



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF NOVEMBER 2017

January 9, 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 NOVMEBER 1, 2017 TO NOVEMBER 30, 2017.

GENERAL FUND

FUND BALANCE NOVEMBER 1, 2017	\$ 2,069,225.96
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>7,518,766.92</u>
	9,587,992.88
DISBURSEMENTS	<u>6,991,151.47</u>
FUND BALANCE NOVEMBER 30, 2017	<u><u>\$ 2,596,841.41</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	1,168.13	0.00
GATEWAY BUILDING CATERER	2,428.16	4,474.50
COPY SERVICE-OTHER	73.50	0.00
DATA PROCESSING SERVICES	50.00	50.00
POLICE - DISPATCHING SERVICES	6,000.00	0.00
POLICE - ENHANCED 911 SERVICE	803.44	4,694.17
FIRE - TRAINING - OUTSIDE AGENCY	6,270.00	0.00
POLICE - FALSE ALARM CHARGES	700.00	100.00
FIRE - FALSE ALARM CHARGES	900.00	0.00
PUBLIC WORKS - GAS PURCHASES	3,423.94	3,209.02
REIMBURSEMENT - INTERGOVERNMENTAL	17,014.19	0.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	17,828.78	0.00
POLICE SERVICES BUILDING	35,398.53	0.00
REIMBURSEMENT - POSTAGE	468.93	86.64
PAYMENT PLAN - DEMOLITION	2,818.75	719.00
PAYMENT PLAN - WEEDS/LITTER	0.00	350.00
PAYMENT PLAN - DEMOLITION - DONATION	0.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	150.00
PAYMENT PLAN-HOUSING	150.00	500.00
PAYMENT PLAN - MISCELLANEOUS	0.00	300.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	2,766.72	1,499.57
GENERAL - REFUND TO EXPENSE	876.06	6,358.00
RENT - CITY PROPERTY	6,945.05	13,108.07
SALE OF FIXED ASSETS	2,500.00	0.00
POLICE - SERVICE BUREAU FEES	0.00	2,377.29
AMUSEMENT TAX	77,526.43	119,897.32
HOTEL/MOTEL TAX	353,178.30	266,235.42
UTILITY TAX/NATURAL GAS	70,553.83	69,156.89
UTILITY TAX/NATURAL GAS THERMS	28,694.16	38,022.88
RESTAURANT/TAVERN TAX	480,898.91	452,050.25
TELEPHONE SERVICE-MONTHLY	126.07	170.48
TOWER SITE MONTHLY RENTAL	21,352.27	25,231.54
PERMIT - UTILITY	0.00	23,636.65
PUBLIC WORKS - CAR WASHES	63.50	81.45
WORK ORDER - WEEDS/LITTER	13,842.25	17,502.00
BOARD UP OF PROPERTY	810.52	756.57
WORK ORDER-DEMOLITION	0.00	1,946.81
ADMINISTRATIVE ADJUDICATION FINES	2,150.00	13,885.00
FEDERAL MATCHING FUND	0.00	9,960.34
FIRE - FEDERAL GRANT	11,857.18	0.00
ENTERPRISE ZONE APPLICATION FEE	4,570.07	753.41
BUILDING PERMITS	45,145.85	53,269.90
PUBLIC WORKS PERMITS	907.00	1,896.45
PERMIT FEES	29,864.39	40,009.87
COLLECTION ADMINISTRATIVE FEE CODE CASES	306.00	0.00
HEARING OFFICER APPEAL FEE	320.00	880.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
CHAPTER 5 HEARING OFFICER FINE	7,325.00	9,335.00
BUSINESS LICENSE RENEWAL	76,252.00	48,832.00
BUSINESS LICENSE NEW	12,925.00	19,960.00
UTILITY TAX - WATER	162,873.67	144,315.23
LICENSE - AMUSEMENT	0.00	960.00
FIRE - PERMIT - FIRE SUPPRESSION	600.00	900.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	340.49	0.00
GENERAL - REFUND TO CITY EXPENSE	9,486.29	4,796.50
TREASURERS OFFICE - OVER/SHORT	160.00	0.00
REIMBURSEMENT - TRAINING	75.00	0.00
ORDINANCE VIOLATION FINE - POLICE	850.00	3,225.00
ORDINANCE VIOLATION FINE - MARIJUANA	250.00	0.00
POLICE - FEDERAL GRANTS	14,263.04	0.00
FIRE - NON-GOVT GRANTS	1,000.00	700.00
REIMBURSEMENT - TELEPHONE	1.92	30.13
DONATIONS	546.90	0.00
COMMUNITY DEVELOPMENT - OTHER REVENUE	0.00	2,325.00
MUNICIPAL AGGREGATION	20,874.52	22,101.89
PUBLIC WORKS - OTHER REVENUE	0.00	0.00
REAL ESTATE TRANSFER TAX	77,720.00	114,645.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	8,083.70	428.18
REIMBURSEMENT - LEGAL SUBROGATION	0.00	2,084.62
REIMBURSEMENT - TRAVEL	2,441.50	870.75
FRANCHISE FEE - CABLE	0.00	122,718.43
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	16,316.60	1,706.46
FRANCHISE FEE - ELECTRIC	64,500.00	56,500.00
LICENSE - BOILER TENDER/STAT ENG	50.00	75.00
LICENSE - TAXICAB DRIVER	150.00	200.00
LICENSE - LIQUOR	2,340.00	2,010.00
FINES - LIQUOR	1,000.00	0.00
LICENSE - OTHER	0.50	0.00
FIRE - PERMIT - OTHER RECREATION	30.00	60.00
FIRE - PERMIT - TENT	0.00	75.00
REIMBURSEMENT - DEMOLITION	303.90	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	13,240.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	3,250.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	5,005.26	1,899.12
TRAFFIC - FINES/FORFEITURES	0.00	1,456.68
FAILURE TO APPEAR FEE	4,149.23	3,290.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	683.20	979.14
FINES/FORFEITURES - OTHER	5,880.84	43,804.26
POLICE - FINES/FORFEITURES - DUI SENATE BILL	0.00	5,587.66
EEO CERTIFICATION FEE	750.00	850.00
SUMMONS/SUBPOENA/WITNESS	140.00	0.00
FEES/USER CHARGES - OTHER	127.00	2,805.80

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REIMBURSEMENT - PAYROLL - JURY DUTY	0.00	30.00
POLICE -TRAFFIC ACCIDENT REPORT	645.00	960.00
POLICE - OTHER PUBLIC SAFETY	90.00	380.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	0.00	17,900.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	0.00	9,525.00
FIRE - REPORTS	60.00	20.00
PLAN COMMISSION CASE FLG FEE	1,350.00	0.00
ZONING COMMISSION CASE FLG FEE	2,044.10	3,170.00
HISTORIC PRES CASE FILING FEE	0.00	25.00
ZONING CERT (COMPLIANCE)	600.00	600.00
ZONING-OTHER INSP/PMT FEE	1,500.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	5,129.86	9,757.43
INVESTMENTS	5,367,431.97	5,098,266.79
FUND TRANSFER-PARKING	187,073.02	148,630.90
FUND TRANSFER-MEG	22,000.00	0.00
FUND TRANSFER-PEORIANCORP	160.33	0.00
FUND TRANSFER-INNOVATION	55,658.20	0.00
FUND TRANSFER-TIFS	5,000.00	0.00
FUND TRANSFER-SOLID WASTE	78,500.00	0.00
INTEREST	1,184.49	632.17
*BUSINESS DEVELOPMENT DISTRICT	4,802.59	5,693.34
*HOME RULE TAX	2,042,843.94	2,015,003.61
*STATE AUTO RENTAL/LEASE TAX	6,496.79	6,153.94
*STATE SALES TAX	1,773,154.42	1,777,976.68
*EXCISE TAX	279,337.30	311,413.83
*STATE INCOME TAX	681,157.69	680,704.01
*LOCAL USE TAX	240,015.26	215,419.32
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 7,518,766.92	\$ 7,108,058.61
	<hr/> <hr/>	<hr/> <hr/>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE NOVEMBER 1, 2017		\$ 879,955.20	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	196.25		196.25
RETIREE - DENTAL	1,348.20		1,232.64
RETIREE-HIGH DEDUCTIBLE	8,158.62		9,263.77
RETIREE-LOW DEDUCTIBLE	17,508.90		9,884.41
RETIREE-MEDICARE ADVANTAGE	87,391.92		86,852.64
RETIREE INS ADV-MANDATORY 25%	6,766.70		0.00
RETIREE INS ADV-DISCRETIONARY 75%	20,300.08		0.00
INSURANCE-RETIREES	91,477.64		98,748.33
INSURANCE-LIBRARY	59,439.73		54,917.85
INSURANCE-TOWNSHIP	11,182.17		13,320.25
OPERATING TRANSFER-GENERAL	50,000.00		609,000.00
FUND TRANSFER-PAYROLL	133,425.85		140,556.37
INTEREST	259.18		50.78
	<hr/>	487,455.24	<hr/>
		1,367,410.44	\$ 1,024,023.29
			<hr/> <hr/>
DISBURSEMENTS		<hr/>	911,228.26
BALANCE NOVEMBER 30, 2017		\$ 456,182.18	
		<hr/> <hr/>	

REFUSE COLLECTION FUND

BALANCE NOVEMBER 1, 2017	\$	1,286,015.24	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	41,029.69		1,642.90
REFUSE COST	0.00		20.00
REFUSE PENALTY	0.00		3.78
INTEREST	<u>344.48</u>		<u>213.73</u>
		<u>41,374.17</u>	<u>\$ 1,880.41</u>
		1,327,389.41	
DISBURSEMENTS		<u>552,447.90</u>	
BALANCE NOVEMBER 30, 2017	\$	<u>774,941.51</u>	

PARKING SYSTEMS FUND

BALANCE NOVEMBER 1, 2017

\$ 200,196.90

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METER HOOD RENTAL - DAILY	376.00	2,856.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	2,777.51	39,025.46
METERS-STREET/PASSPORT	908.79	872.47
CATJEFFERSON/WALNUT EVENTS	0.00	885.00
TICKETS/FINES	9,620.00	9,849.00
TICKETS/FINES - COLLECTION AGENCY	4,420.97	1,597.08
JEFFERSON DECK - DAILY	7,420.05	7,038.70
JEFFERSON DECK - DAILY - CREDIT CARDS	8.00	0.00
JEFFERSON DECK - MONTHLY	21,428.25	18,823.00
JEFFERSON DECK - CIVIC CENTER	6,534.00	15,455.00
METERS - STREET	20,065.32	27,181.75
GATEWAY N & S METERS	0.00	573.16
TWIN TOWERS - DAILY	2,631.77	1,679.10
TWIN TOWERS - MONTHLY	27,312.00	25,826.00
TWIN TOWERS - CIVIC CENTER	2,115.00	1,725.00
TICKETS/FINES - COLLECTION EXPENSE	211.14	69.90
NIAGARA - DAILY	1,748.05	2,168.75
NIAGARA - DAILY - CREDIT CARDS	19.40	0.00
NIAGARA - MONTHLY	10,005.00	9,700.00
TECH DECK - MONTHLY	14,570.00	14,202.50
OTHER REVENUE	10.00	30.00
NIAGARA - CIVIC CENTER	240.00	155.00
CITY CENTER PLAZA - MONTHLY	1,765.00	3,097.00
TICKET OVERPAYMENT	5.00	15.00
EPAY PAYMENT	1,520.00	1,645.00
TECH DECK - DAILY	8,897.94	6,497.36
SPALDING/MADISON	629.00	777.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	36.00	36.00
EDGEWATER/LIBRARY - MONTHLY	6,100.00	6,253.00
RIVER VILLAGE - DAILY	0.00	600.00
RIVER VILLAGE - MONTHLY	1,136.00	1,207.00
INTEREST	51.49	39.31
	152,636.68	\$ 202,854.54
	352,833.58	
 DISBURSEMENTS	 187,408.99	
BALANCE NOVEMBER 30, 2017	 \$ 165,424.59	

CAPITAL FUND

BALANCE NOVEMBER 1, 2017 \$ 3,830,087.48

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,170.77	752.16
ECON DEV LOAN - PRINCIPAL	3,381.54	6,189.86
SIDEWALK - PROPERTY OWNER SHARE	3,581.76	0.00
UTILITY TAX - ELECTRIC	340,017.58	357,786.37
LOCAL MOTOR FUEL TAX	168,438.50	165,455.63
CAPITAL/ECON DEV - IMPACT FEE	200.00	0.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	207.11	430.56
CAPITAL/POLICE - COURT SUPERVISION FEE	0.00	2,344.55
VIDEO GAMING TAX	45,838.92	41,756.08
DONATIONS	7,250.00	10,116.24
ESCROW PAYABLE	0.00	50,000.00
JOINT GAMBLING REVENUE (RIVERBOAT)	26,322.50	0.00
SIDEWALK LIEN REIMBURSEMENT	226.79	0.00
CAPITAL/PUB BEN - SUBDIVISION/SIDWALK FEES	9,950.00	0.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	236,902.53	0.00
SPECIAL ASSESSMENTS	909.13	14,160.73
SEQUESTERED FUNDS	2,683.02	0.00
FUND TRANSFER-GENERAL	377,520.11	700,000.00
INTEREST	<u>4,342.54</u>	<u>1,105.69</u>
	1,228,942.80	<u>\$ 1,350,097.87</u>
	<u>5,059,030.28</u>	
 DISBURSEMENTS	 <u>1,596,560.57</u>	
 BALANCE NOVEMBER 30, 2017	 <u><u>\$ 3,462,469.71</u></u>	

SEWER FUND

BALANCE NOVEMBER 1, 2017		\$(169,962.95)
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
SEWER CHARGES	759,448.59	638,014.87
FUND TRANSFER-GENERAL	393,945.62	0.00
INTEREST	<u>36.04</u>	<u>111.04</u>
	1,153,430.25	<u>\$ 638,125.91</u>
	<u>983,467.30</u>	
 DISBURSEMENTS	 <u>82,375.81</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 901,091.49</u>

LIBRARY FUND

BALANCE NOVEMBER 1, 2017		\$	4,180,912.71	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
NON-GOVT GRANT	0.00			29,838.12
BOOK & OFFICE RENTAL	9,380.36			7,706.19
ON STREET PARKING METERS	736.34			490.62
REFUND TO CITY EXPENSE	0.00			680.50
INTEREST	1,793.91			1,545.39
	<u>11,910.61</u>			<u>\$ 40,260.82</u>
			<u>4,192,823.32</u>	
DISBURSEMENTS			<u>748,682.07</u>	
BALANCE NOVEMBER 30, 2017			<u>\$ 3,444,141.25</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE NOVEMBER 1, 2017		\$	20,060.14	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
ENTITLEMENTS	76,715.78			175,502.97
CDBG DEMOLITIONS	250.00			300.00
FUND TRANSFER-GENERAL	98,000.00			50,000.00
	<u>174,965.78</u>			<u>\$ 225,802.97</u>
			<u>195,025.92</u>	
DISBURSEMENTS			<u>194,630.57</u>	
BALANCE NOVEMBER 30, 2017			<u>\$ 395.35</u>	

MOTOR FUEL FUND

BALANCE NOVEMBER 1, 2017 \$ 1,511,981.93

RECEIPTS

2016 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	0.00		255,335.07
MICHEL WEST PARKING LOT	3,602.40		1,801.20
INVESTMENTS	386,819.64		636,080.69
FUND TRANSFER-GENERAL	224.23		1,300,000.00
FUND TRANSFER-CAPITAL	0.00		1,090,000.00
INTEREST	<u>2,426.34</u>		<u>131.60</u>
		<u>393,072.61</u>	<u>\$ 3,028,013.49</u>
		1,905,054.54	

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 205,220.36

BALANCE NOVEMBER 30, 2017 \$ 1,699,834.18

HOME PARTNERSHIP PROGRAM FUND

BALANCE NOVEMBER 1, 2017 \$ 104,478.11

RECEIPTS

2016 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	0.00		24,076.83
INSTALLMENT LOAN PRINCIPAL	<u>0.00</u>		<u>100.00</u>
		0.00	<u>\$ 24,176.83</u>
		104,478.11	

DISBURSEMENTS 33,006.78

BALANCE NOVEMBER 30, 2017 \$ 71,471.33

TOURISM RESERVE FUND

BALANCE NOVEMBER 1, 2017		\$	326,079.37
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	29,131.82		0.00
INTEREST	<u>129.99</u>		<u>0.60</u>
		<u>29,261.81</u>	<u>\$ 0.60</u>
		355,341.18	
DISBURSEMENTS		<u>2,000.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 353,341.18</u>	

INNOVATION GRANT FUND

BALANCE NOVEMBER 1, 2017		\$	164,277.51
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
OTHER REVENUE	500.00		
INTEREST	<u>19.06</u>		<u>43.45</u>
		<u>519.06</u>	<u>\$ 43.45</u>
		164,796.57	
DISBURSEMENTS		<u>71,550.04</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 93,246.53</u>	

PEORACORP FUND

BALANCE NOVEMBER 1, 2017 \$ 7,659.61

RECEIPTS

WIOA GRANT FUNDS	25,140.35		
FUND TRANSFER-GENERAL	<u>25,000.00</u>		
		<u>50,140.35</u>	
		57,799.96	

DISBURSEMENTS 28,764.49

BALANCE NOVEMBER 30, 2017 \$ 29,035.47

WESTLAKE SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2017 \$ 247,377.29

RECEIPTS

2016
RECEIPTS

WESTLAKE SSA - SALES TAX	<u>17,599.49</u>		
		<u>17,599.49</u>	<u>20,084.43</u>
		264,976.78	<u>\$ 20,084.43</u>

DISBURSEMENTS 133,423.27

BALANCE NOVEMBER 30, 2017 \$ 131,553.51

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2017		\$ 213,155.37	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	17,077.60		18,482.93
SPORTS COMPLEX SSA-SALES TAX	13.99		13.97
FUND TRANSFER-HOLIDAY INN SSA	563.28		0.00
INTEREST	<u>28.16</u>		<u>25.04</u>
		<u>17,683.03</u>	<u>\$ 18,521.94</u>
		230,838.40	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 230,838.40</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2017		\$ 51,609.03	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	5,402.92		2,784.72
HOLIDAY INN-SALES TAX	600.84		186.80
INTEREST	<u>7.05</u>		<u>0.34</u>
		<u>6,010.81</u>	<u>\$ 2,971.86</u>
		57,619.84	
DISBURSEMENTS		<u>563.28</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 57,056.56</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2017		\$ 81,020.93	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>81,020.93</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 81,020.93</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE NOVEMBER 1, 2017		\$ 8,204,200.84	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	10,221.34		13,794.97
SOUTH VILLAGE - DEPARTMENTAL EXP	4,821.00		0.00
FUND TRANSFER-GENERAL	4,302.59		
INTEREST	<u>11,829.33</u>		<u>7,371.64</u>
		<u>31,174.26</u>	<u>\$ 21,166.61</u>
		8,235,375.10	
DISBURSEMENTS		<u>1,160,145.78</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 7,075,229.32</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE NOVEMBER 1, 2017		\$	0.00	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>0.00</u>	

RETIREMENT FUND - IMRF

BALANCE NOVEMBER 1, 2017		\$	2,135,021.88	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF - LIBRARY	131,495.00			141,392.00
IMRF - EMPLOYEE CONTRIBUTIONS	79,023.64			76,543.69
INTEREST	<u>867.59</u>			<u>285.33</u>
			211,386.23	<u>\$ 218,221.02</u>
			<u>2,346,408.11</u>	
DISBURSEMENTS			<u>304,685.97</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>2,041,722.14</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE NOVEMBER 1, 2017		\$	0.08	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER - PAYROLL	0.00			74,208.36
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 74,208.36</u>
			0.08	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>0.08</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE NOVEMBER 1, 2017		\$	6,984,493.38	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
LIBRARY CONTRIBUTION	0.00			15,450.00
FUND TRANSFER-GENERAL	125,000.00			0.00
INTEREST	<u>3,058.09</u>			<u>2,874.28</u>
			<u>128,058.09</u>	<u>\$ 18,324.28</u>
			7,112,551.47	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>7,112,551.47</u>	

SOLID WASTE FUND

BALANCE NOVEMBER 1, 2017		\$	403,199.46	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FEES & USER CHARGES	43,646.03			40,587.46
INTEREST	<u>162.60</u>			<u>148.67</u>
			<u>43,808.63</u>	<u>\$ 40,736.13</u>
			447,008.09	
DISBURSEMENTS			<u>110,902.02</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>336,106.07</u>	

FICA MEDICARE FUND

BALANCE NOVEMBER 1, 2017		\$	667,171.84	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FICA MEDICARE - LIBRARY	79,537.75			69,640.75
INTEREST	<u>73.33</u>			<u>0.00</u>
			<u>79,611.08</u>	<u>\$ 69,640.75</u>
			746,782.92	
DISBURSEMENTS			<u>168,895.20</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>577,887.72</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE NOVEMBER 1, 2017		\$ 2,332,080.31	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
OPERATING TRANSFER-TIF	32,214.81		0.00
INTEREST	<u>3,374.16</u>		<u>1,736.55</u>
		<u>35,588.97</u>	<u>\$ 1,736.55</u>
		2,367,669.28	
DISBURSEMENTS		<u>32,214.81</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 2,335,454.47</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2017		\$ 33.39	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-CAPITAL	473.96		0.00
INTEREST	<u>0.04</u>		<u>1,476.53</u>
		<u>474.00</u>	<u>\$ 1,476.53</u>
		507.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 507.39</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	95,857.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	138.76			4.68
			138.76	<u>\$ 4.68</u>
			<u>95,996.55</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>95,996.55</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2017		\$	156,406.41	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
BOND PROCEEDS	0.00			3,000,000.00
INTEREST	190.22			51.71
			190.22	<u>\$ 3,000,051.71</u>
			<u>156,596.63</u>	
DISBURSEMENTS			<u>141,445.62</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>15,151.01</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	1,023.28	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>20.83</u>
			0.00	<u>\$ 20.83</u>
			<u>1,023.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>1,023.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	36.13	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.46</u>
			0.00	<u>\$ 0.46</u>
			<u>36.13</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>36.13</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2017		\$	17.34	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>160.58</u>
			0.00	<u>\$ 160.58</u>
			<u>17.34</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>17.34</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	2,800.55	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4.05</u>			<u>2.23</u>
			4.05	<u>\$ 2.23</u>
			<u>2,804.60</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>2,804.60</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$ 169,625.76	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>245.38</u>	245.38	<u>137.38</u>
		<u>169,871.14</u>	<u>\$ 137.38</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 169,871.14</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$ 377,143.08	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	22,969.03		0.00
INTEREST	<u>545.91</u>	23,514.94	<u>109.12</u>
		<u>400,658.02</u>	<u>\$ 109.12</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		<u>\$ 400,658.02</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	12,604.18	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>18.23</u>			<u>10.18</u>
			18.23	<u>\$ 10.18</u>
			<u>12,622.41</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>12,622.41</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.74</u>
			0.00	<u>\$ 7.74</u>
			<u>7.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	5,026.06	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>7.27</u>			<u>4.05</u>
			<u>7.27</u>	<u>\$ 4.05</u>
			5,033.33	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>5,033.33</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	1,613.14	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>2.31</u>			<u>0.90</u>
			<u>2.31</u>	<u>\$ 0.90</u>
			1,615.45	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>1,615.45</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	2,185,685.87	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3,163.87</u>			<u>1,872.43</u>
			3,163.87	\$ <u>1,872.43</u>
			<u>2,188,849.74</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>2,188,849.74</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	54.43	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.07</u>			<u>15.01</u>
			0.07	\$ <u>15.01</u>
			<u>54.50</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>54.50</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2017		\$	2,793,993.34	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4,044.36</u>			<u>2,689.70</u>
			4,044.36	<u>\$ 2,689.70</u>
			<u>2,798,037.70</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2017		\$	<u>2,798,037.70</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER