



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF AUGUST 2017**

September 26, 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 AUGUST 1, 2017 TO AUGUST 31, 2017.*

**GENERAL FUND**

FUND BALANCE AUGUST 1, 2017	\$ 2,773,571.94
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,809,096.07</u>
	9,582,668.01
DISBURSEMENTS	<u>8,254,550.45</u>
FUND BALANCE AUGUST 31, 2017	<u><u>\$ 1,328,117.56</u></u>

## CORPORATE FUND

<u>AUGUST RECEIPTS</u>	<u>2017</u>	<u>2016</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	0.00	803.06
GATEWAY BUILDING CATERER	1,061.46	2,915.60
COPY SERVICE - FOIA REQUESTS	0.00	237.10
DATA PROCESSING SERVICES	250.00	50.00
POLICE - ENHANCED 911 SERVICE	542.97	803.44
FIRE - TRAINING - OUTSIDE AGENCY	5,750.00	0.00
FIRE - TRAINING - RENTAL	0.00	750.00
FIRE - VEHICLE FIRE	0.00	300.00
POLICE - FALSE ALARM CHARGES	650.00	0.00
FIRE - FALSE ALARM CHARGES	100.00	0.00
PUBLIC WORKS - GAS PURCHASES	1,345.98	4,279.49
PROPERTY TAXES - IN LIEU OF	36,000.00	0.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	201,613.94	5,561.53
POLICE - PHOTO ID	90.00	0.00
REIMBURSEMENT - POSTAGE	133.70	139.47
PAYMENT PLAN - DEMOLITION	825.00	650.00
PAYMENT PLAN - WEEDS/LITTER	0.00	200.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	150.00
PAYMENT PLAN-HOUSING	852.00	250.00
FIRE - PAYMENT PLAN - HAZMAT	0.00	200.00
REIMBURSEMENT - TRAFFIC SIGNAL	95,321.31	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	1,675.68	1,545.28
GENERAL - REFUND TO EXPENSE	3,928.34	293.00
RENT - CITY PROPERTY	5,993.99	3,348.67
SALE OF FIXED ASSETS	2,500.00	0.00
POLICE - SERVICE BUREAU FEES	0.00	2,206.38
REIMBURSEMENT - SERVICE FEE	0.00	94.17
AMUSEMENT TAX	72,794.27	91,425.87
HOTEL/MOTEL TAX	332,485.01	428,808.18
UTILITY TAX/NATURAL GAS	71,671.89	65,724.12
UTILITY TAX/NATURAL GAS THERMS	30,194.02	27,607.29
RESTAURANT/TAVERN TAX	540,314.65	522,998.22
TELEPHONE SERVICE-MONTHLY	56.35	25.00
TELEPHONE SERVICE	0.00	71.20
TOWER SITE MONTHLY RENTAL	20,193.33	8,864.15
PUBLIC WORKS - CAR WASHES	144.55	88.40
WORK ORDER - WEEDS/LITTER	23,846.75	18,386.50
BOARD UP OF PROPERTY	911.75	2,092.03
ADMINISTRATIVE ADJUDICATION FINES	5,400.00	21,582.50
FEDERAL MATCHING FUND	0.00	14,833.69
ENTERPRISE ZONE APPLICATION FEE	735.00	0.00
BUILDING PERMITS	32,725.36	45,980.64
PUBLIC WORKS PERMITS	1,975.00	7,190.69
ZONING CERTIFICATE	0.00	500.00
PERMIT FEES	22,678.26	43,349.82

## CORPORATE FUND (CONTINUED)

<u>AUGUST RECEIPTS</u>	<u>2017</u>	<u>2016</u>
COLLECTION ADMINISTRATIVE FEE CODE CASES	816.00	0.00
HEARING OFFICER APPEAL FEE	280.00	1,760.00
CHAPTER 5 HEARING OFFICER FINE	3,951.50	1,547.50
BUSINESS LICENSE RENEWAL	28,050.00	59,135.00
BUSINESS LICENSE NEW	14,865.00	25,510.00
UTILITY TAX - WATER	188,204.81	166,672.84
LICENSE - AMUSEMENT	820.00	0.00
FIRE - PERMIT - FIRE SUPPRESSION	700.00	1,800.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	662.00	0.00
INSURANCE - WORKERS COMP	34,433.33	0.00
GENERAL - REFUND TO CITY EXPENSE	6,423.83	851.00
FIRE - PERMIT - HAZMAT SATELLITE	100.00	0.00
COMM DEV - SUBDIVISION - EDUCATION RESERVE	1,932.00	0.00
COMM DEV - SUBDIVISION - RECREATION RESERVE	2,576.00	0.00
ORDINANCE VIOLATION FINE - POLICE	4,590.11	10,234.78
POLICE - FEDERAL GRANTS	3,768.98	0.00
NSF CHECKS	25.00	0.00
FIRE - NON-GOVT GRANTS	0.00	1,000.00
REIMBURSEMENT - TELEPHONE	0.27	41.15
GRANT-POLICE	0.00	11,000.00
GENERAL - OTHER REVENUE	75.15	0.00
MUNICIPAL AGGREGATION	29,693.27	61,555.66
REAL ESTATE TRANSFER TAX	115,785.00	83,652.50
REIMBURSEMENT - PAYROLL - MILITARY PAY	8,130.60	0.00
REIMBURSEMENT - LEGAL SUBROGATION	1,489.23	2,134.00
REFUND-OTHER MISCELLANEOUS REFUND	0.00	627.97
REIMBURSEMENT - TRAVEL	0.00	300.00
PROPERTY TAXES - CURRENT	39,600.92	45,548.64
FRANCHISE FEE - CABLE	0.00	121,805.66
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - OTHER	8,158.30	16,148.66
FRANCHISE FEE - ELECTRIC	64,500.00	56,500.00
LICENSE - BOILER TENDER/STAT ENG	30.00	0.00
LICENSE - TAXICAB OWNER	30.00	0.00
LICENSE - TAXICAB DRIVER	155.00	150.00
LICENSE - LIQUOR	2,080.00	6,975.00
LICENSE - OTHER	0.50	1.50
FIRE - PERMIT - OTHER RECREATION	35.00	0.00
FIRE - PERMIT - TENT	250.00	425.00
FINES - WEEDS/ENVIRONMENTAL CONTROL - QUICKET	5,750.00	0.00
FINES - WEEDS/ENVIRONMENTAL CONTROL - QUICKET - ONLINE CC	100.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	3,716.32	1,326.90
FAILURE TO APPEAR FEE	111.00	70.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	0.00	28,178.72
EEO CERTIFICATION FEE	400.00	800.00
SUMMONS/SUBPOENA/WITNESS	100.00	50.00

## CORPORATE FUND (CONTINUED)

<u>AUGUST RECEIPTS</u>	<u>2017</u>	<u>2016</u>
ZONING - SUBDIVISION	1,345.00	0.00
FEES/USER CHARGES - OTHER	1,255.00	364.20
FEES/USER CHARGES - PUBLIC WORKS	419.40	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	0.00	75.00
POLICE -TRAFFIC ACCIDENT REPORT	1,440.00	1,445.00
POLICE - OTHER PUBLIC SAFETY	445.00	555.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	23,050.00	15,400.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	9,475.00	5,825.00
FIRE - REPORTS	100.00	100.00
PLAN COMMISSION CASE FLG FEE	4,050.00	0.00
ZONING COMMISSION CASE FLG FEE	1,710.00	0.00
HISTORIC PRES CASE FILING FEE	75.00	150.00
SITE PLAN REVIEW BRD FEE	0.00	10,750.00
ZONING CERT (COMPLIANCE)	360.00	1,080.00
ZONING MINOR VARIANCE	920.00	500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,501.68	0.00
GRANTS	60,002.36	103,621.69
INVESTMENTS	4,299,000.00	5,386,341.98
FUND TRANSFER-PARKING	136,199.98	193,602.48
FUND TRANSFER-SEWER	152,000.00	0.00
FUND TRANSFER-CDBG	0.00	175,000.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	978.43
FUND TRANSFER-REFUSE COLLECTION	0.00	1,250,000.00
FUND TRANSFER-MEG	0.00	15,000.00
FUND TRANSFER-ACCOUNT PAYABLE	347.00	0.00
FUND TRANSFER-PAYROLL	0.00	130.00
INTEREST	597.49	1,042.89
*BUSINESS DEVELOPMENT DISTRICT	9,160.06	9,564.74
*HOME RULE TAX	1,973,214.86	1,802,282.04
*STATE AUTO RENTAL/LEASE TAX	4,853.55	5,553.81
*STATE SALES TAX	1,742,865.00	1,799,774.30
*PERSONAL PROPERTY REPLACEMENT TAX	56,802.26	147,961.70
*EXCISE TAX	288,704.29	303,603.64
*STATE INCOME TAX	1,054,569.93	0.00
*LOCAL USE TAX	222,878.87	220,142.88
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<b>TOTAL RECEIPTS</b>	<b>\$ 6,809,096.07</b>	<b>\$ 9,217,384.62</b>
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\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS

## HEALTHCARE BENEFITS FUNDS

BALANCE AUGUST 1, 2017	\$	189,035.13
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,386.72	1,270.82
RETIREE-HIGH DEDUCTIBLE	8,427.19	8,037.86
RETIREE-LOW DEDUCTIBLE	12,061.33	11,499.65
RETIREE-MEDICARE ADVANTAGE	88,055.40	86,205.04
INSURANCE-RETIREES	92,154.12	103,637.83
INSURANCE-LIBRARY	58,747.05	55,960.38
INSURANCE-TOWNSHIP	11,182.17	13,320.25
INSURANCE-REF/REIMB	0.00	265.12
INSURANCE-STOP/LOSS REIMB	0.00	1,741.59
OPERATING TRANSFER-GENERAL	838,000.00	788,637.85
FUND TRANSFER-PAYROLL	133,596.14	141,608.37
FUND TRANSFER-ACCOUNT PAYABLE	0.00	30,000.00
INTEREST	46.30	55.98
	1,243,852.67	\$ 1,242,436.99
	1,432,887.80	
 DISBURSEMENTS	 1,285,423.21	
BALANCE AUGUST 31, 2017	\$ 147,464.59	

**REFUSE COLLECTION FUND**

BALANCE AUGUST 1, 2017	\$	1,122,570.06	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
GARBAGE COLLECTION FEE	328,470.31		195,611.72
FUND TRANSFER-GENERAL	60,000.00		0.00
INTEREST	<u>413.82</u>		<u>641.98</u>
		<u>388,884.13</u>	<u>\$ 196,253.70</u>
		1,511,454.19	
 DISBURSEMENTS		<u>592,588.69</u>	
 BALANCE AUGUST 31, 2017	 \$	 <u>918,865.50</u>	

## PARKING SYSTEMS FUND

BALANCE AUGUST 1, 2017 \$ 143,457.37

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METER HOOD RENTAL - DAILY	1,981.00	2,136.00
LOADING ZONE CHARGES	75.00	25.00
PARKING SPACE RENTAL	8,686.51	45,112.02
METERS-STREET/PASSPORT	1,286.96	1,141.03
TICKETS/FINES	9,176.00	10,191.00
TICKETS/FINES - COLLECTION AGENCY	3,314.21	2,068.09
JEFFERSON DECK - DAILY	3,470.50	5,836.90
JEFFERSON DECK - MONTHLY	18,762.25	20,043.00
JEFFERSON DECK - CIVIC CENTER	535.00	145.00
METERS - STREET	26,040.40	29,578.26
GATEWAY N & S METERS	0.00	775.71
TWIN TOWERS - DAILY	2,586.25	2,790.50
TWIN TOWERS - MONTHLY	27,812.00	30,277.50
TWIN TOWERS - CIVIC CENTER	100.00	25.00
TICKETS/FINES - COLLECTION EXPENSE	170.89	86.75
NIAGARA - DAILY	3,320.35	3,127.62
NIAGARA - MONTHLY	10,372.00	11,217.50
TECH DECK - MONTHLY	16,430.00	17,831.50
OTHER REVENUE	320.00	280.00
NIAGARA - CIVIC CENTER	290.00	260.00
TICKET OVERPAYMENT	20.00	10.00
EPAY PAYMENT	1,725.00	855.00
TECH DECK - DAILY	3,829.24	5,510.39
TECH DECK - EVENTS	70.00	145.00
SPALDING/MADISON	888.00	1,338.00
MADISON/HAMILTON - MONTHLY	2,900.00	2,900.00
EDGEWATER/LIBRARY - MONTHLY	6,275.00	6,504.50
RIVER VILLAGE - DAILY	300.00	650.00
RIVER VILLAGE - MONTHLY	1,216.00	1,439.00
RENT-DOWNTOWN PARKING	13,200.00	0.00
INTEREST	49.79	61.35
	165,202.35	\$ 202,361.62
	308,659.72	
 DISBURSEMENTS	 136,417.13	
BALANCE AUGUST 31, 2017	 \$ 172,242.59	



## CAPITAL FUND

BALANCE AUGUST 1, 2017 \$ 4,946,625.18

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,213.21	800.77
ECON DEV LOAN - PRINCIPAL	3,339.10	6,141.27
SIDEWALK - PROPERTY OWNER SHARE	2,641.17	1,453.25
RIVERFRONT-RENT	1,060.65	1,173.25
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	3,014.81
UTILITY TAX - ELECTRIC	392,528.84	424,706.81
LOCAL MOTOR FUEL TAX	169,568.40	267,726.99
CAPITAL/COMM DEV - STATE GRANT	30,385.50	0.00
CAPITAL/ECON DEV - IMPACT FEE	0.00	200.00
VIDEO GAMING TAX	45,947.24	40,383.56
DONATIONS	1,061.72	46,502.31
CAPITAL/PUBLIC WORKS - REFUND/REIMBURSEMENT	0.00	102,707.55
ESCROW PAYABLE	5,000.00	10,000.00
SALE OF CITY PROPERTY	150.00	140,753.29
PROPERTY TAXES - OTHER	2,076.58	1,606.03
LOCAL MFT - PROPERTY TAXES	50,707.75	41,667.95
JOINT GAMBLING REVENUE (RIVERBOAT)	17,056.15	27,730.54
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	153,505.38	249,574.94
SPECIAL ASSESSMENTS	0.00	3,851.17
OPERATING TRANSFER-GENERAL	0.00	407,013.11
FUND TRANSFER-CDBG	0.00	1,060.23
FUND TRANSFER-GENERAL	4,166.67	0.00
INTEREST	5,925.95	3,687.02
	886,334.31	\$ 1,781,754.85
	5,832,959.49	
 DISBURSEMENTS	 906,166.46	
BALANCE AUGUST 31, 2017	 \$ 4,926,793.03	

**SEWER FUND**

BALANCE AUGUST 1, 2017		\$	80,647.12	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
SEWER CHARGES	569,810.24			382,927.92
FUND TRANSFER-GENERAL	152,000.00			0.00
INTEREST	<u>76.94</u>			<u>237.21</u>
			<u>721,887.18</u>	<u>\$ 383,165.13</u>
			802,534.30	
DISBURSEMENTS			<u>401,444.83</u>	
BALANCE AUGUST 31, 2017		\$	<u>401,089.47</u>	

**LIBRARY FUND**

BALANCE AUGUST 1, 2017	\$	2,792,375.19	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
PROPERTY TAX-CURRENT	277,403.66		227,748.56
BOOK & OFFICE RENTAL	14,462.89		10,475.34
ON STREET PARKING METERS	783.51		781.94
INTEREST	1,295.30		1,228.61
	<u>293,945.36</u>		<u>\$ 240,234.45</u>
		<u>3,086,320.55</u>	
DISBURSEMENTS		<u>561,417.88</u>	
BALANCE AUGUST 31, 2017		<u>\$ 2,524,902.67</u>	

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

BALANCE AUGUST 1, 2017	\$	43,791.71	
			<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ENTITLEMENTS	15,994.60		280,362.36
CDBG DEMOLITIONS	250.00		300.00
DEMOLTIONS	0.00		50.00
FUND TRANSFER-GENERAL	0.00		139,636.72
FUND TRANSFER-CAPITAL	0.00		30.22
	<u>16,244.60</u>		<u>\$ 420,379.30</u>
		<u>60,036.31</u>	
DISBURSEMENTS		<u>25,906.83</u>	
BALANCE AUGUST 31, 2017		<u>\$ 34,129.48</u>	

### MOTOR FUEL FUND

BALANCE AUGUST 1, 2017 \$ 397,999.17

RECEIPTS

*2016*  
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	265,838.71		263,000.00
INVESTMENTS	266,000.00		0.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00		450.00
FUND TRANSFER-CAPITAL	400,000.00		0.00
INTEREST	<u>334.42</u>		<u>445.81</u>
		<u>666,334.42</u>	<u>\$ 895.81</u>
		1,064,333.59	

\* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 816,476.04

BALANCE AUGUST 31, 2017 \$ 247,857.55

### HOME PARTNERSHIP PROGRAM FUND

BALANCE AUGUST 1, 2017 \$ 118,460.33

RECEIPTS

*2016*  
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>29,896.41</u>		<u>31,268.80</u>
		<u>29,896.41</u>	<u>\$ 31,268.80</u>
		148,356.74	

DISBURSEMENTS 33,536.01

BALANCE AUGUST 31, 2017 \$ 114,820.73

### TOURISM RESERVE FUND

BALANCE AUGUST 1, 2017	\$	70,366.44	
			<i>2016</i>
			<u>RECEIPTS</u>
TOURISM RESERVE FUND - OTHER REVENUE	0.00		3,162.00
FUND TRANSFER-GENERAL	0.00		628,574.28
INTEREST	0.00		6.40
		<u>0.00</u>	<u>\$ 631,742.68</u>
		70,366.44	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2017	\$	<u>70,366.44</u>	

### INNOVATION GRANT FUND

BALANCE AUGUST 1, 2017	\$	142,471.81	
			<i>2016</i>
			<u>RECEIPTS</u>
INNOVATION GRANT-OTHER REVENUE	1,000.00		0.00
INTEREST	16.41		0.00
		<u>1,016.41</u>	<u>\$ 0.00</u>
		143,488.22	
DISBURSEMENTS		<u>22,295.23</u>	
BALANCE AUGUST 31, 2017	\$	<u>121,192.99</u>	

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2017		\$	302,302.86	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WESTLAKE SSA - SALES TAX	19,925.60			21,289.00
WESTLAKE SSA - PROPERTY TAXES	<u>3.92</u>			<u>3.92</u>
			<u>19,929.52</u>	<u>\$ 21,292.92</u>
			322,232.38	
DISBURSEMENTS			<u>133,423.27</u>	
BALANCE AUGUST 31, 2017		\$	<u>188,809.11</u>	

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2017		\$	103,950.38	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	0.00			21,200.71
SPORTS COMPLEX SSA-SALES TAX	0.00			15.61
SPORTS COMPLEX SSA - PROPERTY TAXES	10.14			0.00
INTEREST	<u>13.24</u>			<u>19.52</u>
			<u>23.38</u>	<u>\$ 21,235.84</u>
			103,973.76	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>103,973.76</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2017		\$	33,592.20	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	27,392.94			0.00
HOLIDAY INN-SALES TAX	845.84			0.00
INTEREST	<u>7.60</u>			<u>0.00</u>
			<u>28,246.38</u>	<u>\$ 0.00</u>
			61,838.58	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>61,838.58</u>	

**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2017		\$	36.19	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
KNOXVILLE JUNCTION-PROPERTY TAXES	<u>13.46</u>			9.55
			<u>13.46</u>	<u>\$ 9.55</u>
			49.65	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>49.65</u>	

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE AUGUST 1, 2017		\$	7,217,667.24	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	14,739.64			19,731.33
PROPERTY TAXES CURRENT	91,905.33			608,713.32
FUND TRANSFER-GENERAL	9,160.06			11,098.74
INTEREST	<u>10,544.88</u>			<u>6,284.87</u>
			<u>126,349.91</u>	<u>\$ 645,828.26</u>
			7,344,017.15	
DISBURSEMENTS			<u>250,967.84</u>	
BALANCE AUGUST 31, 2017		\$	<u>7,093,049.31</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE AUGUST 1, 2017		\$	5,513.29	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>8.18</u>			<u>0.09</u>
			<u>8.18</u>	<u>\$ 0.09</u>
			5,521.47	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>5,521.47</u>	



**RETIREMENT FUND - IMRF**

BALANCE AUGUST 1, 2017		\$	1,366,753.63	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF - PROPERTY TAXES - CURRENT	124,073.15			111,069.72
IMRF - EMPLOYEE CONTRIBUTIONS	78,036.05			76,484.95
INTEREST	<u>586.58</u>			<u>185.52</u>
			<u>202,695.78</u>	<u>\$ 187,740.19</u>
			1,569,449.41	
DISBURSEMENTS			<u>306,703.87</u>	
BALANCE AUGUST 31, 2017		\$	<u>1,262,745.54</u>	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE AUGUST 1, 2017		\$	2.14	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAXES - FIRE	291,828.22			228,686.90
PROPERTY TAXES - POLICE	313,958.48			246,024.51
INTEREST	<u>8.96</u>			<u>6.24</u>
			<u>605,795.66</u>	<u>\$ 474,717.65</u>
			605,797.80	
DISBURSEMENTS			<u>605,788.84</u>	
BALANCE AUGUST 31, 2017		\$	<u>8.96</u>	

## OTHER POST EMPLOYMENT BENEFITS

BALANCE AUGUST 1, 2017		\$	6,258,999.89	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL	343,333.34			333,333.34
INTEREST	<u>2,830.41</u>			<u>2,619.86</u>
			<u>346,163.75</u>	<u>\$ 335,953.20</u>
			6,605,163.64	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>6,605,163.64</u>	

## SOLID WASTE FUND

BALANCE AUGUST 1, 2017		\$	343,303.47	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SOLID WASTE-FEES & USER CHARGES	43,427.75			35,574.02
INTEREST	<u>172.13</u>			<u>131.36</u>
			<u>43,599.88</u>	<u>\$ 35,705.38</u>
			386,903.35	
DISBURSEMENTS			<u>3,458.05</u>	
BALANCE AUGUST 31, 2017		\$	<u>383,445.30</u>	

**FICA MEDICARE FUND**

BALANCE AUGUST 1, 2017		\$	305,820.55	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
FICA MEDICARE - PROPERTY TAXES	<u>76,549.80</u>		<u>76,549.80</u>	<u>54,819.03</u>
			382,370.35	<u>\$ 54,819.03</u>
DISBURSEMENTS			<u>176,618.11</u>	
BALANCE AUGUST 31, 2017		\$	<u>205,752.24</u>	

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

BALANCE AUGUST 1, 2017		\$	1,349,387.66	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
DEBT SERVICE MASTER-PROPERTY TAXES	83,014.42			70,331.91
INTEREST	<u>2,095.13</u>			<u>1,089.31</u>
			85,109.55	<u>\$ 71,421.22</u>
			1,434,497.21	
DISBURSEMENTS			<u>1,050.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>1,433,447.21</u>	

**2016 A G. O. BOND PROJECT FUND**

BALANCE AUGUST 1, 2017		\$	53,938.54	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>80.06</u>			1,524.57
			80.06	<u>\$ 1,524.57</u>
			54,018.60	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>54,018.60</u>	

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

BALANCE AUGUST 1, 2017		\$	1,746.08	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.58</u>			1.45
			2.58	<u>\$ 1.45</u>
			<u>1,748.66</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>1,748.66</u>	

**2016 C G. O. BOND PROJECT FUND**

BALANCE AUGUST 1, 2017		\$	1,002,973.09
	<u>RECEIPTS</u>		
INTEREST	<u>1,451.63</u>		
			1,451.63
			<u>1,004,424.72</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE AUGUST 31, 2017		\$	<u>1,004,424.72</u>

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

BALANCE AUGUST 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 AUGUST 31, 2017		\$	<u>1,023.28</u>	

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

BALANCE AUGUST 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 AUGUST 31, 2017		\$	<u>36.13</u>	

**2014 A G. O. BOND PROJECT FUND**

BALANCE AUGUST 1, 2017		\$	39,877.28	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>59.07</u>			<u>167.64</u>
			59.07	<u>\$ 167.64</u>
			<u>39,936.35</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>39,936.35</u>	

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

BALANCE AUGUST 1, 2017		\$	2,788.20	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4.14</u>			<u>2.45</u>
			4.14	<u>\$ 2.45</u>
			<u>2,792.34</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>2,792.34</u>	

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

BALANCE AUGUST 1, 2017		\$ 168,876.93	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
INTEREST	<u>251.00</u>	251.00	<u>150.55</u>
		<u>169,127.93</u>	<u>\$ 150.55</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2017		<u>\$ 169,127.93</u>	

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

BALANCE AUGUST 1, 2017		\$ 90,921.41	
	<u>RECEIPTS</u>		2016 <u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL	0.00		132,617.60
INTEREST	<u>134.93</u>	134.93	<u>0.13</u>
		<u>91,056.34</u>	<u>\$ 132,617.73</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2017		<u>\$ 91,056.34</u>	



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

BALANCE AUGUST 1, 2017		\$	12,548.54	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>18.65</u>			<u>11.15</u>
			18.65	<u>\$ 11.15</u>
			<u>12,567.19</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>12,567.19</u>	

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

BALANCE AUGUST 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>13.05</u>
			0.00	<u>\$ 13.05</u>
			<u>7.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>7.79</u>	

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

BALANCE AUGUST 1, 2017		\$	5,003.89	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.43</u>			<u>4.43</u>
			7.43	<u>\$ 4.43</u>
			5,011.32	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>5,011.32</u>	

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

BALANCE AUGUST 1, 2017		\$	1,606.11	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.35</u>			<u>0.91</u>
			2.35	<u>\$ 0.91</u>
			1,608.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>1,608.46</u>	

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

BALANCE AUGUST 1, 2017		\$ 1,119,022.44	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES	94,021.45		8,183.41
INTEREST	<u>1,760.18</u>		<u>1,070.94</u>
		<u>95,781.63</u>	<u>\$ 9,254.35</u>
		1,214,804.07	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2017		<u>\$ 1,214,804.07</u>	

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE AUGUST 1, 2017		\$ 54.21	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>0.08</u>		<u>15.91</u>
		<u>0.08</u>	<u>\$ 15.91</u>
		54.29	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2017		<u>\$ 54.29</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE AUGUST 1, 2017		\$	2,781,661.94	
	<u>RECEIPTS</u>			<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>4,128.84</u>			<u>2,772.43</u>
			<u>4,128.84</u>	<u>\$ 2,772.43</u>
			2,785,790.78	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2017		\$	<u>2,785,790.78</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHTING**  
**PEORIA CITY TREASURER**