



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF JULY 2018**

August 28, 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 JULY 1, 2018 TO JULY 31, 2018.*

**GENERAL FUND**

FUND BALANCE JULY 1, 2018	\$	1,305,866.38
RECEIPTS		8,994,385.66
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>10,300,252.04</u>
DISBURSEMENTS		<u>8,015,792.93</u>
FUND BALANCE JULY 31, 2018	\$	<u><u>2,284,459.11</u></u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	2,323.36	4,709.52
COPY SERVICE-OTHER	0.00	42.00
DATA PROCESSING SERVICES	50.00	0.00
POLICE - DISPATCHING SERVICES	31,550.00	0.00
POLICE - ENHANCED 911 SERVICE	1,306.66	600.86
FIRE - TRAINING - OUTSIDE AGENCY	250.00	0.00
FIRE - TRAINING - RENTAL	0.00	700.00
FIRE - VEHICLE FIRE	0.00	300.00
POLICE - FALSE ALARM CHARGES	450.00	1,000.00
FIRE - FALSE ALARM CHARGES	100.00	0.00
PUBLIC WORKS - GAS PURCHASES	0.00	3,225.39
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	929.68
PUBLIC EVENT - POLICE	1,650.00	0.00
POLICE SERVICES BUILDING	40.00	21,516.56
REIMBURSEMENT - POSTAGE	207.93	160.54
PAYMENT PLAN - DEMOLITION	2,409.75	15,050.00
PAYMENT PLAN - WEEDS/LITTER	150.00	50.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	150.30
PAYMENT PLAN - ACCIDENT	225.00	50.00
PAYMENT PLAN-HOUSING	175.00	700.00
PUBLIC EVENT - PUBLIC WORKS	800.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	2,363.59	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	1,519.42	100.00
GENERAL - REFUND TO EXPENSE	35.00	1,006.23
RENT - CITY PROPERTY	6,292.82	5,848.17
AMUSEMENT TAX	82,732.47	101,085.71
HOTEL/MOTEL TAX	275,707.81	422,848.07
UTILITY TAX/NATURAL GAS	70,270.32	71,463.94
UTILITY TAX/NATURAL GAS THERMS	26,864.23	38,570.02
RESTAURANT/TAVERN TAX	535,444.79	473,981.91
TELEPHONE SERVICE-MONTHLY	104.01	76.38
TOWER SITE MONTHLY RENTAL	17,156.50	18,642.85
PERMIT - UTILITY	8,394.71	133,812.59
PUBLIC WORKS - CAR WASHES	22.75	342.25
WORK ORDER - WEEDS/LITTER	12,375.25	21,323.50
BOARD UP OF PROPERTY	0.00	747.87
WORK ORDER-DEMOLITION	0.00	4,477.70
ADMINISTRATIVE ADJUDICATION FINES	500.00	16,256.00
ENTERPRISE ZONE APPLICATION FEE	942.58	0.00
BUILDING PERMITS	38,727.20	22,694.78
PLUMBING PERMITS	0.00	745.00
PUBLIC WORKS PERMITS	1,915.50	0.00
PERMIT FEES	44,580.58	18,782.36
COLLECTION ADMINISTRATIVE FEE CODE CASES	204.00	1,027.50
HEARING OFFICER APPEAL FEE	160.00	1,000.00
CHAPTER 5 HEARING OFFICER FINE	2,100.00	3,857.50

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE RENEWAL	56,936.30	57,495.00
BUSINESS LICENSE NEW	10,849.40	16,175.00
PUBLIC SAFETY/CRIMINAL HOUSING	50,000.00	0.00
UTILITY TAX - WATER	166,498.49	172,212.89
BRYCER INSPECTIONS - FIRE	7,806.68	0.00
LICENSE - AMUSEMENT	100.00	80.00
FIRE - PERMIT - FIRE SUPPRESSION	300.00	1,000.00
GENERAL - REFUND TO CITY EXPENSE	268,122.53	4,201.00
FIRE - PERMIT - HAZMAT SATELLITE	0.00	150.00
TREASURERS OFFICE - OVER/SHORT	0.00	(100.00)
PEG COMMISSION CLEARING ACCOUNT	71,959.67	77,141.45
ORDINANCE VIOLATION FINE - POLICE	7,861.51	5,359.28
ORDINANCE VIOLATION FINE - MARIJUANA	250.00	0.00
POLICE - FEDERAL GRANTS	6,050.84	0.00
NSF CHECKS	0.00	25.00
FIRE - NON-GOVT GRANTS	0.00	0.00
REIMBURSEMENT - TELEPHONE	77.97	152.55
GENERAL - OTHER REVENUE	2,247.70	2,661.40
MUNICIPAL AGGREGATION	25,862.37	23,862.46
REAL ESTATE TRANSFER TAX	183,155.00	66,627.50
REIMBURSEMENT - LEGAL SUBROGATION	6,663.11	1,443.00
REIMBURSEMENT - TRAVEL	0.00	643.70
EMPLOYEE VENDING PROCEEDS	22.96	23.04
PROPERTY TAXES - CURRENT	12,848.03	27,324.35
FRANCHISE FEE - CABLE	359,351.68	379,137.52
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - OTHER	0.00	22,593.11
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	80.00	60.00
LICENSE - LIQUOR	4,000.00	4,720.00
FINES - LIQUOR	500.00	1,000.00
FIRE - PERMIT - OTHER RECREATION	20.00	45.00
FIRE - PERMIT - TENT	175.00	75.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	10,130.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	900.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	6,433.75	9,693.49
TRAFFIC - FINES/FORFEITURES	19,348.36	0.00
FAILURE TO APPEAR FEE	3,430.00	2,142.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	11,115.00
FINES/FORFEITURES - OTHER	7,305.55	5,073.57
POLICE - FINES/FORFEITURES - DUI SENATE BILL	1,763.59	0.00
EEO CERTIFICATION FEE	450.00	500.00
SUMMONS/SUBPOENA/WITNESS	75.00	185.00
PLANS & TOPOGRAPHICAL MAPS	130.00	0.00
FEES/USER CHARGES - OTHER	80.00	1,350.00
FEES/USER CHARGES - PUBLIC WORKS	543.00	0.00

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
REIMBURSEMENT - PAYROLL - JURY DUTY	31.48	48.36
POLICE -TRAFFIC ACCIDENT REPORT	1,567.50	1,275.00
POLICE - OTHER PUBLIC SAFETY	1,225.00	735.47
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	29,350.00	34,050.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	10,500.00	11,175.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	2,850.00	0.00
FIRE - REPORTS	60.00	60.00
PLAN COMMISSION CASE FLG FEE	0.00	125.00
ZONING COMMISSION CASE FLG FEE	776.00	1,565.00
HISTORIC PRES CASE FILING FEE	50.00	25.00
ZONING CERT (COMPLIANCE)	630.00	480.00
GRANTS	64,607.18	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	17,854.57	15,015.61
PERSONAL PROPERTY REPLACEMENT TAX	9,491.41	606,505.27
INVESTMENTS	5,280,000.00	6,301,000.00
FUND TRANSFER-PARKING	129,198.25	145,152.82
FUND TRANSFER-CDBG	50,000.00	0.00
FUND TRANSFER-REFUSE	500,000.00	0.00
FUND TRANSFER-SEWER	0.00	40,000.00
FUND TRANSFER-STORM WATER	295.07	0.00
FUND TRANSFER-INNOVATION FUND	1.88	0.00
FUND TRANSFER-IMRF	135,000.00	0.00
FUND TRANSFER-FICA MEDICARE	175,000.00	240,000.00
FUND TRANSFER-PAYROLL	20,544.23	0.00
INTEREST	2,243.37	2,000.23
*BUSINESS DEVELOPMENT DISTRICT	10,463.12	9,955.24
*HOME RULE TAX	1,955,105.67	1,851,011.11
*STATE AUTO RENTAL/LEASE TAX	5,390.35	3,960.12
*STATE SALES TAX	1,808,129.79	1,606,517.57
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00
*EXCISE TAX	275,374.39	269,420.86
*STATE INCOME TAX	985,228.99	2,338,610.46
*LOCAL USE TAX	237,454.12	221,212.39
	<u>\$ 8,994,385.66</u>	<u>\$ 9,793,225.73</u>
<b>TOTAL RECEIPTS</b>		

**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE JULY 1, 2018 \$ 106,476.80

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	0.00	196.25
RETIREE - DENTAL	1,771.92	1,463.76
RETIREE-HIGH DEDUCTIBLE	13,721.63	8,155.88
RETIREE-LOW DEDUCTIBLE	18,028.20	11,871.98
RETIREE-MEDICARE ADVANTAGE	67,548.48	59,805.36
RETIREE INS ADV-MANDATORY 25%	4,410.39	0.00
INSURANCE-RETIREES	63,874.31	57,894.64
INSURANCE-LIBRARY	60,013.54	58,747.05
INSURANCE-TOWNSHIP	11,092.17	11,182.17
INSURANCE-REF/REIMB	0.00	70,432.73
UMR REIMBURSEMENT	220.35	
OPERATING TRANSFER-GENERAL	1,025,093.10	640,000.00
FUND TRANSFER-PAYROLL	130,107.57	134,735.29
INTEREST	210.11	32.34
	1,396,091.77	\$ 1,054,517.45
	1,502,568.57	
 DISBURSEMENTS	 853,292.06	
 BALANCE JULY 31, 2018	 \$ 649,276.51	

## REFUSE COLLECTION FUND

BALANCE JULY 1, 2018		\$ 3,435,933.70	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	191,228.90		231,202.14
PDC GARBAGE CONTRACT	79,278.00		
INTEREST	<u>4,703.13</u>		<u>557.25</u>
		<u>275,210.03</u>	<u>\$ 231,759.39</u>
		3,711,143.73	
DISBURSEMENTS		<u>1,087,387.62</u>	
BALANCE JULY 31, 2018		<u>\$ 2,623,756.11</u>	

## PARKING SYSTEMS FUND

BALANCE JULY 1, 2018

\$ 152,072.87

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	3,416.00	144.00
LOADING ZONE CHARGES	100.00	75.00
PARKING SPACE RENTAL	9,446.51	4,461.51
METERS-STREET/PASSPORT	1,377.99	1,013.57
TICKETS/FINES	9,811.00	7,388.00
TICKETS/FINES - COLLECTION AGENCY	1,664.53	1,948.25
JEFFERSON DECK - DAILY	1,669.25	3,106.10
JEFFERSON DECK - DAILY - CREDIT CARDS	3,303.00	0.00
JEFFERSON DECK - MONTHLY	20,597.00	22,426.50
JEFFERSON DECK - CIVIC CENTER	0.00	1,700.00
METERS - STREET	22,046.75	21,902.33
TWIN TOWERS - DAILY	2,219.25	2,779.60
TWIN TOWERS - DAILY - CREDIT CARDS	1,681.00	0.00
TWIN TOWERS - MONTHLY	28,513.50	27,219.00
TWIN TOWERS - CIVIC CENTER	0.00	380.00
TICKETS/FINES - COLLECTION EXPENSE	83.52	93.25
NIAGARA - DAILY	1,169.00	1,898.25
NIAGARA - DAILY - CREDIT CARDS	354.00	0.00
NIAGARA - MONTHLY	9,035.00	9,930.00
TECH DECK - MONTHLY	12,741.00	15,723.50
OTHER REVENUE	70.00	70.00
NIAGARA - CIVIC CENTER	55.00	255.00
CITY CENTER PLAZA - MONTHLY	0.00	140.00
TICKET OVERPAYMENT	10.00	30.00
EPAY PAYMENT	1,270.00	1,015.00
TECH DECK - DAILY	2,997.75	1,657.40
TECH DECK - DAILY - CREDIT CARDS	983.00	0.00
TECH DECK - EVENTS	0.00	10.00
SPALDING/MADISON	962.00	888.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	0.00	10.00
EDGEWATER/LIBRARY - MONTHLY	4,574.50	6,685.00
RIVER VILLAGE - DAILY	0.00	775.00
RIVER VILLAGE - MONTHLY	0.00	1,284.00
INTEREST	182.41	50.69
	140,332.96	\$ 137,958.95
	292,405.83	
 DISBURSEMENTS	 129,780.24	
 BALANCE JULY 31, 2018	 162,625.59	



## CAPITAL FUND

BALANCE JULY 1, 2018 \$ 3,649,513.35

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,364.27	3,058.85
ECON DEV LOAN - PRINCIPAL	2,426.84	6,042.04
SIDEWALK - PROPERTY OWNER SHARE	6,072.84	9,242.38
RIVERFRONT-RENT	0.00	768.15
UTILITY TAX - ELECTRIC	374,543.07	328,260.19
LOCAL MOTOR FUEL TAX	201,285.75	181,962.75
CAPITAL/POLICE - ELECTRONIC CITATION FEE	249.71	106.00
CAPITAL/POLICE - COURT SUPERVISION FEE	1,130.88	0.00
OFF TRACK BETTING	3,270.21	0.00
VIDEO GAMING TAX	51,347.94	45,224.67
DONATIONS	0.00	3,700.00
CAPITAL/PUBLIC WORKS-REFUND/REIMBURSEMENT	450,000.00	0.00
PROPERTY TAXES - OTHER	1,002.44	1,609.41
CAPITAL - OTHER REVENUE	225,129.05	0.00
LOCAL MFT - PROPERTY TAXES	27,466.69	37,425.87
CAPITAL/PUBLIC SAFETY - FEDERAL GRANT	29,507.81	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	41,189.10	42,140.35
SIDEWALK LIEN REIMBURSEMENT	0.00	901.90
STATE GRANT	0.00	17,816.10
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	370,701.97	379,263.21
SPECIAL ASSESSMENTS	50.00	418.08
FUND TRANSFER-RLF	528,283.35	0.00
FUND TRANSFER-GENERAL	78,444.01	4,166.67
INTEREST	7,318.10	6,052.72
	2,400,784.03	\$ 1,068,159.34
	6,050,297.38	
 DISBURSEMENTS	 1,341,430.38	
 BALANCE JULY 31, 2018	 \$ 4,708,867.00	

**SEWER FUND**

BALANCE JULY 1, 2018	\$ 271,910.92	
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
SEWER CHARGES	217,875.60	358,123.70
CONNECTION CHARGES	525.00	0.00
FUND TRANSFER-GENERAL	235,000.00	0.00
FUND TRANSFER-OPEB	200,000.00	0.00
INTEREST	251.41	63.16
	<u>653,652.01</u>	<u>\$ 358,186.86</u>
	925,562.93	
DISBURSEMENTS	<u>687,462.98</u>	
BALANCE JULY 31, 2018	<u>\$ 238,099.95</u>	

## STORM WATER UTILITY FUND

BALANCE JULY 1, 2018 \$ 4,313.29

### RECEIPTS

APPLICATION FEES	20.00	
STORM WATER FEES	88,603.98	
FUND TRANSFER-SEWER	<u>150,000.00</u>	
		<u>238,623.98</u>
		242,937.27

DISBURSEMENTS 190,942.83

BALANCE JULY 31, 2018 \$ 51,994.44

## LIBRARY FUND

BALANCE JULY 1, 2018		\$	2,812,638.45
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAX-CURRENT	149,521.52		204,714.11
OTHER REVENUE	250.00		0.00
BOOK & OFFICE RENTAL	6,721.05		7,298.29
ON STREET PARKING METERS	659.87		821.41
STATE GRANTS	0.00		2,070.00
FEDERAL GRANTS	0.00		1,940.00
PERSONAL PROPERTY REPLACEMENT TAX	488,026.00		480,814.00
INTEREST	5,243.58		1,482.31
	<u>650,422.02</u>		<u>\$ 699,140.12</u>
			3,463,060.47
DISBURSEMENTS			<u>573,529.06</u>
BALANCE JULY 31, 2018		\$	<u>2,889,531.41</u>

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JULY 1, 2018		\$	6,768.25
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
ENTITLEMENTS	138,339.91		65,921.08
CDBG DEMOLITIONS	50.00		50.00
FUND TRANSFER-GENERAL	0.00		45,000.00
	<u>138,389.91</u>		<u>\$ 110,971.08</u>
			145,158.16
DISBURSEMENTS			<u>113,013.55</u>
BALANCE JULY 31, 2018		\$	<u>32,144.61</u>

**MOTOR FUEL FUND**

BALANCE JULY 1, 2018 \$ 1,190,370.31

RECEIPTS

*2017*  
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	222,131.84		202,744.21
MICHEL WEST PARKING LOT	1,801.20		1,801.20
INVESTMENTS	223,000.00		203,000.00
INTEREST	<u>2,667.74</u>		<u>664.45</u>
		<u>227,468.94</u>	<u>\$ 205,465.65</u>
		1,417,839.25	

\* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS		<u>70,404.32</u>	
BALANCE JULY 31, 2018		<u>\$ 1,347,434.93</u>	

**HOME PARTNERSHIP PROGRAM FUND**

BALANCE JULY 1, 2018 \$ 110,087.41

RECEIPTS

*2017*  
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>80,205.00</u>		<u>51,929.36</u>
		<u>80,205.00</u>	<u>\$ 51,929.36</u>
		190,292.41	

DISBURSEMENTS		<u>84,097.00</u>	
BALANCE JULY 31, 2018		<u>\$ 106,195.41</u>	

### TOURISM RESERVE FUND

BALANCE JULY 1, 2018		\$	295,729.76
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
TOURISM RESERVE FUND - OTHER REVENUE	0.00		2,888.33
FUND TRANSFER-GENERAL	44,103.50		0.00
INTEREST	<u>251.19</u>		<u>3.41</u>
		<u>44,354.69</u>	<u>\$ 2,891.74</u>
		340,084.45	
DISBURSEMENTS		<u>25,925.00</u>	
BALANCE JULY 31, 2018		<u>\$ 314,159.45</u>	

### INNOVATION GRANT FUND

BALANCE JULY 1, 2018		\$	360,192.18
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OTHER REVENUE	0.00		1,500.00
INTEREST	<u>597.43</u>		<u>19.30</u>
		<u>597.43</u>	<u>\$ 1,519.30</u>
		360,789.61	
DISBURSEMENTS		<u>15,278.79</u>	
BALANCE JULY 31, 2018		<u>\$ 345,510.82</u>	

**PEORACORP FUND**

BALANCE JULY 1, 2018 \$ 29,804.87

RECEIPTS

WIOA GRANT FUNDS	<u>22,505.10</u>	
		<u>22,505.10</u>
		52,309.97

DISBURSEMENTS 23,758.29

BALANCE JULY 31, 2018 \$ 28,551.68

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE JULY 1, 2018 \$ 315,675.51

RECEIPTS

*2017*  
RECEIPTS

WESTLAKE SSA - SALES TAX	22,039.71		18,827.21
WESTLAKE SSA - PROPERTY TAXES	<u>637.00</u>		<u>196.00</u>
		<u>22,676.71</u>	<u>\$ 19,023.21</u>
		338,352.22	

DISBURSEMENTS 135,733.30

BALANCE JULY 31, 2018 \$ 202,618.92

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE JULY 1, 2018		\$	146,532.03	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	19,336.97			20,373.61
SPORTS COMPLEX SSA-SALES TAX	996.42			17.81
SPORTS COMPLEX SSA - PROPERTY TAXES	766.17			507.05
INTEREST	282.48			12.78
			<u>21,382.04</u>	<u>\$ 20,911.25</u>
			167,914.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>167,914.07</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE JULY 1, 2018		\$	51,310.33	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	6,942.27			6,326.64
HOLIDAY INN-SALES TAX	426.96			495.08
INTEREST	98.93			4.14
			<u>7,468.16</u>	<u>\$ 6,825.86</u>
			58,778.49	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>58,778.49</u>	



### KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JULY 1, 2018		\$	61,515.64	
	<u>RECEIPTS</u>			<u>2017</u> <u>RECEIPTS</u>
PROPERTY TAXES	1,229.14		1,229.14	672.67
			<u>62,744.78</u>	<u>\$ 672.67</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>62,744.78</u>	

### ROCKWOOD SPECIAL SERVICE AREA

BALANCE JULY 1, 2018		\$	14,167.00	
	<u>RECEIPTS</u>			
ROCKWOOD SPECIAL SERVICE AREA INTEREST	7,648.00		7,648.00	
			<u>21,815.00</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>21,815.00</u>	

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE JULY 1, 2018		\$	6,111,152.37
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	10,759.59		14,249.07
PROPERTY TAXES CURRENT	50,116.57		119,979.27
FUND TRANSFER-GENERAL	10,463.12		9,955.24
INTEREST	12,469.39		9,964.16
	83,808.67		\$ 154,147.74
		6,194,961.04	
DISBURSEMENTS		340,207.22	
BALANCE JULY 31, 2018		\$ 5,854,753.82	

**RETIREMENT FUND - IMRF**

BALANCE JULY 1, 2018		\$	1,546,700.37
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
IMRF - LIBRARY	0.00		262,990.00
IMRF - PROPERTY TAXES - CURRENT	63,298.51		91,574.62
IMRF - EMPLOYEE CONTRIBUTIONS	83,379.73		79,343.33
INTEREST	2,400.56		551.38
	149,078.80		\$ 434,459.33
		1,695,779.17	
DISBURSEMENTS		453,492.34	
BALANCE JULY 31, 2018		\$ 1,242,286.83	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE JULY 1, 2018		\$ 370.51	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	166,486.07		215,389.55
PROPERTY TAXES - POLICE	182,133.34		231,723.22
PERSONAL PROPERTY REPLACEMENT TAX	596,049.05		144,640.46
INTEREST	<u>56.58</u>		<u>2.14</u>
		<u>944,725.04</u>	<u>\$ 591,755.37</u>
		945,095.55	
DISBURSEMENTS		<u>944,668.46</u>	
BALANCE JULY 31, 2018		<u>\$ 427.09</u>	

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE JULY 1, 2018		\$ 666,721.71	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
LIBRARY CONTRIBUTION	0.00		102,700.00
FUND TRANSFER-GENERAL	0.00		3,000,000.00
INTEREST	<u>688.47</u>		<u>1,486.76</u>
		<u>688.47</u>	<u>\$ 3,104,186.76</u>
		667,410.18	
DISBURSEMENTS		<u>200,000.00</u>	
BALANCE JULY 31, 2018		<u>\$ 467,410.18</u>	

### FICA MEDICARE FUND

BALANCE JULY 1, 2018		\$	684,787.20
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FICA MEDICARE - LIBRARY	0.00		159,075.50
FICA MEDICARE - PROPERTY TAXES	32,472.03		56,499.08
INTEREST	<u>1,041.18</u>		<u>0.00</u>
		<u>33,513.21</u>	<u>\$ 215,574.58</u>
		718,300.41	
DISBURSEMENTS		<u>359,959.25</u>	
BALANCE JULY 31, 2018		<u>\$ 358,341.16</u>	

### SOLID WASTE FUND

BALANCE JULY 1, 2018		\$	387,088.43
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FEES & USER CHARGES	47,667.94		49,089.33
INTEREST	<u>713.71</u>		<u>158.17</u>
		<u>48,381.65</u>	<u>\$ 49,247.50</u>
		435,470.08	
DISBURSEMENTS		<u>566.61</u>	
BALANCE JULY 31, 2018		<u>\$ 434,903.47</u>	

**G.O. BONDS DEBT SERVICE MASTER FUND**

BALANCE JULY 1, 2018		\$	1,506,146.03	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	44,571.65			61,270.41
INTEREST	<u>2,485.70</u>			<u>1,846.80</u>
			<u>47,057.35</u>	<u>\$ 63,117.21</u>
			1,553,203.38	
DISBURSEMENTS			<u>393,111.25</u>	
BALANCE JULY 31, 2018		\$	<u>1,160,092.13</u>	

**2018 A G. O. BOND PROJECT FUND**

BALANCE JULY 1, 2018		\$	4,063,359.97
	<u>RECEIPTS</u>		
INTEREST	<u>8,452.30</u>		
			<u>8,452.30</u>
			4,071,812.27
DISBURSEMENTS			<u>0.00</u>
BALANCE JULY 31, 2018		\$	<u>4,071,812.27</u>

**2018 B G. O. BOND PROJECT FUND**

BALANCE JULY 1, 2018 \$ 0.00

RECEIPTS

GOOD FAITH DEPOSIT	192,100.00		
INTEREST	<u>167.68</u>		
			<u>192,267.68</u>
			<u>192,267.68</u>

DISBURSEMENTS 8.00

BALANCE JULY 31, 2018 \$ 192,259.68

**2016 A G. O. DEBT SERVICE FUND**

BALANCE JULY 1, 2018 \$ 37,368.95

RECEIPTS

2017  
RECEIPTS

INTEREST	<u>48.00</u>		
			<u>4.51</u>
		<u>48.00</u>	<u>\$ 4.51</u>
		37,416.95	

DISBURSEMENTS 21,063.07

BALANCE JULY 31, 2018 \$ 16,353.88

**2015 C G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	115.69	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>9.42</u>			<u>0.00</u>
			9.42	\$ <u>0.00</u>
			125.11	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>125.11</u>	

**2015 D G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	23.76	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.22</u>			<u>0.00</u>
			1.22	\$ <u>0.00</u>
			24.98	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>24.98</u>	

**2013 A G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	127.21	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>3.86</u>
			<u>127.21</u>	<u>\$ 3.86</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>127.21</u>	

**2013 D G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	290.29	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>233.70</u>
			<u>290.29</u>	<u>\$ 233.70</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>290.29</u>	



**2012 A G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	15,400.58	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>71.98</u>			<u>177.48</u>
			71.98	<u>\$ 177.48</u>
			<u>15,472.56</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>15,472.56</u>	

**2012 B G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	158.48	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>17.37</u>
			0.00	<u>\$ 17.37</u>
			<u>158.48</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>158.48</u>	

**2011 B G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	95.76	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.16</u>			<u>7.53</u>
			<u>0.16</u>	<u>\$ 7.53</u>
			95.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>95.92</u>	

**2010 D G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	1,352.07	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>28.62</u>			<u>41.46</u>
			<u>28.62</u>	<u>\$ 41.46</u>
			1,380.69	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>1,380.69</u>	

**2008 A LIBRARY G. O. BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	1,052,566.62	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PROPERTY TAXES	49,963.66			69,384.50
INTEREST	<u>2,295.32</u>			<u>1,554.02</u>
			<u>52,258.98</u>	<u>\$ 70,938.52</u>
			1,104,825.60	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>1,104,825.60</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JULY 1, 2018		\$	2,624,246.69	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5,458.84</u>			<u>3,831.92</u>
			<u>5,458.84</u>	<u>\$ 3,831.92</u>
			2,629,705.53	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2018		\$	<u>2,629,705.53</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NIGHTING  
PEORIA CITY TREASURER**