



ANNUAL REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE YEAR 2017

February 13, 2018

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM JANUARY 1, 2017 TO DECEMBER 31, 2017.

GENERAL FUND

FUND BALANCE JANUARY 1, 2017	\$ 1,969,178.15
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	112,175,799.13
	<u>114,144,977.28</u>
DISBURSEMENTS	<u>114,073,501.85</u>
FUND BALANCE DECEMBER 31, 2017	<u>\$ 71,475.43</u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	8,668.13	8,303.06
GATEWAY BUILDING CATERER	25,223.81	37,085.82
COPY SERVICE - FOIA REQUESTS	34.30	375.18
COPY SERVICE-OTHER	231.50	262.44
DATA PROCESSING SERVICES	500.00	600.00
POLICE - DISPATCHING SERVICES	13,500.00	0.00
POLICE - ENHANCED 911 SERVICE	24,021.79	25,817.10
FIRE - HAZMAT INCIDENT REIMBURSEMENT	3,974.00	0.00
FIRE - TRAINING - OUTSIDE AGENCY	22,951.38	6,625.00
FIRE - TRAINING - RENTAL	4,950.00	4,425.00
FIRE - VEHICLE FIRE	300.00	1,500.00
FIRE - VEHICLE EXTICATION	0.00	300.00
POLICE - FALSE ALARM CHARGES	9,700.00	450.00
FIRE - FALSE ALARM CHARGES	3,700.00	0.00
PUBLIC WORKS - GAS PURCHASES	28,100.17	19,849.93
REIMBURSEMENT - INTERGOVERNMENTAL	19,231.48	597,115.85
PROPERTY TAXES - IN LIEU OF	72,504.88	72,963.57
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	613,031.57	5,561.53
STAFF OVERHEAD COSTS - LIBRARY	0.00	50,000.00
POLICE - PHOTO ID	140.00	270.00
POLICE SERVICES BILLING	172,980.72	208,084.20
POLICE - STATE GRANT	6,941.74	0.00
REIMBURSEMENT - POSTAGE	1,792.64	1,186.95
PAYMENT PLAN - DEMOLITION	29,485.09	10,260.20
PAYMENT PLAN - WEEDS/LITTER	1,625.00	2,304.00
PAYMENT PLAN - DEMOLITION - DONATION	5,832.14	450.00
PAYMENT PLAN - ACCIDENT	3,587.10	11,432.00
PAYMENT PLAN-HOUSING	8,039.00	4,000.00
PAYMENT PLAN-MISCELLANEOUS	400.00	1,401.67
REIMBURSEMENT - COMMUNICATION SERVICE	32,937.50	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	389,702.01	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	8,283.29	8,651.61
GENERAL - REFUND TO EXPENSE	15,732.31	9,226.81
RENT - CITY PROPERTY	92,837.20	97,656.06
GATEWAY BUILDING RESERVE	40,365.39	20,108.75
SALE OF FIXED ASSETS	7,500.00	0.00
POLICE - SERVICE BUREAU FEES	7,336.38	13,485.63
REIMBURSEMENT - SERVICE FEE	0.00	94.17
AMUSEMENT TAX	940,348.14	999,164.39
HOTEL/MOTEL TAX	3,148,707.65	3,284,603.70
UTILITY TAX/NATURAL GAS	1,471,308.94	1,370,555.73
UTILITY TAX/NATURAL GAS THERMS	446,800.93	469,543.86
RESTAURANT/TAVERN TAX	5,593,394.74	5,766,191.37
TELEPHONE SERVICE-MONTHLY	1,608.12	3,418.89
TELEPHONE SERVICE	0.00	215.95
TOWER SITE MONTHLY RENTAL	232,530.01	288,993.67

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
UTILITY PERMITS	1,097,485.10	154,099.76
PUBLIC WORKS - CAR WASHES	925.95	884.05
WORK ORDER - WEEDS/LITTER	218,249.03	125,682.28
BOARD UP OF PROPERTY	14,576.88	15,117.56
WORK ORDER-DEMOLITION	134,156.70	3,624.69
ADMINISTRATIVE ADJUDICATION FINES	117,678.50	191,411.00
FIRE - FEDERAL GRANT	18,526.59	0.00
FEDERAL MATCHING FUND	0.00	51,825.15
CITY ADMIN - NON GOVT GRANTS	0.00	500.00
ENTERPRISE ZONE APPLICATION FEE	10,827.73	4,858.58
BUILDING PERMITS	493,400.78	1,035,517.56
ELECTRICAL PERMITS	0.00	563.10
HEATING AIR CONDITIONING PERMITS	0.00	4,110.70
PLUMBING PERMITS	0.00	2,020.10
PUBLIC WORKS PERMITS	18,079.20	24,529.61
ZONING CERTIFICATES	0.00	12,740.00
PERMIT FEES	367,427.87	551,420.13
COLLECTION ADMINISTRATIVE FEES CODE CASES	5,332.06	234.56
HEARING OFFICER APPEAL FEE	4,080.00	53,607.47
CHAPTER 5 HEARING OFFICER FINE	82,251.75	0.00
BUSINESS LICENSE RENEWALS	1,442,087.00	1,510,432.00
BUSINESS LICENSE NEW	235,565.00	341,345.00
UTILITY TAX - WATER	1,824,228.67	1,592,576.98
LICENSE - AMUSEMENT	1,560.00	1,220.00
FIRE - PERMIT - FIRE SUPPRESSION	11,100.00	13,020.00
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	110,486.88
FINES - ORDINANCE VIOLATION COURT	1,250.00	0.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	2,306.49	0.00
INSURANCE - WORKERS COMP	57,935.20	0.00
RENT - COUNCIL CHAMBERS	12,100.00	0.00
GENERAL - REFUND TO CITY EXPENSE	68,259.45	382,799.63
FIRE - PERMIT - HAZMAT SATELLITE	450.00	0.00
TREASURERS OFFICE - OVER/SHORT	0.00	37.16
COMM DEV - SUBDIVISION - EDUCATION RESERVE	1,932.00	0.00
COMM DEV - SUBDIVISION - RECREATION RESERVE	2,576.00	0.00
PEG COMMISSION CLEARING ACCOUNT	243,148.97	0.00
REIMBURSEMENT - TRAINING	75.00	0.00
FIRE - STATE GRANT	36,974.14	1,721.23
ORDINANCE VIOLATION FINE - ZONING	0.00	115,687.52
ORDINANCE VIOLATION FINE - POLICE	82,802.84	0.00
ORDINANCE VIOLATION FINE - MARIJUANA	1,000.00	0.00
PROPERTY TAX INTEREST	217.55	76.55
FEDERAL GRANTS/OTHER	23,486.05	81,268.00
POLICE - FEDERAL GRANTS	88,582.77	5,105.57
NSF CHECKS	425.00	125.00
OTHER GRANTS/NON GOVERNMENT	0.00	30.41

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
FIRE - NON-GOVT GRANTS	2,750.00	4,200.00
REIMBURSEMENT - TELEPHONE	280.37	341.20
GRANT-POLICE	0.00	27,792.11
DONATIONS	546.90	17,090.67
GENERAL - OTHER REVENUE	3,182.34	0.00
COMM DEV OTHER REVENUE	0.00	2,325.00
MUNICIPAL AGGREGATION	282,183.39	320,360.37
PUBLIC WORKS/OTHER REVENUE	115,898.21	0.00
REAL ESTATE TRANSFER TAX	1,054,100.00	1,128,677.50
REIMBURSEMENT - PAYROLL - MILITARY PAY	93,606.56	10,348.28
REIMBURSEMENT - LEGAL SUBROGATION	103,496.20	102,735.28
REFUND-OTHER MISCELLANEOUS REFUND	850.84	62,801.62
REIMBURSEMENT - TRAVEL	7,364.76	5,864.43
EMPLOYEE VENDING PROCEEDS	68.43	106.83
PROPERTY TAXES - CURRENT	868,537.38	1,291,524.98
FRANCHISE FEE - CABLE	1,243,181.60	1,618,972.05
FRANCHISE FEE - GAS	305,064.76	305,552.52
FRANCHISE FEE - OTHER	119,769.79	100,336.12
FRANCHISE FEE - ELECTRIC	774,000.00	1,342,000.00
LICENSE - BOILER TENDER/STAT ENG	565.00	375.00
LICENSE - TAXICAB OWNER	2,910.00	3,420.00
LICENSE - TAXICAB DRIVER	3,260.00	5,880.00
LICENSE - LIQUOR	452,505.00	469,322.00
FINES - LIQUOR	6,250.00	3,500.00
LICENSE - OTHER	4.00	10.50
FIRE - PERMIT - OTHER RECREATION	460.00	455.00
FIRE - PERMIT - TENT	1,525.00	1,525.00
REIMBURSEMENT - DEMOLITION	7,623.49	1,946.81
FINES-WEEDS/ENVIRONMENTAL-QUICKET	46,790.00	22,982.19
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	7,250.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	98,709.41	0.00
TRAFFIC - FINES/FORFEITURES	294,716.05	147,342.06
FAILURE TO APPEAR FEE	26,199.71	22,242.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	121,018.76	149,411.55
FINES/FORFEITURES - OTHER	26,027.39	239,065.59
POLICE - FINES/FORFEITURES - DUI SENATE BILL	32,362.05	37,927.66
EEO CERTIFICATION FEE	10,750.00	11,750.00
SUMMONS/SUBPOENA/WITNESS	1,793.84	917.26
ZONING - SUBDIVISION	2,492.58	0.00
FEES/USER CHARGES - OTHER	7,950.35	15,044.09
FEES/USER CHARGES - PUBLIC WORKS	9,280.50	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	375.30	618.60
POLICE - PROPERTY CASES	15,358.01	3,896.25
POLICE -TRAFFIC ACCIDENT REPORT	19,856.75	22,815.00
POLICE - OTHER PUBLIC SAFETY	7,715.47	8,937.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	244,600.00	246,400.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
POLICE - IMPOUND FEE - DRUGS/WEAPONS	96,675.00	119,875.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	14,475.00	0.00
FIRE - REPORTS	1,017.33	940.00
FIRE - PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	13,901.10	9,262.00
ZONING COMMISSION CASE FLG FEE	37,588.10	48,749.20
ZONING BOARD APPEAL CASE FLG FEE	500.00	500.00
HISTORIC PRES CASE FILING FEE	400.00	525.00
SITE PLAN REVIEW BRD FEE	0.00	20,050.00
ZONING CERT (COMPLIANCE)	7,900.00	8,160.00
ZONING CERT (EXCEPTION)	0.00	4,400.00
ZONING MINOR VARIANCE	5,788.82	4,500.00
ZONING-OTHER INSP/PMT FEE	1,500.00	8,750.00
GRANTS	426,615.01	332,384.51
POLICE OFFICERS OVERTIME REIMBURSEMENT	93,328.32	94,053.77
CHASE VISA REWARDS REDEMPTION	0.00	1,258.28
PERSONAL PROPERTY REPLACEMENT TAX	1,340,886.87	1,545,159.52
INVESTMENTS	70,199,685.84	67,008,947.45
FUND TRANSFERS	13,265,616.38	20,330,688.27
INTEREST	14,591.85	8,950.08
*BUSINESS DEVELOPMENT DISTRICT	109,608.67	121,379.99
*HOME RULE TAX	24,091,831.63	22,729,193.66
*STATE AUTO RENTAL/LEASE TAX	60,776.24	65,739.17
*STATE SALES TAX	21,043,380.19	21,788,128.18
*PERSONAL PROPERTY REPLACEMENT TAX	2,262,808.04	3,029,736.03
*EXCISE TAX	3,542,403.37	3,805,278.88
*STATE INCOME TAX	11,850,090.38	10,379,004.22
*LOCAL USE TAX	2,905,009.02	2,620,041.16
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TOTAL RECEIPTS	\$ 112,175,799.13	\$ 117,095,377.92
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2017	\$	261,526.44
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	2,355.00	2,747.48
RETIREE-DENTAL	16,756.20	14,710.26
RETIREE-HIGH DEDUCTIBLE	103,144.87	80,596.94
RETIREE-LOW DEDUCTIBLE	151,232.02	129,094.53
RETIREE-MEDICARE ADVANTAGE	1,054,191.36	1,064,356.45
RETIREE INS ADV-MANDATORY 25%	17,431.54	28,424.86
RETIREE INS ADV-DISCRETIONARY 75%	52,294.57	78,005.69
INSURANCE-RETIREES	1,129,985.89	1,279,980.22
INSURANCE-LIBRARY	697,293.51	669,663.37
INSURANCE-TOWNSHIP	136,762.48	159,008.08
INSURANCE-COBRA	0.00	663.34
INSURANCE-REF/REIMB	328,563.47	338,079.24
INSURANCE-STOP LOSS	65,107.57	669,006.36
INVESTMENTS	1,027,762.30	0.00
OPERATING TRANSFERS	7,259,274.39	6,374,895.53
FUND TRANSFERS	1,635,938.21	1,853,859.91
INTEREST	1,061.48	1,026.45
	13,679,154.86	\$ 12,744,118.71
	13,940,681.30	
DISBURSEMENTS	13,707,781.36	
BALANCE DECEMBER 31, 2017	\$	232,899.94

REFUSE COLLECTION

BALANCE JANUARY 1, 2017	\$	140,343.13
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	6,372,615.43	6,871,862.54
REFUSE COST	0.00	20.00
REFUSE PENALTY	0.00	3.78
PROPERTY TAX INTEREST	1,942.34	327.51
FIRSTECH CLOSED-PETTY CASH	0.00	200.00
FUND TRANSFERS	3,549,707.11	1,565,000.00
INTEREST	<u>2,853.27</u>	<u>3,429.33</u>
	9,927,118.15	<u>\$ 8,440,843.16</u>
	10,067,461.28	
 DISBURSEMENTS	 <u>9,733,595.15</u>	
 BALANCE DECEMBER 31, 2017	 <u>\$ 333,866.13</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2017 \$ 219,614.09

	<u>RECEIPTS</u>	2016 <u>RECEIPTS</u>
METER HOODS-RENTAL-DAILY	21,665.00	22,333.00
LOADING ZONES CHARGES	2,130.00	1,010.00
PARKING SPACE RENTAL	131,579.21	263,857.44
TECH DECK MGMT REIMBURSEMENT	46,054.05	56,839.28
METERS-STREET/PASSPORT	13,251.60	9,820.39
CATJEFFERSON/WALNUT EVENTS	990.00	2,400.00
TICKETS/FINES	108,419.88	133,753.84
TICKETS/FINES - COLLECTION AGENCY	44,625.38	46,599.36
PARKING-JEFFERSON DECK-DAILY	61,760.81	79,247.66
JEFFERSON DECK - DAILY - CREDIT CARDS	8.00	0.00
JEFFERSON DECK - MONTHLY	246,705.00	245,892.06
JEFFERSON DECK - CIVIC CENTER	94,006.95	114,953.90
METERS - STREET	281,127.76	319,548.94
GATEWAY N & S METERS	82.08	9,031.19
TWIN TOWERS - DAILY	35,701.49	36,257.87
TWIN TOWERS - MONTHLY	330,484.00	353,688.00
TWIN TOWERS - CIVIC CENTER	19,990.00	19,546.00
TICKETS/FINES - COLLECTION EXPENSE	2,249.84	2,429.61
NIAGARA - DAILY	33,468.61	37,744.49
NIAGARA - DAILY - CREDIT CARDS	19.40	0.00
NIAGARA - MONTHLY	121,100.00	120,884.75
TECH DECK - MONTHLY	200,263.00	207,724.00
OTHER REVENUE	2,260.00	2,750.00
NIAGARA - CIVIC CENTER	4,910.00	3,935.00
CITY CENTER PLAZA - MONTHLY	20,870.00	20,805.00
TICKET OVERPAYMENT	205.70	143.00
EPAY PAYMENT	16,269.00	17,706.00
TECH DECK - DAILY	52,269.34	82,952.03
TECH DECK - EVENTS	835.00	625.00
PARKING-SPALDING/MADISON LOT	10,148.00	14,649.25
MADISON/HAMILTON MONTHLY	24,900.00	33,200.00
EDGEWATER/LIBRARY (MEL)	122.00	424.00
EDGEWATER/LIBRARY - MONTHLY	74,982.75	79,836.00
RIVER VILLAGE - DAILY	1,675.00	2,970.00
RIVER VILLAGE - MONTHLY	13,144.50	17,543.00
RENT - DOWNTOWN	13,200.00	0.00
TREASURERS OFFICE - OVER/SHORT	0.00	5.00
BOFA REFUND SERVICE CHARGES	60.51	0.00
INTEREST	632.19	517.33
	2,032,166.05	\$ 2,361,622.39
	2,251,780.14	
 DISBURSEMENTS	 2,068,952.36	
 BALANCE DECEMBER 31, 2017	 \$ 182,827.78	

CAPITAL FUND

BALANCE JANUARY 1, 2017

\$ 3,208,715.52

	<u>RECEIPTS</u>	2016 <u>RECEIPTS</u>
ECON DEV-LOAN - INTEREST	13,393.73	7,483.85
ECON DEV-LOAN - PRINCIPAL	42,718.17	67,733.43
SIDEWALK - PROPERTY OWNER SHARE	58,734.74	60,548.77
PARKING RENTAL SOUTHTOWN	0.00	3,078.51
CAPITAL/PUBLIC WORKS-FEDERAL GRANT	485,160.08	0.00
CAPITAL/ECON DEV-INTERGOVERNMENTAL	707,949.68	2,167,076.89
CAPITAL/ECON DEV-FEDERAL GRANT	0.00	19,563.07
RIVERFRONT-RENT	4,074.45	4,119.25
RIVERFRONT DEV OTHER REVENUE	0.00	27,133.29
CAPITAL-SIDEWALK REIMBURSEMENT	15.00	0.00
UTILITY TAX - ELECTRIC	4,038,281.98	4,269,561.18
LOCAL MOTOR FUEL TAX	1,996,079.97	2,005,786.89
CAPITAL/COMM DEV - STATE GRANT	30,385.50	9,116.00
CAPITAL/ECON DEV - IMPACT FEE	800.00	4,600.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	2,967.84	4,479.24
CAPITAL/POLICE - COURT SUPERVISION FEE	14,382.54	19,625.85
VIDEO GAMING TAX	531,062.74	489,443.29
CAPITAL/CITY ADMIN - FEDERAL GRANT	10,000.00	50.00
DONATIONS	69,505.42	74,241.39
NON GOVT GRANTS	150,000.00	0.00
CAPITAL/PUBLIC WORKS-REFUND/REIMB	74,745.96	240,900.71
ESCROW PAYABLE	97,103.00	230,834.79
SALE OF CITY PROPERTY	138,434.46	140,753.29
PROPERTY TAX INTEREST	15.66	3.74
PROPERTY TAXES - OTHER	48,179.34	47,911.01
FEES-GENERAL CITY	0.00	52,545.04
CAPITAL-OTHER REVENUE	100.00	0.00
CAPITAL/GEN GOVE-STATE GRANT	41,983.30	0.00
LOCAL-MFT - PROPERTY TAXES	1,220,225.83	1,189,531.63
JOINT GAMBLING REVENUE (RIVERBOAT)	236,209.70	340,166.11
SIDEWALK LIEN REIMBURSEMENT	4,240.46	1,960.26
STATE GRANTS	35,632.20	0.00
LOCAL MFT-PROPERTY TAXES-IN LIEU OF	210.71	333.76
REFUND TO EXPENSE ACCOUNT	3,068.09	126.00
CAPITAL/PUB BEN-SUBDIVISION SIDEWALK FEE	9,950.00	0.00
RIVERBOAT GAMBLING PROCEEDS	2,125,887.45	3,061,495.16
LOCAL MFT - PROPERTY TAXES INTEREST	373.38	78.07
ASSESSMENT RECEIVABLE COLLECTIONS	149,856.60	214,012.92
GRANTS	102,758.82	247,636.53
RLF SEQUESTERED FUNDS	122,786.84	255.56
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	1,470.06
INVESTMENTS	212,280.48	250,078.54
OPERATING TRANSFERS	1,554,511.69	7,123,230.82
FUND TRANSFERS	5,773,165.76	3,607,169.10
ADJUSTMENT INTEREST	120.10	0.00
INTEREST	44,528.22	31,123.45
	<u>20,151,879.89</u>	<u>\$ 26,015,257.45</u>
	23,360,595.41	
 DISBURSEMENTS	 <u>20,563,048.98</u>	
 BALANCE DECEMBER 31, 2017	 <u>\$ 2,797,546.43</u>	

SEWER FUND

BALANCE JANUARY 1, 2017	\$	151,440.43
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
SEWER-OTHER REVENUE	513.22	0.00
SEWER CHARGES	5,436,532.55	4,329,580.49
SEWER-CONNECTION CHARGES	1,575.00	0.00
OPERATING TRANSFERS	0.00	4,196,332.61
FUND TRANSFERS	3,729,965.11	1,798,100.00
INTEREST	<u>2,218.30</u>	<u>1,429.60</u>
	9,170,804.18	<u>\$ 10,325,442.70</u>
	<u>9,322,244.61</u>	
 DISBURSEMENTS	 <u>8,918,914.04</u>	
 BALANCE DECEMBER 31, 2017	 <u>\$ 403,330.57</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2017 \$ 2,802,311.51

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
NON-GOVT GRANT	0.00	48,020.92
PROPERTY TAX - CURRENT	6,673,278.71	6,503,655.83
STATE ALLOTMENT	0.00	88,653.15
BOOK & OFFICE RENTAL	198,288.18	113,348.79
ON-STREET PARKING METERS	8,903.15	10,025.94
PROPERTY TAX INTEREST	2,027.61	425.42
PROPERTY TAXES - IN LIEU OF	1,152.66	1,825.71
STATE GRANTS	2,070.00	19,031.00
FEDERAL GRANTS	4,300.00	7,400.00
REFUND TO EXPENSE CITY EXPENSE	0.00	680.50
PERSONAL PROPERTY REPLACEMENT TAX	480,814.00	473,708.00
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	514.40
OPERATING TRANSFERS	0.00	62,000.00
INTEREST	13,671.44	11,112.29
	7,384,505.75	\$ 7,340,401.95
	10,186,817.26	
 DISBURSEMENTS	 7,064,194.99	
BALANCE DECEMBER 31, 2017	 \$ 3,122,622.27	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2017 \$ 23,293.04

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ENTITLEMENTS	1,327,826.52	1,763,007.32
CDBG DEMOLTIONS	3,100.00	3,550.00
ROOF REPAIR LOAN	0.00	525.00
OTHER REVENUE	12,367.54	0.00
FUND TRANSFERS	236,753.40	470,666.94
	1,580,047.46	\$ 2,237,749.26
	1,603,340.50	
 DISBURSEMENTS	 1,552,090.75	
BALANCE DECEMBER 31, 2017	 \$ 51,249.75	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2017	\$	12,001.22
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	2,698,020.55	2,914,881.17
MICHEL WEST PARKING LOT	19,813.20	20,614.40
OTHER REVENUE	439,387.92	464,828.88
INVESTMENTS	3,835,531.71	3,954,013.05
FUND TRANSFERS	4,985,063.07	4,750,800.79
INTEREST ADJUSTMENT	26.33	0.00
INTEREST	17,389.24	4,747.28
	9,297,211.47	\$ 9,195,004.40
	9,309,212.69	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
DISBURSEMENTS	7,751,506.95	
BALANCE DECEMBER 31, 2017	\$ 1,557,705.74	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2017	\$	165,634.98
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	446,353.99	420,463.00
INSTALLMENT LOAN PRINCIPAL	484.00	1,100.00
REFUND/REIMB	0.00	5,250.00
FUND TRANSFERS	840.22	605.63
	447,678.21	\$ 427,418.63
	613,313.19	
DISBURSEMENTS	469,592.15	
BALANCE DECEMBER 31, 2017	\$ 143,721.04	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2017 \$ 137,300.03

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
TOURISM RESERVE FUND - OTHER REVENUE	2,888.33	26,618.75
TOURISM RESERVE FUND-DEPT EXPENDITURES	0.00	1,290.00
FUND TRANSFERS	508,958.91	635,224.28
INTEREST	436.31	91.38
	512,283.55	\$ 663,224.41
	649,583.58	
 DISBURSEMENTS	 288,495.50	
BALANCE DECEMBER 31, 2017	 \$ 361,088.08	

INNOVATION GRANT FUND

BALANCE JANUARY 1, 2017 \$ 305,106.61

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
OTHER REVENUE	3,000.00	0.00
CITY ADMINISTRATION NON-GOVT GRANTS	146,893.00	374,404.00
FUND TRANSFERS	83,590.29	1,620.00
INTEREST	241.48	156.92
	233,724.77	\$ 376,180.92
	538,831.38	
 DISBURSEMENTS	 513,698.03	
BALANCE DECEMBER 31, 2017	 \$ 25,133.35	

PEORACORP FUND

BALANCE JANUARY 1, 2017 \$ 0.00

RECEIPTS

WIOA GRANT FUNDS	43,195.72	
FUND TRANSFERS	<u>79,000.00</u>	
		<u>122,195.72</u>
		122,195.72

DISBURSEMENTS 96,478.54

BALANCE DECEMBER 31, 2017 \$ 25,717.18

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017 \$ 124,901.64

RECEIPTS

2016
RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	266,254.23		274,807.08
WESTLAKE-SSA- PROPERTY TAXES	40,000.02		40,000.23
WESTLAKE SSA-PROPERTY TAXES INTEREST	<u>12.95</u>		3.11
		<u>306,267.20</u>	<u>\$ 314,810.42</u>
		431,168.84	

DISBURSEMENTS 306,846.54

BALANCE DECEMBER 31, 2017 \$ 124,322.30

SPORT COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017 \$ 154,526.63

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	197,587.31	221,586.90
SPORTS COMPLEX SSA-SALES TAX	247.87	206.35
SPORTS COMPLEX-SSA- PROPERTY TAX INTEREST	39.53	0.00
SPORTS COMPLEX SSA-PROPERTY TAX	162,543.75	0.00
REFUND MONTHLY SERVICE CHARGES	0.00	17.39
FUND TRANSFERS	563.28	0.00
INTEREST	272.93	170.56
	361,254.67	\$ 221,981.20
	515,781.30	
 DISBURSEMENTS	 376,954.22	
BALANCE DECEMBER 31, 2017	 \$ 138,827.08	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017 \$ 5,734.44

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	52,737.97	5,174.34
HOLIDAY INN SSA-SALES TAX	6,243.19	556.51
HOLIDAY INN SSA-PROPERTY TAX INTEREST	18.67	0.46
HOLIDAY INN SSA-PROPERTY TAX	76,755.05	17,362.03
REFUND MONTHLY SERVICE CHARGES	0.00	15.27
INTEREST	60.42	2.57
	135,815.30	\$ 23,111.18
	141,549.74	
 DISBURSEMENTS	 44,552.15	
BALANCE DECEMBER 31, 2017	 \$ 96,997.59	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2017	\$	9.92
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PROPERTY TAX INTEREST	48.94	8.94
PROPERTY TAXES	<u>151,140.00</u>	<u>115,011.00</u>
	<u>151,188.94</u>	<u>\$ 115,019.94</u>
	151,198.86	
DISBURSEMENTS		<u>151,140.00</u>
BALANCE DECEMBER 31, 2017	\$	<u>58.86</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2017	\$	7,077,731.01
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	140,985.60	165,947.62
SOUTH VILLAGE - DEPT EXP	4,821.00	0.00
PROPERTY TAXES CURRENT	4,830,661.61	4,319,307.17
PROPERTY TAXES INTEREST	1,564.48	340.08
WAREHOUSE - REFUND TO CITY EXPENSE	0.00	3,900.00
US BANK-IL FUNDS-CLOSED ACCOUNT	0.00	2,819.74
INVESTMENTS	0.00	520.82
OPERATING TRANSFER	82,000.00	0.00
FUND TRANSFERS	191,770.17	584,261.80
INTEREST ADJUSTMENTS	711.44	0.00
INTEREST	<u>109,686.94</u>	<u>72,197.00</u>
	<u>5,362,201.24</u>	<u>\$ 5,149,294.23</u>
	12,439,932.25	
DISBURSEMENTS		<u>6,667,521.28</u>
BALANCE DECEMBER 31, 2017	\$	<u>5,772,410.97</u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2017 \$ 8.09

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
OPERATING TRANSFERS	2,118,759.75	13,532.42
FUND TRANSFERS	5,491.91	1,057,121.20
INTEREST	32.21	83.05
	<u>2,124,283.87</u>	<u>\$ 1,070,736.67</u>
	2,124,291.96	
DISBURSEMENTS	<u>2,124,291.96</u>	
BALANCE DECEMBER 31, 2017	<u>\$ 0.00</u>	

RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2017 \$ 721,096.10

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
LIBRARY	525,980.00	704,849.50
PROPERTY TAXES - CURRENT	2,985,682.24	3,170,804.75
PROPERTY TAXES - IN LIEU OF	515.56	889.69
EMPLOYEE CONTRIBUTIONS	1,044,423.54	1,023,079.39
PROPERTY TAX INTEREST	913.58	208.08
US BANK-IL FUNDS-CLOSED ACCOUNT	0.00	769.10
PERSONAL PROPERTY REPLACEMENT TAX	684,849.00	406,347.60
OPERATING TRANSFERS	0.00	240,000.00
FUND TRANSFERS	347,003.79	2,793,097.40
INTEREST	4,950.26	2,561.14
	<u>5,594,317.97</u>	<u>\$ 8,342,606.65</u>
	6,315,414.07	
DISBURSEMENTS	<u>5,450,912.98</u>	
BALANCE DECEMBER 31, 2017	<u>\$ 864,501.09</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JANUARY 1, 2017 \$ 6.27

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PROPERTY TAXES-FIRE PENSION	7,022,521.37	6,528,525.81
PROPERTY TAXES-POLICE PENSION	7,555,061.87	7,023,477.21
PROPERTY TAX INTEREST- FIRE PENSION	2,148.80	428.42
PROPERTY TAX INTEREST- POLICE PENSION	2,311.75	460.91
PROPERTY TAXES - IN LIEU OF	2,517.21	3,802.52
PPRT TAX-FIRE PENSION	1,372,175.00	1,270,533.00
PPRT TAX-POLICE PENSION	1,476,216.00	1,366,867.00
FUND TRANSFERS	0.00	74,208.36
INTEREST	254.01	12.70
	17,433,206.01	\$ 16,268,315.93
	17,433,212.28	
 DISBURSEMENTS	 17,433,193.61	
 BALANCE DECEMBER 31, 2017	 \$ 18.67	

OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2017 \$ 1,761,168.71

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
LIBRARY CONTRIBUTION	112,000.00	61,800.00
PERE MARQUETTE SUB LOAN - INTEREST	0.00	200,000.00
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	1,374.84
INVESTMENTS	257,119.09	0.00
OPERATING TRANSFERS	0.00	5,449,999.98
FUND TRANSFERS	6,678,019.22	2,723,019.28
INTEREST	20,349.53	23,702.21
	7,067,487.84	\$ 8,459,896.31
	8,828,656.55	
 DISBURSEMENTS	 7,657,000.00	
 BALANCE DECEMBER 31, 2017	 \$ 1,171,656.55	

SOLID WASTE FUND

BALANCE JANUARY 1, 2017 \$ 375,235.28

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
FEES & USER CHARGES	487,230.05	470,427.06
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	637.62
INTEREST	1,884.50	1,292.68
	489,114.55	\$ 472,357.36
	864,349.83	
 DISBURSEMENTS	 518,142.00	
BALANCE DECEMBER 31, 2017	 \$ 346,207.83	

FICA MEDICARE FUND

BALANCE JANUARY 1, 2017 \$ 138,974.61

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
LIBRARY	318,151.00	139,281.50
PROPERTY TAXES	1,842,085.82	1,564,967.57
PROPERTY TAXES - IN LIEU OF	318.09	439.11
PROPERTY TAX INTEREST	563.66	102.70
PERSONAL PROPERTY REPLACEMENT TAX	49,532.60	0.00
FUND TRANSFERS	1,112,013.04	0.00
INTEREST	154.73	85.70
	3,322,818.94	\$ 1,704,876.58
	3,461,793.55	
 DISBURSEMENTS	 3,031,273.77	
BALANCE DECEMBER 31, 2017	 \$ 430,519.78	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2017 \$ 1,414,482.66

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PROPERTY TAXES	1,997,649.74	2,007,827.07
PROPERTY TAXES - IN LIEU OF	344.95	563.37
PROPERTY TAX INTEREST	611.25	131.76
OPERATING TRANSFERS	9,958,453.76	9,813,022.58
FUND TRANSFERS	15,234.93	39,962.14
INTEREST	<u>25,248.17</u>	<u>10,252.82</u>
	11,997,542.80	<u>\$ 11,871,759.74</u>
	13,412,025.46	
 DISBURSEMENTS	 <u>13,237,417.01</u>	
BALANCE DECEMBER 31, 2017	<u>\$ 174,608.45</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017 \$ 1,663,474.21

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
REFUND SERVICE CHARGE	0.00	8.00
BOND PROCEEDS	0.00	5,603,448.56
BOND ISSUANCE COSTS	0.00	57,764.25
FUND TRANSFERS	29,738.76	0.00
INTEREST ADJUSTMENT	33,361.33	0.00
INTEREST	<u>3,973.75</u>	<u>13,346.47</u>
	67,073.84	<u>\$ 5,674,567.28</u>
	1,730,548.05	
 DISBURSEMENTS	 <u>1,730,548.05</u>	
BALANCE DECEMBER 31, 2017	<u>\$ 0.00</u>	

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 21,331.75	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUND SERVICE CHARGE	0.00		8.00
OPERATING TRANSFERS	128,861.53		3,476.82
FUND TRANSFERS	65,000.00		45,000.00
INTEREST ADJUSTMENT	56.73		0.00
INTEREST	436.64		17.59
		<u>194,354.90</u>	<u>\$ 48,502.41</u>
		215,686.65	
 DISBURSEMENTS		<u>143,879.37</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 71,807.28</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017		\$ 991,548.72	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
BOND PROCEEDS	0.00		3,000,000.00
OPERATING TRANSFER	0.00		57,764.25
INTEREST ADJUSTMENT	5,572.92		0.00
INTEREST	9,475.01		812.67
		<u>15,047.93</u>	<u>\$ 3,058,576.92</u>
		1,006,596.65	
 DISBURSEMENTS		<u>1,006,596.63</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 0.02</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 1,624.72	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUND SERVICE CHARGE	0.00		5.87
OPERATING TRANSFERS	335,954.22		67,437.18
FUND TRANSFERS	0.00		898.48
INTEREST ADJUSTMENT	4,363.50		0.00
INTEREST	<u>44.79</u>		<u>529.28</u>
		<u>340,362.51</u>	<u>\$ 68,870.81</u>
		341,987.23	
DISBURSEMENTS		<u>341,935.00</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 52.23</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 1,708.93	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUND SERVICE CHARGE	0.00		5.87
OPERATING TRANSFERS	84,988.87		1,571.19
FUND TRANSFERS	0.00		17,361.47
INTEREST ADJUSTMENT	1,341.87		0.00
INTEREST	<u>5.83</u>		<u>76.74</u>
		<u>86,336.57</u>	<u>\$ 19,015.27</u>
		88,045.50	
DISBURSEMENTS		<u>88,030.00</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 15.50</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2017		\$	155,689.87	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	15.71			0.00
INTEREST	<u>461.96</u>			<u>1,885.73</u>
			477.67	<u>\$ 1,885.73</u>
			<u>156,167.54</u>	
DISBURSEMENTS			<u>156,167.54</u>	
BALANCE DECEMBER 31, 2017		\$	<u>0.00</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	2,724.12	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	287,105.40			289,900.00
INTEREST	<u>132.25</u>			<u>34.30</u>
			287,237.65	<u>\$ 289,934.30</u>
			<u>289,961.77</u>	
DISBURSEMENTS			<u>289,900.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 427,442.55	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
OPERATING TRANSFERS	145,170.36		315,153.50
INTEREST	<u>2,698.50</u>		<u>1,637.72</u>
		<u>147,868.86</u>	<u>\$ 316,791.22</u>
		575,311.41	
DISBURSEMENTS		<u>575,031.50</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 127,966.32	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
OPERATING TRANSFERS	1,740,430.13		2,027,036.75
FUND TRANSFERS	308,787.69		132,617.60
INTEREST	<u>2,998.36</u>		<u>606.85</u>
		<u>2,052,216.18</u>	<u>\$ 2,160,261.20</u>
		2,180,182.50	
DISBURSEMENTS		<u>2,151,536.80</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 28,645.70</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	12,406.25	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFERS	341,137.59			349,650.00
INTEREST	<u>299.62</u>			<u>129.76</u>
		<u>341,437.21</u>	\$	<u><u>349,779.76</u></u>
		353,843.46		
DISBURSEMENTS		<u>353,750.00</u>		
BALANCE DECEMBER 31, 2017		\$	<u><u>93.46</u></u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	7.79	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFERS	0.00			30,000.00
INTEREST	<u>0.00</u>			<u>161.47</u>
		<u>0.00</u>	\$	<u><u>30,161.47</u></u>
		7.79		
DISBURSEMENTS		<u>7.79</u>		
BALANCE DECEMBER 31, 2017		\$	<u><u>0.00</u></u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	4,933.85	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	199,876.67			204,900.00
INTEREST	<u>139.03</u>			<u>54.01</u>
			<u>200,015.70</u>	<u>\$ 204,954.01</u>
			204,949.55	
DISBURSEMENTS			<u>204,900.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>49.55</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	1,277.50	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	3,948,707.05			3,675,112.50
INTEREST	<u>1,345.38</u>			<u>239.09</u>
			<u>3,950,052.43</u>	<u>\$ 3,675,351.59</u>
			3,951,329.93	
DISBURSEMENTS			<u>3,950,312.50</u>	
BALANCE DECEMBER 31, 2017		\$	<u>1,017.43</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	454,625.21	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAXES - IN LIEU OF	390.69			656.40
PROPERTY TAXES	2,261,798.74			2,338,287.17
PROPERTY TAX INTEREST	687.23			152.95
INTEREST ADJUSTMENT	29.64			0.00
INTEREST	<u>18,347.84</u>			<u>10,797.89</u>
			2,281,254.14	\$ <u>2,349,894.41</u>
			<u>2,735,879.35</u>	
 DISBURSEMENTS			<u>2,291,700.00</u>	
 BALANCE DECEMBER 31, 2017		\$	<u>444,179.35</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$	18,311.10	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	93,376.80			121,548.25
INTEREST	<u>38.41</u>			186.29
			93,415.21	\$ <u>121,734.54</u>
			<u>111,726.31</u>	
 DISBURSEMENTS			<u>111,726.25</u>	
 BALANCE DECEMBER 31, 2017		\$	<u>0.06</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2017		\$ 3,276,992.56	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAX REVENUE	0.00		2,088,191.45
INTEREST ADJUSTMENT	308.08		0.00
INTEREST	<u>43,792.42</u>		<u>31,774.42</u>
		<u>44,100.50</u>	<u>\$ 2,119,965.87</u>
		3,321,093.06	
DISBURSEMENTS		<u>518,870.00</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 2,802,223.06</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER