



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JANUARY 2018

February 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 JANUARY 1, 2018 TO JANUARY 31, 2018.

GENERAL FUND

FUND BALANCE JANUARY 1, 2018	\$	71,475.43
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>10,309,467.07</u>
		10,380,942.50
DISBURSEMENTS		<u>7,117,615.39</u>
FUND BALANCE JANUARY 31, 2018	\$	<u><u>3,263,327.11</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	0.00	1,875.00
GATEWAY BUILDING CATERER	3,658.17	2,050.91
COPY SERVICE - FOIA REQUESTS	0.00	34.30
COPY SERVICE-OTHER	45.00	0.00
DATA PROCESSING SERVICES	50.00	50.00
POLICE - ENHANCED 911 SERVICE	803.44	600.86
FIRE - TRAINING - RENTAL	2,600.00	0.00
POLICE - FALSE ALARM CHARGES	1,170.00	350.00
FIRE - FALSE ALARM CHARGES	2,500.00	0.00
PUBLIC WORKS - GAS PURCHASES	3,398.99	2,284.39
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	0.00	179,632.01
POLICE - PHOTO ID	0.00	45.00
POLICE SERVICES BUILDING	60.00	18,051.84
REIMBURSEMENT - POSTAGE	198.88	0.00
PAYMENT PLAN - DEMOLITION	2,968.75	1,300.00
PAYMENT PLAN - WEEDS/LITTER	0.00	450.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	150.00
PAYMENT PLAN-HOUSING	627.00	250.00
PAYMENT PLAN - MISCELLANEOUS	0.00	100.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	200.00	0.00
GENERAL - REFUND TO EXPENSE	349.99	0.00
RENT - CITY PROPERTY	18,193.87	17,058.11
POLICE - SERVICE BUREAU FEES	1,976.28	2,035.98
AMUSEMENT TAX	76,103.56	75,574.10
HOTEL/MOTEL TAX	207,362.69	261,741.39
UTILITY TAX/NATURAL GAS	174,795.50	167,321.18
UTILITY TAX/NATURAL GAS THERMS	38,268.42	41,088.34
RESTAURANT/TAVERN TAX	600,036.88	488,673.55
TELEPHONE SERVICE-MONTHLY	82.85	658.44
TOWER SITE MONTHLY RENTAL	14,546.90	14,694.27
PERMIT - UTILITY	248,992.16	554,238.89
PUBLIC WORKS - CAR WASHES	84.25	0.00
WORK ORDER - WEEDS/LITTER	20,114.75	9,765.00
BOARD UP OF PROPERTY	1,896.06	928.32
ADMINISTRATIVE ADJUDICATION FINES	2,600.00	15,250.50
ENTERPRISE ZONE APPLICATION FEE	25.00	0.00
BUILDING PERMITS	25,511.80	18,151.50
PUBLIC WORKS PERMITS	96.53	930.70
PERMIT FEES	22,369.33	30,460.40
COLLECTION ADMINISTRATIVE FEE CODE CASES	306.00	125.78
CITATION FROM CIRCUIT COURT PROCESS	306.00	0.00
HEARING OFFICER APPEAL FEE	280.00	440.00
CHAPTER 5 HEARING OFFICER FINE	6,350.00	8,050.00
BUSINESS LICENSE RENEWAL	45,245.00	68,805.00
BUSINESS LICENSE NEW	17,770.00	23,755.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
UTILITY TAX - WATER	138,938.05	135,597.86
FIRE - PERMIT - FIRE SUPPRESSION	200.00	1,400.00
REIMBURSEMENT - INTERGOVERNMENTAL	114,407.37	0.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	853.76	0.00
INSURANCE - WORKERS COMP	56,250.00	0.00
RENT - COUNCIL CHAMBERS	0.00	12,000.00
GENERAL - REFUND TO CITY EXPENSE	6,469.28	7,730.69
PEG COMMISSION CLEARING ACCOUNT	2,081.64	14,936.97
ORDINANCE VIOLATION FINE - POLICE	2,450.00	4,050.00
ORDINANCE VIOLATION FINE - MARIJUANA	625.00	0.00
POLICE - FEDERAL GRANTS	3,644.12	5,995.99
NSF CHECKS	100.00	25.00
REIMBURSEMENT - TELEPHONE	4.35	26.17
MUNICIPAL AGGREGATION	19,899.18	23,595.37
PUBLIC WORKS - OTHER REVENUE	0.00	115,898.21
REAL ESTATE TRANSFER TAX	109,557.50	62,015.00
REIMBURSEMENT - LEGAL SUBROGATION	266.43	9,889.58
REIMBURSEMENT - TRAVEL	153.90	371.28
EMPLOYEE VENDING PROCEEDS	19.84	10.59
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	18,445.12	10,631.55
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	50.00	150.00
LICENSE - TAXICAB OWNER	1,620.00	0.00
LICENSE - TAXICAB DRIVER	450.00	300.00
LICENSE - LIQUOR	312,140.00	291,250.00
FINES - LIQUOR	500.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	3,270.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,150.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	9,403.06	2,798.35
TRAFFIC - FINES/FORFEITURES	19,186.38	0.00
FAILURE TO APPEAR FEE	1,057.69	350.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	10,548.14
FINES/FORFEITURES - OTHER	3,253.12	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	3,284.83	0.00
EEO CERTIFICATION FEE	350.00	850.00
SUMMONS/SUBPOENA/WITNESS	135.00	80.00
FEES/USER CHARGES - OTHER	29.50	361.60
FEES/USER CHARGES - PUBLIC WORKS	333.50	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	47.75	0.00
POLICE -TRAFFIC ACCIDENT REPORT	1,615.00	980.00
POLICE - OTHER PUBLIC SAFETY	820.00	615.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	23,300.00	13,275.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	8,475.00	10,000.00
FIRE - REPORTS	80.00	140.00
PLAN COMMISSION CASE FLG FEE	2,042.00	125.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
ZONING COMMISSION CASE FLG FEE	8,976.00	7,500.00
ZONING CERT (COMPLIANCE)	890.00	480.00
ZONING MINOR VARIANCE	0.00	832.82
POLICE OFFICERS OVERTIME REIMBURSEMENT	2,915.67	22,160.48
INVESTMENTS	5,840,000.00	5,965,843.00
FUND TRANSFER-PARKING	171,001.85	225,642.63
FUND TRANSFER-CDBG	0.00	167,468.01
FUND TRANSFER-SEWER	375,000.00	0.00
FUND TRANSFER-DZO	0.00	5,500.00
FUND TRANSFER-INNOVATION FUND	214.80	0.00
FUND TRANSFER-CAPITAL	250,000.00	0.00
FUND TRANSFER-TIFS	4,505.31	0.00
FUND TRANSFER-SOLID WASTE	0.00	75,785.00
FUND TRANSFER-OPEB	1,146,000.00	0.00
INTEREST	907.54	1,128.71
*BUSINESS DEVELOPMENT DISTRICT	8,990.90	11,695.51
*HOME RULE TAX	1,881,804.05	1,926,404.41
*STATE AUTO RENTAL/LEASE TAX	5,075.47	4,955.42
*STATE SALES TAX	1,709,174.55	1,682,402.64
*PERSONAL PROPERTY REPLACEMENT TAX	755,010.07	1,143,235.80
*EXCISE TAX	354,293.82	280,333.71
*STATE INCOME TAX	873,953.42	1,286,793.15
*LOCAL USE TAX	251,185.20	241,511.89
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TOTAL RECEIPTS	\$ 10,309,467.07	\$ 9,305,123.74
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JANUARY 1, 2018 \$ 232,899.94

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,617.84	1,271.16
RETIREE-HIGH DEDUCTIBLE	9,278.51	9,020.82
RETIREE-LOW DEDUCTIBLE	15,981.76	8,972.04
RETIREE-MEDICARE ADVANTAGE	61,690.92	59,235.84
RETIREE INS ADV-MANDATORY 25%	8,267.28	0.00
INSURANCE-RETIREES	59,303.68	64,095.53
INSURANCE-LIBRARY	59,439.73	56,108.94
INSURANCE-TOWNSHIP	11,092.17	13,320.25
INSURANCE-REF/REIMB	72,339.19	54,741.87
INSURANCE-STOP/LOSS REIMB	8,622.22	1,797.24
OPERATING TRANSFER-GENERAL	815,863.99	657,041.87
FUND TRANSFER-PAYROLL	90,683.71	137,191.46
INTEREST	<u>35.70</u>	<u>89.72</u>
	<u>1,214,412.95</u>	<u>\$ 1,063,082.99</u>
	1,447,312.89	
 DISBURSEMENTS	 <u>1,252,739.27</u>	
 BALANCE JANUARY 31, 2018	 <u>\$ 194,573.62</u>	

REFUSE COLLECTION FUND

BALANCE JANUARY 1, 2018	\$	333,866.13
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	26,326.98	34,865.56
FUND TRANSFER-GENERAL	240,000.00	0.00
FUND TRANSFER-OPEB	0.00	400,000.00
FUND-TRANSFER-ACCOUNT PAYABLE	0.00	307.00
INTEREST	<u>35.84</u>	<u>18.48</u>
	<u>266,362.82</u>	<u>\$ 435,191.04</u>
	600,228.95	
 DISBURSEMENTS	 <u>572,346.47</u>	
BALANCE JANUARY 31, 2018	<u>\$</u>	<u>27,882.48</u>

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2018

\$ 182,827.78

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	888.00	520.00
LOADING ZONE CHARGES	50.00	1,405.00
PARKING SPACE RENTAL	56,352.36	27,021.14
METERS-STREET/PASSPORT	997.79	1,211.62
CATJEFFERSON/WALNUT EVENTS	1,215.00	0.00
TICKETS/FINES	7,900.00	8,840.00
TICKETS/FINES - COLLECTION AGENCY	3,575.96	792.68
JEFFERSON DECK - DAILY	7,384.50	6,290.12
JEFFERSON DECK - MONTHLY	19,923.50	20,915.25
JEFFERSON DECK - CIVIC CENTER	17,785.00	16,308.95
METERS - STREET	21,659.63	23,503.74
GATEWAY N & S METERS	0.00	82.08
TWIN TOWERS - DAILY	3,552.50	3,669.06
TWIN TOWERS - MONTHLY	28,228.00	31,415.50
TWIN TOWERS - CIVIC CENTER	5,405.00	3,565.00
TICKETS/FINES - COLLECTION EXPENSE	178.09	30.25
NIAGARA - DAILY	2,418.30	2,534.00
NIAGARA - MONTHLY	9,947.50	10,950.00
CITY CENTER PLAZA - DAILY	0.00	3,545.00
TECH DECK - MONTHLY	15,816.50	16,620.00
OTHER REVENUE	1,040.00	1,010.00
NIAGARA - CIVIC CENTER	690.00	550.00
CITY CENTER PLAZA - MONTHLY	5,655.00	0.00
TICKET OVERPAYMENT	10.00	5.00
EPAY PAYMENT	1,505.00	1,548.00
TECH DECK - DAILY	3,858.67	2,225.35
TECH DECK - EVENTS	300.00	25.00
SPALDING/MADISON	925.00	851.00
MADISON/HAMILTON - MONTHLY	0.00	2,500.00
EDGEWATER/LIBRARY - MONTHLY	6,536.00	6,576.00
RIVER VILLAGE - MONTHLY	0.00	1,210.50
INTEREST	78.47	60.25
	223,875.77	<u>\$ 195,780.49</u>
	406,703.55	
 DISBURSEMENTS	 171,751.17	
 BALANCE JANUARY 31, 2018	 <u>\$ 234,952.38</u>	

CAPITAL FUND

BALANCE JANUARY 1, 2018 \$ 2,797,546.43

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	967.22	492.18
ECON DEV LOAN - PRINCIPAL	2,066.41	3,545.18
SIDEWALK - PROPERTY OWNER SHARE	0.00	7,320.79
PAYMENT PLAN - SIDEWALK	0.00	15.00
UTILITY TAX - ELECTRIC	321,629.78	337,986.46
LOCAL MOTOR FUEL TAX	176,083.05	220,731.96
CAPITAL/POLICE - ELECTRONIC CITATION FEE	238.88	0.00
CAPITAL/POLICE - COURT SUPERVISION FEE	1,081.93	0.00
VIDEO GAMING TAX	48,868.10	41,973.96
ESCROW PAYABLE	11,434.00	0.00
CAPITAL/GEN GOVT - STATE GRANT	6,158.08	0.00
CAPITAL/PUBLIC SAFETY - FEDERAL GRANT	31,729.39	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	15,505.11	0.00
SIDEWALK LIEN REIMBURSEMENT	306.60	1,124.61
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	139,546.02	0.00
SPECIAL ASSESSMENTS	19,005.77	112,239.53
US EPA GRANT	0.00	20,934.01
IHDA STATE GRANT	141,689.84	0.00
OPERATING TRANSFER-GO BOND DEBT SERVICE	0.00	1,400,000.00
FUND TRANSFER-GENERAL	0.00	388,573.06
FUND TRANSFER-TIFS	1,926.44	0.00
INTEREST	4,120.99	1,283.46
	922,357.61	\$ 2,536,220.20
	3,719,904.04	
 DISBURSEMENTS	 594,159.35	
 BALANCE JANUARY 31, 2018	 3,125,744.69	

SEWER FUND

BALANCE JANUARY 1, 2018		\$ 403,330.57	
	<u>RECEIPTS</u>		<u>2017</u> <u>RECEIPTS</u>
OTHER REVENUE	0.00		513.22
SEWER CHARGES	473,997.83		291,794.81
CONNECTION CHARGES	525.00		0.00
INTEREST	<u>117.37</u>		<u>106.42</u>
		<u>474,640.20</u>	<u>\$ 292,414.45</u>
		877,970.77	
DISBURSEMENTS		<u>541,639.74</u>	
BALANCE JANUARY 31, 2018		<u>\$ 336,331.03</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2018		\$	3,122,622.27
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BOOK & OFFICE RENTAL	6,814.20		8,798.21
ON STREET PARKING METERS	642.36		689.58
FEDERAL GRANTS	12,500.00		0.00
INTEREST	1,444.03		1,244.94
	<u>21,400.59</u>		<u>\$ 10,732.73</u>
			<u>3,144,022.86</u>
DISBURSEMENTS			<u>554,250.52</u>
BALANCE JANUARY 31, 2018		\$	<u>2,589,772.34</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2018		\$	51,249.75
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
ENTITLEMENTS	110,722.45		321,992.43
CDBG DEMOLITIONS	350.00		250.00
FUND TRANSFER-GENERAL	0.00		10,000.00
	<u>111,072.45</u>		<u>\$ 332,242.43</u>
			<u>162,322.20</u>
DISBURSEMENTS			<u>89,576.45</u>
BALANCE JANUARY 31, 2018		\$	<u>72,745.75</u>

MOTOR FUEL FUND

BALANCE JANUARY 1, 2018 \$ 1,557,705.74

RECEIPTS

2017 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	254,124.96		272,828.02
MICHEL WEST PARKING LOT	1,801.20		0.00
OTHER REVENUE	1,500.00		1,500.00
INVESTMENTS	254,000.00		274,848.00
FUND TRANSFER-GENERAL	10.24		0.00
FUND TRANSFER-CAPITAL	0.00		750,000.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00		32,000.00
INTEREST	2,680.35		103.03
	259,991.79		\$ 1,058,451.03
		1,817,697.53	

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 182,305.68

BALANCE JANUARY 31, 2018 \$ 1,635,391.85

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2018 \$ 143,721.04

RECEIPTS

2017 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	3,125.87		86,573.13
INSTALLMENT LOAN PRINCIPAL	0.00		200.00
	3,125.87		\$ 86,773.13
		146,846.91	

DISBURSEMENTS 3,891.99

BALANCE JANUARY 31, 2018 \$ 142,954.92

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2018		\$	361,088.08
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		147,071.84
INTEREST	<u>219.64</u>		<u>10.78</u>
		<u>219.64</u>	<u>\$ 147,082.62</u>
		361,307.72	
DISBURSEMENTS		<u>6,000.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 355,307.72</u>	

INNOVATION GRANT FUND

BALANCE JANUARY 1, 2018		\$	25,133.35
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>2.09</u>		<u>36.51</u>
		<u>2.09</u>	<u>\$ 36.51</u>
		25,135.44	
DISBURSEMENTS		<u>22,225.99</u>	
BALANCE JANUARY 31, 2018		<u>\$ 2,909.45</u>	

PEORACORP FUND

BALANCE JANUARY 1, 2018 \$ 25,717.18

RECEIPTS

WIOA GRANT FUNDS	<u>18,912.15</u>	<u>18,912.15</u>	44,629.33
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DISBURSEMENTS		<u>22,051.62</u>	
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BALANCE JANUARY 31, 2018		<u><u>\$ 22,577.71</u></u>	
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WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018 \$ 124,322.30

RECEIPTS

*2017
RECEIPTS*

WESTLAKE SSA - SALES TAX	<u>40,636.54</u>	<u>40,636.54</u>	<u>40,270.55</u>
		164,958.84	<u><u>\$ 40,270.55</u></u>

DISBURSEMENTS		<u>0.00</u>	
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BALANCE JANUARY 31, 2018		<u><u>\$ 164,958.84</u></u>	
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SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018		\$ 138,827.08	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	16,123.65		14,747.11
SPORTS COMPLEX SSA-SALES TAX	55.33		12.33
INTEREST	<u>20.66</u>		<u>21.93</u>
		<u>16,199.64</u>	<u>\$ 14,781.37</u>
		155,026.72	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 155,026.72</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018		\$ 96,997.59	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	5,548.94		2,423.57
HOLIDAY INN-SALES TAX	503.21		179.19
INTEREST	<u>13.85</u>		<u>1.04</u>
		<u>6,066.00</u>	<u>\$ 2,603.80</u>
		103,063.59	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 103,063.59</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018		\$ 58.86	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>58.86</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 58.86</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2018		\$ 5,772,410.97	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	4,843.31		16,206.48
OPERATING TRANSFER-GENERAL	0.00		82,000.00
FUND TRANSFER-GENERAL	8,990.90		0.00
INTEREST	<u>9,215.91</u>		<u>6,570.44</u>
		23,050.12	<u>\$ 104,776.92</u>
		<u>5,795,461.09</u>	
DISBURSEMENTS		<u>123,135.87</u>	
BALANCE JANUARY 31, 2018		<u>\$ 5,672,325.22</u>	

RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2018		\$	864,501.09	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
IMRF - EMPLOYEE CONTRIBUTIONS	90,636.26			82,605.41
INTEREST	<u>325.82</u>			<u>227.52</u>
			<u>90,962.08</u>	<u>\$ 82,832.93</u>
			955,463.17	
DISBURSEMENTS			<u>372,057.29</u>	
BALANCE JANUARY 31, 2018		\$	<u>583,405.88</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JANUARY 1, 2018		\$	18.67	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.01</u>			0.00
			<u>0.01</u>	<u>\$ 0.00</u>
			18.68	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>18.68</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2018		\$ 1,171,656.55	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-TIF	0.00		350,000.00
INTEREST	<u>90.62</u>		<u>505.46</u>
		<u>90.62</u>	<u>\$ 350,505.46</u>
		1,171,747.17	
DISBURSEMENTS		<u>1,146,000.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 25,747.17</u>	

SOLID WASTE FUND

BALANCE JANUARY 1, 2018		\$ 346,207.83	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FEES & USER CHARGES	33,556.60		32,047.97
OTHER REVENUE	0.00		
INTEREST	<u>179.38</u>		<u>172.49</u>
		<u>33,735.98</u>	<u>\$ 32,220.46</u>
		379,943.81	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 379,943.81</u>	

FICA MEDICARE FUND

BALANCE JANUARY 1, 2018		\$	430,519.78
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		33,000.00
INTEREST	<u>44.28</u>		<u>0.00</u>
		<u>44.28</u>	<u>\$ 33,000.00</u>
		430,564.06	
DISBURSEMENTS		<u>191,336.69</u>	
BALANCE JANUARY 31, 2018		<u>\$ 239,227.37</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2018		\$ 174,608.45	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-14A GO BOND PROJECT	0.00		116,156.17
OPERATING TRANSFER-DZO	0.00		2,113,267.84
FUND TRANSFER-07A SPCL ASMT BOND DS	0.06		0.00
FUND TRANSFER-16C GO BOND PROJECT	0.02		0.00
INTEREST	<u>617.57</u>		<u>1,721.25</u>
		<u>617.65</u>	<u>\$ 2,231,145.26</u>
		175,226.10	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 175,226.10</u>	

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 71,807.28	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	0.00		10,000.00
INTEREST	<u>117.46</u>		<u>3.30</u>
		<u>117.46</u>	<u>\$ 10,003.30</u>
		71,924.74	
 DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 71,924.74</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2018		\$	0.02	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			396.16
			0.00	<u>\$ 396.16</u>
			<u>0.02</u>	
DISBURSEMENTS			<u>0.02</u>	
BALANCE JANUARY 31, 2018		\$	<u>0.00</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	52.23	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.05</u>			2.56
			7.05	<u>\$ 2.56</u>
			<u>59.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>59.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 15.50	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.91</u>	0.91	<u>0.33</u>
		<u>16.41</u>	<u>\$ 0.33</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 16.41</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 61.77	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>2.72</u>
		<u>61.77</u>	<u>\$ 2.72</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 279.91	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>238.68</u>
		<u>279.91</u>	<u>\$ 238.68</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 28,645.70	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>117.53</u>	117.53	<u>188.19</u>
		<u>28,763.23</u>	<u>\$ 188.19</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 28,763.23</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	93.46	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>12.40</u>
			<u>0.00</u>	<u>\$ 12.40</u>
			93.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>93.46</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	0.00	
				<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>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	49.55	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.11</u>			<u>5.35</u>
			<u>0.11</u>	<u>\$ 5.35</u>
			49.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>49.66</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	1,017.43	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>169.39</u>			<u>180.70</u>
			<u>169.39</u>	<u>\$ 180.70</u>
			1,186.82	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>1,186.82</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 444,179.35	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>801.37</u>		<u>548.44</u>
		<u>801.37</u>	<u>\$ 548.44</u>
		444,980.72	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2018		<u>\$ 444,980.72</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 0.06	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>17.72</u>
		<u>0.00</u>	<u>\$ 17.72</u>
		0.06	
DISBURSEMENTS		<u>0.06</u>	
BALANCE JANUARY 31, 2018		<u>\$ 0.00</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	2,802,223.06	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4,503.85</u>			<u>3,172.34</u>
			<u>4,503.85</u>	<u>\$ 3,172.34</u>
			2,806,726.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2018		\$	<u>2,806,726.91</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER