



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF OCTOBER 2018

November 27, 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 OCTOBER 1, 2018 TO OCTOBER 31, 2018.

GENERAL FUND

FUND BALANCE OCTOBER 1, 2018	\$ 2,798,171.44
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,342,134.68</u>
	13,140,306.12
DISBURSEMENTS	<u>7,907,976.78</u>
FUND BALANCE OCTOBER 31, 2018	<u><u>\$ 5,232,329.34</u></u>

CORPORATE FUND

<u>OCTOBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	0.00	5,625.00
GATEWAY BUILDING CATERER	1,782.46	928.16
COPY SERVICE-OTHER	66.00	0.00
DATA PROCESSING SERVICES	50.00	50.00
POLICE - DISPATCHING SERVICES	15,775.00	0.00
POLICE - ENHANCED 911 SERVICE	18,999.54	15,387.53
FIRE - HAZMAT INCIDENT REIMBURSEMENT	3,365.74	0.00
POLICE - FALSE ALARM CHARGES	1,800.00	100.00
FIRE - FALSE ALARM CHARGES	850.00	600.00
PUBLIC WORKS - GAS PURCHASES	844.01	1,009.86
REIMBURSEMENT - INTERGOVERNMENTAL	790.81	1,287.61
PUBLIC EVENT - POLICE	5,800.00	0.00
POLICE SERVICES BUILDING	0.00	60.00
REIMBURSEMENT - POSTAGE	372.10	0.00
PAYMENT PLAN - DEMOLITION	990.97	2,816.75
PAYMENT PLAN - WEEDS/LITTER	438.00	0.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	100.00
PAYMENT PLAN - ACCIDENT	60.00	225.00
PAYMENT PLAN-HOUSING	75.00	802.00
PUBLIC EVENT - PUBLIC WORKS	9,750.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	600.86	5,070.31
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	200.00	100.00
GENERAL - REFUND TO EXPENSE	563.32	7,297.96
RENT - CITY PROPERTY	9,851.66	3,348.67
SALE OF FIXED ASSETS	0.00	2,500.00
AMUSEMENT TAX	273,553.37	67,234.59
HOTEL/MOTEL TAX	319,059.75	263,773.51
UTILITY TAX/NATURAL GAS	68,430.03	69,643.72
UTILITY TAX/NATURAL GAS THERMS	32,168.96	30,898.20
RESTAURANT/TAVERN TAX	523,264.07	462,306.99
TELEPHONE SERVICE-MONTHLY	81.35	37.53
TOWER SITE MONTHLY RENTAL	12,436.05	24,268.68
PERMIT - UTILITY	63,106.62	0.00
PUBLIC WORKS - CAR WASHES	41.55	63.45
WORK ORDER - WEEDS/LITTER	18,511.42	36,234.75
BOARD UP OF PROPERTY	1,656.41	1,636.90
WORK ORDER-DEMOLITION	10,000.00	0.00
ADMINISTRATIVE ADJUDICATION FINES	0.00	1,000.00
ENTERPRISE ZONE APPLICATION FEE	6,755.75	1,700.00
BUILDING PERMITS	36,380.02	88,044.80
PUBLIC WORKS PERMITS	6,327.65	4,257.05
PERMIT FEES	42,931.58	28,121.85
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	204.00
HEARING OFFICER APPEAL FEE	80.00	480.00
CHAPTER 5 HEARING OFFICER FINE	400.00	4,450.00
BUSINESS LICENSE RENEWAL	25,794.65	4,825.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE NEW	24,989.80	10,280.00
UTILITY TAX - WATER	169,372.24	184,302.35
BRYCER INSPECTIONS - FIRE	7,829.44	0.00
LICENSE - AMUSEMENT	360.00	440.00
FIRE - PERMIT - FIRE SUPPRESSION	500.00	1,000.00
INSURANCE - WORKERS COMP	0.00	22,500.00
GENERAL - REFUND TO CITY EXPENSE	344.36	1,605.80
FIRE - PERMIT - HAZMAT SATELLITE	0.00	50.00
TREASURERS OFFICE - OVER/SHORT	0.00	(10.00)
PEG COMMISSION CLEARING ACCOUNT	71,056.09	74,599.93
ORDINANCE VIOLATION FINE - POLICE	40,391.57	10,082.52
ORDINANCE VIOLATION FINE - MARIJUANA	655.00	0.00
POLICE - FEDERAL GRANTS	9,542.55	0.00
NSF CHECKS	0.00	25.00
FIRE - NON-GOVT GRANTS	925.00	0.00
REIMBURSEMENT - TELEPHONE	78.34	9.93
GENERAL - OTHER REVENUE	0.00	390.00
MUNICIPAL AGGREGATION	26,342.07	22,226.52
REAL ESTATE TRANSFER TAX	166,252.50	138,715.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	2,579.20	0.00
REIMBURSEMENT - LEGAL SUBROGATION	2,514.36	17,394.25
REIMBURSEMENT - TRAVEL	78.00	336.88
EMPLOYEE VENDING PROCEEDS	20.10	16.52
PROPERTY TAXES - CURRENT	33,350.76	72,133.09
FRANCHISE FEE - CABLE	341,106.22	364,026.89
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - OTHER	20,078.97	16,921.27
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	105.00	100.00
LICENSE - TAXICAB DRIVER	0.00	100.00
LICENSE - LIQUOR	4,560.00	3,130.00
LICENSE - OTHER	0.00	1.00
FIRE - PERMIT - OTHER RECREATION	120.00	165.00
FIRE - PERMIT - TENT	100.00	150.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	7,190.00	10,600.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	2,200.00	450.00
REIMBURSEMENT - WORK ORDER LIENS	4,262.95	6,109.35
FAILURE TO APPEAR FEE	0.00	3,444.23
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	3,242.33
FINES/FORFEITURES - OTHER	150.25	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	0.00	7,893.45
EEO CERTIFICATION FEE	1,550.00	500.00
SUMMONS/SUBPOENA/WITNESS	92.59	190.00
FEES/USER CHARGES - OTHER	10.00	67.00
FEES/USER CHARGES - PUBLIC WORKS	1,213.18	364.00
REIMBURSEMENT - PAYROLL - JURY DUTY	15.00	31.09

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE -TRAFFIC ACCIDENT REPORT	3,340.50	1,205.00
POLICE - OTHER PUBLIC SAFETY	405.00	1,025.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	19,500.00	16,500.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	5,825.00	9,450.00
FIRE - REPORTS	40.00	20.00
PLAN COMMISSION CASE FLG FEE	1,876.00	250.00
ZONING COMMISSION CASE FLG FEE	0.00	750.00
HISTORIC PRES CASE FILING FEE	25.00	25.00
ZONING CERT (COMPLIANCE)	840.00	940.00
ZONING MINOR VARIANCE	1,623.00	1,696.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	845.28	16,695.93
GRANTS	0.00	59,880.79
INVESTMENTS	6,469,000.00	6,401,698.08
FUND TRANSFER-PARKING	209,998.00	86,019.40
FUND TRANSFER-CDBG	0.00	100,432.91
FUND TRANSFER-REFUSE COLLECTION	1,000,000.00	100,000.00
FUND TRANSFER-PAYROLL	19,587.49	433.71
FUND TRANSFER-SEWER	0.00	500,000.00
FUND TRANSFER-STATE MFT	12.67	0.00
FUND TRANSFER-TIF'S	48,222.05	0.00
INTEREST	6,374.45	1,031.77
*BUSINESS DEVELOPMENT DISTRICT	4,756.08	5,397.10
*HOME RULE TAX	1,978,741.63	1,913,016.09
*STATE AUTO RENTAL/LEASE TAX	7,302.26	6,460.94
*STATE SALES TAX	1,813,900.02	1,724,241.23
*PERSONAL PROPERTY REPLACEMENT TAX	989,639.37	841,028.63
*EXCISE TAX	307,995.31	278,931.45
*STATE INCOME TAX	1,096,998.65	905,086.42
*LOCAL USE TAX	269,000.92	225,688.50
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TOTAL RECEIPTS	\$ 10,342,134.68	\$ 9,498,080.34
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE OCTOBER 1, 2018	\$	85,998.00
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,889.48	1,771.92
RETIREE-HIGH DEDUCTIBLE	12,703.84	8,674.61
RETIREE-LOW DEDUCTIBLE	16,237.46	21,328.29
RETIREE-MEDICARE ADVANTAGE	91,947.72	61,675.32
INSURANCE-RETIREES	82,689.38	58,737.32
INSURANCE-LIBRARY	61,132.72	59,439.73
INSURANCE-TOWNSHIP	11,092.17	11,182.17
INSURANCE-REF/REIMB	96,496.00	144,488.26
INSURANCE-STOP/LOSS REIMB	0.00	4,624.35
UMR-REIMBURSEMENT	611.96	0.00
OPERATING TRANSFER-GENERAL	2,108,377.00	1,185,000.00
FUND TRANSFER-PAYROLL	127,412.98	132,984.91
INTEREST	<u>237.42</u>	<u>58.45</u>
	2,611,024.38	<u>\$ 1,690,161.58</u>
	<u>2,697,022.38</u>	
 DISBURSEMENTS	 <u>1,097,790.93</u>	
BALANCE OCTOBER 31, 2018	<u>\$</u>	<u>1,599,231.45</u>

REFUSE COLLECTION FUND

BALANCE OCTOBER 1, 2018		\$	4,140,888.01
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	511,549.86		511,872.49
INTEREST	<u>7,034.51</u>		<u>526.42</u>
		<u>518,584.37</u>	<u>\$ 512,398.91</u>
		4,659,472.38	
DISBURSEMENTS		<u>1,812,530.05</u>	
BALANCE OCTOBER 31, 2018		<u>\$ 2,846,942.33</u>	

PARKING SYSTEMS FUND

BALANCE OCTOBER 1, 2018

\$ 216,298.31

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	2,336.00	8.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	6,237.00	6,586.51
TECH DECK MGMT REIMBURSEMENT	0.00	46,054.05
METERS-STREET/PASSPORT	1,304.18	1,197.18
CATJEFFERSON/WALNUT EVENTS	215.00	0.00
TICKETS/FINES	8,026.00	9,101.00
TICKETS/FINES - COLLECTION AGENCY	1,908.25	2,598.25
JEFFERSON DECK - DAILY	4,742.25	3,727.25
JEFFERSON DECK - DAILY - CREDIT CARDS	6,157.00	0.00
JEFFERSON DECK - MONTHLY	21,239.50	19,777.50
JEFFERSON DECK - CIVIC CENTER	7,030.75	5,290.00
METERS - STREET	24,192.65	24,128.34
TWIN TOWERS - DAILY	2,447.00	2,336.50
TWIN TOWERS - DAILY - CREDIT CARDS	1,163.00	0.00
TWIN TOWERS - MONTHLY	28,555.50	26,408.00
TWIN TOWERS - CIVIC CENTER	305.00	1,470.00
TICKETS/FINES - COLLECTION EXPENSE	97.50	131.50
NIAGARA - DAILY	2,898.00	2,557.05
NIAGARA - DAILY - CREDIT CARDS	2,015.00	0.00
NIAGARA - MONTHLY	8,467.50	9,654.00
TECH DECK - MONTHLY	14,351.50	17,925.00
OTHER REVENUE	35.00	50.00
NIAGARA - CIVIC CENTER	150.00	345.00
CITY CENTER PLAZA - MONTHLY	3,330.00	290.00
TICKET OVERPAYMENT	15.00	0.00
EPAY PAYMENT	1,450.00	1,625.00
TECH DECK - DAILY	3,563.05	3,085.22
TECH DECK - DAILY - CREDIT CARDS	1,686.80	0.00
SPALDING/MADISON	1,036.00	888.00
EDGEWATER/LIBRARY - MONTHLY	4,843.00	6,223.00
RIVER VILLAGE - MONTHLY	0.00	1,079.00
BOFA REFUND SERVICE CHARGES	0.00	60.51
INTEREST	228.71	63.38
	160,101.14	\$ 192,734.24
	376,399.45	
 DISBURSEMENTS	 210,925.02	
 BALANCE OCTOBER 31, 2018	 \$ 165,474.43	

CAPITAL FUND

BALANCE OCTOBER 1, 2018 \$ 4,279,293.38

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	2,676.60	1,389.51
ECON DEV LOAN - PRINCIPAL	4,905.60	4,681.48
SIDEWALK - PROPERTY OWNER SHARE	0.00	5,735.22
PUBLIC WORKS - STATE GRANT	21,316.16	0.00
CAPITAL/PUBLIC WORKS - REIMB - OTHER AGENCY	1,572,745.53	0.00
RIVERFRONT-RENT	0.00	558.30
UTILITY TAX - ELECTRIC	401,743.00	351,728.70
LOCAL MOTOR FUEL TAX	160,872.36	170,424.93
CAPITAL/POLICE - COURT SUPERVISION FEE	0.00	5.39
VIDEO GAMING TAX	48,114.09	43,580.66
DONATIONS	259.00	5,000.00
FORM BASED CODE	100.00	0.00
ESCROW PAYABLE	0.00	10,685.00
PROPERTY TAXES - OTHER	4,260.93	5,031.17
LOCAL MFT - PROPERTY TAXES	70,212.66	98,354.45
CAPITAL/PUBLIC SAFETY - FEDERAL GRANT	38,538.75	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	0.00	17,713.62
SIDEWALK LIEN REIMBURSEMENT	0.00	485.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	0.00	159,422.56
SPECIAL ASSESSMENTS	4,768.56	1,077.78
SEQUESTERED FUNDS	0.00	1,341.51
OPERATING TRANSFER-GENERAL	0.00	2.65
FUND TRANSFER-GENERAL	4,166.67	300,000.00
FUND TRANSFER-CDBG	0.00	4,075.00
FUND TRANSFER-MOTOR FUEL TAX	0.00	620,000.00
FUND TRANSFER-NORTHSIDE TIF	3,012.60	0.00
INTEREST	8,311.66	3,978.64
	2,346,004.17	\$ 1,805,271.57
	6,625,297.55	
 DISBURSEMENTS	 1,446,784.86	
 BALANCE OCTOBER 31, 2018	 \$ 5,178,512.69	

SEWER FUND

BALANCE OCTOBER 1, 2018		\$	822,469.04
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SEWER CHARGES	460,842.30		386,190.62
CONNECTION CHARGES	1,050.00		1,050.00
FUND TRANSFER-GENERAL	0.00		555,000.00
INTEREST	<u>1,578.14</u>		<u>58.65</u>
		<u>463,470.44</u>	<u>\$ 942,299.27</u>
		1,285,939.48	
DISBURSEMENTS		<u>194,500.93</u>	
BALANCE OCTOBER 31, 2018		<u>\$ 1,091,438.55</u>	

STORM WATER UTILITY FUND

BALANCE OCTOBER 1, 2018 \$ 261,711.99

RECEIPTS

APPLICATION FEES	300.00	
STORM WATER FEES	<u>460,622.77</u>	
		<u>460,922.77</u>
		<u>722,634.76</u>

DISBURSEMENTS 192,945.86

BALANCE OCTOBER 31, 2018 \$ 529,688.90

LIBRARY FUND

BALANCE OCTOBER 1, 2018		\$	4,537,027.97
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAX-CURRENT	382,278.86		538,032.85
BOOK & OFFICE RENTAL	6,587.93		7,457.35
ON STREET PARKING METERS	252.59		609.31
FEDERAL GRANTS	12,500.00		0.00
INTEREST	8,600.13		1,999.91
	410,219.51		\$ 548,099.42
		4,947,247.48	
DISBURSEMENTS		513,366.05	
BALANCE OCTOBER 31, 2018		\$ 4,433,881.43	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE OCTOBER 1, 2018		\$	8,626.70
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
ENTITLEMENTS	347,834.09		173,799.74
CDBG DEMOLITIONS	250.00		250.00
FUND TRANSFER-GENERAL	32,000.00		13,000.00
	380,084.09		\$ 187,049.74
		388,710.79	
DISBURSEMENTS		260,026.14	
BALANCE OCTOBER 31, 2018		\$ 128,684.65	

MOTOR FUEL FUND

BALANCE OCTOBER 1, 2018		\$	1,111,810.00	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	210,006.71			221,952.30
MICHEL WEST PARKING LOT	1,801.20			1,801.20
INVESTMENTS	210,000.00			223,000.00
FUND TRANSFER-16C GO BOND PROJECT	0.00			850,000.00
INTEREST	<u>2,669.36</u>			<u>2,641.87</u>
			<u>214,470.56</u>	<u>\$ 1,077,443.07</u>
			1,326,280.56	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS				
DISBURSEMENTS			<u>604,247.12</u>	
BALANCE OCTOBER 31, 2018		\$	<u><u>722,033.44</u></u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE OCTOBER 1, 2018		\$	96,465.47	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>39,685.99</u>			0.00
			<u>39,685.99</u>	<u>\$ 0.00</u>
			136,151.46	
DISBURSEMENTS			<u>3,891.99</u>	
BALANCE OCTOBER 31, 2018		\$	<u><u>132,259.47</u></u>	

TOURISM RESERVE FUND

BALANCE OCTOBER 1, 2018		\$	295,847.94
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL INTEREST	0.00 <u>311.31</u>		299,207.72 4.21
		<u>311.31</u>	<u>\$ 299,211.93</u>
		296,159.25	
DISBURSEMENTS		<u>5,776.30</u>	
BALANCE OCTOBER 31, 2018		\$	<u><u>290,382.95</u></u>

INNOVATION GRANT FUND

BALANCE OCTOBER 1, 2018		\$	280,907.71
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL INTEREST	0.00 <u>477.59</u>		83,590.29 11.83
		<u>477.59</u>	<u>\$ 83,602.12</u>
		281,385.30	
DISBURSEMENTS		<u>54,211.59</u>	
BALANCE OCTOBER 31, 2018		\$	<u><u>227,173.71</u></u>

PEORACORP FUND

BALANCE OCTOBER 1, 2018		\$	24,733.68	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WIOA GRANT FUNDS	<u>2,595.66</u>			0.00
			<u>2,595.66</u>	<u>\$ 0.00</u>
			27,329.34	
DISBURSEMENTS			<u>20,050.03</u>	
BALANCE OCTOBER 31, 2018		\$	<u>7,279.31</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2018		\$	270,717.34	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WESTLAKE SSA - SALES TAX	17,547.47			22,932.94
WESTLAKE SSA - PROPERTY TAXES	<u>318.50</u>			392.00
			<u>17,865.97</u>	<u>\$ 23,324.94</u>
			288,583.31	
DISBURSEMENTS			<u>135,733.30</u>	
BALANCE OCTOBER 31, 2018		\$	<u>152,850.01</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2018	\$	253,860.07	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	16,380.80		16,211.69
SPORTS COMPLEX SSA-SALES TAX	82.49		64.92
SPORTS COMPLEX SSA - PROPERTY TAXES	383.09		2,395.67
FUND TRANSFER-HOLIDAY INN SSA	0.00		20,838.57
INTEREST	515.40		25.12
	17,361.78		\$ 39,535.97
	271,221.85		
DISBURSEMENTS		0.00	
BALANCE OCTOBER 31, 2018		\$ 271,221.85	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2018	\$	76,858.02	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	6,667.10		4,118.55
HOLIDAY INN-SALES TAX	425.30		343.15
INTEREST	159.66		8.86
	7,252.06		\$ 4,470.56
	84,110.08		
DISBURSEMENTS		0.00	
BALANCE OCTOBER 31, 2018		\$ 84,110.08	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2018		\$	6,057.87	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
KNOXVILLE JUNCTION-PROPERTY TAXES	<u>55,588.53</u>			74,920.50
			<u>55,588.53</u>	<u>\$ 74,920.50</u>
			61,646.40	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>61,646.40</u>	

ROCKWOOD SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2018		\$	12,321.00	
	<u>RECEIPTS</u>			
ROCKWOOD SPECIAL SERVICE AREA	<u>5,152.00</u>			
			<u>5,152.00</u>	
			17,473.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>17,473.00</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE OCTOBER 1, 2018		\$	7,021,015.77
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	10,987.98		13,369.14
PROPERTY TAXES CURRENT	359,179.28		253,129.97
FUND TRANSFER-GENERAL	4,756.08		5,397.10
INTEREST	16,342.86		11,991.46
	391,266.20		\$ 283,887.67
		7,412,281.97	
DISBURSEMENTS		558,033.11	
BALANCE OCTOBER 31, 2018		\$ 6,854,248.86	

RETIREMENT FUND - IMRF

BALANCE OCTOBER 1, 2018		\$	1,951,297.51
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
IMRF - LIBRARY	0.00		131,495.00
IMRF - PROPERTY TAXES - CURRENT	161,808.96		240,656.38
IMRF - EMPLOYEE CONTRIBUTIONS	108,525.26		111,895.03
INTEREST	3,342.38		921.90
	273,676.60		\$ 484,968.31
		2,224,974.11	
DISBURSEMENTS		453,096.91	
BALANCE OCTOBER 31, 2018		\$ 1,771,877.20	

RETIREMENT FUND-FIRE AND POLICE

BALANCE OCTOBER 1, 2018		\$	938.28	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	425,585.55			566,039.63
PROPERTY TAXES - POLICE	465,584.39			608,964.25
INTEREST	<u>53.19</u>			<u>0.08</u>
			<u>891,223.13</u>	<u>\$ 1,175,003.96</u>
			892,161.41	
DISBURSEMENTS			<u>892,108.22</u>	
BALANCE OCTOBER 31, 2018		\$	<u>53.19</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE OCTOBER 1, 2018		\$	468,621.45	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00			125,000.00
INTEREST	<u>706.35</u>			<u>3,201.18</u>
			<u>706.35</u>	<u>\$ 128,201.18</u>
			469,327.80	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>469,327.80</u>	

FICA MEDICARE FUND

BALANCE OCTOBER 1, 2018		\$	647,152.91	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FICA MEDICARE - LIBRARY	0.00			79,537.75
FICA MEDICARE - PROPERTY TAXES	83,007.71			148,478.52
INTEREST	<u>1,176.08</u>			<u>20.23</u>
			<u>84,183.79</u>	<u>\$ 228,036.50</u>
			731,336.70	
DISBURSEMENTS			<u>156,888.11</u>	
BALANCE OCTOBER 31, 2018		\$	<u>574,448.59</u>	

SOLID WASTE FUND

BALANCE OCTOBER 1, 2018		\$	435,840.84	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	35,600.62			43,600.99
INTEREST	<u>870.17</u>			<u>203.37</u>
			<u>36,470.79</u>	<u>\$ 43,804.36</u>
			472,311.63	
DISBURSEMENTS			<u>33,285.49</u>	
BALANCE OCTOBER 31, 2018		\$	<u>439,026.14</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE OCTOBER 1, 2018		\$	2,002,908.37	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	113,937.75			161,017.52
OPERATING TRANSFER-14A GO BOND PROJECT	0.00			39,994.03
INTEREST	<u>5,024.72</u>			<u>3,361.77</u>
			<u>118,962.47</u>	<u>\$ 204,373.32</u>
			2,121,870.84	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>2,121,870.84</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2018		\$	2,559,940.58
	<u>RECEIPTS</u>		
INTEREST	<u>6,035.59</u>		
			<u>6,035.59</u>
			2,565,976.17
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2018		\$	<u>2,565,976.17</u>

2018 B G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2018 \$ 9,540,515.02

RECEIPTS

INTEREST	<u>22,161.30</u>	<u>22,161.30</u>
		9,562,676.32

DISBURSEMENTS 256,649.22

BALANCE OCTOBER 31, 2018 \$ 9,306,027.10

2016 A G. O. DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018 \$ 11,040.10

RECEIPTS

2017
RECEIPTS

OPERATING TRANSFER-16A GO BOND PROJECT	0.00		83,361.53
OPERATING TRANSFER-SEWER	25,000.00		0.00
INTEREST	<u>29.99</u>		102.61
		<u>25,029.99</u>	<u>\$ 83,464.14</u>
		36,070.09	

DISBURSEMENTS 21,294.53

BALANCE OCTOBER 31, 2018 \$ 14,775.56

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	125.11	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			0.00
			0.00	\$ 0.00
			<u>125.11</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>125.11</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	24.98	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			0.00
			0.00	\$ 0.00
			<u>24.98</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>24.98</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	127.21	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			4.31
			0.00	<u>\$ 4.31</u>
			127.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>127.21</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	290.29	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			261.33
			0.00	<u>\$ 261.33</u>
			290.29	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>290.29</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	117,440.91	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00			285,818.66
INTEREST	<u>276.88</u>			<u>136.39</u>
			<u>276.88</u>	<u>\$ 285,955.05</u>
			117,717.79	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>117,717.79</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	158.48	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>19.42</u>
			<u>0.00</u>	<u>\$ 19.42</u>
			158.48	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>158.48</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	95.92	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.74</u>
			<u>0.00</u>	<u>\$ 7.74</u>
			95.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>95.92</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	1,386.49	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>3.25</u>			<u>2.39</u>
			<u>3.25</u>	<u>\$ 2.39</u>
			1,389.74	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>1,389.74</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	2,050,322.01	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	127,741.13			182,357.45
INTEREST	<u>4,911.90</u>			<u>3,053.64</u>
			<u>132,653.03</u>	<u>\$ 185,411.09</u>
			2,182,975.04	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>2,182,975.04</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2018		\$	2,640,900.28	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>6,226.47</u>			<u>4,173.09</u>
			<u>6,226.47</u>	<u>\$ 4,173.09</u>
			2,647,126.75	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2018		\$	<u>2,647,126.75</u>	

RESPECTFULLY SUBMITTED,

**PATRICK A. NIGHTING
PEORIA CITY TREASURER**