



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF DECEMBER 2017

January 23, 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 DECEMBER 1, 2017 TO DECEMBER 31, 2017.

GENERAL FUND

FUND BALANCE DECEMBER 1, 2017	\$ 2,596,841.41
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,929,076.58</u>
	14,525,917.99
DISBURSEMENTS	<u>14,454,442.56</u>
FUND BALANCE DECEMBER 31, 2017	<u>\$ 71,475.43</u>

CORPORATE FUND

<u>DECEMBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	1,634.29	11,748.79
COPY SERVICE - FOIA REQUESTS	0.00	15.78
COPY SERVICE-OTHER	2.50	0.00
DATA PROCESSING SERVICES	50.00	50.00
POLICE - ENHANCED 911 SERVICE	803.44	941.25
FIRE - TRAINING - RENTAL	2,200.00	3,050.00
POLICE - FALSE ALARM CHARGES	2,100.00	250.00
FIRE - FALSE ALARM CHARGES	1,100.00	0.00
PUBLIC WORKS - GAS PURCHASES	2,889.57	1,592.03
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	444,768.13
STAFF OVERHEAD COSTS - LIBRARY	0.00	50,000.00
POLICE SERVICES BUILDING	21,859.65	42,120.96
REIMBURSEMENT - POSTAGE	132.80	57.22
PAYMENT PLAN - DEMOLITION	2,145.75	500.00
PAYMENT PLAN - WEEDS/LITTER	0.00	250.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	125.00	150.00
PAYMENT PLAN-HOUSING	554.00	400.00
FIRE - PAYMENT PLAN - HAZMAT	0.00	201.67
REIMBURSEMENT - COMMUNICATION SERVICE	20,937.50	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	100.00	295.61
REFUND TO CITY EXPENSE	223.18	0.00
RENT - CITY PROPERTY	4,897.11	4,396.61
AMUSEMENT TAX	70,321.70	78,770.77
HOTEL/MOTEL TAX	118,782.32	243,857.73
UTILITY TAX/NATURAL GAS	113,759.87	86,819.65
UTILITY TAX/NATURAL GAS THERMS	36,083.61	39,184.75
RESTAURANT/TAVERN TAX	442,363.80	478,566.64
TELEPHONE SERVICE-MONTHLY	59.32	95.32
TOWER SITE MONTHLY RENTAL	18,983.37	17,686.42
PERMIT - UTILITY	295,191.96	39,521.76
PUBLIC WORKS - CAR WASHES	0.00	123.05
WORK ORDER - WEEDS/LITTER	12,821.25	8,377.78
BOARD UP OF PROPERTY	1,269.49	1,816.75
WORK ORDER-DEMOLITION	0.00	1,677.88
ADMINISTRATIVE ADJUDICATION FINES	3,108.00	19,058.50
FIRE - FEDERAL GRANT	6,669.41	0.00
ENTERPRISE ZONE APPLICATION FEE	61.70	1,705.27
BUILDING PERMITS	52,403.39	21,495.10
PUBLIC WORKS PERMITS	1,310.42	385.18
PERMIT FEES	27,146.96	22,722.86
COLLECTION ADMINISTRATIVE FEE CODE CASES	204.00	189.56
HEARING OFFICER APPEAL FEE	240.00	320.00
CHAPTER 5 HEARING OFFICER FINE	3,275.00	4,522.50
BUSINESS LICENSE RENEWAL	119,140.00	75,970.00
BUSINESS LICENSE NEW	41,195.00	25,850.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
UTILITY TAX - WATER	107,805.62	130,805.74
FIRE - PERMIT - FIRE SUPPRESSION	1,500.00	800.00
RENT - COUNCIL CHAMBERS	100.00	0.00
GENERAL - REFUND TO CITY EXPENSE	11,709.34	4,818.00
TREASURERS OFFICE - OVER/SHORT	(50.00)	0.00
ORDINANCE VIOLATION FINE - POLICE	13,069.31	13,565.67
ORDINANCE VIOLATION FINE - MARIJUANA	750.00	0.00
PROPERTY TAX INTEREST	217.55	76.55
FEDERAL GRANTS - OTHER	0.00	37,922.00
POLICE - FEDERAL GRANTS	0.00	935.35
FIRE - NON-GOVT GRANTS	1,000.00	0.00
REIMBURSEMENT - TELEPHONE	2.85	36.22
DONATIONS	0.00	5,000.00
MUNICIPAL AGGREGATION	16,755.38	17,977.86
REAL ESTATE TRANSFER TAX	70,807.50	100,950.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	76,772.26	3,144.00
REIMBURSEMENT - TRAVEL	450.00	665.34
PROPERTY TAXES - CURRENT	22,909.93	38,658.83
FRANCHISE FEE - CABLE	0.00	256,490.56
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	0.00	8,074.33
FRANCHISE FEE - ELECTRIC	64,500.00	56,500.00
LICENSE - BOILER TENDER/STAT ENG	50.00	0.00
LICENSE - TAXICAB OWNER	2,340.00	840.00
LICENSE - TAXICAB DRIVER	1,350.00	1,200.00
LICENSE - LIQUOR	64,280.00	64,560.00
FINES - LIQUOR	500.00	500.00
FIRE - PERMIT - OTHER RECREATION	5.00	5.00
FIRE - PERMIT - TENT	25.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	8,980.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	500.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	11,322.24	2,378.57
TRAFFIC - FINES/FORFEITURES	39,684.13	0.00
FAILURE TO APPEAR FEE	1,450.00	140.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	18,446.90	0.00
FINES/FORFEITURES - OTHER	0.00	560.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	4,318.76	0.00
EEO CERTIFICATION FEE	1,300.00	1,550.00
SUMMONS/SUBPOENA/WITNESS	135.00	123.10
FEES/USER CHARGES - OTHER	140.00	2,097.15
FEES/USER CHARGES - PUBLIC WORKS	704.10	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	32.86	0.00
POLICE -TRAFFIC ACCIDENT REPORT	2,551.75	2,395.00
POLICE - OTHER PUBLIC SAFETY	765.00	475.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	13,075.00	19,550.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	6,325.00	9,525.00

CORPORATE FUND (CONTINUED)

<u>DECEMBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
FIRE - REPORTS	140.00	40.00
PLAN COMMISSION CASE FLG FEE	250.00	1,287.00
ZONING COMMISSION CASE FLG FEE	819.00	762.00
HISTORIC PRES CASE FILING FEE	25.00	0.00
ZONING CERT (COMPLIANCE)	240.00	480.00
ZONING-OTHER INSP/PMT FEE	0.00	8,750.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,143.28	3,280.96
INVESTMENTS	5,193,000.00	5,678,000.00
FUND TRANSFER-PARKING	146,166.11	191,702.61
FUND TRANSFER-TIF'S	0.00	6,000.00
FUND TRANSFER-CDBG	206,792.77	48,130.09
FUND TRANSFER-INNOVATION GRANT	318.24	20.10
FUND TRANSFER-MEG	0.00	14,300.00
FUND TRANSFER-OPEB	4,341,000.00	4,500,000.00
FUND TRANSFER-SEWER	0.00	2,000,000.00
FUND TRANSFER-SOLID WASTE	0.00	2,500.00
FUND TRANSFER-YOUTHBUILD	0.00	87.43
FUND TRANSFER-PAYROLL	200.10	1,112.44
FUND TRANSFER-PEORIANCORPS	17,238.31	0.00
INTEREST	514.45	876.53
*BUSINESS DEVELOPMENT DISTRICT	7,310.06	11,912.00
*HOME RULE TAX	1,965,469.39	2,060,622.74
*STATE AUTO RENTAL/LEASE TAX	4,972.15	4,814.71
*STATE SALES TAX	1,731,462.21	1,758,756.73
*PERSONAL PROPERTY REPLACEMENT TAX	221,741.35	307,617.63
*EXCISE TAX	408,638.87	306,495.91
*STATE INCOME TAX	599,681.70	1,005,897.16
*LOCAL USE TAX	252,942.81	221,442.74
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TOTAL RECEIPTS	\$ 11,929,076.58	\$ 14,994,468.93
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE DECEMBER 1, 2017 \$ 456,182.18

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,117.08	1,194.12
RETIREE-HIGH DEDUCTIBLE	8,617.80	8,924.29
RETIREE-LOW DEDUCTIBLE	16,062.91	8,975.49
RETIREE-MEDICARE ADVANTAGE	115,286.64	114,462.12
RETIREE INS ADV-MANDATORY 25%	10,664.84	2,122.15
RETIREE INS ADV-DISCRETIONARY 75%	31,994.49	0.00
INSURANCE-RETIREEES	122,708.15	133,057.82
INSURANCE-LIBRARY	59,439.73	54,543.26
INSURANCE-TOWNSHIP	10,887.17	13,320.25
INSURANCE-STOP/LOSS REIMB	57,106.85	13,742.35
INVESTMENTS	363,460.01	0.00
OPERATING TRANSFER-GENERAL	673,000.00	770,000.00
FUND TRANSFER-PAYROLL	131,935.03	141,413.51
INTEREST	174.91	38.49
	1,602,651.86	\$ 1,261,990.10
	2,058,834.04	
 DISBURSEMENTS	 1,825,934.10	
 BALANCE DECEMBER 31, 2017	 \$ 232,899.94	

REFUSE COLLECTION FUND

BALANCE DECEMBER 1, 2017	\$	774,941.51	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	202,443.05		167,637.13
PROPERTY TAX INTEREST	1,942.34		327.51
OPERATING TRANSFER-GENERAL	0.00		160,000.00
INTEREST	<u>156.82</u>		<u>59.58</u>
		<u>204,542.21</u>	<u>\$ 328,024.22</u>
		979,483.72	
DISBURSEMENTS		<u>645,617.59</u>	
BALANCE DECEMBER 31, 2017	\$	<u><u>333,866.13</u></u>	

PARKING SYSTEMS FUND

BALANCE DECEMBER 1, 2017

\$ 165,424.59

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METER HOOD RENTAL - DAILY	4,968.00	520.00
LOADING ZONE CHARGES	75.00	125.00
PARKING SPACE RENTAL	18,324.00	8,419.51
TECH DECK MGMT REIMBURSEMENT	0.00	28,649.53
METERS-STREET/PASSPORT	953.60	1,194.47
TICKETS/FINES	8,582.00	9,819.00
TICKETS/FINES - COLLECTION AGENCY	4,075.07	2,898.41
JEFFERSON DECK - DAILY	6,475.90	8,116.03
JEFFERSON DECK - MONTHLY	19,456.25	20,817.75
JEFFERSON DECK - CIVIC CENTER	7,525.00	10,290.00
METERS - STREET	21,451.33	23,049.36
GATEWAY N & S METERS	0.00	654.51
TWIN TOWERS - DAILY	2,462.62	3,335.25
TWIN TOWERS - MONTHLY	25,788.00	29,218.50
TWIN TOWERS - CIVIC CENTER	1,710.00	1,650.00
TICKETS/FINES - COLLECTION EXPENSE	190.32	146.45
NIAGARA - DAILY	3,138.20	4,004.25
NIAGARA - MONTHLY	9,436.00	10,895.50
TECH DECK - MONTHLY	16,980.00	17,042.00
OTHER REVENUE	30.00	130.00
NIAGARA - CIVIC CENTER	470.00	435.00
CITY CENTER PLAZA - MONTHLY	870.00	1,510.00
TICKET OVERPAYMENT	0.00	10.00
EPAY PAYMENT	1,328.00	1,550.00
TECH DECK - DAILY	2,207.27	6,594.45
TECH DECK - EVENTS	70.00	0.00
SPALDING/MADISON	1,258.00	740.00
MADISON/HAMILTON - MONTHLY	0.00	2,500.00
EDGEWATER/LIBRARY - MONTHLY	6,022.00	6,509.00
RIVER VILLAGE - MONTHLY	22.00	1,140.00
INTEREST	55.76	45.53
	<u>163,924.32</u>	<u>\$ 202,009.50</u>
	329,348.91	
 DISBURSEMENTS	 <u>146,521.13</u>	
 BALANCE DECEMBER 31, 2017	 <u>\$ 182,827.78</u>	

CAPITAL FUND

BALANCE DECEMBER 1, 2017

\$ 3,462,469.71

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ECON DEV LOAN - INTEREST	969.53	478.99
ECON DEV LOAN - PRINCIPAL	3,635.18	4,475.87
CAPITAL/ECON DEV - INTERGOVERNMENTAL	572,443.16	138,044.89
UTILITY TAX - ELECTRIC	293,744.48	301,385.47
LOCAL MOTOR FUEL TAX	155,798.45	137,748.01
CAPITAL/ECON DEV - IMPACT FEE	0.00	400.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	341.35	0.00
CAPITAL/POLICE - COURT SUPERVISION FEE	2,253.31	0.00
VIDEO GAMING TAX	44,864.28	41,444.39
ESCROW PAYABLE	0.00	10,000.00
PROPERTY TAX INTEREST	15.66	3.74
PROPERTY TAXES - OTHER	3,216.02	4,842.21
CAPITAL/GEN GOVT - STATE GRANT	11,904.42	0.00
LOCAL MFT - PROPERTY TAXES	34,956.60	37,179.44
JOINT GAMBLING REVENUE (RIVERBOAT)	16,559.73	43,923.52
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	149,037.61	395,311.78
LOCAL MFT - PROPERTY TAX INTEREST	373.38	78.07
SPECIAL ASSESSMENTS	17,528.76	17,978.11
OPERATING TRANSFER-MOTOR FUEL	0.00	182,000.00
OPERATING TRANSFER-GENERAL	0.00	281,957.50
OPERATING TRANSFER-OPEB	0.00	1,955,000.00
OPERATING TRANSFER-16A GO BOND DEBT	0.00	1,919,327.79
OPERATING TRANSFER-GO BOND DEBT SERVICE	0.00	2,000,000.00
FUND TRANSFER-GENERAL	663,481.47	0.00
FUND TRANSFER-OPEB	853,000.00	0.00
FUND TRANSFER-TIF	0.00	213,237.50
FUND TRANSFER-12C GO BOND DEBT SERVICE	0.00	9,426.69
INTEREST	4,545.73	591.08
	2,828,669.12	\$ 7,694,835.05
	6,291,138.83	
 DISBURSEMENTS	 3,493,592.40	
 BALANCE DECEMBER 31, 2017	 \$ 2,797,546.43	

SEWER FUND

BALANCE DECEMBER 1, 2017		\$	901,091.49
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SEWER CHARGES	520,220.73		423,858.08
OPERATING TRANSFER-16A GO BD PROJECT	0.00		2,033,993.03
OPERATING TRANSFER-16C GO BD PROJECT	0.00		2,012,339.58
FUND TRANSFER-OPEB	2,063,000.00		0.00
INTEREST	<u>274.18</u>		<u>185.99</u>
		<u>2,583,494.91</u>	<u>\$ 4,470,376.68</u>
		3,484,586.40	
 DISBURSEMENTS		 <u>3,081,255.83</u>	
BALANCE DECEMBER 31, 2017		\$	<u><u>403,330.57</u></u>

LIBRARY FUND

BALANCE DECEMBER 1, 2017 \$ 3,444,141.25

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
NON-GOVT GRANT	0.00	250.00
PROPERTY TAX-CURRENT	190,752.52	202,703.26
BOOK & OFFICE RENTAL	5,925.16	6,103.79
ON STREET PARKING METERS	442.74	721.56
PROPERTY TAXES- INTEREST	2,027.61	425.42
STATE GRANTS	0.00	12,500.00
INTEREST	1,475.68	1,416.05
	200,623.71	\$ 224,120.08
	3,644,764.96	
DISBURSEMENTS	522,142.69	
BALANCE DECEMBER 31, 2017	\$ 3,122,622.27	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE DECEMBER 1, 2017 \$ 395.35

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ENTITLEMENTS	326,380.11	241,523.30
CDBG DEMOLITIONS	150.00	200.00
OTHER REVENUE	775.00	0.00
FUND TRANSFER-GENERAL	25,000.00	50,000.00
	352,305.11	\$ 291,723.30
	352,700.46	
DISBURSEMENTS	301,450.71	
BALANCE DECEMBER 31, 2017	\$ 51,249.75	

MOTOR FUEL FUND

BALANCE DECEMBER 1, 2017	\$	1,699,834.18
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	258,984.58	260,154.65
MICHEL WEST PARKING LOT	1,801.20	3,602.40
INVESTMENTS	259,000.00	133,370.11
FUND TRANSFER-GENERAL	7.23	460,000.00
INTEREST	<u>2,562.58</u>	<u>366.58</u>
	263,371.01	<u>\$ 597,339.09</u>
	<u>1,963,205.19</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
DISBURSEMENTS		<u>405,499.45</u>
BALANCE DECEMBER 31, 2017	\$	<u><u>1,557,705.74</u></u>

HOME PARTNERSHIP PROGRAM FUND

BALANCE DECEMBER 1, 2017	\$	71,471.33
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	94,498.50	5,352.33
INSTALLMENT LOAN PRINCIPAL	<u>0.00</u>	<u>100.00</u>
	94,498.50	<u>\$ 5,452.33</u>
	<u>165,969.83</u>	
DISBURSEMENTS		<u>22,248.79</u>
BALANCE DECEMBER 31, 2017	\$	<u><u>143,721.04</u></u>

TOURISM RESERVE FUND

BALANCE DECEMBER 1, 2017		\$	353,341.18
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	33,547.53		0.00
INTEREST	<u>154.37</u>		<u>1.82</u>
		<u>33,701.90</u>	<u>\$ 1.82</u>
		387,043.08	
DISBURSEMENTS		<u>25,955.00</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 361,088.08</u>	

INNOVATION GRANT FUND

BALANCE DECEMBER 1, 2017		\$	93,246.53
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>6.39</u>		<u>40.53</u>
		<u>6.39</u>	<u>\$ 40.53</u>
		93,252.92	
DISBURSEMENTS		<u>68,119.57</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 25,133.35</u>	

PEORACORP FUND

BALANCE DECEMBER 1, 2017 \$ 29,035.47

RECEIPTS

WIOA GRANT FUNDS	18,055.37	
OPERATING TRANSFER-GENERAL	<u>29,000.00</u>	
		<u>47,055.37</u>
		76,090.84

DISBURSEMENTS 50,373.66

BALANCE DECEMBER 31, 2017 \$ 25,717.18

WESTLAKE SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2017 \$ 131,553.51

RECEIPTS

2016
RECEIPTS

WESTLAKE SSA - SALES TAX	32,747.84		25,597.63
WESTLAKE SSA - PROPERTY TAXES	8.00		4.00
WESTLAKE SSA - PROPERTY TAX INTEREST	<u>12.95</u>		<u>3.11</u>
		<u>32,768.79</u>	<u>\$ 25,604.74</u>
		164,322.30	

DISBURSEMENTS 40,000.00

BALANCE DECEMBER 31, 2017 \$ 124,322.30

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2017 \$ 230,838.40

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	18,705.13	17,377.33
SPORTS COMPLEX SSA-SALES TAX	57.06	11.78
SPORTS COMPLEX SSA - PROPERTY TAX INTEREST	39.53	0.00
SPORTS COMPLEX SSA - PROPERTY TAXES	59,112.01	0.00
INTEREST	29.17	26.49
	77,942.90	\$ 17,415.60
	308,781.30	
 DISBURSEMENTS	 169,954.22	
 BALANCE DECEMBER 31, 2017	 \$ 138,827.08	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2017 \$ 57,056.56

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	6,339.05	2,389.62
HOLIDAY INN-SALES TAX	804.10	369.71
HOLIDAY INN SSA - PROPERTY TAX INTEREST	18.67	0.46
HOLIDAY INN SSA - PROPERTY TAXES	76,755.05	17,362.03
REFUND MONTHLY SERVICE CHARGES	0.00	15.27
INTEREST	13.03	2.23
	83,929.90	\$ 20,139.32
	140,986.46	
 DISBURSEMENTS	 43,988.87	
 BALANCE DECEMBER 31, 2017	 \$ 96,997.59	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE DECEMBER 1, 2017	\$	81,020.93
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
KNOXVILLE JUNCTION SSA-PROPERTY TAX INTEREST	48.94	8.94
KNOXVILLE JUNCTION SSA-PROPERTY TAXES	<u>1,528.99</u>	<u>17,604.74</u>
	1,577.93	<u>\$ 17,613.68</u>
	82,598.86	
DISBURSEMENTS		<u>82,540.00</u>
BALANCE DECEMBER 31, 2017	\$	<u><u>58.86</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE DECEMBER 1, 2017	\$	7,075,229.32
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	4,750.63	15,269.16
PROPERTY TAXES CURRENT	1,396,579.55	327,974.74
PROPERTY TAXES INTEREST	1,564.48	340.08
FUND TRANSFER-OPEB	0.00	350,000.00
FUND TRANSFER-GENERAL	7,310.06	17,605.34
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	77,451.50
INTEREST	<u>11,036.02</u>	<u>7,819.84</u>
	1,421,240.74	<u>\$ 796,460.66</u>
	8,496,470.06	
DISBURSEMENTS		<u>2,724,059.09</u>
BALANCE DECEMBER 31, 2017	\$	<u><u>5,772,410.97</u></u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE DECEMBER 1, 2017		\$ 0.00	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-CAPITAL	0.00		1,056,633.92
INTEREST	<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>	<u>\$ 1,056,633.92</u>
		0.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 0.00</u>	

RETIREMENT FUND - IMRF

BALANCE DECEMBER 1, 2017		\$ 2,041,722.14	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
IMRF - PROPERTY TAXES - CURRENT	85,532.77		99,105.14
IMRF - EMPLOYEE CONTRIBUTIONS	95,370.60		98,524.05
IMRF - PROPERTY TAX INTEREST	913.58		208.08
FUND TRANSFER-FICA MEDICARE	0.00		1,200,000.00
INTEREST	<u>495.55</u>		<u>279.01</u>
		<u>182,312.50</u>	<u>\$ 1,398,116.28</u>
		2,224,034.64	
DISBURSEMENTS		<u>1,359,533.55</u>	
BALANCE DECEMBER 31, 2017		<u>\$ 864,501.09</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE DECEMBER 1, 2017	\$	0.08	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES - FIRE	201,178.75		204,052.40
PROPERTY TAXES - POLICE	216,434.78		219,522.33
PROPERTY TAX INTEREST - FIRE	2,148.80		428.42
PROPERTY TAX INTEREST - POLICE	2,311.75		460.91
INTEREST	18.67		6.27
	422,092.75	\$	424,470.33
	422,092.83		
DISBURSEMENTS		422,074.16	
BALANCE DECEMBER 31, 2017	\$	18.67	

OTHER POST EMPLOYMENT BENEFITS

BALANCE DECEMBER 1, 2017	\$	7,112,551.47	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INVESTMENTS	257,119.09		0.00
FUND TRANSFER-IMRF	1,056,352.58		1,056,352.58
INTEREST	2,633.41		2,925.37
	1,316,105.08	\$	1,059,277.95
	8,428,656.55		
DISBURSEMENTS		7,257,000.00	
BALANCE DECEMBER 31, 2017	\$	1,171,656.55	

SOLID WASTE FUND

BALANCE DECEMBER 1, 2017		\$	336,106.07	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FEES & USER CHARGES	41,549.52			34,159.15
INTEREST	<u>155.61</u>			<u>163.34</u>
			<u>41,705.13</u>	<u>\$ 34,322.49</u>
			377,811.20	
DISBURSEMENTS			<u>31,603.37</u>	
BALANCE DECEMBER 31, 2017		\$	<u>346,207.83</u>	

FICA MEDICARE FUND

BALANCE DECEMBER 1, 2017		\$	577,887.72	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FICA MEDICARE - PROPERTY TAXES	52,771.45			48,913.87
FICA MEDICARE - PROPERTY TAX INTEREST	563.66			102.70
FUND TRANSFER-PAYROLL	0.00			85.70
INTEREST	<u>61.17</u>			<u>0.00</u>
			<u>53,396.28</u>	<u>\$ 49,102.27</u>
			631,284.00	
DISBURSEMENTS			<u>200,764.22</u>	
BALANCE DECEMBER 31, 2017		\$	<u>430,519.78</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE DECEMBER 1, 2017 \$ 2,335,454.47

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
DEBT SERVICE PROP TAX	57,227.99	62,755.65
DEBT SERVICE PROP TAX INTEREST	611.25	131.76
OPERATING TRANSFER-14A GO BOND PROJECT	17.34	39,962.14
OPERATING TRANSFER-12C GO BD DEBT SVC	7.79	0.00
OPERATING TRANSFER-TIF	939,334.02	953,049.78
OPERATING TRANSFER-CAPITAL	1,827,048.29	3,019,355.89
OPERATING TRANSFER-GENERAL	978,639.02	991,030.00
OPERATING TRANSFER-SEWER	2,488,867.07	2,321,516.94
OPERATING TRANSFER-DZO	0.00	1,056,633.92
OPERATING TRANSFER-16A GO BOND PROJECT	507.39	0.00
FUND TRANSFERS	15,234.93	0.00
INTEREST	<u>5,143.27</u>	<u>2,263.11</u>
	6,312,638.36	\$ <u>8,446,699.19</u>
	<u>8,648,092.83</u>	
 DISBURSEMENTS	 <u>8,473,484.38</u>	
BALANCE DECEMBER 31, 2017	\$ <u>174,608.45</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2017 \$ 507.39

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
BOND PROCEEDS	0.00	57,764.25
INTEREST	<u>0.00</u>	<u>1,496.03</u>
	0.00	\$ <u>59,260.28</u>
	<u>507.39</u>	
 DISBURSEMENTS	 <u>507.39</u>	
BALANCE DECEMBER 31, 2017	\$ <u>0.00</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	95,996.55	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
BOND PROCEEDS	0.00			3,476.82
INTEREST	<u>139.64</u>			<u>5.20</u>
			<u>139.64</u>	<u>\$ 3,482.02</u>
			96,136.19	
DISBURSEMENTS			<u>24,328.91</u>	
BALANCE DECEMBER 31, 2017		\$	<u>71,807.28</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2017		\$	15,151.01	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GO BOND ISSUANCE	0.00			57,764.25
INTEREST	<u>0.02</u>			<u>760.96</u>
			<u>0.02</u>	<u>\$ 58,525.21</u>
			15,151.03	
DISBURSEMENTS			<u>15,151.01</u>	
BALANCE DECEMBER 31, 2017		\$	<u>0.02</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	1,023.28	
				<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-15C GO BOND PROJECT	0.00			898.48
OPERATING TRANSFER-SPORTS COMPLEX	169,954.22			67,437.18
INTEREST	<u>42.23</u>			<u>22.70</u>
			<u>169,996.45</u>	<u>\$ 68,358.36</u>
			171,019.73	
 DISBURSEMENTS			<u>170,967.50</u>	
BALANCE DECEMBER 31, 2017		\$	<u>52.23</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	36.13	
				<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-HOLIDAY INN SSA	43,988.87			17,361.47
FUND TRANSFER-15D GO BOND PROJECT	0.00			1,571.19
INTEREST	<u>5.50</u>			<u>0.78</u>
			<u>43,994.37</u>	<u>\$ 18,933.44</u>
			44,030.50	
 DISBURSEMENTS			<u>44,015.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>15.50</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE DECEMBER 1, 2017		\$	17.34	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			171.56
			<u>0.00</u>	<u>\$ 171.56</u>
			17.34	
DISBURSEMENTS			<u>17.34</u>	
BALANCE DECEMBER 31, 2017		\$	<u>0.00</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	2,804.60	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	142,155.40			144,950.00
INTEREST	<u>51.77</u>			6.45
			<u>142,207.17</u>	<u>\$ 144,956.45</u>
			145,011.77	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	169,871.14	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	120,154.61			287,576.75
INTEREST	<u>269.91</u>			<u>158.60</u>
			<u>120,424.52</u>	<u>\$ 287,735.35</u>
			290,295.66	
DISBURSEMENTS			<u>290,015.75</u>	
BALANCE DECEMBER 31, 2017		\$	<u>279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	400,658.02	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	27,715.65			576,658.14
OPERATING TRANSFER-TIF	1,081,033.23			809,322.36
INTEREST	<u>920.05</u>			<u>181.38</u>
			<u>1,109,668.93</u>	<u>\$ 1,386,161.88</u>
			1,510,326.95	
DISBURSEMENTS			<u>1,481,681.25</u>	
BALANCE DECEMBER 31, 2017		\$	<u>28,645.70</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	12,622.41	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-GENERAL	196,762.59			204,825.00
INTEREST	<u>83.46</u>			<u>16.43</u>
			<u>196,846.05</u>	<u>\$ 204,841.43</u>
			209,468.46	
DISBURSEMENTS			<u>209,375.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>93.46</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	7.79	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.79</u>
			<u>0.00</u>	<u>\$ 7.79</u>
			7.79	
DISBURSEMENTS			<u>7.79</u>	
BALANCE DECEMBER 31, 2017		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	5,033.33	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	97,426.67			102,450.00
INTEREST	<u>39.55</u>			<u>7.34</u>
			<u>97,466.22</u>	<u>\$ 102,457.34</u>
			102,499.55	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>49.55</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	1,615.45	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	3,473,550.80			3,147,556.25
INTEREST	<u>1,007.43</u>			<u>180.30</u>
			<u>3,474,558.23</u>	<u>\$ 3,147,736.55</u>
			3,476,173.68	
DISBURSEMENTS			<u>3,475,156.25</u>	
BALANCE DECEMBER 31, 2017		\$	<u>1,017.43</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	2,188,849.74	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAX-CURRENT	64,652.45			0.00
PROPERTY TAX-INTEREST	687.23			152.95
INTEREST	<u>3,339.93</u>			<u>2,063.86</u>
			<u>68,679.61</u>	<u>\$ 2,216.81</u>
			2,257,529.35	
DISBURSEMENTS			<u>1,813,350.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>444,179.35</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	54.50	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.06</u>			<u>16.15</u>
			<u>0.06</u>	<u>\$ 16.15</u>
			54.56	
DISBURSEMENTS			<u>54.50</u>	
BALANCE DECEMBER 31, 2017		\$	<u>0.06</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE DECEMBER 1, 2017		\$	2,798,037.70	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>4,185.36</u>		<u>4,185.36</u>	<u>2,893.00</u>
			2,802,223.06	<u>\$ 2,893.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE DECEMBER 31, 2017		\$	<u>2,802,223.06</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER