



ANNUAL REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE YEAR 2018

March 12, 2019

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM JANUARY 1, 2018 TO DECEMBER 31, 2018.

GENERAL FUND

FUND BALANCE JANUARY 1, 2018	\$ 71,475.43
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	104,403,408.88
	<u>104,474,884.31</u>
DISBURSEMENTS	<u>101,131,454.14</u>
FUND BALANCE DECEMBER 31, 2018	<u>\$ 3,343,430.17</u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
REIMBURSEMENT - CONTRACTUAL AGREEMENT	0.00	8,668.13
GATEWAY BUILDING CATERER	21,517.97	25,223.81
COPY SERVICE - FOIA REQUESTS	0.00	34.30
COPY SERVICE-OTHER	219.00	231.50
DATA PROCESSING SERVICES	550.00	500.00
POLICE - DISPATCHING SERVICES	179,525.00	13,500.00
POLICE - ENHANCED 911 SERVICE	27,909.76	24,021.79
FIRE - OTHER REVENUE	6,465.30	0.00
FIRE - HAZMAT INCIDENT REIMBURSEMENT	5,543.24	3,974.00
FIRE - TRAINING - OUTSIDE AGENCY	39,751.00	22,951.38
FIRE - TRAINING - RENTAL	3,900.00	4,950.00
FIRE TRAINING-STATE FIRE MARSHALL	2,310.18	0.00
FIRE - VEHICLE FIRE	900.00	300.00
FIRE - VEHICLE EXTRICATION	300.00	0.00
FIRE - BOAT TOWING	300.00	0.00
POLICE - FALSE ALARM CHARGES	9,120.00	9,700.00
FIRE - FALSE ALARM CHARGES	9,850.00	3,700.00
PUBLIC WORKS - GAS PURCHASES	26,876.01	28,100.17
HRA OVERAGE INTERGOVERNMENTAL AGREEMENT	14,010.00	0.00
REIMBURSEMENT - INTERGOVERNMENTAL	61,786.49	19,231.48
PROPERTY TAXES - IN LIEU OF	72,442.84	72,504.88
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	22,826.77	613,031.57
STAFF OVERHEAD COSTS - LIBRARY	60,000.00	0.00
POLICE - PHOTO ID	230.00	140.00
PUBLIC EVENT - POLICE	28,662.50	0.00
POLICE SERVICES BILLING	77,243.41	172,980.72
POLICE - STATE GRANT	7,960.85	6,941.74
REIMBURSEMENT - POSTAGE	1,701.63	1,792.64
PAYMENT PLAN - DEMOLITION	28,596.51	29,485.09
PAYMENT PLAN - WEEDS/LITTER	1,677.50	1,625.00
PAYMENT PLAN - DEMOLITION - DONATION	600.00	5,832.14
PAYMENT PLAN - ACCIDENT	2,416.00	3,587.10
PAYMENT PLAN-HOUSING	4,833.00	8,039.00
PAYMENT PLAN-MISCELLANEOUS	0.00	400.00
PUBLIC EVENT - PUBLIC WORKS	25,975.00	0.00
REIMBURSEMENT - COMMUNICATION SERVICE	20,937.50	32,937.50
REIMBURSEMENT - OTHER AGENCY	132.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	112,804.61	389,702.01
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	8,055.16	8,283.29
GENERAL - REFUND TO EXPENSE	8,790.22	15,732.31
RENT - CITY PROPERTY	87,362.46	92,837.20
GATEWAY BUILDING RESERVE	6,498.78	40,365.39
SALE OF FIXED ASSETS	0.00	7,500.00
POLICE - SERVICE BUREAU FEES	10,896.48	7,336.38
AMUSEMENT TAX	1,400,725.26	940,348.14
HOTEL/MOTEL TAX	3,204,871.41	3,148,707.65

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
UTILITY TAX/NATURAL GAS	1,646,052.47	1,471,308.94
UTILITY TAX/NATURAL GAS THERMS	393,224.25	446,800.93
RESTAURANT/TAVERN TAX	6,010,526.22	5,593,394.74
TELEPHONE SERVICE-MONTHLY	939.22	1,608.12
TOWER SITE MONTHLY RENTAL	228,881.23	232,530.01
UTILITY PERMITS	529,203.81	1,097,485.10
PUBLIC WORKS - CAR WASHES	746.35	925.95
WORK ORDER - WEEDS/LITTER	168,164.17	218,249.03
BOARD UP OF PROPERTY	12,083.11	14,576.88
WORK ORDER-DEMOLITION	22,061.83	134,156.70
ADMINISTRATIVE ADJUDICATION FINES	14,148.00	117,678.50
FIRE - FEDERAL GRANT	79,292.00	18,526.59
ENTERPRISE ZONE APPLICATION FEE	44,089.78	10,827.73
BUILDING PERMITS	730,387.27	493,400.78
PUBLIC WORKS PERMITS	43,790.54	18,079.20
PERMIT FEES	353,261.71	367,427.87
COLLECTION ADMINISTRATIVE FEES CODE CASES	4,545.62	5,332.06
CITATION FROM CIRCUIT COURT PROCESS	306.00	0.00
HEARING OFFICER APPEAL FEE	1,760.00	4,080.00
CHAPTER 5 HEARING OFFICER FINE	70,301.08	82,251.75
BUSINESS LICENSE RENEWALS	1,461,265.29	1,442,087.00
BUSINESS LICENSE NEW	222,460.94	235,565.00
PUBLIC SAFETY/CRIMINAL HOUSING	50,000.00	0.00
UTILITY TAX - WATER	1,836,222.77	1,824,228.67
BRYCER INSPECTIONS - FIRE	20,277.12	0.00
LICENSE - AMUSEMENT	860.00	1,560.00
FIRE - PERMIT - FIRE SUPPRESSION	9,800.00	11,100.00
REIMBURSEMENT - INTERGOVERNMENTAL	114,407.37	0.00
FINES - ORDINANCE VIOLATION COURT	0.00	1,250.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	1,153.76	2,306.49
INSURANCE - WORKERS COMP	73,465.93	57,935.20
RENT - COUNCIL CHAMBERS	0.00	12,100.00
GENERAL - REFUND TO CITY EXPENSE	422,366.43	68,259.45
FIRE - PERMIT - HAZMAT SATELLITE	133.00	450.00
TREASURERS OFFICE - OVER/SHORT	705.00	0.00
COMM DEV - SUBDIVISION - EDUCATION RESERVE	0.00	1,932.00
COMM DEV - SUBDIVISION - RECREATION RESERVE	0.00	2,576.00
PEG COMMISSION CLEARING ACCOUNT	286,944.22	243,148.97
REIMBURSEMENT - TRAINING	0.00	75.00
FIRE - STATE GRANT	0.00	36,974.14
ORDINANCE VIOLATION FINE - POLICE	196,185.90	82,802.84
ORDINANCE VIOLATION FINE - MARIJUANA	6,030.00	1,000.00
PROPERTY TAX INTEREST	514.22	217.55
FEDERAL GRANTS/OTHER	0.00	23,486.05
POLICE - FEDERAL GRANTS	291,950.04	88,582.77
NSF CHECKS	400.00	425.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
OTHER GRANTS/NON GOVERNMENT	1,925.00	0.00
FIRE - NON-GOVT GRANTS	0.00	2,750.00
REIMBURSEMENT - TELEPHONE	343.85	280.37
DONATIONS	0.00	546.90
GENERAL - OTHER REVENUE	2,247.70	3,182.34
MUNICIPAL AGGREGATION	282,069.33	282,183.39
PUBLIC WORKS/OTHER REVENUE	0.00	115,898.21
REAL ESTATE TRANSFER TAX	1,170,552.50	1,054,100.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	7,654.68	93,606.56
REIMBURSEMENT - LEGAL SUBROGATION	75,645.41	103,496.20
REFUND-OTHER MISCELLANEOUS REFUND	0.00	850.84
REIMBURSEMENT - TRAVEL	426.19	7,364.76
EMPLOYEE VENDING PROCEEDS	83.79	68.43
PROPERTY TAXES - CURRENT	587,246.01	868,537.38
FRANCHISE FEE - CABLE	1,409,290.89	1,243,181.60
FRANCHISE FEE - GAS	312,206.96	305,064.76
FRANCHISE FEE - OTHER	121,200.29	119,769.79
FRANCHISE FEE - ELECTRIC	894,000.00	774,000.00
LICENSE - BOILER TENDER/STAT ENG	650.00	565.00
LICENSE - TAXICAB OWNER	1,620.00	2,910.00
LICENSE - TAXICAB DRIVER	800.00	3,260.00
LICENSE - LIQUOR	422,445.00	452,505.00
FINES - LIQUOR	6,300.00	6,250.00
LICENSE - OTHER	2.00	4.00
FIRE - PERMIT - OTHER RECREATION	770.00	460.00
FIRE - PERMIT - TENT	2,325.00	1,525.00
REIMBURSEMENT - DEMOLITION	8,845.76	7,623.49
FINES-WEEDS/ENVIRONMENTAL-QUICKET	103,375.92	46,790.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	12,450.00	7,250.00
REIMBURSEMENT - WORK ORDER LIENS	55,948.13	98,709.41
TRAFFIC - FINES/FORFEITURES	298,500.58	294,716.05
FAILURE TO APPEAR FEE	30,704.22	26,199.71
POLICE - REIMBURSEMENT - DRUG PROGRAM	153,265.29	121,018.76
FINES/FORFEITURES - OTHER	24,261.40	26,027.39
POLICE - FINES/FORFEITURES - DUI SENATE BILL	42,444.54	32,362.05
EEO CERTIFICATION FEE	9,450.00	10,750.00
SUMMONS/SUBPOENA/WITNESS	1,566.82	1,793.84
PLANS & TOPOGRAPHICAL MAPS	130.00	0.00
ZONING - SUBDIVISION	1,000.00	2,492.58
FEES/USER CHARGES - OTHER	1,653.60	7,950.35
FEES/USER CHARGES - PUBLIC SAFETY	75.00	0.00
FEES/USER CHARGES - PUBLIC WORKS	15,442.29	9,280.50
REIMBURSEMENT - PAYROLL - JURY DUTY	433.97	375.30
POLICE - PROPERTY CASES	0.00	15,358.01
POLICE -TRAFFIC ACCIDENT REPORT	18,758.50	19,856.75
POLICE - OTHER PUBLIC SAFETY	7,210.00	7,715.47

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	188,675.00	244,600.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	61,650.00	96,675.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	4,500.00	14,475.00
FIRE - REPORTS	1,260.00	1,017.33
FIRE - PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	13,419.70	13,901.10
ZONING COMMISSION CASE FLG FEE	34,022.00	37,588.10
ZONING BOARD APPEAL CASE FLG FEE	0.00	500.00
HISTORIC PRES CASE FILING FEE	425.00	400.00
ZONING CERT (COMPLIANCE)	7,650.00	7,900.00
ZONING MINOR VARIANCE	10,249.90	5,788.82
ZONING-OTHER INSP/PMT FEE	0.00	1,500.00
GRANTS	244,212.49	426,615.01
POLICE OFFICERS OVERTIME REIMBURSEMENT	136,181.23	93,328.32
PERSONAL PROPERTY REPLACEMENT TAX	9,491.41	1,340,886.87
INVESTMENTS	67,356,192.61	70,199,685.84
FUND TRANSFERS	9,230,034.45	13,265,616.38
INTEREST ADJUSTMENT	22,228.37	0.00
INTEREST	41,715.61	14,591.85
*BUSINESS DEVELOPMENT DISTRICT	101,707.68	109,608.67
*HOME RULE TAX	24,467,762.60	24,091,831.63
*STATE AUTO RENTAL/LEASE TAX	65,425.76	60,776.24
*STATE SALES TAX	21,895,367.39	21,043,380.19
*PERSONAL PROPERTY REPLACEMENT TAX	4,143,766.21	2,262,808.04
*EXCISE TAX	3,473,019.94	3,542,403.37
*STATE INCOME TAX	11,013,768.60	11,850,090.38
*LOCAL USE TAX	3,218,592.62	2,905,009.02
	3,218,592.62	2,905,009.02
TOTAL RECEIPTS	\$ 104,403,408.88	\$ 112,175,799.13

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS

BALANCE JANUARY 1, 2018 \$ 232,899.94

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	1,962.50	2,355.00
RETIREE-DENTAL	18,836.42	16,756.20
RETIREE-HIGH DEDUCTIBLE	145,289.23	103,144.87
RETIREE-LOW DEDUCTIBLE	179,288.06	151,232.02
RETIREE-MEDICARE ADVANTAGE	998,589.41	1,054,191.36
RETIREE INS ADV-MANDATORY 25%	19,745.90	17,431.54
RETIREE INS ADV-DISCRETIONARY 75%	21,204.69	52,294.57
INSURANCE-RETIREES	1,135,215.38	1,129,985.89
INSURANCE-LIBRARY	731,354.11	697,293.51
INSURANCE-TOWNSHIP	133,106.04	136,762.48
INSURANCE-REF/REIMB	333,567.42	328,563.47
INSURANCE-STOP LOSS	223,121.23	65,107.57
INSURANCE - SUBROGATION	98,983.34	0.00
COVENTRY REFUND	16,495.21	0.00
UMR REIMBURSEMENT	14,453.57	0.00
INVESTMENTS	0.00	1,027,762.30
OPERATING TRANSFERS	7,586,999.41	7,259,274.39
FUND TRANSFERS	1,592,192.92	1,635,938.21
INTEREST ADJUSTMENT	1,283.39	0.00
INTEREST	5,444.63	1,061.48
	13,257,132.86	\$ 13,679,154.86
	13,490,032.80	
DISBURSEMENTS	13,216,692.18	
BALANCE DECEMBER 31, 2018	\$ 273,340.62	

REFUSE COLLECTION

BALANCE JANUARY 1, 2018		\$	333,866.13
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	7,597,064.30		6,372,615.43
PDC GARBAGE CONTRACT	137,834.00		0.00
PROPERTY TAX INTEREST	7,130.95		1,942.34
FUND TRANSFERS	3,019,000.00		3,549,707.11
INTEREST ADJUSTMENT	3,460.35		0.00
INTEREST	<u>29,590.53</u>		<u>2,853.27</u>
		<u>10,794,080.13</u>	<u>\$ 9,927,118.15</u>
		11,127,946.26	
 DISBURSEMENTS		 <u>11,070,299.22</u>	
 BALANCE DECEMBER 31, 2018		 <u>\$ 57,647.04</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2018	\$	182,827.78
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOODS-RENTAL-DAILY	17,792.00	21,665.00
LOADING ZONES CHARGES	838.00	2,130.00
PARKING SPACE RENTAL	173,397.78	131,579.21
PARKING RESIDENTIAL PERMIT	5,042.51	0.00
TECH DECK MGMT REIMBURSEMENT	53,814.46	46,054.05
METERS-STREET/PASSPORT	14,032.93	13,251.60
CATJEFFERSON/WALNUT EVENTS	2,495.00	990.00
TICKETS/FINES	100,487.00	108,419.88
TICKETS/FINES - COLLECTION AGENCY	28,483.49	44,625.38
JEFFERSON DECK-DAILY	42,291.21	61,760.81
JEFFERSON DECK - DAILY - CREDIT CARDS	21,959.00	8.00
JEFFERSON DECK - MONTHLY	253,765.03	246,705.00
JEFFERSON DECK - CIVIC CENTER	90,885.70	94,006.95
METERS - STREET	251,205.55	281,127.76
GATEWAY N & S METERS	0.00	82.08
TWIN TOWERS - DAILY	30,351.07	35,701.49
TWIN TOWERS - DAILY - CREDIT CARDS	11,302.05	0.00
TWIN TOWERS - MONTHLY	332,002.00	330,484.00
TWIN TOWERS - CIVIC CENTER	16,135.00	19,990.00
TICKETS/FINES - COLLECTION EXPENSE	1,450.43	2,249.84
NIAGARA - DAILY	26,144.11	33,468.61
NIAGARA - DAILY - CREDIT CARDS	7,873.00	19.40
NIAGARA - MONTHLY	106,352.50	121,100.00
TECH DECK - MONTHLY	174,064.50	200,263.00
OTHER REVENUE	2,015.00	2,260.00
NIAGARA - CIVIC CENTER	2,255.00	4,910.00
CITY CENTER PLAZA - MONTHLY	23,769.90	20,870.00
TICKET OVERPAYMENT	145.00	205.70
EPAY PAYMENT	18,945.00	16,269.00
TECH DECK - DAILY	36,038.83	52,269.34
TECH DECK - DAILY - CREDIT CARDS	7,692.90	0.00
TECH DECK - EVENTS	300.00	835.00
SPALDING/MADISON LOT	12,895.50	10,148.00
MADISON/HAMILTON MONTHLY	0.00	24,900.00
EDGEWATER/LIBRARY (MEL)	610.00	122.00
EDGEWATER/LIBRARY - MONTHLY	58,514.75	74,982.75
RIVER VILLAGE - DAILY	0.00	1,675.00
RIVER VILLAGE - MONTHLY	69.00	13,144.50
RENT - DOWNTOWN	0.00	13,200.00
OVER/SHORT	(5.00)	0.00
REIMBURSEMENT BANK OF AMERICA CC FEES	734.65	60.51
INTEREST ADJUSTMENT	719.84	0.00
INTEREST	1,866.05	632.19
	1,928,730.74	\$ 2,032,166.05
	2,111,558.52	
DISBURSEMENTS	1,922,250.73	
BALANCE DECEMBER 31, 2018	\$ 189,307.79	

CAPITAL FUND

BALANCE JANUARY 1, 2018	\$ 2,797,546.43	2017
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ECON DEV-LOAN - INTEREST	16,198.18	13,393.73
ECON DEV-LOAN - PRINCIPAL	42,965.57	42,718.17
SIDEWALK - PROPERTY OWNER SHARE	61,173.41	58,734.74
DEPARTMENTAL EXPEDITURES	1,948.94	0.00
CAPITAL/PUBLIC WORKS-STATE GRANT	953,354.96	0.00
PUBLIC WORKS-REIMB-OTHER AGENCY	1,572,745.53	0.00
CAPITAL/PUBLIC WORKS-FEDERAL GRANT	52,741.11	485,160.08
CAPITAL/POLICE - INTERGOVERNMENTAL	43,258.71	0.00
RIVERFRONT-RENT	4,160.94	4,074.45
CAPITAL-SIDEWALK REIMBURSEMENT	45.30	15.00
UTILITY TAX - ELECTRIC	4,192,421.42	4,038,281.98
LOCAL MOTOR FUEL TAX	1,926,434.36	1,996,079.97
CAPITAL/COMM DEV - STATE GRANT	50,000.00	30,385.50
CAPITAL/ECON DEV - IMPACT FEE	400.00	800.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	2,887.58	2,967.84
CAPITAL/POLICE - COURT SUPERVISION FEE	16,805.96	14,382.54
OFF TRACK BETTING	12,188.05	0.00
VIDEO GAMING TAX	601,067.70	531,062.74
DONATIONS	14,611.00	69,505.42
FORM BASED CODE	2,700.00	0.00
CAPITAL/PUBLIC WORKS-REFUND/REIMB	450,000.00	74,745.96
CAPITAL/ECON DEV-INTERGOVERNMENTAL	266,342.41	707,949.68
ESCROW PAYABLE	51,549.00	97,103.00
SALE OF CITY PROPERTY	40,000.00	138,434.46
PROPERTY TAX INTEREST	46.82	15.66
PROPERTY TAXES - OTHER	48,048.43	48,179.34
CAPITAL-OTHER REVENUE	479,455.70	100.00
CAPITAL/GEN GOVT-STATE GRANT	17,910.56	41,983.30
LOCAL-MFT - PROPERTY TAXES	1,221,221.14	1,220,225.83
CAPITAL/PUBLIC SAFETY-FEDERAL GRANT	174,936.35	0.00
JOINT GAMBLING REVENUE (RIVERBOAT)	242,620.40	236,209.70
SIDEWALK LIEN REIMBURSEMENT	730.90	4,240.46
LOCAL MFT-PROPERTY TAXES-IN LIEU OF	208.73	210.71
REFUND TO EXPENSE ACCOUNT	83,050.24	3,068.09
CAPITAL/PUB BEN-SUBDIVISION SIDEWALK FEE	0.00	9,950.00
RIVERBOAT GAMBLING PROCEEDS	2,183,583.94	2,125,887.45
LOCAL MFT - PROPERTY TAXES INTEREST	1,167.55	373.38
SPECIAL ASSESSMENTS	36,297.94	149,856.60
GRANTS	141,689.84	298,391.02
RLF SEQUESTERED FUNDS	1,425.56	122,786.84
INVESTMENTS	0.00	212,280.48
OPERATING TRANSFERS	75,439.52	1,554,511.69
FUND TRANSFERS	5,004,820.76	5,773,165.76
ADJUSTMENT INTEREST	4,429.31	120.10
INTEREST	84,453.85	44,528.22
	<u>20,177,537.67</u>	<u>\$ 20,151,879.89</u>
	22,975,084.10	
DISBURSEMENTS	<u>20,815,799.79</u>	
BALANCE DECEMBER 31, 2018	<u>\$ 2,159,284.31</u>	

SEWER FUND

BALANCE JANUARY 1, 2018	\$	403,330.57
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
SEWER-INTERGOVERNMENTAL	63,064.88	0.00
SEWER-OTHER REVENUE	0.00	513.22
SEWER CHARGES	5,963,485.54	5,436,532.55
SEWER-CONNECTION CHARGES	3,150.00	1,575.00
FUND TRANSFERS	3,425,055.28	3,729,965.11
INTEREST ADJUSTMENT	3,098.89	0.00
INTEREST	<u>9,624.21</u>	<u>2,218.30</u>
	9,467,478.80	<u>\$ 9,170,804.18</u>
	<u>9,870,809.37</u>	
 DISBURSEMENTS	 <u>9,492,001.24</u>	
 BALANCE DECEMBER 31, 2018	 <u>\$ 378,808.13</u>	

STORMWATER FUND

BALANCE JANUARY 1, 2018 \$ 0.00

RECEIPTS

APPLICATION FEE	1,040.00	
STORM WATER FEES	3,156,157.95	
LOCKBOX DEPOSITS ERRORS	466.47	
FUND TRANSFERS	<u>764,099.51</u>	

3,921,763.93
3,921,763.93

DISBURSEMENTS 3,294,405.38

BALANCE DECEMBER 31, 2018 \$ 627,358.55

LIBRARY FUND

BALANCE JANUARY 1, 2018 \$ 3,122,622.27

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
NON-GOVT GRANT	27,054.00	0.00
PROPERTY TAX - CURRENT	6,647,225.31	6,673,278.71
STATE ALLOTMENT	233,054.79	0.00
OTHER REVENUE	3,000.00	0.00
BOOK & OFFICE RENTAL	93,178.67	198,288.18
ON-STREET PARKING METERS	6,880.59	8,903.15
PROPERTY TAX INTEREST	6,301.07	2,027.61
PROPERTY TAXES - IN LIEU OF	1,136.55	1,152.66
STATE GRANTS	0.00	2,070.00
FEDERAL GRANTS	29,275.00	4,300.00
PERSONAL PROPERTY REPLACEMENT TAX	488,026.00	480,814.00
INTEREST ADJUSTMENT	20,696.85	0.00
INTEREST	45,971.66	13,671.44
	7,601,800.49	\$ 7,384,505.75
	10,724,422.76	

DISBURSEMENTS 7,363,305.07

BALANCE DECEMBER 31, 2018 \$ 3,361,117.69

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2018 \$ 51,249.75

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ENTITLEMENTS	1,577,223.42	1,327,826.52
CDBG DEMOLTIONS	4,650.00	3,100.00
PAYMENT PLAN - SIDEWALK	20.00	0.00
OTHER REVENUE	0.00	12,367.54
FUND TRANSFERS	342,290.00	236,753.40
	1,924,183.42	\$ 1,580,047.46
	1,975,433.17	

DISBURSEMENTS 1,974,117.24

BALANCE DECEMBER 31, 2018 \$ 1,315.93

MOTOR FUEL FUND

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

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
* STATE OF ILLINOIS-ALLOTMENTS	2,948,014.72	2,698,020.55
MICHEL WEST PARKING LOT	21,614.40	19,813.20
OTHER REVENUE	1,500.00	439,387.92
REFUND/REIMB	111,128.89	0.00
INVESTMENTS	2,949,000.00	3,835,531.71
FUND TRANSFERS	248,940.15	4,985,063.07
INTEREST ADJUSTMENT	0.00	26.33
INTEREST	29,547.89	17,389.24
	3,361,731.33	\$ 9,297,211.47
	4,919,437.07	

*** DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 3,922,483.59

BALANCE DECEMBER 31, 2018 \$ 996,953.48

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2018 \$ 143,721.04

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING	460,405.64	446,353.99
INSTALLMENT LOAN PRINCIPAL	0.00	484.00
FUND TRANSFERS	0.00	840.22
	460,405.64	\$ 447,678.21
	604,126.68	
DISBURSEMENTS	491,428.85	
BALANCE DECEMBER 31, 2018	\$ 112,697.83	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2018 \$ 361,088.08

RECEIPTS

2017 RECEIPTS

TOURISM RESERVE FUND - OTHER REVENUE	8,588.39		2,888.33
FUND TRANSFERS	375,744.30		508,958.91
INTEREST	<u>3,050.75</u>		<u>436.31</u>
		<u>387,383.44</u>	<u>\$ 512,283.55</u>
		748,471.52	

DISBURSEMENTS 416,746.33

BALANCE DECEMBER 31, 2018 \$ 331,725.19

INNOVATION GRANT FUND

BALANCE JANUARY 1, 2018 \$ 25,133.35

RECEIPTS

2017 RECEIPTS

OTHER REVENUE	0.00		3,000.00
CITY ADMINISTRATION NON-GOVT GRANTS	0.00		146,893.00
BLOOMBERG GRANT FUNDS	478,703.00		0.00
FUND TRANSFERS	28,500.00		83,590.29
INTEREST ADJUSTMENT	2,384.53		0.00
INTEREST	<u>4,081.89</u>		<u>241.48</u>
		<u>513,669.42</u>	<u>\$ 233,724.77</u>
		538,802.77	

DISBURSEMENTS 485,653.11

BALANCE DECEMBER 31, 2018 \$ 53,149.66

PEORACORP FUND

BALANCE JANUARY 1, 2018		\$	25,717.18	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WIOA GRANT FUNDS	232,690.70			43,195.72
FUND TRANSFERS	49,000.00			79,000.00
			<u>281,690.70</u>	<u>\$ 122,195.72</u>
			307,407.88	
DISBURSEMENTS			<u>306,100.26</u>	
BALANCE DECEMBER 31, 2018		\$	<u>1,307.62</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018		\$	124,322.30	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	272,210.80			266,254.23
WESTLAKE-SSA- PROPERTY TAXES	65,000.22			40,000.02
WESTLAKE SSA-PROPERTY TAXES INTEREST	63.29			12.95
			<u>337,274.31</u>	<u>\$ 306,267.20</u>
			461,596.61	
DISBURSEMENTS			<u>271,466.60</u>	
BALANCE DECEMBER 31, 2018		\$	<u>190,130.01</u>	

SPORT COMPLEX SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018 \$ 138,827.08

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	214,234.37	197,587.31
SPORTS COMPLEX SSA-SALES TAX	6,575.52	247.87
SPORTS COMPLEX-SSA- PROPERTY TAX INTEREST	127.19	39.53
SPORTS COMPLEX SSA-PROPERTY TAX	145,934.97	162,543.75
FUND TRANSFERS	41,000.00	563.28
INTEREST ADJUSTMENT	2,389.27	0.00
INTEREST	3,426.74	272.93
	413,688.06	\$ 361,254.67
	552,515.14	
 DISBURSEMENTS	 341,935.00	
BALANCE DECEMBER 31, 2018	 \$ 210,580.14	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018 \$ 96,997.59

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	81,119.49	52,737.97
HOLIDAY INN SSA-SALES TAX	8,413.59	6,243.19
HOLIDAY INN SSA-PROPERTY TAX INTEREST	27.92	18.67
HOLIDAY INN SSA-PROPERTY TAX	32,030.09	76,755.05
INTEREST ADJUSTMENT	908.39	0.00
INTEREST	1,173.58	60.42
	123,673.06	\$ 135,815.30
	220,670.65	
 DISBURSEMENTS	 129,030.00	
BALANCE DECEMBER 31, 2018	 \$ 91,640.65	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018 \$ 58.86

RECEIPTS

2017
RECEIPTS

KNOXVILLE JUNCTION SSA-PROPERTY TAX INT	144.15		48.94
KNOXVILLE JUNCTION SSA-PROPERTY TAX	<u>148,060.00</u>		<u>151,140.00</u>
		<u>148,204.15</u>	<u>\$ 151,188.94</u>
		148,263.01	

DISBURSEMENTS 148,060.00

BALANCE DECEMBER 31, 2018 \$ 203.01

ROCKWOOD SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2018 \$ 0.00

RECEIPTS

ROCKWOOD SSA-PORTILLOS	<u>48,307.00</u>		<u>48,307.00</u>
		<u>48,307.00</u>	<u>48,307.00</u>

DISBURSEMENTS 38,900.00

BALANCE DECEMBER 31, 2018 \$ 9,407.00

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2018 \$ 5,772,410.97

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	143,375.92	140,985.60
SOUTH VILLAGE - DEPT EXP	0.00	4,821.00
PROPERTY TAXES CURRENT	5,207,757.52	4,830,661.61
PROPERTY TAXES INTEREST	5,079.12	1,564.48
OPERATING TRANSFER	0.00	82,000.00
FUND TRANSFERS	104,720.28	191,770.17
INTEREST ADJUSTMENTS	25.81	711.44
INTEREST	144,774.39	109,686.94
	5,605,733.04	\$ 5,362,201.24
	11,378,144.01	
 DISBURSEMENTS	 6,528,365.70	
BALANCE DECEMBER 31, 2018	 \$ 4,849,778.31	

RETIREMENT FUND - IMRF

BALANCE JANUARY 1, 2018 \$ 864,501.09

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
LIBRARY	375,292.50	525,980.00
PROPERTY TAXES - CURRENT	2,939,470.32	2,985,682.24
PROPERTY TAXES - IN LIEU OF	481.04	515.56
EMPLOYEE CONTRIBUTIONS	1,058,189.69	1,044,423.54
PROPERTY TAX INTEREST	2,690.69	913.58
PERSONAL PROPERTY REPLACEMENT TAX	652,161.00	684,849.00
FUND TRANSFERS	1,191,352.58	347,003.79
INTEREST ADJUSTMENT	7,608.64	0.00
INTEREST	15,343.01	4,950.26
	6,242,589.47	\$ 5,594,317.97
	7,107,090.56	
 DISBURSEMENTS	 6,605,866.30	
BALANCE DECEMBER 31, 2018	 \$ 501,224.26	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JANUARY 1, 2018 \$ 18.67

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PROPERTY TAXES-FIRE PENSION	7,402,286.68	7,022,521.37
PROPERTY TAXES-POLICE PENSION	8,097,994.26	7,555,061.87
PROPERTY TAX INTEREST- FIRE PENSION	7,076.98	2,148.80
PROPERTY TAX INTEREST- POLICE PENSION	7,742.12	2,311.75
PROPERTY TAXES - IN LIEU OF	2,649.37	2,517.21
PPRT TAX-FIRE PENSION	596,049.05	1,372,175.00
PPRT TAX-POLICE PENSION	2,445,111.95	1,476,216.00
INTEREST ADJUSTMENT	353.58	0.00
INTEREST	1,576.88	254.01
	18,560,840.87	\$ 17,433,206.01
	18,560,859.54	
 DISBURSEMENTS	 18,560,758.77	
BALANCE DECEMBER 31, 2018	 \$ 100.77	

OTHER POST EMPLOYMENT BENEFITS

BALANCE JANUARY 1, 2018 \$ 1,171,656.55

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
LIBRARY CONTRIBUTION	0.00	112,000.00
INVESTMENTS	653,726.40	257,119.09
FUND TRANSFERS	2,112,705.16	6,678,019.22
INTEREST ADJUSTMENT	24,960.58	0.00
INTEREST	9,057.51	20,349.53
	2,800,449.65	\$ 7,067,487.84
	3,972,106.20	
 DISBURSEMENTS	 2,442,352.58	
BALANCE DECEMBER 31, 2018	 \$ 1,529,753.62	

FICA MEDICARE FUND

BALANCE JANUARY 1, 2018 \$ 430,519.78

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
LIBRARY	318,151.00	318,151.00
PROPERTY TAXES	1,443,768.22	1,842,085.82
PROPERTY TAXES - IN LIEU OF	246.77	318.09
PROPERTY TAX INTEREST	1,380.32	563.66
PERSONAL PROPERTY REPLACEMENT TAX	352,740.00	49,532.60
FUND TRANSFERS	253,076.50	1,112,013.04
INTEREST ADJUSTMENT	4,019.72	0.00
INTEREST	5,613.30	154.73
	2,378,995.83	\$ 3,322,818.94
	2,809,515.61	
 DISBURSEMENTS	 2,470,342.05	
BALANCE DECEMBER 31, 2018	 \$ 339,173.56	

SOLID WASTE FUND

BALANCE JANUARY 1, 2018 \$ 346,207.83

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
FEES & USER CHARGES	445,008.49	487,230.05
FUND TRANSFERS	30,182.69	0.00
INTEREST ADJUSTMENT	2,977.63	0.00
INTEREST	6,470.01	1,884.50
	484,638.82	\$ 489,114.55
	830,846.65	
 DISBURSEMENTS	 470,222.78	
BALANCE DECEMBER 31, 2018	 \$ 360,623.87	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2018 \$ 174,608.45

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PROPERTY TAXES	1,981,740.08	1,997,649.74
PROPERTY TAXES - IN LIEU OF	338.73	344.95
PROPERTY TAX INTEREST	1,894.65	611.25
OPERATING TRANSFERS	9,884,320.01	9,958,453.76
FUND TRANSFERS	1,359,065.16	15,234.93
INTEREST	<u>32,614.06</u>	<u>25,248.17</u>
	13,259,972.69	<u>\$ 11,997,542.80</u>
	13,434,581.14	

DISBURSEMENTS 13,244,540.09

BALANCE DECEMBER 31, 2018 \$ 190,041.05

2018 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2018 \$ 0.00

	<u>RECEIPTS</u>	
GOOD FAITH DEPOSIT	75,100.00	
BOND PROCEEDS	3,968,075.41	
INTEREST	<u>68,871.18</u>	
		<u>4,112,046.59</u>
		4,112,046.59

DISBURSEMENTS 3,669,041.65

BALANCE DECEMBER 31, 2018 \$ 443,004.94

2018 B G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2018 \$ 0.00

RECEIPTS

GOOD FAITH DEPOSIT	192,100.00	
BOND PROCEEDS	9,393,998.71	
REFUND SERVICE CHARGE	8.00	
INTEREST	<u>99,502.26</u>	
		<u>9,685,608.97</u>
		9,685,608.97

DISBURSEMENTS 1,339,796.88

BALANCE DECEMBER 31, 2018 \$ 8,345,812.09

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018 \$ 71,807.28

RECEIPTS

2017
RECEIPTS

OPERATING TRANSFERS	25,000.00		128,861.53
FUND TRANSFERS	0.00		65,000.00
INTEREST ADJUSTMENT	0.00		56.73
INTEREST	<u>780.43</u>		<u>436.64</u>
		<u>25,780.43</u>	<u>\$ 194,354.90</u>
		97,587.71	

DISBURSEMENTS 82,742.65

BALANCE DECEMBER 31, 2018 \$ 14,845.06

2016 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2018		\$	0.02	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	0.00			5,572.92
INTEREST	<u>0.00</u>			<u>9,475.01</u>
			<u>0.00</u>	<u>\$ 15,047.93</u>
			0.02	
DISBURSEMENTS			<u>0.02</u>	
BALANCE DECEMBER 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>
OPERATING TRANSFERS	341,935.00			335,954.22
INTEREST ADJUSTMENT	0.00			4,363.50
INTEREST	<u>163.51</u>			<u>44.79</u>
			<u>342,098.51</u>	<u>\$ 340,362.51</u>
			342,150.74	
DISBURSEMENTS			<u>341,935.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>215.74</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	15.50	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	88,030.00			84,988.87
INTEREST ADJUSTMENT	0.00			1,341.87
INTEREST	<u>21.29</u>			<u>5.83</u>
			<u>88,051.29</u>	<u>\$ 86,336.57</u>
			88,066.79	
DISBURSEMENTS			<u>88,030.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>36.79</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	61.77	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	289,900.00			287,105.40
INTEREST	<u>178.12</u>			<u>132.25</u>
			<u>290,078.12</u>	<u>\$ 287,237.65</u>
			290,139.89	
DISBURSEMENTS			<u>289,900.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>239.89</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018	\$	279.91	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	313,724.50		145,170.36
INTEREST	<u>237.35</u>		<u>2,698.50</u>
		<u>313,961.85</u>	<u>\$ 147,868.86</u>
		314,241.76	
DISBURSEMENTS		<u>313,724.50</u>	
BALANCE DECEMBER 31, 2018	\$	<u>517.26</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018	\$	28,645.70	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	1,845,540.12		1,740,430.13
FUND TRANSFERS	319,177.30		308,787.69
INTEREST	<u>2,892.29</u>		<u>2,998.36</u>
		<u>2,167,609.71</u>	<u>\$ 2,052,216.18</u>
		2,196,255.41	
DISBURSEMENTS		<u>2,194,987.50</u>	
BALANCE DECEMBER 31, 2018	\$	<u>1,267.91</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	93.46	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	352,775.00			341,137.59
INTEREST	<u>227.35</u>			<u>299.62</u>
		<u>353,002.35</u>		<u>\$ 341,437.21</u>
		353,095.81		
DISBURSEMENTS			<u>352,775.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>320.81</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	49.55	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	204,900.00			199,876.67
INTEREST	<u>125.62</u>			<u>139.03</u>
		<u>205,025.62</u>		<u>\$ 200,015.70</u>
		205,075.17		
DISBURSEMENTS			<u>204,900.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>175.17</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 1,017.43	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFERS	900,312.50		3,948,707.05
INTEREST	<u>689.12</u>		<u>1,345.38</u>
		<u>901,001.62</u>	<u>\$ 3,950,052.43</u>
		902,019.05	
DISBURSEMENTS		<u>900,312.50</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 1,706.55</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$ 444,179.35	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - IN LIEU OF	379.79		390.69
PROPERTY TAXES	2,221,216.61		2,261,798.74
PROPERTY TAX INTEREST	2,105.54		687.23
INTEREST ADJUSTMENT	0.00		29.64
INTEREST	<u>28,634.75</u>		<u>18,347.84</u>
		<u>2,252,336.69</u>	<u>\$ 2,281,254.14</u>
		2,696,516.04	
DISBURSEMENTS		<u>2,259,950.00</u>	
BALANCE DECEMBER 31, 2018		<u>\$ 436,566.04</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2018		\$	0.06	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFERS	0.00			93,376.80
INTEREST	<u>0.00</u>			<u>38.41</u>
			0.00	<u>\$ 93,415.21</u>
			0.06	
DISBURSEMENTS			<u>0.06</u>	
BALANCE DECEMBER 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>
FUND TRANSFERS	312,500.00			0.00
INTEREST ADJUSTMENT	0.00			308.08
INTEREST	<u>62,563.50</u>			<u>43,792.42</u>
			375,063.50	<u>\$ 44,100.50</u>
			3,177,286.56	
DISBURSEMENTS			<u>517,705.00</u>	
BALANCE DECEMBER 31, 2018		\$	<u>2,659,581.56</u>	

RESPECTFULLY SUBMITTED,

**PATRICK A. NICHTING
PEORIA CITY TREASURER**