



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF SEPTEMBER 2017**

October 24, 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 SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017.*

**GENERAL FUND**

FUND BALANCE SEPTEMBER 1, 2017	\$ 1,328,117.56
RECEIPTS	10,536,677.50
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,864,795.06</u>
DISBURSEMENTS	<u>10,178,090.36</u>
FUND BALANCE SEPTEMBER 30, 2017	<u><u>\$ 1,686,704.70</u></u>

## CORPORATE FUND

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	2,202.57	1,147.56
DATA PROCESSING SERVICES	50.00	50.00
POLICE - ENHANCED 911 SERVICE	1,266.49	803.44
FIRE - TRAINING - OUTSIDE AGENCY	111.00	0.00
POLICE - FALSE ALARM CHARGES	1,050.00	0.00
FIRE - FALSE ALARM CHARGES	1,000.00	0.00
PUBLIC WORKS - GAS PURCHASES	2,159.82	0.00
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	25,190.30
PROPERTY TAXES - IN LIEU OF	36,000.00	0.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	213,956.84	0.00
POLICE - PHOTO ID	0.00	5.00
REIMBURSEMENT - POSTAGE	50.51	0.00
PAYMENT PLAN - DEMOLITION	950.00	750.00
PAYMENT PLAN - WEEDS/LITTER	25.00	200.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	250.00	150.00
PAYMENT PLAN-HOUSING	600.00	425.00
PAYMENT PLAN-MISC	0.00	100.00
REIMBURSEMENT - TRAFFIC SIGNAL	2,766.50	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	415.27	0.00
GENERAL - REFUND TO EXPENSE	1,110.56	0.00
RENT - CITY PROPERTY	11,233.99	9,531.08
AMUSEMENT TAX	96,620.34	73,286.18
HOTEL/MOTEL TAX	227,128.75	285,823.15
UTILITY TAX/NATURAL GAS	68,987.17	66,473.60
UTILITY TAX/NATURAL GAS THERMS	30,785.03	37,388.84
RESTAURANT/TAVERN TAX	422,921.77	437,333.34
TELEPHONE SERVICE-MONTHLY	106.08	52.81
TOWER SITE MONTHLY RENTAL	13,971.21	29,666.17
WORK ORDER - WEEDS/LITTER	23,628.75	11,032.00
BOARD UP OF PROPERTY	1,687.72	732.60
ADMINISTRATIVE ADJUDICATION FINES	6,700.00	18,975.00
ENTERPRISE ZONE APPLICATION FEE	1,326.80	100.00
BUILDING PERMITS	27,155.60	42,702.52
PUBLIC WORKS PERMITS	3,926.20	1,042.63
ZONING CERTIFICATE	0.00	740.00
PERMIT FEES	27,261.88	39,423.26
COLLECTION ADMINISTRATIVE FEE CODE CASES	1,122.00	0.00
HEARING OFFICER APPEAL FEE	280.00	800.00
CHAPTER 5 HEARING OFFICER FINE	5,305.00	2,063.75
BUSINESS LICENSE RENEWAL	18,865.00	105,655.00
BUSINESS LICENSE NEW	12,420.00	100,250.00
UTILITY TAX - WATER	168,980.74	136,362.09
LICENSE - AMUSEMENT	20.00	40.00
FIRE - PERMIT - FIRE SUPPRESSION	900.00	1,400.00
FINES - ORDINANCE VIOLATION COURT	1,250.00	0.00

## CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GENERAL - REFUND TO CITY EXPENSE	8,387.82	374.71
FIRE - PERMIT - HAZMAT SATELLITE	50.00	0.00
ORDINANCE VIOLATION FINE - POLICE	8,286.70	13,181.22
FEDERAL GRANTS-OTHER	0.00	33,346.00
POLICE - FEDERAL GRANTS	25,418.83	0.00
NSF CHECKS	25.00	0.00
REIMBURSEMENT - TELEPHONE	4.98	66.48
POLICE-GRANT	0.00	10,450.00
DONATIONS	0.00	1,790.00
GENERAL - OTHER REVENUE	55.79	0.00
MUNICIPAL AGGREGATION	29,722.68	0.00
REAL ESTATE TRANSFER TAX	64,210.00	88,235.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	620.00	2,554.50
REIMBURSEMENT - LEGAL SUBROGATION	5,046.41	351.92
REIMBURSEMENT - TRAVEL	1,920.00	881.52
PROPERTY TAXES - CURRENT	298,253.02	459,640.81
FRANCHISE FEE - CABLE	0.00	121,881.52
FRANCHISE FEE - GAS	25,453.48	25,264.98
FRANCHISE FEE - ELECTRIC	64,500.00	56,500.00
LICENSE - TAXICAB OWNER	180.00	180.00
LICENSE - TAXICAB DRIVER	100.00	350.00
LICENSE - LIQUOR	4,270.00	8,160.00
LICENSE - OTHER	1.00	1.00
FIRE - PERMIT - OTHER RECREATION	45.00	35.00
FIRE - PERMIT - TENT	250.00	225.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	8,220.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	2,950.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	4,282.61	1,713.39
TRAFFIC - FINES/FORFEITURES	72,996.80	39,067.14
FAILURE TO APPEAR FEE	1,050.00	3,000.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	20,338.40	38.03
FINES/FORFEITURES - OTHER	0.00	6,451.11
POLICE - FINES/FORFEITURES - DUI SENATE BILL	1,202.40	4,276.07
EEO CERTIFICATION FEE	750.00	650.00
SUMMONS/SUBPOENA/WITNESS	335.27	75.40
FEES/USER CHARGES - OTHER	228.70	213.60
REIMBURSEMENT - PAYROLL - JURY DUTY	25.00	100.00
POLICE -TRAFFIC ACCIDENT REPORT	1,435.00	2,860.00
POLICE - OTHER PUBLIC SAFETY	1,265.00	565.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	29,500.00	6,475.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	11,600.00	3,675.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	500.00	0.00
FIRE - REPORTS	40.00	40.00
PLAN COMMISSION CASE FLG FEE	2,137.30	125.00
ZONING COMMISSION CASE FLG FEE	0.00	4,825.00
ZONING BOARD APPEAL CASE FLG FEE	250.00	0.00

**CORPORATE FUND (CONTINUED)**

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
HISTORIC PRES CASE FILING FEE	50.00	0.00
SITE PLAN REVIEW BRD FEE	0.00	1,200.00
ZONING CERT (COMPLIANCE)	1,380.00	1,080.00
ZONING MINOR VARIANCE	0.00	500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,408.44	13,490.00
INVESTMENTS	6,862,928.44	6,016,000.00
FUND TRANSFER-PARKING	218,073.65	183,513.36
FUND TRANSFER-CDBG	0.00	100,000.00
FUND TRANSFER-REFUSE	1,000,000.00	0.00
FUND TRANSFER-SEWER	310,000.00	0.00
FUND TRANSFER-INNOVATION GRANT	0.00	1,372.38
FUND TRANSFER-MEG	8,000.00	0.00
INTEREST	331.19	644.08
*BUSINESS DEVELOPMENT DISTRICT	6,044.66	6,869.95
*HOME RULE TAX	2,003,623.25	1,914,038.59
*STATE AUTO RENTAL/LEASE TAX	5,740.60	6,669.55
*STATE SALES TAX	1,758,132.75	1,905,038.05
*EXCISE TAX	279,463.66	241,072.75
*STATE INCOME TAX	1,098,425.60	1,693,330.60
*LOCAL USE TAX	235,738.43	248,288.76
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 10,536,677.50</b>	<b>\$ 8,645,164.54</b>
	<hr/>	<hr/>

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

## HEALTHCARE BENEFITS FUNDS

BALANCE SEPTEMBER 1, 2017	\$	147,464.59
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	847.44	1,117.08
RETIREE-HIGH DEDUCTIBLE	9,155.29	7,707.57
RETIREE-LOW DEDUCTIBLE	16,009.26	6,088.62
RETIREE-MEDICARE ADVANTAGE	111,992.40	112,876.44
INSURANCE-RETIREES	126,167.35	138,653.14
INSURANCE-LIBRARY	59,267.30	56,308.20
INSURANCE-TOWNSHIP	11,182.17	13,320.25
INSURANCE-REF/REIMB	0.00	136,459.31
INSURANCE-STOP/LOSS REIMB	0.00	16,883.89
OPERATING TRANSFER-GENERAL	960,885.06	123,449.02
FUND TRANSFER-PAYROLL	108,010.59	186,185.60
INTEREST	28.92	108.58
	<u>1,403,742.03</u>	<u>\$ 799,353.95</u>
	1,551,206.62	
 DISBURSEMENTS	 <u>1,357,085.83</u>	
 BALANCE SEPTEMBER 30, 2017	 <u>\$ 194,120.79</u>	

## REFUSE COLLECTION FUND

BALANCE SEPTEMBER 1, 2017	\$	918,865.50
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
REFUSE COLLECTION FEE	2,056,086.45	1,713,830.41
FUND TRANSFER-GENERAL	0.00	400,000.00
FUND-TRANSFER-ACCOUNT PAYABLE	24,882.61	0.00
INTEREST	<u>401.28</u>	<u>223.56</u>
	<u>2,081,370.34</u>	<u>\$ 2,114,053.97</u>
	3,000,235.84	
 DISBURSEMENTS	 <u>1,592,598.10</u>	
BALANCE SEPTEMBER 30, 2017	\$	<u><u>1,407,637.74</u></u>

## PARKING SYSTEMS FUND

BALANCE SEPTEMBER 1, 2017

\$ 172,242.59

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
METER HOOD RENTAL - DAILY	1,456.00	2,018.00
LOADING ZONE CHARGES	75.00	75.00
PARKING SPACE RENTAL	5,450.51	8,052.51
METERS-STREET/PASSPORT	1,065.80	736.06
CATJEFFERSON/WALNUT EVENTS	0.00	580.00
TICKETS/FINES	8,745.00	11,154.00
TICKETS/FINES - COLLECTION AGENCY	1,163.75	5,230.22
JEFFERSON DECK - DAILY	3,075.80	7,074.35
JEFFERSON DECK - MONTHLY	23,499.50	19,729.06
JEFFERSON DECK - CIVIC CENTER	525.00	11,040.00
METERS - STREET	21,163.35	25,104.97
GATEWAY N & S METERS	0.00	823.81
TWIN TOWERS - DAILY	2,311.68	2,384.50
TWIN TOWERS - MONTHLY	26,583.50	29,009.00
TWIN TOWERS - CIVIC CENTER	225.00	380.00
TICKETS/FINES - COLLECTION EXPENSE	55.75	347.03
NIAGARA - DAILY	2,314.75	3,038.75
NIAGARA - MONTHLY	9,577.50	10,485.00
CITY CENTER PLAZA - DAILY	0.00	4,675.00
TECH DECK - MONTHLY	17,452.00	200.00
OTHER REVENUE	130.00	140.00
NIAGARA - CIVIC CENTER	165.00	380.00
TICKET OVERPAYMENT	20.00	15.00
EPAY PAYMENT	1,400.00	1,645.00
TECH DECK - DAILY	2,191.25	4,838.40
TECH DECK - EVENTS	0.00	16,713.50
SPALDING/MADISON	888.00	1,115.50
MADISON/HAMILTON - MONTHLY	2,900.00	2,900.00
EDGEWATER/LIBRARY (MEL)	10.00	5,998.00
EDGEWATER/LIBRARY - MONTHLY	6,108.00	0.00
RIVER VILLAGE - DAILY	0.00	150.00
RIVER VILLAGE - MONTHLY	1,250.00	1,382.00
RIVER VILLAGE - EVENTS	0.00	0.00
INTEREST	57.78	36.50
	139,859.92	\$ 177,451.16
	312,102.51	
 DISBURSEMENTS	 218,354.66	
BALANCE SEPTEMBER 30, 2017	 \$ 93,747.85	



## CAPITAL FUND

BALANCE SEPTEMBER 1, 2017

\$ 4,926,793.03

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,219.95	220.10
ECON DEV LOAN - PRINCIPAL	4,740.59	1,298.58
SIDEWALK - PROPERTY OWNER SHARE	2,623.19	0.00
EMACK AND BOLIO RENT	667.15	867.55
UTILITY TAX - ELECTRIC	398,367.38	454,894.06
LOCAL MOTOR FUEL TAX	155,094.45	187,172.06
CAPITAL/ECON DEV - IMPACT FEE	0.00	600.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	560.42	510.06
CAPITAL/POLICE - COURT SUPERVISION FEE	3,407.78	2,336.81
VIDEO GAMING TAX	43,749.00	40,473.17
DONATIONS	0.00	1,904.70
NON GOVT GRANTS	150,000.00	0.00
ESCROW PAYABLE	50,888.00	25,010.00
SALE OF CITY PROPERTY	138,284.46	0.00
PROPERTY TAXES - OTHER	15,766.79	15,885.55
CAPITAL - OTHER REVENUE	100.00	0.00
LOCAL MFT - PROPERTY TAXES	422,666.93	427,080.16
JOINT GAMBLING REVENUE (RIVERBOAT)	0.00	18,050.64
SIDEWALK LIEN REIMBURSEMENT	317.28	0.00
SIDEWALK - PROEPRTY OWNER SHARE	0.00	2,167.03
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	0.00	162,455.69
SPECIAL ASSESSMENTS	0.00	1,860.75
INVESTMENTS	0.00	250,078.54
US EPA GRANT	41,845.34	0.00
OPERATING TRANSFER-GENERAL-HRA	0.00	4,166.67
FUND TRANSFER-GENERAL	8,333.34	452,081.40
FUND TRANSFER-DZO	5,521.47	5,614.98
INTEREST	5,295.75	3,512.09
	1,449,449.27	\$ 2,058,240.59
	6,376,242.30	
 DISBURSEMENTS	 3,313,353.58	
 BALANCE SEPTEMBER 30, 2017	 \$ 3,062,888.72	

**SEWER FUND**

BALANCE SEPTEMBER 1, 2017		\$ 401,089.47	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SEWER CHARGES	535,897.99		419,533.07
FUND TRANSFER-GENERAL	310,000.00		375,000.00
INTEREST	<u>97.73</u>		<u>205.40</u>
		<u>845,995.72</u>	<u>\$ 794,738.47</u>
		1,247,085.19	
DISBURSEMENTS		<u>1,176,678.25</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 70,406.94</u>	

## LIBRARY FUND

BALANCE SEPTEMBER 1, 2017		\$	2,524,902.67	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAX-CURRENT	2,311,623.15			2,336,166.23
BOOK & OFFICE RENTAL	6,743.87			7,944.94
ON STREET PARKING METERS	638.08			813.20
INTEREST	1,293.97			1,253.08
	<u>2,320,299.07</u>		<u>2,320,299.07</u>	<u>\$ 2,346,177.45</u>
			4,845,201.74	
DISBURSEMENTS			<u>533,735.69</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>4,311,466.05</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE SEPTEMBER 1, 2017		\$	34,129.48	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
ENTITLEMENTS	44,881.57			279,782.03
CDBG DEMOLITIONS	250.00			250.00
FUND TRANSFER-GENERAL	29,008.41			150,000.00
FUND TRANSFER-CAPITAL	1,585.66			0.00
			<u>75,725.64</u>	<u>\$ 430,032.03</u>
			109,855.12	
DISBURSEMENTS			<u>74,935.63</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>34,919.49</u>	

## MOTOR FUEL FUND

BALANCE SEPTEMBER 1, 2017 \$ 247,857.55

### RECEIPTS

### 2016 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	251,097.50		249,877.75
MICHEL WEST PARKING LOT	3,602.40		5,403.60
INVESTMENTS	250,000.00		502,616.61
FUND TRANSFER-CAPITAL	1,402,093.88		916,000.00
INTEREST	150.26		269.69
	1,655,846.54		\$ 1,424,289.90
	1,903,704.09		

\* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 844,840.93

BALANCE SEPTEMBER 30, 2017 \$ 1,058,863.16

## HOME PARTNERSHIP PROGRAM FUND

BALANCE SEPTEMBER 1, 2017 \$ 114,820.73

### RECEIPTS

### 2016 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	22,370.01		44,417.62
INSTALLMENT LOAN PRINCIPAL	0.00		100.00
FUND TRANSFER-CDBG	840.22		0.00
	23,210.23		\$ 44,517.62
	138,030.96		

DISBURSEMENTS 29,637.25

BALANCE SEPTEMBER 30, 2017 \$ 108,393.71

**TOURISM RESERVE FUND**

BALANCE SEPTEMBER 1, 2017		\$	70,366.44	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>8.03</u>
			<u>70,366.44</u>	<u>\$ 8.03</u>
DISBURSEMENTS			<u>30,999.00</u>	
BALANCE SEPTEMBER 30, 2017			<u>\$ 39,367.44</u>	

**INNOVATION GRANT FUND**

BALANCE SEPTEMBER 1, 2017		\$	121,192.99	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>12.58</u>		12.58	<u>25.60</u>
			<u>121,205.57</u>	<u>\$ 25.60</u>
DISBURSEMENTS			<u>29,844.93</u>	
BALANCE SEPTEMBER 30, 2017			<u>\$ 91,360.64</u>	

**PEORACORP FUND**

BALANCE SEPTEMBER 1, 2017 \$ 0.00

RECEIPTS

FUND TRANSFER-GENERAL	<u>25,000.00</u>	<u>25,000.00</u>
		25,000.00

DISBURSEMENTS 6,030.23

BALANCE SEPTEMBER 30, 2017 \$ 18,969.77

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE SEPTEMBER 1, 2017 \$ 188,809.11

RECEIPTS

*2016*  
RECEIPTS

WESTLAKE SSA - SALES TAX	15,643.15		18,312.19
WESTLAKE SSA - PROPERTY TAXES	<u>19,600.09</u>		<u>19,800.19</u>
		<u>35,243.24</u>	<u>\$ 38,112.38</u>
		224,052.35	

DISBURSEMENTS 0.00

BALANCE SEPTEMBER 30, 2017 \$ 224,052.35

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE SEPTEMBER 1, 2017		\$ 103,973.76	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	20,318.61		21,021.86
SPORTS COMPLEX SSA-SALES TAX	15.08		22.71
SPORTS COMPLEX SSA - PROPERTY TAXES	49,295.96		0.00
INTEREST	<u>15.99</u>		<u>20.23</u>
		<u>69,645.64</u>	<u>\$ 21,064.80</u>
		173,619.40	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 173,619.40</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE SEPTEMBER 1, 2017		\$ 61,838.58	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	5,730.72		0.00
HOLIDAY INN-SALES TAX	399.77		0.00
INTEREST	<u>7.97</u>		<u>0.00</u>
		<u>6,138.46</u>	<u>\$ 0.00</u>
		67,977.04	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 67,977.04</u>	

## KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE SEPTEMBER 1, 2017	\$	49.65	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
PROPERTY TAXES	<u>6,050.78</u>	<u>6,050.78</u>	<u>48,221.11</u>
		6,100.43	<u>\$ 48,221.11</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 6,100.43</u>	

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE SEPTEMBER 1, 2017	\$	7,093,049.31	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	12,500.62		12,379.38
PROPERTY TAXES CURRENT	1,304,383.88		1,360,777.74
FUND TRANSFER-GENERAL	6,206.16		6,869.95
INTEREST	<u>10,417.64</u>		<u>6,474.39</u>
		<u>1,333,508.30</u>	<u>\$ 1,386,501.46</u>
		8,426,557.61	
DISBURSEMENTS		<u>464,337.50</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 7,962,220.11</u>	



**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE SEPTEMBER 1, 2017		\$	5,521.47	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	2.65			0.07
			2.65	<u>\$ 0.07</u>
			<u>5,524.12</u>	
DISBURSEMENTS			<u>5,521.47</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>2.65</u>	

**RETIREMENT FUND - IMRF**

BALANCE SEPTEMBER 1, 2017		\$	1,262,745.54	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
IMRF - LIBRARY	0.00			141,392.00
IMRF - PROPERTY TAXES - CURRENT	1,034,193.08			1,138,421.01
IMRF - EMPLOYEE CONTRIBUTIONS	78,358.76			76,881.05
FUND TRANSFER-GENERAL	0.00			175,000.00
INTEREST	587.98			185.96
			1,113,139.82	<u>\$ 1,531,880.02</u>
			<u>2,375,885.36</u>	
DISBURSEMENTS			<u>299,703.48</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>2,076,181.88</u>	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE SEPTEMBER 1, 2017		\$	8.96	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
PROPERTY TAXES - FIRE	2,432,490.30			2,343,951.05
PROPERTY TAXES - POLICE	2,616,953.92			2,521,654.54
INTEREST	<u>224.12</u>			<u>0.00</u>
			<u>5,049,668.34</u>	<u>\$ 4,865,605.59</u>
			5,049,677.30	
DISBURSEMENTS			<u>5,049,453.18</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>224.12</u>	

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE SEPTEMBER 1, 2017		\$	6,605,163.64	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
LIBRARY CONTRIBUTION	0.00			15,450.00
FUND TRANSFER-GENERAL	248,333.32			333,333.34
INTEREST	<u>2,795.24</u>			<u>2,581.58</u>
			<u>251,128.56</u>	<u>\$ 351,364.92</u>
			6,856,292.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>6,856,292.20</u>	

**SOLID WASTE FUND**

BALANCE SEPTEMBER 1, 2017		\$	383,445.30	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FEES & USER CHARGES	48,289.96			41,813.62
INTEREST	<u>171.14</u>			<u>127.63</u>
			<u>48,461.10</u>	<u>\$ 41,941.25</u>
			431,906.40	
DISBURSEMENTS			<u>17,100.41</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>414,805.99</u>	

**FICA MEDICARE FUND**

BALANCE SEPTEMBER 1, 2017		\$	205,752.24	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FICA MEDICARE - LIBRARY	0.00			69,640.75
FICA MEDICARE - PROPERTY TAXES	<u>638,069.39</u>			<u>561,873.76</u>
			<u>638,069.39</u>	<u>\$ 631,514.51</u>
			843,821.63	
DISBURSEMENTS			<u>232,224.60</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>611,597.03</u>	

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

BALANCE SEPTEMBER 1, 2017		\$ 1,433,447.21	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
DEBT SERVICE PROP TAX	691,954.26		720,874.60
INTEREST	<u>2,305.52</u>		<u>1,216.13</u>
		<u>694,259.78</u>	<u>\$ 722,090.73</u>
		2,127,706.99	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 2,127,706.99</u>	

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

BALANCE SEPTEMBER 1, 2017		\$ 54,018.60	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
FUND TRANSFER-MOTOR FUEL TAX	29,264.80		0.00
INTEREST	<u>78.13</u>		<u>1,475.75</u>
		<u>29,342.93</u>	<u>\$ 1,475.75</u>
		83,361.53	
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 83,361.53</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	1,748.66	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	10,000.00			0.00
FUND TRANSFER-SEWER	25,000.00			0.00
INTEREST	<u>7.61</u>			<u>1.41</u>
			<u>35,007.61</u>	<u>\$ 1.41</u>
			36,756.27	
 DISBURSEMENTS			<u>24,362.62</u>	
 BALANCE SEPTEMBER 30, 2017		\$	<u>12,393.65</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	1,004,424.72
	<u>RECEIPTS</u>		
INTEREST	<u>1,416.67</u>		
			<u>1,416.67</u>
			1,005,841.39
 DISBURSEMENTS			<u>0.00</u>
 BALANCE SEPTEMBER 30, 2017		\$	<u>1,005,841.39</u>

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

BALANCE SEPTEMBER 1, 2017		\$	1,023.28	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>20.82</u>
			0.00	<u>\$ 20.82</u>
			<u>1,023.28</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>1,023.28</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	36.13	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.47</u>
			0.00	<u>\$ 0.47</u>
			<u>36.13</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>36.13</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	39,936.35	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>57.68</u>			<u>160.31</u>
			57.68	\$ <u>160.31</u>
			<u>39,994.03</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>39,994.03</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	2,792.34	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3.90</u>			<u>2.23</u>
			3.90	\$ <u>2.23</u>
			<u>2,796.24</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>2,796.24</u>	

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

BALANCE SEPTEMBER 1, 2017		\$ 169,127.93	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>236.50</u>	236.50	<u>137.15</u>
		<u>169,364.43</u>	<u>\$ 137.15</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 169,364.43</u>	

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

BALANCE SEPTEMBER 1, 2017		\$ 91,056.34	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
INTEREST	<u>131.69</u>	131.69	<u>109.01</u>
		<u>91,188.03</u>	<u>\$ 109.01</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		<u>\$ 91,188.03</u>	



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

BALANCE SEPTEMBER 1, 2017		\$	12,567.19	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>17.57</u>			<u>10.16</u>
			17.57	\$ <u>10.16</u>
			<u>12,584.76</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>12,584.76</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>11.19</u>
			0.00	\$ <u>11.19</u>
			<u>7.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>7.79</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	5,011.32	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.00</u>			<u>4.04</u>
			7.00	<u>\$ 4.04</u>
			<u>5,018.32</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>5,018.32</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	1,608.46	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.29</u>			<u>0.86</u>
			2.29	<u>\$ 0.86</u>
			<u>1,610.75</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>1,610.75</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	1,214,804.07	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	783,486.86			839,931.84
INTEREST	<u>1,983.85</u>			<u>1,243.06</u>
			<u>785,470.71</u>	<u>\$ 841,174.90</u>
			2,000,274.78	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>2,000,274.78</u>	

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

BALANCE SEPTEMBER 1, 2017		\$	54.29	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.06</u>			<u>15.38</u>
			<u>0.06</u>	<u>\$ 15.38</u>
			54.35	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>54.35</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE SEPTEMBER 1, 2017		\$	2,785,790.78	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4,029.47</u>			<u>2,685.25</u>
			<u>4,029.47</u>	<u>\$ 2,685.25</u>
			<u>2,789,820.25</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE SEPTEMBER 30, 2017		\$	<u>2,789,820.25</u>	

**RESPECTFULLY SUBMITTED,**

\_\_\_\_\_  
**PATRICK A. NICHING**  
**PEORIA CITY TREASURER**