



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF FEBRUARY 2018

March 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 FEBRUARY 1, 2018 TO FEBRUARY 28, 2018.

GENERAL FUND

FUND BALANCE FEBRUARY 1, 2018	\$ 3,263,327.11
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,682,871.29</u>
	11,946,198.40
DISBURSEMENTS	<u>7,514,799.46</u>
FUND BALANCE FEBRUARY 28, 2018	<u><u>\$ 4,431,398.94</u></u>

CORPORATE FUND

<u>FEBRUARY RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	110.69	1,049.36
COPY SERVICE-OTHER	0.00	45.00
POLICE - DISPATCHING SERVICES	0.00	7,500.00
POLICE - ENHANCED 911 SERVICE	803.44	803.44
POLICE - FALSE ALARM CHARGES	1,350.00	50.00
FIRE - FALSE ALARM CHARGES	1,850.00	0.00
PUBLIC WORKS - GAS PURCHASES	1,588.47	698.76
HRA OVERAGE INTERGOVERNMENTAL AGREEMENT	14,010.00	0.00
STAFF OVERHEAD COSTS - LIBRARY	15,000.00	0.00
POLICE - PHOTO ID	0.00	5.00
POLICE SERVICES BUILDING	0.00	220.00
REIMBURSEMENT - POSTAGE	95.97	194.70
PAYMENT PLAN - DEMOLITION	4,895.75	452.84
PAYMENT PLAN - WEEDS/LITTER	0.00	350.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	225.00	1,787.10
PAYMENT PLAN-HOUSING	227.00	450.00
PAYMENT PLAN - MISCELLANEOUS	0.00	300.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	350.85	200.00
GENERAL - REFUND TO EXPENSE	0.00	228.99
RENT - CITY PROPERTY	5,303.27	14,476.61
POLICE - SERVICE BUREAU FEES	0.00	988.14
AMUSEMENT TAX	109,148.51	69,636.17
HOTEL/MOTEL TAX	143,411.33	180,846.48
UTILITY TAX/NATURAL GAS	266,171.16	255,396.85
UTILITY TAX/NATURAL GAS THERMS	40,027.94	45,346.95
RESTAURANT/TAVERN TAX	482,576.15	399,152.55
TELEPHONE SERVICE-MONTHLY	82.91	154.79
TOWER SITE MONTHLY RENTAL	18,179.91	21,875.24
PERMIT - UTILITY	0.00	1,025.11
PUBLIC WORKS - CAR WASHES	78.50	72.35
WORK ORDER - WEEDS/LITTER	16,413.75	12,024.00
BOARD UP OF PROPERTY	1,617.55	1,859.20
ADMINISTRATIVE ADJUDICATION FINES	1,200.00	8,566.00
ENTERPRISE ZONE APPLICATION FEE	1,500.00	0.00
BUILDING PERMITS	24,776.54	17,534.80
PUBLIC WORKS PERMITS	746.00	532.00
PERMIT FEES	20,076.77	23,210.63
COLLECTION ADMINISTRATIVE FEE CODE CASES	517.56	155.78
HEARING OFFICER APPEAL FEE	240.00	480.00
CHAPTER 5 HEARING OFFICER FINE	1,325.00	9,053.50
BUSINESS LICENSE RENEWAL	210,500.00	312,405.00
BUSINESS LICENSE NEW	13,570.00	19,635.00
UTILITY TAX - WATER	153,156.93	140,477.50
FIRE - PERMIT - FIRE SUPPRESSION	1,200.00	0.00
GENERAL - REFUND TO CITY EXPENSE	1,730.78	900.46

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2018</u>	<u>2017</u>
TREASURERS OFFICE - OVER/SHORT	(15.00)	0.00
PEG COMMISSION CLEARING ACCOUNT	70,435.17	0.00
ORDINANCE VIOLATION FINE - POLICE	900.00	2,825.00
ORDINANCE VIOLATION FINE - MARIJUANA	875.00	0.00
POLICE - FEDERAL GRANTS	15,941.25	0.00
NSF CHECKS	125.00	100.00
FIRE - NON-GOVT GRANTS	0.00	750.00
REIMBURSEMENT - TELEPHONE	2.40	30.01
GRANT POLICE	0.00	1,000.00
MUNICIPAL AGGREGATION	29,891.46	32,025.43
REAL ESTATE TRANSFER TAX	71,765.00	41,590.00
REIMBURSEMENT - LEGAL SUBROGATION	1,526.88	28,805.61
REIMBURSEMENT - TRAVEL	0.00	789.30
FRANCHISE FEE - CABLE	352,076.97	121,872.04
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	8,267.62	8,158.30
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - TAXICAB DRIVER	150.00	100.00
LICENSE - LIQUOR	38,120.00	57,650.00
FIRE-PERMIT-OTHER RECREATION	0.00	5.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	6,540.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	850.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	5,289.28	3,289.96
TRAFFIC - FINES/FORFEITURES	46,485.48	35,968.45
FAILURE TO APPEAR FEE	4,780.00	1,050.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	1,610.70
FINES/FORFEITURES - OTHER	1,745.99	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	8,614.69	4,398.13
EEO CERTIFICATION FEE	500.00	900.00
SUMMONS/SUBPOENA/WITNESS	70.74	20.00
FEES/USER CHARGES - OTHER	250.00	493.40
FEES/USER CHARGES - PUBLIC WORKS	453.35	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	0.00	22.22
POLICE -TRAFFIC ACCIDENT REPORT	1,895.00	1,225.00
POLICE - OTHER PUBLIC SAFETY	560.00	440.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	11,600.00	12,150.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	4,200.00	3,775.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	0.00	7,200.00
FIRE - REPORTS	100.00	20.00
PLAN COMMISSION CASE FLG FEE	125.00	250.00
ZONING COMMISSION CASE FLG FEE	9,908.00	1,337.00
HISTORIC PRES CASE FILING FEE	25.00	0.00
ZONING CERT (COMPLIANCE)	410.00	1,200.00
ZONING MINOR VARIANCE	1,658.00	0.00
COPS HIRING GRANT	39,097.58	0.00
JAG GRANT	14,728.00	0.00

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE OFFICERS OVERTIME REIMBURSEMENT	14,955.42	2,227.44
GRANTS	0.00	213,598.75
INVESTMENTS	5,726,000.00	4,850,000.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	0.04
FUND TRANSFER-PARKING	212,031.05	183,991.74
FUND TRANSFER-FSA CLEARING	27,022.37	0.00
FUND TRANSFER-MEG	0.03	0.00
FUND TRANSFER-PAYROLL	15,070.54	0.00
FUND TRANSFER-SEWER	282,712.00	0.00
INTEREST	1,070.81	739.61
*BUSINESS DEVELOPMENT DISTRICT	5,967.28	11,683.89
*HOME RULE TAX	2,072,806.39	2,150,573.24
*STATE AUTO RENTAL/LEASE TAX	4,793.56	4,577.51
*STATE SALES TAX	1,774,161.67	1,794,830.33
*EXCISE TAX	311,428.75	276,437.62
*STATE INCOME TAX	1,265,042.30	0.00
*LOCAL USE TAX	290,969.10	234,479.23
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TOTAL RECEIPTS	\$ 8,682,871.29	\$ 7,261,563.41
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE FEBRUARY 1, 2018 \$ 194,573.62

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	0.00	196.25
RETIREE - DENTAL	1,309.68	1,964.52
RETIREE-HIGH DEDUCTIBLE	9,278.51	9,375.94
RETIREE-LOW DEDUCTIBLE	11,991.72	8,018.64
RETIREE-MEDICARE ADVANTAGE	87,584.52	89,538.84
INSURANCE-RETIREES	91,755.41	98,045.42
INSURANCE-LIBRARY	62,327.53	0.00
INSURANCE-TOWNSHIP	11,092.17	13,320.25
INSURANCE-STOP/LOSS REIMB	0.00	1,545.63
COVENTRY REFUND	16,495.21	0.00
OPERATING TRANSFER-GENERAL	466,315.72	315,000.00
FUND TRANSFER-PAYROLL	128,217.66	136,799.56
FUND TRANSFER-HEALTH SAVINGS ACCOUNT	0.00	500.00
INTEREST	<u>32.65</u>	<u>44.68</u>
	<u>886,400.78</u>	<u>\$ 674,349.73</u>
	1,080,974.40	
 DISBURSEMENTS	 <u>890,992.66</u>	
BALANCE FEBRUARY 28, 2018	<u>\$ 189,981.74</u>	

REFUSE COLLECTION FUND

BALANCE FEBRUARY 1, 2018		\$	27,882.48	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	1,148.00			4,314.35
FUND TRANSFER-GENERAL	550,000.00			705,000.00
INTEREST	<u>1.28</u>			<u>49.02</u>
			<u>551,149.28</u>	<u>\$ 709,363.37</u>
			579,031.76	
DISBURSEMENTS			<u>578,325.67</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>706.09</u>	

PARKING SYSTEMS FUND

BALANCE FEBRUARY 1, 2018

\$ 234,952.38

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	88.00	2,568.00
LOADING ZONE CHARGES	100.00	25.00
PARKING SPACE RENTAL	5,042.51	1,430.00
METERS-STREET/PASSPORT	826.53	939.04
CATJEFFERSON/WALNUT EVENTS	0.00	580.00
TICKETS/FINES	8,955.00	10,062.00
TICKETS/FINES - COLLECTION AGENCY	1,778.92	817.48
JEFFERSON DECK - DAILY	4,772.68	5,008.12
JEFFERSON DECK - MONTHLY	19,207.50	19,621.25
JEFFERSON DECK - CIVIC CENTER	17,404.00	17,949.00
METERS - STREET	19,083.43	22,978.18
TWIN TOWERS - DAILY	2,927.22	3,383.35
TWIN TOWERS - MONTHLY	25,423.00	26,546.50
TWIN TOWERS - CIVIC CENTER	5,000.00	3,575.00
TICKETS/FINES - COLLECTION EXPENSE	83.50	38.77
NIAGARA - DAILY	2,252.10	2,889.84
NIAGARA - MONTHLY	8,896.50	9,905.00
CITY CENTER PLAZA - DAILY	0.00	3,080.00
TECH DECK - MONTHLY	13,160.00	16,217.50
OTHER REVENUE	300.00	310.00
NIAGARA - CIVIC CENTER	345.00	415.00
CITY CENTER PLAZA - MONTHLY	2,710.00	0.00
TICKET OVERPAYMENT	10.00	5.00
EPAY PAYMENT	2,260.00	1,380.00
TECH DECK - DAILY	1,664.75	8,558.89
SPALDING/MADISON	925.00	740.00
MADISON/HAMILTON - MONTHLY	0.00	2,500.00
EDGEWATER/LIBRARY - MONTHLY	4,645.00	5,667.00
RIVER VILLAGE - MONTHLY	0.00	1,197.00
INTEREST	52.51	40.33
	147,913.15	\$ 168,427.25
	382,865.53	
 DISBURSEMENTS	 212,363.77	
BALANCE FEBRUARY 28, 2018	 \$ 170,501.76	

CAPITAL FUND

BALANCE FEBRUARY 1, 2018

\$ 3,125,744.69

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,323.72	0.00
ECON DEV LOAN - PRINCIPAL	4,742.21	1,000.00
UTILITY TAX - ELECTRIC	379,955.10	394,429.26
LOCAL MOTOR FUEL TAX	151,028.98	97,624.99
CAPITAL/POLICE - ELECTRONIC CITATION FEE	381.99	326.09
CAPITAL/POLICE - COURT SUPERVISION FEE	2,340.44	1,781.32
VIDEO GAMING TAX	48,626.67	41,224.32
DONATIONS	0.00	50,000.00
ESCROW PAYABLE	0.00	28,080.00
JOINT GAMBLING REVENUE (RIVERBOAT)	23,951.04	54,538.08
REFUND TO CITY EXPENSE	0.00	3,068.09
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	215,559.45	490,842.67
SPECIAL ASSESSMENTS	2,258.30	6,784.33
INVESTMENTS	0.00	212,280.48
OPERATING TRANSFER-GENERAL	75,439.52	0.00
FUND TRANSFER-GENERAL	89,869.59	0.00
FUND TRANSFER-TIF	5,000.00	0.00
INTEREST	3,935.40	1,752.00
	1,004,412.41	\$ 1,383,731.63
	4,130,157.10	
 DISBURSEMENTS	 661,854.21	
 BALANCE FEBRUARY 28, 2018	 \$ 3,468,302.89	

SEWER FUND

BALANCE FEBRUARY 1, 2018		\$	336,331.03	
	<u>RECEIPTS</u>			<u>2017</u> <u>RECEIPTS</u>
SEWER CHARGES	706,475.97			0.00
INTEREST	<u>158.61</u>			<u>146.50</u>
			<u>706,634.58</u>	<u>\$ 146.50</u>
			1,042,965.61	
DISBURSEMENTS			<u>325,753.06</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>717,212.55</u>	

LIBRARY FUND

BALANCE FEBRUARY 1, 2018		\$	2,589,772.34	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OTHER REVENUE	250.00			0.00
BOOK & OFFICE RENTAL	8,420.80			7,309.25
ON STREET PARKING METERS	600.29			756.67
FEDERAL GRANTS	0.00			2,360.00
INTEREST	1,002.18			904.86
			<u>10,273.27</u>	<u>\$ 11,330.78</u>
			2,600,045.61	
DISBURSEMENTS			<u>735,776.82</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>1,864,268.79</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE FEBRUARY 1, 2018		\$	72,745.75	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
ENTITLEMENTS	53,575.44			148,519.60
CDBG DEMOLITIONS	300.00			150.00
PAYMENT PLAN - SIDEWALK	20.00			0.00
FUND TRANSFER-GENERAL	0.00			3,000.00
			<u>53,895.44</u>	<u>\$ 151,669.60</u>
			126,641.19	
DISBURSEMENTS			<u>54,082.42</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>72,558.77</u>	

MOTOR FUEL FUND

BALANCE FEBRUARY 1, 2018 \$ 1,635,391.85

RECEIPTS

2017
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	260,176.52	259,352.50
MICHEL WEST PARKING LOT	1,801.20	1,801.20
INVESTMENTS	261,000.00	1,006,864.07
FUND TRANSFER-GENERAL	15.35	0.00
FUND TRANSFER-CAPITAL	30,370.57	0.00
INTEREST	<u>1,969.16</u>	<u>429.83</u>
	295,156.28	<u>\$ 1,009,095.10</u>
	1,930,548.13	

* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

DISBURSEMENTS 753,445.59

BALANCE FEBRUARY 28, 2018 \$ 1,177,102.54

HOME PARTNERSHIP PROGRAM FUND

BALANCE FEBRUARY 1, 2018 \$ 142,954.92

RECEIPTS

2017
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	26,555.96	13,707.24
INSTALLMENT LOAN PRINCIPAL	<u>0.00</u>	<u>100.00</u>
	26,555.96	<u>\$ 13,807.24</u>
	169,510.88	

DISBURSEMENTS 30,447.94

BALANCE FEBRUARY 28, 2018 \$ 139,062.94

TOURISM RESERVE FUND

BALANCE FEBRUARY 1, 2018	\$	355,307.72	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	54,277.82		0.00
INTEREST	<u>186.96</u>		<u>20.39</u>
		<u>54,464.78</u>	<u>\$ 20.39</u>
		409,772.50	
DISBURSEMENTS		<u>10,500.00</u>	
BALANCE FEBRUARY 28, 2018	\$	<u><u>399,272.50</u></u>	

INNOVATION GRANT FUND

BALANCE FEBRUARY 1, 2018	\$	2,909.45	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BLOOMBERG GRANT FUNDS	478,703.00		0.00
FUND TRANSFER-GENERAL	28,500.00		0.00
INTEREST	<u>2.10</u>		<u>27.79</u>
		<u>507,205.10</u>	<u>\$ 27.79</u>
		510,114.55	
DISBURSEMENTS		<u>31,306.73</u>	
BALANCE FEBRUARY 28, 2018	\$	<u><u>478,807.82</u></u>	

PEORACORP FUND

BALANCE FEBRUARY 1, 2018 \$ 22,577.71

RECEIPTS

WIOA GRANT FUNDS	<u>20,961.18</u>	<u>20,961.18</u>	<u>43,538.89</u>
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DISBURSEMENTS		<u>24,227.18</u>	
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BALANCE FEBRUARY 28, 2018		<u><u>\$ 19,311.71</u></u>	
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WESTLAKE SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2018 \$ 164,958.84

RECEIPTS

2017
RECEIPTS

WESTLAKE SSA - SALES TAX	<u>21,484.92</u>	<u>21,484.92</u>	<u>19,337.65</u>
		186,443.76	<u><u>\$ 19,337.65</u></u>

DISBURSEMENTS		<u>0.00</u>	
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BALANCE FEBRUARY 28, 2018		<u><u>\$ 186,443.76</u></u>	
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SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2018		\$	155,026.72	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	11,374.07			10,119.64
SPORTS COMPLEX SSA-SALES TAX	103.76			12.41
INTEREST	18.95			19.71
	<hr/>		11,496.78	<hr/>
			166,523.50	\$ <u><u>10,151.76</u></u>
DISBURSEMENTS			<hr/>	0.00
BALANCE FEBRUARY 28, 2018		\$	<u><u>166,523.50</u></u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2018		\$	103,063.59	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	3,252.26			2,373.86
HOLIDAY INN SSA-SALES TAX	723.59			565.95
INTEREST	12.25			1.02
	<hr/>		3,988.10	<hr/>
			107,051.69	\$ <u><u>2,940.83</u></u>
DISBURSEMENTS			<hr/>	0.00
BALANCE FEBRUARY 28, 2018		\$	<u><u>107,051.69</u></u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2018		\$	58.86	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			58.86	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>58.86</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE FEBRUARY 1, 2018		\$	5,672,325.22	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	4,501.66			9,154.07
FUND TRANSFER-GENERAL	5,967.28			0.00
INTEREST	<u>8,586.14</u>			<u>6,288.87</u>
			<u>19,055.08</u>	<u>\$ 15,442.94</u>
			5,691,380.30	
DISBURSEMENTS			<u>181,755.99</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>5,509,624.31</u>	

RETIREMENT FUND - IMRF

BALANCE FEBRUARY 1, 2018		\$	583,405.88	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
IMRF - LIBRARY	125,097.50			0.00
IMRF - EMPLOYEE CONTRIBUTIONS	81,069.85			82,252.33
INTEREST	<u>159.08</u>			<u>88.04</u>
			<u>206,326.43</u>	<u>\$ 82,340.37</u>
			789,732.31	
DISBURSEMENTS			<u>354,999.81</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>434,732.50</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE FEBRUARY 1, 2018		\$	18.68	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.01</u>			0.00
			<u>0.01</u>	<u>\$ 0.00</u>
			18.69	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>18.69</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE FEBRUARY 1, 2018		\$	25,747.17	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INVESTMENTS	653,726.40			0.00
INTEREST	<u>111.46</u>			<u>502.03</u>
			<u>653,837.86</u>	<u>\$ 502.03</u>
			679,585.03	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>679,585.03</u>	

SOLID WASTE FUND

BALANCE FEBRUARY 1, 2018		\$	379,943.81	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	28,168.38			37,988.78
INTEREST	<u>158.83</u>			<u>126.40</u>
			<u>28,327.21</u>	<u>\$ 38,115.18</u>
			408,271.02	
DISBURSEMENTS			<u>26,340.27</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>381,930.75</u>	

FICA MEDICARE FUND

BALANCE FEBRUARY 1, 2018		\$	239,227.37	
	<u>RECEIPTS</u>			<u>2017</u> <u>RECEIPTS</u>
FICA MEDICARE - LIBRARY	79,537.75			0.00
FUND TRANSFER-GENERAL	0.00			174,000.00
INTEREST	15.49			0.00
	<hr/>		79,553.24	<hr/>
			318,780.61	\$ 174,000.00
				<hr/>
DISBURSEMENTS			<hr/> 177,193.77	
BALANCE FEBRUARY 28, 2018		\$	<hr/> 141,586.84	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE FEBRUARY 1, 2018		\$	175,226.10	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>271.49</u>			<u>1,008.07</u>
			<u>271.49</u>	<u>\$ 1,008.07</u>
			175,497.59	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>175,497.59</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2018		\$	0.00	
	<u>RECEIPTS</u>			
GOOD FAITH DEPOSIT	75,100.00			
BOND PROCEEDS	3,968,075.41			
INTEREST	<u>539.66</u>			
			<u>4,043,715.07</u>	
			4,043,715.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>4,043,715.07</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	71,924.74	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	0.00			10,000.00
INTEREST	<u>111.30</u>			<u>1.78</u>
			<u>111.30</u>	<u>\$ 10,001.78</u>
			72,036.04	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>72,036.04</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	59.28	
				<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>
			59.28	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>59.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	16.41	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			16.41	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>16.41</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	61.77	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2.62</u>
			<u>0.00</u>	<u>\$ 2.62</u>
			61.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	279.91	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>161.05</u>
			<u>0.00</u>	<u>\$ 161.05</u>
			279.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	28,763.23	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>44.50</u>			<u>122.57</u>
			<u>44.50</u>	<u>\$ 122.57</u>
			28,807.73	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>28,807.73</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	93.46	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>11.93</u>
			<u>0.00</u>	<u>\$ 11.93</u>
			93.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>93.46</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	49.66	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>4.74</u>
			<u>0.00</u>	<u>\$ 4.74</u>
			49.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>49.66</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	1,186.82	
	<u>RECEIPTS</u>			<i>2017</i> <u>RECEIPTS</u>
INTEREST	<u>1.82</u>			<u>1.37</u>
			<u>1.82</u>	<u>\$ 1.37</u>
			1,188.64	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>1,188.64</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	444,980.72	
	<u>RECEIPTS</u>			<i>2017</i> <u>RECEIPTS</u>
INTEREST	<u>688.51</u>			<u>435.40</u>
			<u>688.51</u>	<u>\$ 435.40</u>
			445,669.23	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>445,669.23</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2018		\$	2,806,726.91	
	<u>RECEIPTS</u>			<i>2017</i> <u>RECEIPTS</u>
INTEREST	<u>4,343.18</u>			<u>3,137.69</u>
			<u>4,343.18</u>	<u>\$ 3,137.69</u>
			2,811,070.09	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2018		\$	<u>2,811,070.09</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER