS	<u>2,162,521.40</u>	
BALANCE DECEMBER 31, 2018	\$	<u>57,647.04</u>

PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2018

\$ 180,859.18

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	5,352.00	4,968.00
LOADING ZONE CHARGES	50.00	75.00
PARKING SPACE RENTAL	3,508.00	18,324.00
TECH DECK MGMT REIMBURSEMENT	16,466.09	0.00
METERS-STREET/PASSPORT	764.03	953.60
TICKETS/FINES	7,384.00	8,582.00
TICKETS/FINES - COLLECTION AGENCY	571.05	4,075.07
JEFFERSON DECK - DAILY	4,599.60	6,475.90
JEFFERSON DECK - DAILY - CREDIT CARDS	3,356.00	0.00
JEFFERSON DECK - MONTHLY	21,095.53	19,456.25
JEFFERSON DECK - CIVIC CENTER	8,610.00	7,525.00
METERS - STREET	16,577.55	21,451.33
TWIN TOWERS - DAILY	2,435.50	2,462.62
TWIN TOWERS - DAILY - CREDIT CARDS	2,075.00	0.00
TWIN TOWERS - MONTHLY	27,751.00	25,788.00
TWIN TOWERS - CIVIC CENTER	930.00	1,710.00
TICKETS/FINES - COLLECTION EXPENSE	9.75	190.32
NIAGARA - DAILY	3,052.00	3,138.20
NIAGARA - DAILY - CREDIT CARDS	1,619.00	0.00
NIAGARA - MONTHLY	7,252.50	9,436.00
TECH DECK - MONTHLY	15,046.50	16,980.00
OTHER REVENUE	0.00	30.00
NIAGARA - CIVIC CENTER	0.00	470.00
CITY CENTER PLAZA - MONTHLY	40.00	870.00
TICKET OVERPAYMENT	10.00	0.00
EPAY PAYMENT	1,135.00	1,328.00
TECH DECK - DAILY	4,487.00	2,207.27
TECH DECK - DAILY - CREDIT CARDS	1,372.00	0.00
TECH DECK - EVENTS	0.00	70.00
SPALDING/MADISON	1,164.00	1,258.00
EDGEWATER/LIBRARY - MONTHLY	4,361.00	6,022.00
RIVER VILLAGE - MONTHLY	0.00	22.00
INTEREST	278.30	55.76
	161,352.40	\$ 163,924.32
	342,211.58	
 DISBURSEMENTS	 152,903.79	
 BALANCE DECEMBER 31, 2018	 \$ 189,307.79	

CAPITAL FUND

BALANCE DECEMBER 1, 2018

\$ 4,466,504.49

RECEIPTS

2017
RECEIPTS

ECON DEV LOAN - INTEREST	1,686.53	969.53
ECON DEV LOAN - PRINCIPAL	2,862.05	3,635.18
PUBLIC WORKS - STATE GRANT	907,718.81	0.00
CAPITAL/DRAINAGE - INTERGOVERNMENTAL	0.00	572,443.16
CAPITAL/POLICE - INTERGOVERNMENTAL	43,258.71	0.00
RIVERFRONT-RENT	527.42	0.00
UTILITY TAX - ELECTRIC	282,001.45	293,744.48
LOCAL MOTOR FUEL TAX	161,826.40	155,798.45
CAPITAL/POLICE - ELECTRONIC CITATION FEE	515.63	341.35
CAPITAL/POLICE - COURT SUPERVISION FEE	2,644.48	2,253.31
OFF TRACK BETTING	1,472.00	0.00
VIDEO GAMING TAX	49,072.05	44,864.28
CAPITAL/ECON DEV - INTERGOVERNMENTAL	133,455.76	0.00
SALE OF CITY PROPERTY	40,000.00	0.00
PROPERTY TAX INTEREST	46.82	15.66
PROPERTY TAXES - OTHER	2,968.30	3,216.02
CAPITAL - OTHER REVENUE	100.00	0.00
CAPITAL/GEN GOVT - STATE GRANT	0.00	11,904.42
LOCAL MFT - PROPERTY TAXES	30,919.14	34,956.60
JOINT GAMBLING REVENUE (RIVERBOAT)	30,448.66	16,559.73
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	274,038.00	149,037.61
LOCAL MFT - PROPERTY TAX INTEREST	1,167.55	373.38
SPECIAL ASSESSMENTS	422.00	17,528.76
FUND TRANSFERS	20,590,394.17	1,516,481.47
INTEREST	8,266.56	4,545.73
	22,565,812.49	\$ 2,828,669.12

27,032,316.98

2,828,669.12

DISBURSEMENTS

7,005,939.66

BALANCE DECEMBER 31, 2018

\$ 20,026,377.32

SEWER FUND

BALANCE DECEMBER 1, 2018		\$	1,687,423.22
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SEWER CHARGES	472,247.97		520,220.73
FUND TRANSFERS	1,539,915.06		2,063,000.00
INTEREST	<u>2,630.56</u>		<u>274.18</u>
		<u>2,014,793.59</u>	<u>\$ 2,583,494.91</u>
		3,702,216.81	
DISBURSEMENTS		<u>3,323,408.68</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 378,808.13</u>	

STORM WATER UTILITY FUND

BALANCE DECEMBER 1, 2018 \$ 933,304.76

RECEIPTS

APPLICATION FEES	400.00	
STORMWATER FEES	764,298.09	
LOCKBOX DEPOSITS ERRORS	<u>466.47</u>	
		<u>765,164.56</u>
		<u>1,698,469.32</u>

TOTAL 1,071,110.77

BALANCE DECEMBER 31, 2018 \$ 627,358.55

LIBRARY FUND

BALANCE DECEMBER 1, 2018 \$ 3,717,179.20

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PROPERTY TAXES-CURRENT	167,873.56	190,752.52
BOOK & OFFICE RENTAL	8,502.11	5,925.16
ON STREET PARKING METERS	146.39	442.74
PROPERTY TAXES- INTEREST	6,301.07	2,027.61
INTEREST	7,019.59	1,475.68
	189,842.72	\$ 200,623.71
	3,907,021.92	
DISBURSEMENTS	545,904.23	
BALANCE DECEMBER 31, 2018	\$ 3,361,117.69	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2018 \$ 130,527.79

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ENTITLEMENTS	48,996.54	326,380.11
CDBG DEMOLITIONS	50.00	150.00
OTHER REVENUE	0.00	775.00
FUND TRANSFER-GENERAL	40,000.00	25,000.00
	89,046.54	\$ 352,305.11
	219,574.33	
DISBURSEMENTS	218,258.40	
BALANCE DECEMBER 31, 2018	\$ 1,315.93	

MOTOR FUEL FUND

BALANCE DECEMBER 1, 2018	\$	846,283.64
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	259,412.78	258,984.58
MICHEL WEST PARKING LOT	1,801.20	1,801.20
INVESTMENTS	260,000.00	259,000.00
FUND TRANSFER-GENERAL	5.52	7.23
INTEREST	<u>2,083.17</u>	<u>2,562.58</u>
	263,889.89	<u>\$ 263,371.01</u>
	<u>1,110,173.53</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>113,220.05</u>
BALANCE DECEMBER 31, 2018	\$	<u><u>996,953.48</u></u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2018	\$	132,259.47
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>1,757.70</u>	94,498.50
	1,757.70	<u>\$ 94,498.50</u>
	<u>134,017.17</u>	
DISBURSEMENTS		<u>21,319.34</u>
BALANCE DECEMBER 31, 2018	\$	<u><u>112,697.83</u></u>

TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2018		\$	321,638.20
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	38,038.40		33,547.53
INTEREST	<u>321.84</u>		<u>154.37</u>
		<u>38,360.24</u>	<u>\$ 33,701.90</u>
		359,998.44	
DISBURSEMENTS		<u>28,273.25</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 331,725.19</u>	

INNOVATION GRANT FUND

BALANCE DECEMBER 1, 2018		\$	181,184.66
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>297.95</u>		<u>6.39</u>
		<u>297.95</u>	<u>\$ 6.39</u>
		181,482.61	
DISBURSEMENTS		<u>128,332.95</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 53,149.66</u>	

PEORACORP FUND

BALANCE DECEMBER 1, 2018		\$	632.75	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WIOA GRANT FUNDS	0.00			18,055.37
OPERATING TRANSFER-GENERAL	0.00			29,000.00
FUND TRANSFERS	<u>36,000.00</u>			<u>0.00</u>
			<u>36,000.00</u>	<u>\$ 47,055.37</u>
			36,632.75	
DISBURSEMENTS			<u>35,325.13</u>	
BALANCE DECEMBER 31, 2018		\$	<u>1,307.62</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2018		\$	171,159.93	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WESTLAKE SSA - SALES TAX	18,900.29			32,747.84
WESTLAKE SSA - PROPERTY TAXES	6.50			8.00
WESTLAKE SSA - PROPERTY TAXES INTEREST	<u>63.29</u>			<u>12.95</u>
			<u>18,970.08</u>	<u>\$ 32,768.79</u>
			190,130.01	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>190,130.01</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2018	\$	290,871.86
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	21,844.69	18,705.13
SPORTS COMPLEX SSA-SALES TAX	354.07	57.06
SPORTS COMPLEX SSA - PROPERTY TAXES INTEREST	127.19	39.53
SPORTS COMPLEX SSA - PROPERTY TAXES INTEREST	67,762.17	59,112.01
	<u>587.66</u>	<u>29.17</u>
	90,675.78	\$ 77,942.90
	<u>381,547.64</u>	
DISBURSEMENTS		<u>170,967.50</u>
BALANCE DECEMBER 31, 2018	\$	<u>210,580.14</u>

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2018	\$	92,521.09
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	9,665.03	6,339.05
HOLIDAY INN-SALES TAX	1,205.17	804.10
HOLIDAY INN SSA - PROPERTY TAXES INTEREST	27.92	18.67
HOLIDAY INN SSA - PROPERTY TAXES INTEREST	32,030.09	76,755.05
	<u>206.35</u>	<u>13.03</u>
	43,134.56	\$ 83,929.90
	<u>135,655.65</u>	
DISBURSEMENTS		<u>44,015.00</u>
BALANCE DECEMBER 31, 2018	\$	<u>91,640.65</u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2018		\$	61,646.40	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
KNOXVILLE JUNCTION SSA - PROPERTY TAX INTEREST	144.15			48.94
KNOXVILLE JUNCTION SSA - PROPERTY TAXES	<u>23,772.46</u>			<u>1,528.99</u>
			<u>23,916.61</u>	<u>\$ 1,577.93</u>
			85,563.01	
DISBURSEMENTS			<u>85,360.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>203.01</u>	

ROCKWOOD SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2018		\$	4,993.00
	<u>RECEIPTS</u>		
ROCKWOOD SPECIAL SERVICE AREA	<u>4,414.00</u>		<u>4,414.00</u>
			9,407.00
DISBURSEMENTS			<u>0.00</u>
BALANCE DECEMBER 31, 2018		\$	<u>9,407.00</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE DECEMBER 1, 2018 \$ 6,714,482.57

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	13,107.99	4,750.63
PROPERTY TAXES CURRENT	1,328,549.45	1,396,579.55
PROPERTY TAXES INTEREST	5,079.12	1,564.48
FUND TRANSFER-GENERAL	9,579.65	7,310.06
INTEREST	15,833.55	11,036.02
	1,372,149.76	\$ 1,421,240.74
	8,086,632.33	
 DISBURSEMENTS	 3,236,854.02	
 BALANCE DECEMBER 31, 2018	 \$ 4,849,778.31	

RETIREMENT FUND - IMRF

BALANCE DECEMBER 1, 2018 \$ 636,761.36

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
IMRF - PROPERTY TAXES - CURRENT	71,254.98	85,532.77
IMRF - EMPLOYEE CONTRIBUTIONS	91,275.80	95,370.60
IMRF - PROPERTY TAXES INTEREST	2,690.69	913.58
INTEREST	952.62	495.55
	166,174.09	\$ 182,312.50
	802,935.45	
 DISBURSEMENTS	 301,711.19	
 BALANCE DECEMBER 31, 2018	 \$ 501,224.26	

RETIREMENT FUND-FIRE AND POLICE

BALANCE DECEMBER 1, 2018	\$	53.29	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	187,412.79		201,178.75
PROPERTY TAXES - POLICE	205,026.90		216,434.78
PROPERTY TAXES INTEREST - FIRE	7,076.98		2,148.80
PROPERTY TAXES INTEREST - POLICE	7,742.12		2,311.75
INTEREST	100.77		18.67
	407,359.56	\$	422,092.75
	407,412.85		
 DISBURSEMENTS		 407,312.08	
BALANCE DECEMBER 31, 2018	\$	100.77	

OTHER POST EMPLOYMENT BENEFITS

BALANCE DECEMBER 1, 2018	\$	1,527,032.33	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INVESTMENTS	0.00		257,119.09
FUND TRANSFER-IMRF	0.00		1,056,352.58
INTEREST	2,721.29		2,633.41
	2,721.29	\$	1,316,105.08
	1,529,753.62		
 DISBURSEMENTS		 0.00	
BALANCE DECEMBER 31, 2018	\$	1,529,753.62	

FICA MEDICARE FUND

BALANCE DECEMBER 1, 2018	\$	492,901.75	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FICA MEDICARE - PROPERTY TAXES	36,553.65		52,771.45
FICA MEDICARE - PROPERTY TAXES INTEREST	1,380.32		563.66
FUND TRANSFER-PAYROLL	76.50		0.00
INTEREST	801.92		61.17
	38,812.39		\$ 53,396.28
		531,714.14	
DISBURSEMENTS		192,540.58	
BALANCE DECEMBER 31, 2018		\$ 339,173.56	

SOLID WASTE FUND

BALANCE DECEMBER 1, 2018	\$	471,391.15	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FEES & USER CHARGES	33,419.11		41,549.52
INTEREST	739.31		155.61
	34,158.42		\$ 41,705.13
		505,549.57	
DISBURSEMENTS		144,925.70	
BALANCE DECEMBER 31, 2018		\$ 360,623.87	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE DECEMBER 1, 2018		\$	2,126,737.59	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROPERTY TAXES	50,174.16			57,227.99
DEBT SERVICE PROPERTY TAXES INTEREST	1,894.65			611.25
OPERATING TRANSFERS	9,884,320.01			6,234,420.92
FUND TRANSFERS	0.00			15,234.93
INTEREST	<u>11,234.65</u>			<u>5,143.27</u>
			<u>9,947,623.47</u>	<u>\$ 6,312,638.36</u>
			12,074,361.06	
DISBURSEMENTS			<u>11,884,320.01</u>	
BALANCE DECEMBER 31, 2018		\$	<u>190,041.05</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2018		\$	2,571,866.06
	<u>RECEIPTS</u>		
INTEREST	<u>5,227.64</u>		
			<u>5,227.64</u>
			2,577,093.70
DISBURSEMENTS			<u>2,134,088.76</u>
BALANCE DECEMBER 31, 2018		\$	<u>443,004.94</u>

2018 B G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2018 \$ 8,665,051.55

RECEIPTS

INTEREST	<u>20,462.84</u>	<u>20,462.84</u>
		8,685,514.39

DISBURSEMENTS 339,702.30

BALANCE DECEMBER 31, 2018 \$ 8,345,812.09

2016 A G. O. DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018 \$ 14,809.47

RECEIPTS

2017
RECEIPTS

INTEREST	<u>35.59</u>	<u>35.59</u>	<u>139.64</u>
		14,845.06	<u>\$ 139.64</u>

DISBURSEMENTS 0.00

BALANCE DECEMBER 31, 2018 \$ 14,845.06

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	125.11	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-SPORTS COMPLEX SSA	170,967.50			169,954.22
INTEREST	90.63			42.23
			<u>171,058.13</u>	<u>\$ 169,996.45</u>
			171,183.24	
DISBURSEMENTS			<u>170,967.50</u>	
BALANCE DECEMBER 31, 2018		\$	<u>215.74</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	24.98	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-HOLIDAY INN SSA	44,015.00			43,988.87
INTEREST	11.81			5.50
			<u>44,026.81</u>	<u>\$ 43,994.37</u>
			44,051.79	
DISBURSEMENTS			<u>44,015.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>36.79</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	127.21	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	144,950.00			142,155.40
INTEREST	<u>112.68</u>			<u>51.77</u>
			<u>145,062.68</u>	<u>\$ 142,207.17</u>
			145,189.89	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>239.89</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	290.29	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	291,862.25			120,154.61
INTEREST	<u>226.97</u>			<u>269.91</u>
			<u>292,089.22</u>	<u>\$ 120,424.52</u>
			292,379.51	
DISBURSEMENTS			<u>291,862.25</u>	
BALANCE DECEMBER 31, 2018		\$	<u>517.26</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$ 161,144.88	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	0.00		27,715.65
OPERATING TRANSFER-TIF	1,413,858.87		1,081,033.23
INTEREST	<u>1,257.91</u>		<u>920.05</u>
		<u>1,415,116.78</u>	<u>\$ 1,109,668.93</u>
		1,576,261.66	
 DISBURSEMENTS		 <u>1,574,993.75</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 1,267.91</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$ 158.48	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	208,887.50		196,762.59
INTEREST	<u>162.33</u>		<u>83.46</u>
		<u>209,049.83</u>	<u>\$ 196,846.05</u>
		209,208.31	
 DISBURSEMENTS		 <u>208,887.50</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 320.81</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	95.92	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	102,450.00			97,426.67
INTEREST	<u>79.25</u>			<u>39.55</u>
			<u>102,529.25</u>	<u>\$ 97,466.22</u>
			102,625.17	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>175.17</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	1,392.92	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	500,156.25			3,473,550.80
INTEREST	<u>313.63</u>			<u>1,007.43</u>
			<u>500,469.88</u>	<u>\$ 3,474,558.23</u>
			501,862.80	
DISBURSEMENTS			<u>500,156.25</u>	
BALANCE DECEMBER 31, 2018		\$	<u>1,706.55</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	2,187,985.78	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAXES-CURRENT	56,096.09			64,652.45
PROPERTY TAXES- INTEREST	2,105.54			687.23
INTEREST	<u>5,353.63</u>			<u>3,339.93</u>
			63,555.26	<u>\$ 68,679.61</u>
			<u>2,251,541.04</u>	
DISBURSEMENTS			<u>1,814,975.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u><u>436,566.04</u></u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2018		\$	2,653,202.93	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>6,378.63</u>			<u>4,185.36</u>
			6,378.63	<u>\$ 4,185.36</u>
			<u>2,659,581.56</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u><u>2,659,581.56</u></u>	

RESPECTFULLY SUBMITTED,

**PATRICK A. NIGHTING
PEORIA CITY TREASURER**