



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF OCTOBER 2017

November 28, 2017

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 OCTOBER 1, 2017 TO OCTOBER 31, 2017.

GENERAL FUND

FUND BALANCE OCTOBER 1, 2017	\$ 1,686,704.70
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,498,080.34</u>
	11,184,785.04
DISBURSEMENTS	<u>9,115,559.08</u>
FUND BALANCE OCTOBER 31, 2017	<u><u>\$ 2,069,225.96</u></u>

CORPORATE FUND

<u>OCTOBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	5,625.00	1,875.00
GATEWAY BUILDING CATERER	928.16	2,639.79
COPY SERVICE - FOIA REQUESTS	0.00	144.22
DATA PROCESSING SERVICES	50.00	50.00
POLICE - DISPATCHING SERVICES	0.00	12,748.14
POLICE - ENHANCED 911 SERVICE	15,387.53	0.00
FIRE - TRAINING - OUTSIDE AGENCY	0.00	4,500.00
FIRE - TRAINING - RENTAL	0.00	625.00
FIRE - VEHICLE FIRE	0.00	300.00
POLICE - FALSE ALARM CHARGES	100.00	0.00
FIRE - FALSE ALARM CHARGES	600.00	0.00
PUBLIC WORKS - GAS PURCHASES	1,009.86	2,130.41
REIMBURSEMENT - INTERGOVERNMENTAL	1,287.61	26,980.53
PROPERTY TAXES - IN LIEU OF	0.00	36,000.00
POLICE - PHOTO ID	0.00	265.00
POLICE SERVICES BUILDING	60.00	33,847.20
REIMBURSEMENT - POSTAGE	0.00	487.75
PAYMENT PLAN - DEMOLITION	2,816.75	1,800.00
PAYMENT PLAN - DEMOLITION - DONATION	100.00	50.00
PAYMENT PLAN - ACCIDENT	225.00	10,232.00
PAYMENT PLAN-HOUSING	802.00	150.00
PAYMENT PLAN/MISCELLANEOUS	0.00	100.00
REIMBURSEMENT - TRAFFIC SIGNAL	5,070.31	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	100.00	372.12
GENERAL - REFUND TO EXPENSE	7,297.96	0.00
RENT - CITY PROPERTY	3,348.67	12,471.89
SALE OF FIXED ASSETS	2,500.00	0.00
POLICE - SERVICE BUREAU FEES	0.00	2,035.98
AMUSEMENT TAX	67,234.59	77,795.59
HOTEL/MOTEL TAX	263,773.51	279,567.67
UTILITY TAX/NATURAL GAS	69,643.72	67,695.94
UTILITY TAX/NATURAL GAS THERMS	30,898.20	34,138.45
RESTAURANT/TAVERN TAX	462,306.99	493,023.14
TELEPHONE SERVICE-MONTHLY	37.53	774.00
TOWER SITE MONTHLY RENTAL	24,268.68	15,759.53
PUBLIC WORKS - CAR WASHES	63.45	122.15
WORK ORDER - WEEDS/LITTER	36,234.75	23,462.00
BOARD UP OF PROPERTY	1,636.90	1,981.20
ADMINISTRATIVE ADJUDICATION FINES	1,000.00	12,955.00
FEDERAL MATCHING FUND	0.00	27,031.12
ENTERPRISE ZONE APPLICATION FEE	1,700.00	2,299.90
BUILDING PERMITS	88,044.80	31,590.90
PUBLIC WORKS PERMITS	4,257.05	1,446.26
PERMIT FEES	28,121.85	33,588.76
COLLECTION ADMINISTRATIVE FEE CODE CASES	204.00	0.00
HEARING OFFICER APPEAL FEE	480.00	1,000.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
CHAPTER 5 HEARING OFFICER FINE	4,450.00	5,090.00
BUSINESS LICENSE RENEWAL	4,825.00	31,325.00
BUSINESS LICENSE NEW	10,280.00	29,825.00
UTILITY TAX - WATER	184,302.35	156,913.36
LICENSE - AMUSEMENT	440.00	0.00
FIRE - PERMIT - FIRE SUPPRESSION	1,000.00	620.00
INSURANCE - WORKERS COMP	22,500.00	0.00
GENERAL - REFUND TO CITY EXPENSE	1,605.80	6,396.54
FIRE - PERMIT - HAZMAT SATELLITE	50.00	0.00
TREASURERS OFFICE - OVER/SHORT	(10.00)	0.00
PEG COMMISSION CLEARING ACCOUNT	74,599.93	0.00
ORDINANCE VIOLATION FINE - POLICE	10,082.52	17,438.29
POLICE - FEDERAL GRANTS	0.00	4,170.22
NSF CHECKS	25.00	50.00
REIMBURSEMENT - TELEPHONE	9.93	25.96
GENERAL - OTHER REVENUE	390.00	0.00
MUNICIPAL AGGREGATION	22,226.52	69,355.89
REAL ESTATE TRANSFER TAX	138,715.00	107,255.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	0.00	1,583.10
REIMBURSEMENT - LEGAL SUBROGATION	17,394.25	4,890.39
REFUND-OTHER MISCELLANEOUS REFUND	0.00	200.00
REIMBURSEMENT - TRAVEL	336.88	956.84
EMPLOYEE VENDING PROCEEDS	16.52	0.00
PROPERTY TAXES - CURRENT	72,133.09	83,445.22
FRANCHISE FEE - CABLE	364,026.89	120,565.19
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	16,921.27	19,511.56
FRANCHISE FEE - ELECTRIC	64,500.00	56,500.00
LICENSE - BOILER TENDER/STAT ENG	100.00	130.00
LICENSE - TAXICAB OWNER	0.00	30.00
LICENSE - TAXICAB DRIVER	100.00	50.00
LICENSE - LIQUOR	3,130.00	7,350.00
LICENSE - OTHER	1.00	0.00
FIRE - PERMIT - OTHER RECREATION	165.00	75.00
FIRE - PERMIT - TENT	150.00	75.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	10,600.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	450.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	6,109.35	1,774.45
FAILURE TO APPEAR FEE	3,444.23	0.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	3,242.33	18,039.70
POLICE - FINES/FORFEITURES - DUI SENATE BILL	7,893.45	0.00
EEO CERTIFICATION FEE	500.00	650.00
SUMMONS/SUBPOENA/WITNESS	190.00	65.00
FEES/USER CHARGES - OTHER	67.00	261.29
FEES/USER CHARGES - PUBLIC WORKS	364.00	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	31.09	15.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2017</u>	<u>2016</u>
POLICE -TRAFFIC ACCIDENT REPORT	1,205.00	1,945.00
POLICE - OTHER PUBLIC SAFETY	1,025.00	805.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	16,500.00	30,225.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	9,450.00	9,475.00
FIRE - REPORTS	20.00	60.00
PLAN COMMISSION CASE FLG FEE	250.00	250.00
ZONING COMMISSION CASE FLG FEE	750.00	4,046.00
ZONING BOARD APPEAL CASE FLG FEE	0.00	250.00
HISTORIC PRES CASE FILING FEE	25.00	25.00
SITE PLAN REVIEW BRD FEE	0.00	600.00
ZONING CERT (COMPLIANCE)	940.00	360.00
ZONING MINOR VARIANCE	1,696.00	1,000.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	16,695.93	4,200.70
GRANTS	59,880.79	112,385.04
INVESTMENTS	6,401,698.08	6,059,871.53
FUND TRANSFER-PARKING	86,019.40	203,859.56
FUND TRANSFER-IMRF	0.00	175,000.00
FUND TRANSFER-CDBG	100,432.91	46,409.72
FUND TRANSFER-REFUSE COLLECTION	100,000.00	500,000.00
FUND TRANSFER-HEALTHCARE BENEFITS	0.00	15,571.03
FUND TRANSFER-PAYROLL	433.71	0.00
FUND TRANSFER-SEWER	500,000.00	0.00
INTEREST	1,031.77	734.33
*BUSINESS DEVELOPMENT DISTRICT	5,397.10	6,328.85
*HOME RULE TAX	1,913,016.09	2,010,041.03
*STATE AUTO RENTAL/LEASE TAX	6,460.94	6,005.35
*STATE SALES TAX	1,724,241.23	1,766,393.90
*PERSONAL PROPERTY REPLACEMENT TAX	841,028.63	1,156,048.56
*EXCISE TAX	278,931.45	301,361.93
*STATE INCOME TAX	905,086.42	0.00
*LOCAL USE TAX	225,688.50	197,602.72
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TOTAL RECEIPTS	\$ 9,498,080.34	\$ 9,191,007.53
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE OCTOBER 1, 2017	\$	194,120.79
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,771.92	1,078.04
RETIREE-HIGH DEDUCTIBLE	8,674.61	10,280.92
RETIREE-LOW DEDUCTIBLE	21,328.29	10,631.37
RETIREE-MEDICARE ADVANTAGE	61,675.32	58,929.57
INSURANCE-RETIREES	58,737.32	64,295.33
INSURANCE-LIBRARY	59,439.73	55,093.28
INSURANCE-TOWNSHIP	11,182.17	13,320.25
INSURANCE-REF/REIMB	144,488.26	50,239.33
INSURANCE-STOP/LOSS REIMB	4,624.35	257.27
OPERATING TRANSFER-GENERAL	1,185,000.00	434,815.06
FUND TRANSFER-PAYROLL	132,984.91	140,722.29
INTEREST	<u>58.45</u>	<u>126.94</u>
	1,690,161.58	<u>\$ 839,985.90</u>
	<u>1,884,282.37</u>	
 DISBURSEMENTS	 <u>1,004,327.17</u>	
BALANCE OCTOBER 31, 2017	<u>\$ 879,955.20</u>	

REFUSE COLLECTION FUND

BALANCE OCTOBER 1, 2017		\$	1,407,637.74
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	511,872.49		325,013.35
INTEREST	<u>526.42</u>		<u>603.94</u>
		<u>512,398.91</u>	<u>\$ 325,617.29</u>
		1,920,036.65	
DISBURSEMENTS		<u>634,021.41</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 1,286,015.24</u>	

PARKING SYSTEMS FUND

BALANCE OCTOBER 1, 2017 \$ 93,747.85

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METER HOOD RENTAL	0.00	2,992.00
METER HOOD RENTAL - DAILY	8.00	0.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	6,586.51	5,490.51
TECH DECK MGMT REIMBURSEMENT	46,054.05	0.00
METERS-STREET/PASSPORT	1,197.18	970.13
TICKETS/FINES	9,101.00	12,876.00
TICKETS/FINES - COLLECTION AGENCY	2,598.25	480.67
JEFFERSON DECK - DAILY	3,727.25	7,359.00
JEFFERSON DECK - MONTHLY	19,777.50	20,502.75
JEFFERSON DECK - CIVIC CENTER	5,290.00	5,230.00
METERS - STREET	24,128.34	25,717.44
GATEWAY N & S METERS	0.00	600.01
TWIN TOWERS - DAILY	2,336.50	1,655.50
TWIN TOWERS - MONTHLY	26,408.00	27,281.50
TWIN TOWERS - CIVIC CENTER	1,470.00	75.00
TICKETS/FINES - COLLECTION EXPENSE	131.50	33.95
NIAGARA - DAILY	2,557.05	4,230.15
NIAGARA - MONTHLY	9,654.00	10,217.00
TECH DECK - MONTHLY	17,925.00	16,974.00
OTHER REVENUE	50.00	30.00
NIAGARA - CIVIC CENTER	345.00	370.00
CITY CENTER PLAZA - MONTHLY	290.00	228.00
TICKET OVERPAYMENT	0.00	25.00
EPAY PAYMENT	1,625.00	1,815.00
TECH DECK - DAILY	3,085.22	9,383.61
SPALDING/MADISON	888.00	851.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	0.00	48.00
EDGEWATER/LIBRARY - MONTHLY	6,223.00	8,883.00
RIVER VILLAGE - MONTHLY	1,079.00	1,382.00
BOFA REFUND SERVICE CHARGES	60.51	0.00
INTEREST	63.38	42.86
	192,734.24	\$ 168,719.08
	286,482.09	
 DISBURSEMENTS	 86,285.19	
 BALANCE OCTOBER 31, 2017	 \$ 200,196.90	

CAPITAL FUND

BALANCE OCTOBER 1, 2017 \$ 3,062,888.72

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,389.51	539.80
ECON DEV LOAN - PRINCIPAL	4,681.48	5,883.56
SIDEWALK - PROPERTY OWNER SHARE	5,735.22	336.45
RIVERFRONT-RENT	558.30	564.45
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	3,014.81
UTILITY TAX - ELECTRIC	351,728.70	421,698.58
LOCAL MOTOR FUEL TAX	170,424.93	189,994.81
CAPITAL/ECON DEV - IMPACT FEE	0.00	400.00
CAPITAL/POLICE - COURT SUPERVISION FEE	5.39	0.00
VIDEO GAMING TAX	43,580.66	40,845.45
DONATIONS	5,000.00	0.00
ESCROW PAYABLE	10,685.00	71,625.00
PROPERTY TAXES - OTHER	5,031.17	3,444.47
FEES/USER CHARGES-OTHER	0.00	9,450.00
LOCAL MFT - PROPERTY TAXES	98,354.45	74,383.43
JOINT GAMBLING REVENUE (RIVERBOAT)	17,713.62	17,223.56
SIDEWALK LIEN REIMBURSEMENT	485.00	790.96
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	159,422.56	155,012.07
SPECIAL ASSESSMENTS	1,077.78	5,449.43
SEQUESTERED FUNDS	1,341.51	0.00
USA EPA	0.00	13,621.42
OPERATING TRANSFER-GENERAL	2.65	258,474.91
FUND-TRANSFER-GENERAL	300,000.00	0.00
FUND TRANSFER-RLF	0.00	126,582.88
FUND TRANSFER-CDBG	4,075.00	0.00
FUND TRANSFER-MOTOR FUEL TAX	620,000.00	0.00
INTEREST	3,978.64	2,965.36
	1,805,271.57	\$ 1,402,301.40
	4,868,160.29	
 DISBURSEMENTS	 1,038,072.81	
 BALANCE OCTOBER 31, 2017	 \$ 3,830,087.48	

SEWER FUND

BALANCE OCTOBER 1, 2017		\$	70,406.94	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
SEWER CHARGES	386,190.62			397,477.90
CONNECTION CHARGES	1,050.00			0.00
FUND TRANSFER-GENERAL	555,000.00			588,000.00
INTEREST	58.65			33.41
			<u>942,299.27</u>	<u>\$ 985,511.31</u>
			1,012,706.21	
DISBURSEMENTS			<u>1,182,669.16</u>	
BALANCE OCTOBER 31,2017		\$	<u>(169,962.95)</u>	

LIBRARY FUND

BALANCE OCTOBER 1, 2017		\$	4,311,466.05
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAX-CURRENT	538,032.85		407,041.29
BOOK & OFFICE RENTAL	7,457.35		6,201.88
ON STREET PARKING METERS	609.31		639.76
FEDERAL GRANTS	0.00		5,400.00
INTEREST	1,999.91		1,774.73
	548,099.42		\$ 421,057.66
	4,859,565.47		
DISBURSEMENTS		678,652.76	
BALANCE OCTOBER 31, 2017		\$ 4,180,912.71	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE OCTOBER 1, 2017		\$	34,919.49
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
ENTITLEMENTS	173,799.74		146,683.74
CDBG DEMOLITIONS	250.00		200.00
FUND TRANSFER-GENERAL	13,000.00		0.00
	187,049.74		\$ 146,883.74
	221,969.23		
DISBURSEMENTS		201,909.09	
BALANCE OCTOBER 31, 2017		\$ 20,060.14	

MOTOR FUEL FUND

BALANCE OCTOBER 1, 2017 \$ 1,058,863.16

RECEIPTS

2016
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	221,952.30		220,568.79
MICHEL WEST PARKING LOT	1,801.20		3,602.40
INVESTMENTS	223,000.00		222,000.00
FUND TRANSFER-CAPITAL	0.00		680,000.00
FUND TRANSFER-16C GO BOND PROJECT	850,000.00		0.00
INTEREST	2,641.87		16.55
	1,077,443.07		\$ 905,618.95
	2,136,306.23		

* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 624,324.30

BALANCE OCTOBER 31, 2017 \$ 1,511,981.93

HOME PARTNERSHIP PROGRAM FUND

BALANCE OCTOBER 1, 2017 \$ 108,393.71

RECEIPTS

2016
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	0.00		31,281.51
INSTALLMENT LOAN PRINCIPAL	0.00		100.00
	0.00		\$ 31,381.51
	108,393.71		

DISBURSEMENTS 3,915.60

BALANCE OCTOBER 31, 2017 \$ 104,478.11

TOURISM RESERVE FUND

BALANCE OCTOBER 1, 2017		\$	39,367.44	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	299,207.72			0.00
INTEREST	<u>4.21</u>			<u>0.58</u>
			<u>299,211.93</u>	<u>\$ 0.58</u>
			338,579.37	
DISBURSEMENTS			<u>12,500.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>326,079.37</u>	

INNOVATION GRANT FUND

BALANCE OCTOBER 1, 2017		\$	91,360.64	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	83,590.29			1,620.00
INTEREST	<u>11.83</u>			<u>47.34</u>
			<u>83,602.12</u>	<u>\$ 1,667.34</u>
			174,962.76	
DISBURSEMENTS			<u>10,685.25</u>	
BALANCE OCTOBER 31, 2017		\$	<u>164,277.51</u>	

PEORACORP FUND

BALANCE OCTOBER 1, 2017 \$ 18,969.77

RECEIPTS

INTEREST	<u>0.00</u>		<u>0.00</u>
			18,969.77

DISBURSEMENTS			<u>11,310.16</u>
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BALANCE OCTOBER 31, 2017			<u><u>\$ 7,659.61</u></u>
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WESTLAKE SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2017 \$ 224,052.35

RECEIPTS

2016
RECEIPTS

WESTLAKE SSA - SALES TAX	22,932.94		19,682.14
WESTLAKE SSA - PROPERTY TAXES	<u>392.00</u>		<u>196.00</u>
		<u>23,324.94</u>	<u><u>\$ 19,878.14</u></u>
		247,377.29	

DISBURSEMENTS			<u>0.00</u>
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BALANCE OCTOBER 31, 2017			<u><u>\$ 247,377.29</u></u>
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SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2017		\$ 173,619.40	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	16,211.69		18,121.24
SPORTS COMPLEX SSA-SALES TAX	64.92		22.70
SPORTS COMPLEX SSA - PROPERTY TAXES	2,395.67		0.00
FUND TRANSFER-HOLIDAY INN SSA	20,838.57		0.00
INTEREST	25.12		23.37
	<hr/>	39,535.97	<hr/>
		213,155.37	\$ 18,167.31
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DISBURSEMENTS		<hr/>	0.00
BALANCE OCTOBER 31, 2017		\$ 213,155.37	
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HOLIDAY INN SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2017		\$ 67,977.04	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	4,118.55		0.00
HOLIDAY INN-SALES TAX	343.15		0.00
INTEREST	8.86		0.00
	<hr/>	4,470.56	<hr/>
		72,447.60	\$ 0.00
			<hr/> <hr/>
DISBURSEMENTS		<hr/>	20,838.57
BALANCE OCTOBER 31, 2017		\$ 51,609.03	
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KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2017		\$ 6,100.43	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
KNOXVILLE JUNCTION-PROPERTY TAXES	<u>74,920.50</u>	74,920.50	<u>477.34</u>
		<u>81,020.93</u>	<u>\$ 477.34</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 81,020.93</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE OCTOBER 1, 2017		\$ 7,962,220.11	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	13,369.14		14,605.59
PROPERTY TAXES CURRENT	253,129.97		530,429.71
FUND TRANSFER-GENERAL	5,397.10		6,328.85
INTEREST	<u>11,991.46</u>		<u>7,412.35</u>
		<u>283,887.67</u>	<u>\$ 558,776.50</u>
		8,246,107.78	
DISBURSEMENTS		<u>41,906.94</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 8,204,200.84</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE OCTOBER 1, 2017		\$	2.65	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			2.65	
DISBURSEMENTS			<u>2.65</u>	
BALANCE OCTOBER 31, 2017		\$	<u>0.00</u>	

RETIREMENT FUND - IMRF

BALANCE OCTOBER 1, 2017		\$	2,076,181.88	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF - LIBRARY	131,495.00			0.00
IMRF - PROPERTY TAXES - CURRENT	240,656.38			198,275.81
IMRF - EMPLOYEE CONTRIBUTIONS	111,895.03			108,185.25
INTEREST	<u>921.90</u>			<u>425.54</u>
			<u>484,968.31</u>	<u>\$ 306,886.60</u>
			2,561,150.19	
DISBURSEMENTS			<u>426,128.31</u>	
BALANCE OCTOBER 31, 2017		\$	<u>2,135,021.88</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE OCTOBER 1, 2017		\$	224.12
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES - FIRE PENSION	566,039.63		408,239.78
PROPERTY TAXES - POLICE PENSION	608,964.25		439,189.94
INTEREST	0.08		0.00
		1,175,003.96	\$ 847,429.72
		1,175,228.08	
DISBURSEMENTS		1,175,228.00	
BALANCE OCTOBER 31, 2017		\$ 0.08	

OTHER POST EMPLOYMENT BENEFITS

BALANCE OCTOBER 1, 2017		\$	6,856,292.20
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	125,000.00		333,333.34
INTEREST	3,201.18		2,830.14
		128,201.18	\$ 336,163.48
		6,984,493.38	
DISBURSEMENTS		0.00	
BALANCE OCTOBER 31, 2017		\$ 6,984,493.38	

SOLID WASTE FUND

BALANCE OCTOBER 1, 2017		\$	414,805.99	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FEES & USER CHARGES	43,600.99			45,240.99
INTEREST	<u>203.37</u>			<u>143.08</u>
			<u>43,804.36</u>	<u>\$ 45,384.07</u>
			458,610.35	
DISBURSEMENTS			<u>55,410.89</u>	
BALANCE OCTOBER 31, 2017		\$	<u>403,199.46</u>	

FICA MEDICARE FUND

BALANCE OCTOBER 1, 2017		\$	611,597.03	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FICA MEDICARE - LIBRARY	79,537.75			0.00
FICA MEDICARE - PROPERTY TAXES	148,478.52			97,860.08
INTEREST	<u>20.23</u>			<u>0.00</u>
			<u>228,036.50</u>	<u>\$ 97,860.08</u>
			839,633.53	
DISBURSEMENTS			<u>172,461.69</u>	
BALANCE OCTOBER 31, 2017		\$	<u>667,171.84</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE OCTOBER 1, 2017		\$ 2,127,706.99	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
DEBT SERVICE PROP TAX	161,017.52		125,552.83
OPERATING TRANSFER-14A GO BOND PROJECT	39,994.03		0.00
INTEREST	<u>3,361.77</u>		<u>1,727.59</u>
		<u>204,373.32</u>	<u>\$ 127,280.42</u>
		2,332,080.31	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 2,332,080.31</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2017		\$ 83,361.53	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>33.39</u>		<u>1,525.24</u>
		<u>33.39</u>	<u>\$ 1,525.24</u>
		83,394.92	
DISBURSEMENTS		<u>83,361.53</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 33.39</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017 \$ 12,393.65

RECEIPTS

OPERATING TRANSFER-16A GO BOND PROJECT	83,361.53		0.00
FUND TRANSFER-CAPITAL	0.00		25,000.00
INTEREST	<u>102.61</u>		<u>3.63</u>
		<u>83,464.14</u>	<u>\$ 25,003.63</u>
		95,857.79	

DISBURSEMENTS 0.00

BALANCE OCTOBER 31, 2017 \$ 95,857.79

2016 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2017 \$ 1,005,841.39

RECEIPTS

2016
RECEIPTS

INTEREST	<u>565.02</u>		<u>0.00</u>
		<u>565.02</u>	<u>\$ 0.00</u>
		1,006,406.41	

DISBURSEMENTS 850,000.00

BALANCE OCTOBER 31, 2017 \$ 156,406.41

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	1,023.28	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			21.51
			0.00	<u>\$ 21.51</u>
			<u>1,023.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>1,023.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	36.13	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			0.48
			0.00	<u>\$ 0.48</u>
			36.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>36.13</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2017		\$	39,994.03	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>17.34</u>			<u>165.78</u>
			17.34	\$ <u>165.78</u>
			<u>40,011.37</u>	
DISBURSEMENTS			<u>39,994.03</u>	
BALANCE OCTOBER 31, 2017		\$	<u>17.34</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	2,796.24	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4.31</u>			<u>2.30</u>
			4.31	\$ <u>2.30</u>
			<u>2,800.55</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>2,800.55</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$ 169,364.43	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>261.33</u>	261.33	<u>141.84</u>
		<u>169,625.76</u>	<u>\$ 141.84</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 169,625.76</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$ 91,188.03	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	285,818.66		0.00
INTEREST	<u>136.39</u>	285,955.05	<u>112.69</u>
		<u>377,143.08</u>	<u>\$ 112.69</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 377,143.08</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	12,584.76	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>19.42</u>			<u>10.51</u>
			19.42	\$ <u>10.51</u>
			12,604.18	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>12,604.18</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.99</u>
			0.00	\$ <u>7.99</u>
			7.79	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	5,018.32	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.74</u>			<u>4.18</u>
			7.74	\$ <u>4.18</u>
			5,026.06	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>5,026.06</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	1,610.75	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.39</u>			<u>0.93</u>
			2.39	\$ <u>0.93</u>
			1,613.14	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>1,613.14</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$ 2,000,274.78	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	182,357.45		146,345.29
INTEREST	<u>3,053.64</u>		<u>1,853.08</u>
		<u>185,411.09</u>	<u>\$ 148,198.37</u>
		2,185,685.87	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 2,185,685.87</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$ 54.35	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
INTEREST	<u>0.08</u>		15.81
		<u>0.08</u>	<u>\$ 15.81</u>
		54.43	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2017		<u>\$ 54.43</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2017		\$	2,789,820.25	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>4,173.09</u>			<u>2,777.03</u>
			<u>4,173.09</u>	<u>\$ 2,777.03</u>
			2,793,993.34	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2017		\$	<u>2,793,993.34</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER