



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF NOVEMBER 2018**

January 8, 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 NOVEMBER 1, 2018 TO NOVEMBER 30, 2018.*

**GENERAL FUND**

FUND BALANCE NOVEMBER 1, 2018	\$	5,232,329.34
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>7,687,951.68</u>
		12,920,281.02
DISBURSEMENTS		<u>6,374,555.22</u>
FUND BALANCE NOVEMBER 30, 2018	\$	<u><u>6,545,725.80</u></u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	0.00	1,168.13
GATEWAY BUILDING CATERER	2,535.23	2,428.16
COPY SERVICE-OTHER	0.00	73.50
DATA PROCESSING SERVICES	0.00	50.00
POLICE - DISPATCHING SERVICES	69,100.00	6,000.00
POLICE - ENHANCED 911 SERVICE	1,428.20	803.44
FIRE - TRAINING - OUTSIDE AGENCY	8,400.00	6,270.00
POLICE - FALSE ALARM CHARGES	800.00	700.00
FIRE - FALSE ALARM CHARGES	450.00	900.00
PUBLIC WORKS - GAS PURCHASES	714.31	3,423.94
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	17,014.19
PROPERTY TAXES - IN LIEU OF	36,000.00	0.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	0.00	17,828.78
STAFF OVERHEAD COSTS - LIBRARY	15,000.00	0.00
PUBLIC EVENT - POLICE	3,075.00	0.00
POLICE SERVICES BUILDING	0.00	35,398.53
POLICE - STATE GRANT	3,532.40	0.00
REIMBURSEMENT - POSTAGE	126.56	468.93
PAYMENT PLAN - DEMOLITION	890.72	2,818.75
PAYMENT PLAN - WEEDS/LITTER	300.00	0.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	0.00
PAYMENT PLAN - ACCIDENT	300.00	150.00
PAYMENT PLAN-HOUSING	125.00	150.00
PUBLIC EVENT - PUBLIC WORKS	1,450.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	2,359.94	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	558.39	2,766.72
GENERAL - REFUND TO EXPENSE	6,308.00	876.06
RENT - CITY PROPERTY	1,096.88	6,945.05
SALE OF FIXED ASSETS	0.00	2,500.00
AMUSEMENT TAX	184,294.64	77,526.43
HOTEL/MOTEL TAX	173,952.05	353,178.30
UTILITY TAX/NATURAL GAS	75,253.59	70,553.83
UTILITY TAX/NATURAL GAS THERMS	31,414.64	28,694.16
RESTAURANT/TAVERN TAX	470,854.84	480,898.91
TELEPHONE SERVICE-MONTHLY	0.00	126.07
TOWER SITE MONTHLY RENTAL	20,310.11	21,352.27
PUBLIC WORKS - CAR WASHES	0.00	63.50
WORK ORDER - WEEDS/LITTER	5,670.50	13,842.25
BOARD UP OF PROPERTY	0.00	810.52
WORK ORDER-DEMOLITION	304.35	0.00
ADMINISTRATIVE ADJUDICATION FINES	5,864.67	2,150.00
FIRE - FEDERAL GRANT	0.00	11,857.18
ENTERPRISE ZONE APPLICATION FEE	925.00	4,570.07
BUILDING PERMITS	37,347.86	45,145.85
PLUMBING PERMITS	0.00	907.00
PUBLIC WORKS PERMITS	3,988.50	0.00

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
PERMIT FEES	23,451.07	29,864.39
COLLECTION ADMINISTRATIVE FEE CODE CASES	1,122.05	306.00
HEARING OFFICER APPEAL FEE	0.00	320.00
CHAPTER 5 HEARING OFFICER FINE	9,143.68	7,325.00
BUSINESS LICENSE RENEWAL	26,626.64	76,252.00
BUSINESS LICENSE NEW	18,985.00	12,925.00
UTILITY TAX - WATER	149,487.86	162,873.67
FIRE - PERMIT - FIRE SUPPRESSION	600.00	600.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	0.00	340.49
GENERAL - REFUND TO CITY EXPENSE	12,187.61	9,486.29
TREASURERS OFFICE - OVER/SHORT	0.00	160.00
REIMBURSEMENT - TRAINING	0.00	75.00
ORDINANCE VIOLATION FINE - POLICE	750.00	850.00
ORDINANCE VIOLATION FINE - MARIJUANA	125.00	250.00
POLICE - FEDERAL GRANTS	36,320.48	14,263.04
FIRE - NON-GOVT GRANTS	0.00	1,000.00
REIMBURSEMENT - TELEPHONE	5.16	1.92
DONATIONS	0.00	546.90
MUNICIPAL AGGREGATION	0.00	20,874.52
REAL ESTATE TRANSFER TAX	68,870.00	77,720.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	0.00	8,083.70
REIMBURSEMENT - LEGAL SUBROGATION	15.12	0.00
REIMBURSEMENT - TRAVEL	0.00	2,441.50
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - OTHER	8,267.62	16,316.60
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	130.00	50.00
LICENSE - TAXICAB DRIVER	0.00	150.00
LICENSE - LIQUOR	2,640.00	2,340.00
FINES - LIQUOR	0.00	1,000.00
LICENSE - OTHER	0.50	0.50
FIRE - PERMIT - OTHER RECREATION	80.00	30.00
FIRE - PERMIT - TENT	350.00	0.00
REIMBURSEMENT - DEMOLITION	0.00	303.90
FINES-WEEDS/ENVIRONMENTAL-QUICKET	9,013.37	13,240.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	600.00	3,250.00
REIMBURSEMENT - WORK ORDER LIENS	1,949.05	5,005.26
FAILURE TO APPEAR FEE	0.00	4,149.23
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	683.20
FINES/FORFEITURES - OTHER	0.00	5,880.84
EEO CERTIFICATION FEE	1,050.00	750.00
SUMMONS/SUBPOENA/WITNESS	50.00	140.00
FEES/USER CHARGES - OTHER	0.00	127.00
REIMBURSEMENT - PAYROLL - JURY DUTY	120.00	0.00
POLICE -TRAFFIC ACCIDENT REPORT	415.00	645.00
POLICE - OTHER PUBLIC SAFETY	15.00	90.00

**CORPORATE FUND (CONTINUED)**

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
FIRE - REPORTS	140.00	60.00
PLAN COMMISSION CASE FLG FEE	5,111.40	1,350.00
ZONING COMMISSION CASE FLG FEE	0.00	2,044.10
ZONING CERT (COMPLIANCE)	240.00	600.00
ZONING MINOR VARIANCE	1,256.00	0.00
ZONING-OTHER INSP/PMT FEE	0.00	1,500.00
COPS HIRING GRANT	48,069.68	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	30,410.24	5,129.86
INVESTMENTS	5,804,123.32	5,367,431.97
FUND TRANSFER-PARKING	128,678.00	187,073.02
FUND TRANSFER-STORM WATER	150.00	0.00
FUND TRANSFER-MEG	0.00	22,000.00
FUND TRANSFER-INNOVATION FUND	3,395.22	55,658.20
FUND TRANSFER-PEORIANACORP	0.00	160.33
FUND TRANSFER-TIF	3,012.60	5,000.00
FUND TRANSFER-SOLID WASTE	0.00	78,500.00
FUND TRANSFER-PAYROLL	19,200.19	0.00
INTEREST	6,383.44	1,184.49
*BUSINESS DEVELOPMENT DISTRICT	4,715.90	4,802.59
*HOME RULE TAX	2,170,178.82	2,042,843.94
*STATE AUTO RENTAL/LEASE TAX	6,933.26	6,496.79
*STATE SALES TAX	1,884,397.23	1,773,154.42
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00
*EXCISE TAX	263,132.94	279,337.30
*STATE INCOME TAX	790,090.86	681,157.69
*LOCAL USE TAX	255,829.64	24,015.26
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<b>TOTAL RECEIPTS</b>	<b>\$ 7,687,951.68</b>	<b>\$ 7,518,766.92</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE NOVEMBER 1, 2018 \$ 1,599,231.45

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,579.32	1,348.20
RETIREE-HIGH DEDUCTIBLE	15,260.04	8,158.62
RETIREE-LOW DEDUCTIBLE	13,626.48	17,508.90
RETIREE-MEDICARE ADVANTAGE	120,443.52	87,391.92
RETIREE INS ADV-MANDATORY 25%	0.00	6,766.70
RETIREE INS ADV-DISCRETIONARY 75%	0.00	20,300.08
INSURANCE-RETIREES	111,549.09	91,477.64
INSURANCE-LIBRARY	60,611.46	59,439.73
INSURANCE-TOWNSHIP	11,092.17	11,182.17
UMR REIMBURSEMENT	2,493.94	0.00
OPERATING TRANSFER-GENERAL	0.00	50,000.00
FUND TRANSFER-PAYROLL	128,040.48	133,425.85
INTEREST	2,190.46	259.18
	<u>467,083.21</u>	<u>\$ 487,455.24</u>
	2,066,314.66	
 DISBURSEMENTS	 <u>1,020,922.92</u>	
 BALANCE NOVEMBER 30, 2018	 <u>\$ 1,045,391.74</u>	

## REFUSE COLLECTION FUND

BALANCE NOVEMBER 1, 2018		\$ 2,846,942.33	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	9,741.77		41,029.69
INTEREST	<u>4,283.82</u>		<u>344.48</u>
		<u>14,025.59</u>	<u>\$ 41,374.17</u>
		2,860,967.92	
DISBURSEMENTS		<u>821,170.64</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 2,039,797.28</u>	

## PARKING SYSTEMS FUND

BALANCE NOVEMBER 1, 2018

\$ 165,474.43

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	80.00	376.00
LOADING ZONE CHARGES	50.00	75.00
PARKING SPACE RENTAL	5,715.00	2,777.51
METERS-STREET/PASSPORT	891.17	908.79
TICKETS/FINES	5,445.00	9,620.00
TICKETS/FINES - COLLECTION AGENCY	0.00	4,420.97
JEFFERSON DECK - DAILY	2,019.00	7,420.05
JEFFERSON DECK - DAILY - CREDIT CARDS	2,949.00	8.00
JEFFERSON DECK - MONTHLY	24,331.00	21,428.25
JEFFERSON DECK - CIVIC CENTER	9,935.00	6,534.00
METERS - STREET	17,820.96	20,065.32
TWIN TOWERS - DAILY	2,696.00	2,631.77
TWIN TOWERS - DAILY - CREDIT CARDS	1,716.00	0.00
TWIN TOWERS - MONTHLY	27,222.00	27,312.00
TWIN TOWERS - CIVIC CENTER	545.00	2,115.00
TICKETS/FINES - COLLECTION EXPENSE	0.00	211.14
NIAGARA - DAILY	1,706.00	1,748.05
NIAGARA - DAILY - CREDIT CARDS	1,598.00	19.40
NIAGARA - MONTHLY	7,928.00	10,005.00
TECH DECK - MONTHLY	13,590.00	14,570.00
OTHER REVENUE	30.00	10.00
NIAGARA - CIVIC CENTER	0.00	240.00
CITY CENTER PLAZA - MONTHLY	4,490.00	1,765.00
TICKET OVERPAYMENT	10.00	5.00
EPAY PAYMENT	1,835.00	1,520.00
TECH DECK - DAILY	5,938.90	8,897.94
TECH DECK - DAILY - CREDIT CARDS	1,267.10	0.00
SPALDING/MADISON	1,165.50	629.00
EDGEWATER/LIBRARY (MEL)	0.00	36.00
EDGEWATER/LIBRARY - MONTHLY	4,320.00	6,100.00
RIVER VILLAGE - MONTHLY	0.00	1,136.00
INTEREST	200.18	51.49
	145,493.81	<u>\$ 152,636.68</u>
	310,968.24	
 DISBURSEMENTS	 130,109.06	
 BALANCE NOVEMBER 30, 2018	 \$ 180,859.18	



## CAPITAL FUND

BALANCE NOVEMBER 1, 2018 \$ 5,178,512.69

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,057.55	1,170.77
ECON DEV LOAN - PRINCIPAL	3,494.76	3,381.54
SIDEWALK - PROPERTY OWNER SHARE	0.00	3,581.76
UTILITY TAX - ELECTRIC	332,463.79	340,017.58
LOCAL MOTOR FUEL TAX	162,852.25	168,438.50
CAPITAL/ECON DEV - IMPACT FEE	400.00	200.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	0.00	207.11
OFF TRACK BETTING	3,144.47	0.00
VIDEO GAMING TAX	45,410.91	45,838.92
DONATIONS	0.00	7,250.00
CAPITAL/GEN GOVT - STATE GRANT	1,500.75	0.00
CAPITAL/PUBLIC SAFETY - FEDERAL GRANT	75,160.40	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	58,114.24	26,322.50
SIDEWALK LIEN REIMBURSEMENT	0.00	226.79
CAPITAL/PUB BEN - SUBDIVISION/SIDWALK FEES	0.00	9,950.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	523,028.15	236,902.53
SPECIAL ASSESSMENTS	1,470.47	909.13
SEQUESTERED FUNDS		2,683.02
FUND TRANSFER-GENERAL	155,139.87	377,520.11
INTEREST	10,477.33	4,342.54
	1,373,714.94	\$ 1,228,942.80
	6,552,227.63	
 DISBURSEMENTS	 2,085,723.14	
BALANCE NOVEMBER 30, 2018	\$ 4,466,504.49	

**SEWER FUND**

BALANCE NOVEMBER 1, 2018		\$ 1,091,438.55	
	<u>RECEIPTS</u>		<u>2017</u> <u>RECEIPTS</u>
SEWER CHARGES	858,312.76		759,448.59
FUND TRANSFER-GENERAL	0.00		393,945.62
INTEREST	<u>1,873.97</u>		<u>36.04</u>
		<u>860,186.73</u>	<u>\$ 1,153,430.25</u>
		1,951,625.28	
DISBURSEMENTS		<u>264,202.06</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 1,687,423.22</u>	

## STORM WATER UTILITY FUND

BALANCE NOVEMBER 1, 2018 \$ 529,688.90

### RECEIPTS

APPLICATION FEES	20.00	
STORMWATER FEES	924,891.03	
FUND TRANSFER-GENERAL	<u>184.78</u>	
		<u>925,095.81</u>
		1,454,784.71

DISBURSEMENTS 521,479.95

BALANCE NOVEMBER 30, 2018 \$ 933,304.76

**LIBRARY FUND**

BALANCE NOVEMBER 1, 2018		\$	4,433,881.43	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
BOOK & OFFICE RENTAL	8,330.17			9,380.36
ON STREET PARKING METERS	254.73			736.34
INTEREST	<u>7,982.66</u>			<u>1,793.91</u>
			<u>16,567.56</u>	<u>\$ 11,910.61</u>
			4,450,448.99	
DISBURSEMENTS			<u>733,269.79</u>	
BALANCE NOVEMBER 30, 2018			<u>\$ 3,717,179.20</u>	

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

BALANCE NOVEMBER 1, 2018		\$	128,684.65	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
ENTITLEMENTS	126,480.50			76,715.78
CDBG DEMOLITIONS	250.00			250.00
FUND TRANSFER-GENERAL	<u>0.00</u>			<u>98,000.00</u>
			<u>126,730.50</u>	<u>\$ 174,965.78</u>
			255,415.15	
DISBURSEMENTS			<u>124,887.36</u>	
BALANCE NOVEMBER 30, 2018			<u>\$ 130,527.79</u>	

**MOTOR FUEL FUND**

BALANCE NOVEMBER 1, 2018 \$ 722,033.44

RECEIPTS

*2017*  
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	275,531.62		254,118.46
MICHEL WEST PARKING LOT	1,801.20		3,602.40
REFUND/REIMB	55,458.20		0.00
INVESTMENTS	275,000.00		386,819.64
FUND TRANSFER-GENERAL	31.19		224.23
INTEREST	<u>1,441.57</u>		<u>2,426.34</u>
		<u>333,732.16</u>	<u>\$ 393,072.61</u>
		1,055,765.60	

\* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 209,481.96

BALANCE NOVEMBER 30, 2018 \$ 846,283.64

**HOME PARTNERSHIP PROGRAM FUND**

BALANCE NOVEMBER 1, 2018 \$ 132,259.47

RECEIPTS

*2017*  
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>54,434.76</u>		0.00
		<u>54,434.76</u>	<u>\$ 0.00</u>
		186,694.23	

DISBURSEMENTS 54,434.76

BALANCE NOVEMBER 30, 2018 \$ 132,259.47

### TOURISM RESERVE FUND

BALANCE NOVEMBER 1, 2018		\$	290,382.95	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	82,509.49			29,131.82
INTEREST	<u>245.76</u>			<u>129.99</u>
			<u>82,755.25</u>	<u>\$ 29,261.81</u>
			373,138.20	
DISBURSEMENTS			<u>51,500.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>321,638.20</u>	

### INNOVATION GRANT FUND

BALANCE NOVEMBER 1, 2018		\$	227,173.71	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OTHER REVENUE	0.00			500.00
INTEREST	<u>411.44</u>			<u>19.06</u>
			<u>411.44</u>	<u>\$ 519.06</u>
			227,585.15	
DISBURSEMENTS			<u>46,400.49</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>181,184.66</u>	

**PEORACORP FUND**

BALANCE NOVEMBER 1, 2018		\$ 7,279.31	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
WIOA GRANT FUNDS	313.00		25,140.35
FUND TRANSFER-GENERAL	<u>13,000.00</u>		<u>25,000.00</u>
		<u>13,313.00</u>	<u>\$ 50,140.35</u>
		20,592.31	
DISBURSEMENTS		<u>19,959.56</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 632.75</u>	

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2018		\$ 152,850.01	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
WESTLAKE SSA - SALES TAX	<u>18,309.92</u>		17,599.49
		<u>18,309.92</u>	<u>\$ 17,599.49</u>
		171,159.93	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 171,159.93</u>	

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2018		\$ 271,221.85	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	18,795.85		17,077.60
SPORTS COMPLEX SSA-SALES TAX	313.64		13.99
FUND TRANSFER-HOLIDAY INN SSA	0.00		563.28
INTEREST	<u>540.52</u>		<u>28.16</u>
		<u>19,650.01</u>	<u>\$ 17,683.03</u>
		290,871.86	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 290,871.86</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2018		\$ 84,110.08	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	7,480.19		5,402.92
HOLIDAY INN-SALES TAX	759.02		600.84
INTEREST	<u>171.80</u>		<u>7.05</u>
		<u>8,411.01</u>	<u>\$ 6,010.81</u>
		92,521.09	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 92,521.09</u>	



**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2018		\$ 61,646.40	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>61,646.40</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 61,646.40</u>	

**ROCKWOOD SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2018		\$ 17,473.00
	<u>RECEIPTS</u>	
ROCKWOOD SPECIAL SERVICE AREA	<u>4,920.00</u>	4,920.00
		<u>22,393.00</u>
DISBURSEMENTS		<u>17,400.00</u>
BALANCE NOVEMBER 30, 2018		<u>\$ 4,993.00</u>

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE NOVEMBER 1, 2018	\$	6,854,248.86
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	5,364.73	10,221.34
SOUTH VILLAGE - DEPARTMENTAL EXP	0.00	4,821.00
FUND TRANSFER-GENERAL	4,715.90	4,302.59
FUND TRANSFER-CAPITAL	3,012.60	0.00
INTEREST	15,538.19	11,829.33
	28,631.42	\$ 31,174.26
	6,882,880.28	
 DISBURSEMENTS	 168,397.71	
BALANCE NOVEMBER 30, 2018	\$	6,714,482.57

**RETIREMENT FUND - IMRF**

BALANCE NOVEMBER 1, 2018	\$	1,771,877.20
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
IMRF - LIBRARY	125,097.50	131,495.00
IMRF - EMPLOYEE CONTRIBUTIONS	86,998.23	79,023.64
FUND TRANSFER-OPEB	1,056,352.58	0.00
INTEREST	2,329.36	867.59
	1,270,777.67	\$ 211,386.23
	3,042,654.87	
 DISBURSEMENTS	 2,405,893.51	
BALANCE NOVEMBER 30, 2018	\$	636,761.36

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE NOVEMBER 1, 2018		\$ 53.19	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.10</u>	0.10	<u>0.00</u>
		<u>53.29</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 53.29</u>	

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE NOVEMBER 1, 2018		\$ 469,327.80	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		125,000.00
FUND TRANSFER-IMRF	2,112,705.16		0.00
INTEREST	<u>1,351.95</u>	2,114,057.11	<u>3,058.09</u>
		<u>2,583,384.91</u>	<u>\$ 128,058.09</u>
DISBURSEMENTS		<u>1,056,352.58</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 1,527,032.33</u>	

**FICA MEDICARE FUND**

BALANCE NOVEMBER 1, 2018		\$	574,448.59	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FICA MEDICARE - LIBRARY INTEREST	79,537.75			79,537.75
	<u>943.56</u>			<u>73.33</u>
			<u>80,481.31</u>	<u>\$ 79,611.08</u>
			654,929.90	
DISBURSEMENTS			<u>162,028.15</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>492,901.75</u>	

**SOLID WASTE FUND**

BALANCE NOVEMBER 1, 2018		\$	439,026.14	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES INTEREST	40,039.52			43,646.03
	<u>879.57</u>			<u>162.60</u>
			<u>40,919.09</u>	<u>\$ 43,808.63</u>
			479,945.23	
DISBURSEMENTS			<u>8,554.08</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>471,391.15</u>	

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

BALANCE NOVEMBER 1, 2018		\$	2,121,870.84	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-TIF	32,456.45			32,214.81
INTEREST	<u>4,866.75</u>			<u>3,374.16</u>
			<u>37,323.20</u>	<u>\$ 35,588.97</u>
			2,159,194.04	
DISBURSEMENTS			<u>32,456.45</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>2,126,737.59</u>	

**2018 A G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2018		\$	2,565,976.17
	<u>RECEIPTS</u>		
INTEREST	<u>5,889.89</u>		
			<u>5,889.89</u>
			2,571,866.06
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2018		\$	<u>2,571,866.06</u>

**2018 B G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2018 \$ 9,306,027.10

RECEIPTS

INTEREST	<u>20,753.72</u>	<u>20,753.72</u>
		<u>9,326,780.82</u>

DISBURSEMENTS		<u>661,729.27</u>
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BALANCE NOVEMBER 30, 2018		<u><u>\$ 8,665,051.55</u></u>
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**2016 A G. O. DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2018 \$ 14,775.56

RECEIPTS

2017  
RECEIPTS

INTEREST	<u>33.91</u>	<u>33.91</u>	<u>138.76</u>
		<u>14,809.47</u>	<u>\$ 138.76</u>

DISBURSEMENTS		<u>0.00</u>
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BALANCE NOVEMBER 30, 2018		<u><u>\$ 14,809.47</u></u>
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**2015 C G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2018		\$	125.11	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			125.11	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>125.11</u>	

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

BALANCE NOVEMBER 1, 2018		\$	24.98	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			24.98	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>24.98</u>	

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

BALANCE NOVEMBER 1, 2018		\$	127.21	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>4.05</u>
			<u>0.00</u>	<u>\$ 4.05</u>
			127.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>127.21</u>	

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

BALANCE NOVEMBER 1, 2018		\$	290.29	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>245.38</u>
			<u>0.00</u>	<u>\$ 245.38</u>
			290.29	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>290.29</u>	



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

BALANCE NOVEMBER 1, 2018		\$ 117,717.79	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	43,156.88		22,969.03
INTEREST	<u>270.21</u>		<u>545.91</u>
		<u>43,427.09</u>	<u>\$ 23,514.94</u>
		161,144.88	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 161,144.88</u>	

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

BALANCE NOVEMBER 1, 2018		\$ 158.48	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>18.23</u>
		<u>0.00</u>	<u>\$ 18.23</u>
		158.48	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		<u>\$ 158.48</u>	

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

BALANCE NOVEMBER 1, 2018		\$	95.92	
				<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>
			95.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>95.92</u>	

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

BALANCE NOVEMBER 1, 2018		\$	1,389.74	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3.18</u>			<u>2.31</u>
			<u>3.18</u>	<u>\$ 2.31</u>
			1,392.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>1,392.92</u>	

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

BALANCE NOVEMBER 1, 2018		\$	2,182,975.04	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5,010.74</u>			<u>3,163.87</u>
			5,010.74	<u>\$ 3,163.87</u>
			<u>2,187,985.78</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>2,187,985.78</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2018		\$	2,647,126.75	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>6,076.18</u>			<u>4,044.36</u>
			6,076.18	<u>\$ 4,044.36</u>
			<u>2,653,202.93</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2018		\$	<u>2,653,202.93</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHTING  
PEORIA CITY TREASURER**