



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MARCH 2018

April 24, 2018

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 MARCH 1, 2018 TO MARCH 31, 2018.

GENERAL FUND

FUND BALANCE MARCH 1, 2018	\$ 4,431,398.94
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,387,847.38</u>
	13,819,246.32
DISBURSEMENTS	<u>10,346,895.81</u>
FUND BALANCE MARCH 31, 2018	<u><u>\$ 3,472,350.51</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	1,386.95	3,298.44
COPY SERVICE-OTHER	0.00	16.00
POLICE - ENHANCED 911 SERVICE	0.00	803.44
FIRE - HAZMAT INCIDENT REIMBURSEMENT	2,177.50	3,974.00
FIRE - TRAINING - OUTSIDE AGENCY	0.00	500.00
FIRE-BOAT TOWING	300.00	0.00
POLICE - FALSE ALARM CHARGES	1,100.00	2,100.00
FIRE - FALSE ALARM CHARGES	1,400.00	0.00
PUBLIC WORKS - GAS PURCHASES	0.00	4,873.38
REIMBURSEMENT - INTERGOVERNMENTAL	220.00	0.00
POLICE - PHOTO ID	125.00	0.00
PUBLIC EVENT - POLICE	750.00	0.00
POLICE SERVICES BUILDING	36,103.68	37,843.05
POLICE - STATE GRANT	0.00	5,941.74
REIMBURSEMENT - POSTAGE	49.25	53.67
PAYMENT PLAN - DEMOLITION	2,817.85	551.00
PAYMENT PLAN - WEEDS/LITTER	0.00	350.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	4,981.24
PAYMENT PLAN - ACCIDENT	125.00	150.00
PAYMENT PLAN-HOUSING	1,379.00	500.00
REIMBURSEMENT - OTHER AGENCY	0.00	12,000.00
REIMBURSEMENT - TRAFFIC SIGNAL	41,561.28	1,211.10
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	200.00	450.96
GENERAL - REFUND TO EXPENSE	8.84	228.99
RENT - CITY PROPERTY	8,745.78	5,397.11
POLICE - SERVICE BUREAU FEES	0.00	1,288.14
AMUSEMENT TAX	96,559.47	75,017.44
HOTEL/MOTEL TAX	308,391.57	240,363.89
UTILITY TAX/NATURAL GAS	237,580.16	204,208.47
UTILITY TAX/NATURAL GAS THERMS	40,810.52	49,613.92
RESTAURANT/TAVERN TAX	442,445.63	454,369.78
TELEPHONE SERVICE-MONTHLY	83.09	105.62
TOWER SITE MONTHLY RENTAL	20,958.25	19,148.37
PERMIT - UTILITY	97,477.79	82,723.65
PUBLIC WORKS - CAR WASHES	65.40	23.70
WORK ORDER - WEEDS/LITTER	9,381.50	14,874.90
BOARD UP OF PROPERTY	1,689.82	874.62
WORK ORDER-DEMOLITION	0.00	3,829.00
ADMINISTRATIVE ADJUDICATION FINES	200.00	12,958.00
ENTERPRISE ZONE APPLICATION FEE	0.00	62.50
BUILDING PERMITS	43,977.59	62,328.18
PUBLIC WORKS PERMITS	1,102.22	946.78
PERMIT FEES	22,394.82	37,117.03
COLLECTION ADMINISTRATIVE FEE CODE CASES	254.00	30.00
HEARING OFFICER APPEAL FEE	80.00	5,319.00
CHAPTER 5 HEARING OFFICER FINE	4,325.00	0.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE RENEWAL	570,235.00	509,310.00
BUSINESS LICENSE NEW	26,840.00	35,690.00
UTILITY TAX - WATER	146,845.31	136,304.30
FIRE - PERMIT - FIRE SUPPRESSION	900.00	1,900.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	0.00	1,304.00
INSURANCE - WORKERS COMP	10,400.10	0.00
GENERAL - REFUND TO CITY EXPENSE	3,811.87	15,427.03
FIRE - PERMIT - HAZMAT SATELLITE	133.00	0.00
TREASURERS OFFICE - OVER/SHORT	10.00	0.00
ORDINANCE VIOLATION FINE - POLICE	2,600.00	5,900.00
ORDINANCE VIOLATION FINE - MARIJUANA	750.00	0.00
FEDERAL GRANTS - OTHER	0.00	23,486.05
POLICE - FEDERAL GRANTS	111,829.29	852.53
NSF CHECKS	175.00	50.00
REIMBURSEMENT - TELEPHONE	5.02	40.77
MUNICIPAL AGGREGATION	22,034.63	23,514.50
REAL ESTATE TRANSFER TAX	80,492.50	135,960.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	506.36	0.00
REIMBURSEMENT - LEGAL SUBROGATION	9,672.09	6,005.61
REFUND-OTHER MISCELLANEOUS REFUND	0.00	105.78
REIMBURSEMENT - TRAVEL	194.29	0.00
FRANCHISE FEE - GAS	0.00	25,453.48
FRANCHISE FEE - OTHER	16,535.24	8,158.30
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - TAXICAB OWNER	0.00	180.00
LICENSE - TAXICAB DRIVER	100.00	200.00
LICENSE - LIQUOR	8,000.00	4,750.00
FINES - LIQUOR	1,000.00	500.00
LICENSE - OTHER	0.50	0.50
FIRE - PERMIT - OTHER RECREATION	20.00	60.00
FIRE - PERMIT - TENT	150.00	150.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	8,300.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	300.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	10,306.27	8,574.78
FAILURE TO APPEAR FEE	770.00	0.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	62,101.82	0.00
FINES/FORFEITURES - OTHER	1,111.48	0.00
EEO CERTIFICATION FEE	1,100.00	1,250.00
SUMMONS/SUBPOENA/WITNESS	232.80	141.29
ZONING - SUBDIVISION	1,000.00	1,147.58
FEES/USER CHARGES - OTHER	565.00	504.00
FEES/USER CHARGES - PUBLIC WORKS	680.00	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	45.44	31.67
POLICE -TRAFFIC ACCIDENT REPORT	1,405.00	4,260.00
POLICE - OTHER PUBLIC SAFETY	1,050.00	880.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	30,525.00	32,150.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE - IMPOUND FEE - DRUGS/WEAPONS	6,325.00	12,125.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	0.00	3,900.00
FIRE - REPORTS	100.00	100.00
PLAN COMMISSION CASE FLG FEE	0.00	1,393.30
ZONING COMMISSION CASE FLG FEE	2,465.00	3,239.00
HISTORIC PRES CASE FILING FEE	25.00	25.00
ZONING CERT (COMPLIANCE)	960.00	240.00
ZONING MINOR VARIANCE	0.00	788.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	16,193.27	2,733.32
INVESTMENTS	6,489,924.25	7,835,967.93
PERSONAL PROPERTY REPLACEMENT TAX	0.00	734,381.60
FUND TRANSFER-PARKING	146,934.21	167,209.98
FUND TRANSFER-CDBG	32,956.02	0.00
FUND TRANSFER-INNOVATION FUND	28,662.80	0.00
FUND TRANSFER-PAYROLL	27,966.78	0.00
INTEREST	1,825.08	2,050.24
*BUSINESS DEVELOPMENT DISTRICT	6,295.56	5,747.47
*HOME RULE TAX	2,568,953.62	2,721,936.24
*STATE AUTO RENTAL/LEASE TAX	4,366.65	5,042.34
*STATE SALES TAX	2,178,813.96	2,265,255.73
*PERSONAL PROPERTY REPLACEMENT TAX	669,771.67	0.00
*EXCISE TAX	327,827.67	305,396.40
*STATE INCOME TAX	635,967.65	988,914.67
*LOCAL USE TAX	368,026.02	364,365.40
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TOTAL RECEIPTS	\$ 9,387,847.38	\$ 11,163,322.65
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE MARCH 1, 2018 \$ 189,981.74

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	0.00	196.25
RETIREE - DENTAL	1,925.00	1,348.20
RETIREE-HIGH DEDUCTIBLE	9,632.56	7,110.83
RETIREE-LOW DEDUCTIBLE	11,977.57	9,040.50
RETIREE-MEDICARE ADVANTAGE	37,338.16	116,955.92
RETIREE INS ADV-MANDATORY 25%	7,068.23	0.00
RETIREE INS ADV-DISCRETIONARY 75%	21,204.69	0.00
INSURANCE-RETIREES	32,380.80	130,062.33
INSURANCE-LIBRARY	60,883.63	113,256.28
INSURANCE-TOWNSHIP	11,092.17	10,713.93
INSURANCE-REF/REIMB	443.71	0.00
INSURANCE-STOP/LOSS REIMB	7,360.58	0.00
INVESTMENTS	0.00	413,493.80
OPERATING TRANSFER-GENERAL	545,000.00	445,000.00
FUND TRANSFER-PAYROLL	170,500.65	179,878.09
INTEREST	30.88	74.91
	916,838.63	\$ 1,427,131.04
	1,106,820.37	
 DISBURSEMENTS	 1,107,896.21	
 BALANCE MARCH 31, 2018	 \$ (1,075.84)	

REFUSE COLLECTION FUND

BALANCE MARCH 1, 2018		\$	706.09	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	19,151.67			11,753.40
FUND TRANSFER-GENERAL	550,000.00			550,000.00
INTEREST	<u>6.83</u>			<u>6.42</u>
			<u>569,158.50</u>	<u>\$ 561,759.82</u>
			569,864.59	
 DISBURSEMENTS			<u>566,065.10</u>	
 BALANCE MARCH 31, 2018		\$	<u>3,799.49</u>	

PARKING SYSTEMS FUND

BALANCE MARCH 1, 2018

\$ 170,501.76

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	376.00	1,776.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	11,428.51	17,156.04
METERS-STREET/PASSPORT	1,244.47	1,191.50
CATJEFFERSON/WALNUT EVENTS	660.00	410.00
TICKETS/FINES	10,543.00	10,905.00
TICKETS/FINES - COLLECTION AGENCY	10,347.59	15,608.38
JEFFERSON DECK - DAILY	4,593.50	7,024.05
JEFFERSON DECK - MONTHLY	19,828.25	20,742.25
JEFFERSON DECK - CIVIC CENTER	14,925.00	22,448.95
METERS - STREET	21,422.35	27,393.46
TWIN TOWERS - DAILY	4,630.95	3,925.25
TWIN TOWERS - MONTHLY	25,934.50	29,461.00
TWIN TOWERS - CIVIC CENTER	1,595.00	3,515.00
TICKETS/FINES - COLLECTION EXPENSE	511.18	845.63
NIAGARA - DAILY	2,084.00	2,976.35
NIAGARA - MONTHLY	10,385.50	10,220.00
CITY CENTER PLAZA - DAILY	0.00	7,900.00
TECH DECK - MONTHLY	16,510.00	17,055.00
OTHER REVENUE	160.00	190.00
NIAGARA - CIVIC CENTER	260.00	605.00
CITY CENTER PLAZA - MONTHLY	4,020.00	0.00
TICKET OVERPAYMENT	5.00	45.00
EPAY PAYMENT	2,370.00	1,315.00
TECH DECK - DAILY	4,628.50	6,911.72
TECH DECK - EVENTS	0.00	155.00
SPALDING/MADISON	952.00	824.00
MADISON/HAMILTON - MONTHLY	0.00	2,500.00
EDGEWATER/LIBRARY (MEL)	0.00	36.00
EDGEWATER/LIBRARY - MONTHLY	6,391.00	6,712.00
RIVER VILLAGE - MONTHLY	0.00	1,197.00
OVER/SHORT	(5.00)	0.00
INTEREST	66.84	58.15
	175,943.14	\$ 221,177.73
	346,444.90	
 DISBURSEMENTS	 147,256.77	
 BALANCE MARCH 31, 2018	 \$ 199,188.13	

CAPITAL FUND

BALANCE MARCH 1, 2018 \$ 3,468,302.89

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	948.86	2,102.19
ECON DEV LOAN - PRINCIPAL	2,084.76	981.16
SIDEWALK - PROPERTY OWNER SHARE	6,854.53	4,658.29
UTILITY TAX - ELECTRIC	354,248.20	335,063.74
LOCAL MOTOR FUEL TAX	154,479.05	173,073.35
CAPITAL/ECON DEV - IMPACT FEE	0.00	400.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	92.37	0.00
VIDEO GAMING TAX	46,404.86	39,857.14
CAPITAL/CITY ADMIN - FEDERAL GRANT	0.00	10,000.00
DONATIONS	0.00	2,303.75
FORM BASED CODE	2,500.00	0.00
ESCROW PAYABLE	16,115.00	450.00
CAPITAL - OTHER REVENUE	254,126.65	0.00
CAPITAL/GEN GOVT - STATE GRANT	6,210.00	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	28,713.45	0.00
SIDEWALK LIEN REIMBURSEMENT	0.00	337.46
REFUND TO CITY EXPENSE	74,740.08	0.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	258,421.12	0.00
SPECIAL ASSESSMENTS	1,804.28	5,822.69
US EPA GRANT	0.00	21,935.49
OPERATING TRANSFER-GENERAL	0.00	150,879.04
FUND TRANSFER-GENERAL	40,019.50	0.00
FUND TRANSFER-REVOLVING LOAN FUND	0.00	125,000.00
INTEREST	5,253.21	2,090.54
	1,253,015.92	\$ 874,954.84
	4,721,318.81	
 DISBURSEMENTS	 952,600.20	
 BALANCE MARCH 31, 2018	 \$ 3,768,718.61	

SEWER FUND

BALANCE MARCH 1, 2018		\$ 717,212.55	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SEWER CHARGES	436,057.10		860,146.32
INTEREST	<u>265.57</u>		<u>310.20</u>
		<u>436,322.67</u>	<u>\$ 860,456.52</u>
		1,153,535.22	
DISBURSEMENTS		<u>446,823.09</u>	
BALANCE MARCH 31, 2018		<u><u>\$ 706,712.13</u></u>	

LIBRARY FUND

BALANCE MARCH 1, 2018		\$	1,864,268.79	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OTHER REVENUE	250.00			0.00
BOOK & OFFICE RENTAL	8,092.41			12,689.63
ON STREET PARKING METERS	871.59			1,015.67
INTEREST	<u>768.55</u>			<u>778.91</u>
			<u>9,982.55</u>	<u>\$ 14,484.21</u>
			1,874,251.34	
DISBURSEMENTS			<u>471,960.44</u>	
BALANCE MARCH 31, 2018		\$	<u>1,402,290.90</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MARCH 1, 2018		\$	72,558.77	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
ENTITLEMENTS	134,614.24			34,865.80
CDBG DEMOLITIONS	250.00			350.00
OTHER REVENUE	0.00			11,592.54
FUND TRANSFER-GENERAL	<u>25,000.00</u>			<u>0.00</u>
			<u>159,864.24</u>	<u>\$ 46,808.34</u>
			232,423.01	
DISBURSEMENTS			<u>184,513.46</u>	
BALANCE MARCH 31, 2018		\$	<u>47,909.55</u>	

MOTOR FUEL FUND

BALANCE MARCH 1, 2018 \$ 1,177,102.54

RECEIPTS

2017 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	225,405.89		247,277.17
MICHEL WEST PARKING LOT	1,801.20		1,801.20
OTHER REVENUE	0.00		95,359.48
INVESTMENTS	225,000.00		248,000.00
FUND TRANSFER-GENERAL	1,061.32		0.00
INTEREST	<u>2,084.17</u>		<u>933.68</u>
		<u>229,946.69</u>	<u>\$ 346,094.36</u>
		1,407,049.23	

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 121,498.36

BALANCE MARCH 31, 2018 \$ 1,285,550.87

HOME PARTNERSHIP PROGRAM FUND

BALANCE MARCH 1, 2018 \$ 139,062.94

RECEIPTS

2017 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	39,075.93		0.00
INSTALLMENT LOAN PRINCIPAL	<u>0.00</u>		<u>100.00</u>
		<u>39,075.93</u>	<u>\$ 100.00</u>
		178,138.87	

DISBURSEMENTS 54,375.49

BALANCE MARCH 31, 2018 \$ 123,763.38

TOURISM RESERVE FUND

BALANCE MARCH 1, 2018		\$	399,272.50
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	26,003.06		0.00
INTEREST	<u>263.60</u>		<u>29.85</u>
		<u>26,266.66</u>	<u>\$ 29.85</u>
		425,539.16	
DISBURSEMENTS		<u>15,739.50</u>	
BALANCE MARCH 31, 2018		<u>\$ 409,799.66</u>	

INNOVATION GRANT FUND

BALANCE MARCH 1, 2018		\$	478,807.82
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>57.23</u>		<u>27.34</u>
		<u>57.23</u>	<u>\$ 27.34</u>
		478,865.05	
DISBURSEMENTS		<u>49,462.32</u>	
BALANCE MARCH 31, 2018		<u>\$ 429,402.73</u>	

PEORACORP FUND

BALANCE MARCH 1, 2018 \$ 19,311.71

RECEIPTS

WIOA GRANT FUNDS	33,822.80		
INTEREST	<u>0.00</u>		
		<u>33,822.80</u>	
			<u>53,134.51</u>

DISBURSEMENTS 50,422.94

BALANCE MARCH 31, 2018 \$ 2,711.57

WESTLAKE SPECIAL SERVICE AREA

BALANCE MARCH 1, 2018 \$ 186,443.76

RECEIPTS

*2017
RECEIPTS*

WESTLAKE SSA - SALES TAX	<u>22,384.23</u>		
		<u>22,384.23</u>	<u>18,155.17</u>
		208,827.99	<u><u>\$ 18,155.17</u></u>

DISBURSEMENTS 0.00

BALANCE MARCH 31, 2018 \$ 208,827.99

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MARCH 1, 2018		\$ 166,523.50	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	0.00		14,421.33
SPORTS COMPLEX SSA-SALES TAX	0.00		16.07
INTEREST	<u>20.53</u>		<u>23.08</u>
		<u>20.53</u>	<u>\$ 14,460.48</u>
		166,544.03	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2018		<u>\$ 166,544.03</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MARCH 1, 2018		\$ 107,051.69	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	0.00		3,267.29
HOLIDAY INN-SALES TAX	0.00		321.45
INTEREST	<u>13.20</u>		<u>1.50</u>
		<u>13.20</u>	<u>\$ 3,590.24</u>
		107,064.89	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2018		<u>\$ 107,064.89</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MARCH 1, 2018		\$ 58.86	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		58.86	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2018		<u>\$ 58.86</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MARCH 1, 2018		\$ 5,509,624.31	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	12,139.76		11,094.48
FUND TRANSFER-GENERAL	6,295.56		0.00
INTEREST	<u>9,288.93</u>	<u>27,724.25</u>	<u>7,031.17</u>
		5,537,348.56	<u>\$ 18,125.65</u>
DISBURSEMENTS		<u>127,045.19</u>	
BALANCE MARCH 31, 2018		<u>\$ 5,410,303.37</u>	

RETIREMENT FUND - IMRF

BALANCE MARCH 1, 2018		\$	434,732.50	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
IMRF - PROPERTY TAXES - CURRENT	0.00			82,125.81
IMRF - EMPLOYEE CONTRIBUTIONS	78,911.87			0.00
PERSONAL PROPERTY REPLACEMENT TAX	652,161.00			684,849.00
INTEREST	<u>334.57</u>			<u>218.90</u>
			<u>731,407.44</u>	<u>\$ 767,193.71</u>
			1,166,139.94	
DISBURSEMENTS			<u>316,896.16</u>	
BALANCE MARCH 31, 2018		\$	<u>849,243.78</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MARCH 1, 2018		\$	18.69	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.01</u>			<u>0.00</u>
			<u>0.01</u>	<u>\$ 0.00</u>
			18.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>18.70</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE MARCH 1, 2018		\$ 679,585.03	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>257.30</u>	257.30	<u>662.60</u>
		<u>679,842.33</u>	<u>\$ 662.60</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2018		<u>\$ 679,842.33</u>	

FICA MEDICARE FUND

BALANCE MARCH 1, 2018		\$ 141,586.84	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PERSONAL PROPERTY REPLACEMENT TAX	17,610.67		49,532.60
FUND TRANSFER-GENERAL	78,000.00		192,000.00
INTEREST	<u>6.43</u>	95,617.10	<u>0.00</u>
		<u>237,203.94</u>	<u>\$ 241,532.60</u>
DISBURSEMENTS		<u>236,708.18</u>	
BALANCE MARCH 31, 2018		<u>\$ 495.76</u>	

SOLID WASTE FUND

BALANCE MARCH 1, 2018		\$	381,930.75	
	<u>RECEIPTS</u>			<u>2017</u> <u>RECEIPTS</u>
FEES & USER CHARGES	30,420.51			29,034.87
INTEREST	<u>167.69</u>			<u>141.39</u>
			<u>30,588.20</u>	<u>\$ 29,176.26</u>
			412,518.95	
DISBURSEMENTS			<u>52,844.65</u>	
BALANCE MARCH 31, 2018		\$	<u>359,674.30</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MARCH 1, 2018		\$	175,497.59	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>291.54</u>			<u>1,125.50</u>
			291.54	<u>\$ 1,125.50</u>
			<u>175,789.13</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>175,789.13</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE MARCH 1, 2018		\$	4,043,715.07
	<u>RECEIPTS</u>		
INTEREST	<u>6,925.69</u>		
			<u>6,925.69</u>
			4,050,640.76
DISBURSEMENTS			<u>10,500.00</u>
BALANCE MARCH 31, 2018		\$	<u>4,040,140.76</u>

2016 A G. O. DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	72,036.04	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-SEWER INTEREST	0.00			20,000.00
	<u>119.64</u>			<u>3.41</u>
			119.64	\$ <u>20,003.41</u>
			<u>72,155.68</u>	
DISBURSEMENTS			<u>32,140.67</u>	
BALANCE MARCH 31, 2018		\$	<u>40,015.01</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	59.28	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
			0.00	\$ <u>0.00</u>
			<u>59.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>59.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	16.41	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			16.41	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>16.41</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	61.77	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2.92</u>
			<u>0.00</u>	<u>\$ 2.92</u>
			61.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	279.91	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>179.61</u>
			<u>0.00</u>	<u>\$ 179.61</u>
			279.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	28,807.73	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>49.46</u>			<u>137.33</u>
			<u>49.46</u>	<u>\$ 137.33</u>
			28,857.19	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>28,857.19</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	93.46	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>13.30</u>
			<u>0.00</u>	<u>\$ 13.30</u>
			93.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>93.46</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	49.66	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>5.29</u>
			<u>0.00</u>	<u>\$ 5.29</u>
			49.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>49.66</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	1,188.64	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.03</u>			<u>1.53</u>
			<u>2.03</u>	<u>\$ 1.53</u>
			1,190.67	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>1,190.67</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	445,669.23	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>765.18</u>			<u>487.78</u>
			<u>765.18</u>	<u>\$ 487.78</u>
			446,434.41	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2018		\$	<u>446,434.41</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MARCH 1, 2018		\$	2,811,070.09	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3,966.43</u>			<u>2,977.63</u>
			<u>3,966.43</u>	<u>\$ 2,977.63</u>
			2,815,036.52	
DISBURSEMENTS			<u>517,705.00</u>	
BALANCE MARCH 31, 2018		\$	<u>2,297,331.52</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER