



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF SEPTEMBER 2018

October 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 SEPTEMBER 1, 2018 TO SEPTEMBER 30, 2018.

GENERAL FUND

FUND BALANCE SEPTEMBER 1, 2018	\$ 1,197,505.65
RECEIPTS	7,538,917.48
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,736,423.13</u>
DISBURSEMENTS	<u>5,938,251.69</u>
FUND BALANCE SEPTEMBER 30, 2018	<u><u>\$ 2,798,171.44</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	2,449.68	2,202.57
DATA PROCESSING SERVICES	50.00	50.00
POLICE - DISPATCHING SERVICES	15,775.00	0.00
POLICE - ENHANCED 911 SERVICE	843.61	1,266.49
FIRE - TRAINING - OUTSIDE AGENCY	0.00	111.00
POLICE - FALSE ALARM CHARGES	700.00	1,050.00
FIRE - FALSE ALARM CHARGES	1,050.00	1,000.00
PUBLIC WORKS - GAS PURCHASES	4,208.36	2,159.82
REIMBURSEMENT - INTERGOVERNMENTAL	266.22	0.00
PROPERTY TAXES - IN LIEU OF	0.00	36,000.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	0.00	213,956.84
PUBLIC EVENT - POLICE	2,625.00	0.00
REIMBURSEMENT - POSTAGE	80.61	50.51
PAYMENT PLAN - DEMOLITION	2,393.75	950.00
PAYMENT PLAN - WEEDS/LITTER	75.00	25.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	350.00	250.00
PAYMENT PLAN-HOUSING	100.00	600.00
PUBLIC EVENT - PUBLIC WORKS	6,075.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	10,807.89	2,766.50
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	200.00	415.27
GENERAL - REFUND TO EXPENSE	0.00	1,110.56
RENT - CITY PROPERTY	8,546.46	11,233.99
AMUSEMENT TAX	76,251.69	96,620.34
HOTEL/MOTEL TAX	288,365.18	227,128.75
UTILITY TAX/NATURAL GAS	64,349.29	68,987.17
UTILITY TAX/NATURAL GAS THERMS	27,707.57	30,785.03
RESTAURANT/TAVERN TAX	481,761.09	422,921.77
TELEPHONE SERVICE-MONTHLY	81.77	106.08
TOWER SITE MONTHLY RENTAL	27,715.76	13,971.21
PUBLIC WORKS - CAR WASHES	92.45	0.00
WORK ORDER - WEEDS/LITTER	12,011.00	23,628.75
BOARD UP OF PROPERTY	752.10	1,687.72
ADMINISTRATIVE ADJUDICATION FINES	100.00	6,700.00
ENTERPRISE ZONE APPLICATION FEE	4,279.23	1,326.80
BUILDING PERMITS	42,764.80	27,155.60
PUBLIC WORKS PERMITS	11,754.60	3,926.20
PERMIT FEES	19,660.00	27,261.88
COLLECTION ADMINISTRATIVE FEE CODE CASES	204.00	1,122.00
HEARING OFFICER APPEAL FEE	80.00	280.00
CHAPTER 5 HEARING OFFICER FINE	21,600.00	5,305.00
BUSINESS LICENSE RENEWAL	31,582.03	18,865.00
BUSINESS LICENSE NEW	26,000.70	12,420.00
UTILITY TAX - WATER	167,077.73	168,980.74
LICENSE - AMUSEMENT	0.00	20.00
FIRE - PERMIT - FIRE SUPPRESSION	1,200.00	900.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
FINES - ORDINANCE VIOLATION COURT	0.00	1,250.00
GENERAL - REFUND TO CITY EXPENSE	456.74	8,387.82
FIRE - PERMIT - HAZMAT SATELLITE	0.00	50.00
TREASURERS OFFICE - OVER/SHORT	10.00	0.00
ORDINANCE VIOLATION FINE - POLICE	38,330.04	8,286.70
POLICE - FEDERAL GRANTS	0.00	25,418.83
NSF CHECKS	0.00	25.00
REIMBURSEMENT - TELEPHONE	2.85	4.98
GENERAL - OTHER REVENUE	0.00	55.79
MUNICIPAL AGGREGATION	28,706.69	29,722.68
REAL ESTATE TRANSFER TAX	74,857.50	64,210.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	0.00	620.00
REIMBURSEMENT - LEGAL SUBROGATION	315.12	5,046.41
REIMBURSEMENT - TRAVEL	0.00	1,920.00
PROPERTY TAXES - CURRENT	206,756.49	298,253.02
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	160.00	0.00
LICENSE - TAXICAB OWNER	0.00	180.00
LICENSE - TAXICAB DRIVER	0.00	100.00
LICENSE - LIQUOR	4,030.00	4,270.00
LICENSE - OTHER	0.00	1.00
FIRE - PERMIT - OTHER RECREATION	90.00	45.00
FIRE - PERMIT - TENT	250.00	250.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	5,590.00	8,220.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	850.00	2,950.00
REIMBURSEMENT - WORK ORDER LIENS	1,140.98	4,282.61
TRAFFIC - FINES/FORFEITURES	21,968.26	72,996.80
FAILURE TO APPEAR FEE	2,170.00	1,050.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	20,338.40
POLICE - FINES/FORFEITURES - DUI SENATE BILL	4,547.53	1,202.40
EEO CERTIFICATION FEE	650.00	750.00
SUMMONS/SUBPOENA/WITNESS	60.00	335.27
FEES/USER CHARGES - OTHER	13.00	228.70
FEES/USER CHARGES - PUBLIC WORKS	3,041.51	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	0.00	25.00
POLICE -TRAFFIC ACCIDENT REPORT	625.00	1,435.00
POLICE - OTHER PUBLIC SAFETY	490.00	1,265.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	16,875.00	29,500.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	5,825.00	11,600.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	0.00	500.00
FIRE - REPORTS	200.00	40.00
PLAN COMMISSION CASE FLG FEE	0.00	2,137.30
ZONING COMMISSION CASE FLG FEE	1,012.00	0.00
ZONING BOARD APPEAL CASE FLG FEE	0.00	250.00
HISTORIC PRES CASE FILING FEE	75.00	50.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
ZONING CERT (COMPLIANCE)	940.00	1,380.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	387.42	3,408.44
INVESTMENTS	5,331,000.00	6,862,928.44
FUND TRANSFER-PARKING	136,304.00	218,073.65
FUND TRANSFER-REFUSE	0.00	1,000,000.00
FUND TRANSFER-SEWER	0.00	310,000.00
FUND TRANSFER-MEG	0.00	8,000.00
FUND TRANSFER-CDBG	165,000.00	0.00
FUND TRANSFER-PAYROLL	20,297.01	0.00
INTEREST	3,222.77	331.19
*BUSINESS DEVELOPMENT DISTRICT	6,895.01	6,044.66
*HOME RULE TAX	2,157,036.27	2,003,623.25
*STATE AUTO RENTAL/LEASE TAX	6,444.22	5,740.60
*STATE SALES TAX	1,907,170.55	1,758,132.75
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00
*EXCISE TAX	269,108.77	279,463.66
*STATE INCOME TAX	705,835.51	1,098,425.60
*LOCAL USE TAX	277,298.69	235,738.43
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TOTAL RECEIPTS	\$ 7,538,917.48	\$ 10,536,677.50
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE SEPTEMBER 1, 2018 \$ 798,089.50

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,116.28	847.44
RETIREE-HIGH DEDUCTIBLE	12,200.43	9,155.29
RETIREE-LOW DEDUCTIBLE	13,760.91	16,009.26
RETIREE-MEDICARE ADVANTAGE	59,913.60	111,992.40
INSURANCE-RETIREES	54,835.75	126,167.35
INSURANCE-LIBRARY	61,653.98	59,267.30
INSURANCE-TOWNSHIP	11,092.17	11,182.17
UMR REIMBURSEMENT	777.20	0.00
OPERATING TRANSFER-GENERAL	0.00	960,885.06
FUND TRANSFER-PAYROLL	130,929.78	108,010.59
INTEREST	646.63	28.92
	347,122.98	\$ 1,403,742.03
	1,145,212.48	
 DISBURSEMENTS	 1,059,214.48	
 BALANCE SEPTEMBER 30, 2018	 \$ 85,998.00	

REFUSE COLLECTION FUND

BALANCE SEPTEMBER 1, 2018		\$	2,298,563.40
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	2,591,613.49		2,056,086.45
FUND-TRANSFER-ACCOUNT PAYABLE	0.00		24,882.61
INTEREST	<u>3,862.56</u>		<u>401.28</u>
		<u>2,595,476.05</u>	<u>\$ 2,081,370.34</u>
		4,894,039.45	
 DISBURSEMENTS		 <u>753,151.44</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 4,140,888.01</u>	

PARKING SYSTEMS FUND

BALANCE SEPTEMBER 1, 2018

\$ 165,272.35

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	1,976.00	1,456.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	50,797.36	5,450.51
TECH DECK MGMT REIMBURSEMENT	12,923.44	0.00
METERS-STREET/PASSPORT	948.28	1,065.80
TICKETS/FINES	5,606.00	8,745.00
TICKETS/FINES - COLLECTION AGENCY	1,891.50	1,163.75
JEFFERSON DECK - DAILY	1,545.00	3,075.80
JEFFERSON DECK - DAILY - CREDIT CARDS	2,146.00	0.00
JEFFERSON DECK - MONTHLY	24,566.50	23,499.50
JEFFERSON DECK - CIVIC CENTER	0.00	525.00
METERS - STREET	19,748.28	21,163.35
TWIN TOWERS - DAILY	1,456.00	2,311.68
TWIN TOWERS - DAILY - CREDIT CARDS	1,238.00	0.00
TWIN TOWERS - MONTHLY	27,643.00	26,583.50
TWIN TOWERS - CIVIC CENTER	0.00	225.00
TICKETS/FINES - COLLECTION EXPENSE	89.50	55.75
NIAGARA - DAILY	1,411.00	2,314.75
NIAGARA - DAILY - CREDIT CARDS	1,144.00	0.00
NIAGARA - MONTHLY	8,365.00	9,577.50
TECH DECK - MONTHLY	14,535.50	17,452.00
OTHER REVENUE	20.00	130.00
NIAGARA - CIVIC CENTER	0.00	165.00
TICKET OVERPAYMENT	5.00	20.00
EPAY PAYMENT	1,085.00	1,400.00
TECH DECK - DAILY	2,391.00	2,191.25
TECH DECK - DAILY - CREDIT CARDS	1,132.00	0.00
SPALDING/MADISON	1,112.00	888.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	10.00	10.00
EDGEWATER/LIBRARY - MONTHLY	4,373.00	6,108.00
RIVER VILLAGE - MONTHLY	0.00	1,250.00
INTEREST	194.76	57.78
	188,428.12	<u>\$ 139,859.92</u>
	353,700.47	
 DISBURSEMENTS	 137,402.16	
BALANCE SEPTEMBER 30, 2018	 <u>\$ 216,298.31</u>	

CAPITAL FUND

BALANCE SEPTEMBER 1, 2018 \$ 4,482,262.20

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	406.85	1,219.95
ECON DEV LOAN - PRINCIPAL	4,149.19	4,740.59
SIDEWALK - PROPERTY OWNER SHARE	0.00	2,623.19
CAPITAL/PUBLIC WORKS - FEDERAL GRANT	52,741.11	0.00
RIVERFRONT-RENT	1,788.10	667.15
UTILITY TAX - ELECTRIC	396,418.60	398,367.38
LOCAL MOTOR FUEL TAX	122,880.45	155,094.45
CAPITAL/POLICE - ELECTRONIC CITATION FEE	215.61	560.42
CAPITAL/POLICE - COURT SUPERVISION FEE	1,728.38	3,407.78
OFF TRACK BETTING	1,693.92	0.00
VIDEO GAMING TAX	47,603.17	43,749.00
DONATIONS	4,352.00	0.00
ESCROW PAYABLE	4,000.00	50,888.00
SALE OF CITY PROPERTY	0.00	138,284.46
PROPERTY TAXES - OTHER	16,973.48	15,766.79
CAPITAL - OTHER REVENUE	0.00	100.00
CAPITAL/GEN GOVT - STATE GRANT	936.32	0.00
CAPITAL/GEN GOVT - NON-GOVT GRANT	0.00	150,000.00
LOCAL MFT - PROPERTY TAXES	436,127.30	422,666.93
SIDEWALK LIEN REIMBURSEMENT	0.00	317.28
SPECIAL ASSESSMENTS	400.00	0.00
US EPA GRANT	0.00	41,845.34
FUND TRANSFER-GENERAL	157,653.82	8,333.34
FUND TRANSFER-DZO	0.00	5,521.47
INTEREST	7,748.08	5,295.75
	1,257,816.38	\$ 1,449,449.27
	5,740,078.58	
 DISBURSEMENTS	 1,460,785.20	
 BALANCE SEPTEMBER 30, 2018	 \$ 4,279,293.38	

SEWER FUND

BALANCE SEPTEMBER 1, 2018

\$ 437,633.98

RECEIPTS

2017
RECEIPTS

SEWER CHARGES

422,400.64

535,897.99

FUND TRANSFER-GENERAL

0.00

310,000.00

INTEREST

713.77

97.73

423,114.41

\$ 845,995.72

860,748.39

DISBURSEMENTS

38,279.35

BALANCE SEPTEMBER 30, 2018

\$ 822,469.04

STORM WATER UTILITY FUND

BALANCE SEPTEMBER 1, 2018 \$ 144,610.72

RECEIPTS

APPLICATION FEES	60.00	
STORM WATER FEES	<u>495,438.11</u>	
		<u>495,498.11</u>
		640,108.83

DISBURSEMENTS 378,396.84

BALANCE SEPTEMBER 30, 2018 \$ 261,711.99

LIBRARY FUND

BALANCE SEPTEMBER 1, 2018		\$	2,642,111.12
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAX-CURRENT	2,374,639.23		2,311,623.15
BOOK & OFFICE RENTAL	5,084.11		6,743.87
ON STREET PARKING METERS	500.63		638.08
FEDERAL GRANTS	4,275.00		0.00
INTEREST	5,031.06		1,293.97
	<u>2,389,530.03</u>		<u>\$ 2,320,299.07</u>
			5,031,641.15
DISBURSEMENTS			<u>494,613.18</u>
BALANCE SEPTEMBER 30, 2018		\$	<u>4,537,027.97</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE SEPTEMBER 1, 2018		\$	39,931.22
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
ENTITLEMENTS	329,186.89		44,881.57
CDBG DEMOLITIONS	250.00		250.00
DEMOLTIONS	2,000.00		0.00
FUND TRANSFER-GENERAL	55,000.00		29,008.41
FUND TRANSFER-CAPITAL	0.00		1,585.66
	<u>386,436.89</u>		<u>\$ 75,725.64</u>
			426,368.11
DISBURSEMENTS			<u>417,741.41</u>
BALANCE SEPTEMBER 30, 2018		\$	<u>8,626.70</u>

MOTOR FUEL FUND

BALANCE SEPTEMBER 1, 2018 \$ 1,075,224.26

RECEIPTS

2017 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	251,401.92		251,097.50
MICHEL WEST PARKING LOT	1,801.20		3,602.40
INVESTMENTS	252,000.00		250,000.00
FUND TRANSFER-CAPITAL	0.00		1,402,093.88
FUND TRANSFER-GENERAL	5.44		0.00
INTEREST	<u>2,357.05</u>		<u>150.26</u>
		<u>256,163.69</u>	<u>\$ 1,655,846.54</u>
		1,331,387.95	

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 219,577.95

BALANCE SEPTEMBER 30, 2018 \$ 1,111,810.00

HOME PARTNERSHIP PROGRAM FUND

BALANCE SEPTEMBER 1, 2018 \$ 85,318.89

RECEIPTS

2017 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	15,038.56		22,370.01
FUND TRANSFER-CDBG	<u>0.00</u>		<u>840.22</u>
		<u>15,038.56</u>	<u>\$ 23,210.23</u>
		100,357.45	

DISBURSEMENTS 3,891.98

BALANCE SEPTEMBER 30, 2018 \$ 96,465.47

TOURISM RESERVE FUND

BALANCE SEPTEMBER 1, 2018		\$	287,846.66
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
TOURISM RESERVE FUND - OTHER REVENUE	3,395.23		0.00
FUND TRANSFER-GENERAL	22,237.96		0.00
INTEREST	<u>231.39</u>		<u>0.00</u>
		25,864.58	<u>\$ 0.00</u>
		<u>313,711.24</u>	
DISBURSEMENTS		<u>17,863.30</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 295,847.94</u>	

INNOVATION GRANT FUND

BALANCE SEPTEMBER 1, 2018		\$	310,760.52
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>475.86</u>		<u>12.58</u>
		475.86	<u>\$ 12.58</u>
		<u>311,236.38</u>	
DISBURSEMENTS		<u>30,328.67</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 280,907.71</u>	

PEORACORP FUND

BALANCE SEPTEMBER 1, 2018		\$	19,042.64	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WIOA GRANT FUNDS	25,080.76			0.00
FUND TRANSFER-GENERAL	<u>0.00</u>			<u>25,000.00</u>
			<u>25,080.76</u>	<u>\$ 25,000.00</u>
			44,123.40	
DISBURSEMENTS			<u>19,389.72</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>24,733.68</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2018		\$	221,208.60	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WESTLAKE SSA - SALES TAX	17,333.37			15,643.15
WESTLAKE SSA - PROPERTY TAXES	<u>32,175.37</u>			<u>19,600.09</u>
			<u>49,508.74</u>	<u>\$ 35,243.24</u>
			270,717.34	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>270,717.34</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2018		\$ 192,085.08	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	21,305.53		20,318.61
SPORTS COMPLEX SSA-SALES TAX	1,418.03		15.08
SPORTS COMPLEX SSA - PROPERTY TAXES	38,699.71		49,295.96
INTEREST	<u>351.72</u>		<u>15.99</u>
		<u>61,774.99</u>	<u>\$ 69,645.64</u>
		253,860.07	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 253,860.07</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2018		\$ 68,278.83	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	8,034.57		5,730.72
HOLIDAY INN-SALES TAX	425.30		399.77
INTEREST	<u>119.32</u>		<u>7.97</u>
		<u>8,579.19</u>	<u>\$ 6,138.46</u>
		76,858.02	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 76,858.02</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2018		\$ 69.36	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES	<u>5,988.51</u>	<u>5,988.51</u>	<u>6,050.78</u>
		6,057.87	<u>\$ 6,050.78</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 6,057.87</u>	

ROCKWOOD SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2018		\$ 6,690.00	
	<u>RECEIPTS</u>		
ROCKWOOD SPECIAL SERVICE AREA	<u>5,631.00</u>	<u>5,631.00</u>	
		12,321.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 12,321.00</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE SEPTEMBER 1, 2018		\$	5,824,125.91
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	10,771.93		12,500.62
PROPERTY TAXES CURRENT	1,544,305.45		1,304,383.88
FUND TRANSFER-GENERAL	6,895.01		6,206.16
INTEREST	<u>12,903.91</u>		<u>10,417.64</u>
		<u>1,574,876.30</u>	<u>\$ 1,333,508.30</u>
		7,399,002.21	
DISBURSEMENTS		<u>377,986.44</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 7,021,015.77</u>	

RETIREMENT FUND - IMRF

BALANCE SEPTEMBER 1, 2018		\$	1,304,097.52
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
IMRF - PROPERTY TAXES - CURRENT	1,005,079.92		1,034,193.08
IMRF - EMPLOYEE CONTRIBUTIONS	81,501.60		78,358.76
INTEREST	<u>2,047.94</u>		<u>587.98</u>
		<u>1,088,629.46</u>	<u>\$ 1,113,139.82</u>
		2,392,726.98	
DISBURSEMENTS		<u>441,429.47</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 1,951,297.51</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE SEPTEMBER 1, 2018		\$ 56.97	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	2,643,533.86		2,432,490.30
PROPERTY TAXES - POLICE	2,891,987.69		2,616,953.92
INTEREST	<u>938.28</u>		<u>224.12</u>
		<u>5,536,459.83</u>	<u>\$ 5,049,668.34</u>
		5,536,516.80	
DISBURSEMENTS		<u>5,535,578.52</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 938.28</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE SEPTEMBER 1, 2018		\$ 468,040.13	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		248,333.32
INTEREST	<u>581.32</u>		<u>2,795.24</u>
		<u>581.32</u>	<u>\$ 251,128.56</u>
		468,621.45	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 468,621.45</u>	

FICA MEDICARE FUND

BALANCE SEPTEMBER 1, 2018		\$	294,462.34	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FICA MEDICARE - PROPERTY TAXES	515,604.21			638,069.39
INTEREST	<u>622.74</u>			<u>0.00</u>
			<u>516,226.95</u>	<u>\$ 638,069.39</u>
			810,689.29	
DISBURSEMENTS			<u>163,536.38</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>647,152.91</u>	

SOLID WASTE FUND

BALANCE SEPTEMBER 1, 2018		\$	425,009.56	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	41,325.84			48,289.96
INTEREST	<u>712.07</u>			<u>171.14</u>
			<u>42,037.91</u>	<u>\$ 48,461.10</u>
			467,047.47	
DISBURSEMENTS			<u>31,206.63</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>435,840.84</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE SEPTEMBER 1, 2018		\$	1,292,187.33	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	707,726.85			691,954.26
INTEREST	<u>2,994.19</u>			<u>2,305.52</u>
			<u>710,721.04</u>	<u>\$ 694,259.78</u>
			2,002,908.37	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>2,002,908.37</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2018		\$	2,554,441.77
	<u>RECEIPTS</u>		
INTEREST	<u>5,498.81</u>		
			<u>5,498.81</u>
			2,559,940.58
DISBURSEMENTS			<u>0.00</u>
BALANCE SEPTEMBER 30, 2018		\$	<u>2,559,940.58</u>

2018 B G. O. BOND PROJECT FUND

BALANCE SEPTEMBER 1, 2018 \$ 9,520,486.40

RECEIPTS

INTEREST	<u>20,028.62</u>	<u>20,028.62</u>
		<u>9,540,515.02</u>

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2018 \$ 9,540,515.02

2016 A G. O. DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018 \$ 11,016.13

RECEIPTS

2017
RECEIPTS

OPERATING TRANSFER-CAPITAL	0.00	10,000.00
FUND TRANSFER-SEWER	0.00	25,000.00
INTEREST	<u>23.97</u>	<u>7.61</u>
		<u>\$ 35,007.61</u>
	<u>23.97</u>	
	11,040.10	

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2018 \$ 11,040.10

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	125.11	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>0.00</u>
			<u>125.11</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>125.11</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	24.98	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>0.00</u>
			<u>24.98</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>24.98</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	127.21	
				<i>2017 RECEIPTS</i>
	<u>RECEIPTS</u>			
INTEREST	<u>0.00</u>			<u>3.90</u>
			<u>0.00</u>	<u>\$ 3.90</u>
			127.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>127.21</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	290.29	
				<i>2017 RECEIPTS</i>
	<u>RECEIPTS</u>			
INTEREST	<u>0.00</u>			<u>236.50</u>
			<u>0.00</u>	<u>\$ 236.50</u>
			290.29	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>290.29</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	84,255.98	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	33,022.03			0.00
INTEREST	<u>162.90</u>			<u>131.69</u>
			<u>33,184.93</u>	<u>\$ 131.69</u>
			117,440.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>117,440.91</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	158.48	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>17.57</u>
			<u>0.00</u>	<u>\$ 17.57</u>
			158.48	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>158.48</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	95.92	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.00</u>
			<u>0.00</u>	<u>\$ 7.00</u>
			95.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>95.92</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$	1,383.60	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.89</u>			<u>2.29</u>
			<u>2.89</u>	<u>\$ 2.29</u>
			1,386.49	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		\$	<u>1,386.49</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$ 1,253,792.51	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	793,502.24		783,486.86
INTEREST	<u>3,027.26</u>		<u>1,983.85</u>
		<u>796,529.50</u>	<u>\$ 785,470.71</u>
		2,050,322.01	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 2,050,322.01</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE SEPTEMBER 1, 2018		\$ 2,635,356.17	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>5,544.11</u>		<u>4,029.47</u>
		<u>5,544.11</u>	<u>\$ 4,029.47</u>
		2,640,900.28	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2018		<u>\$ 2,640,900.28</u>	

RESPECTFULLY SUBMITTED,

**PATRICK A. NICHTING
PEORIA CITY TREASURER**