



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF APRIL 2018**

May 22, 2018

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

GENTLEMEN/LADIES:

*I HEREBY SUBMIT THE REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM APRIL 1, 2018 TO APRIL 30, 2018.*

**GENERAL FUND**

FUND BALANCE APRIL 1, 2018	\$ 3,472,350.51
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>7,216,326.76</u>
	10,688,677.27
DISBURSEMENTS	<u>8,166,679.07</u>
FUND BALANCE APRIL 30, 2018	<u><u>\$ 2,521,998.20</u></u>

## CORPORATE FUND

<u>APRIL RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	1,034.00	0.00
COPY SERVICE-OTHER	60.00	52.50
DATA PROCESSING SERVICES	150.00	0.00
POLICE - ENHANCED 911 SERVICE	2,070.93	0.00
FIRE - TRAINING - OUTSIDE AGENCY	0.00	3,485.00
FIRE - TRAINING - RENTAL	0.00	650.00
FIRE - VEHICLE FIRE	300.00	0.00
POLICE - FALSE ALARM CHARGES	300.00	800.00
FIRE - FALSE ALARM CHARGES	250.00	0.00
PUBLIC WORKS - GAS PURCHASES	505.13	1,375.64
REIMBURSEMENT - INTERGOVERNMENTAL	2,013.15	0.00
PUBLIC EVENT - POLICE	500.00	0.00
POLICE SERVICES BUILDING	20,731.41	0.00
REIMBURSEMENT - POSTAGE	129.96	134.85
PAYMENT PLAN - DEMOLITION	2,593.75	450.00
PAYMENT PLAN - WEEDS/LITTER	100.00	250.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	150.00
PAYMENT PLAN-HOUSING	200.00	850.00
PUBLIC EVENT - PUBLIC WORKS	100.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	0.00	2,594.10
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	889.95	1,099.75
REFUND TO CITY EXPENSE	26.97	208.00
RENT - CITY PROPERTY	3,897.11	500.00
GATEWAY BUILDING RESERVE	6,498.78	0.00
POLICE - SERVICE BUREAU FEES	8,920.20	0.00
AMUSEMENT TAX	84,451.97	93,066.17
HOTEL/MOTEL TAX	342,996.89	228,501.64
UTILITY TAX/NATURAL GAS	196,252.67	154,523.80
UTILITY TAX/NATURAL GAS THERMS	26,158.76	46,015.79
RESTAURANT/TAVERN TAX	520,624.87	439,455.43
TELEPHONE SERVICE-MONTHLY	81.14	52.61
RENT-TOWER SITE-MONTHLY	23,676.76	16,235.53
PUBLIC WORKS - CAR WASHES	47.70	111.15
WORK ORDER - WEEDS/LITTER	11,627.00	11,727.38
BOARD UP OF PROPERTY	1,088.64	848.75
ADMINISTRATIVE ADJUDICATION FINES	700.00	10,960.00
FIRE - FEDERAL GRANT	36,738.02	0.00
ENTERPRISE ZONE APPLICATION FEE	20,350.00	2,035.00
BUILDING PERMITS	58,529.84	67,464.52
PUBLIC WORKS PERMITS	5,475.98	939.05
PERMIT FEES	33,748.64	31,014.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	612.00	102.00
HEARING OFFICER APPEAL FEE	200.00	320.00
CHAPTER 5 HEARING OFFICER FINE	1,650.00	9,850.50
BUSINESS LICENSE RENEWAL	53,545.00	27,960.00

**CORPORATE FUND (CONTINUED)**

<u>APRIL RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE NEW	16,520.00	14,790.00
UTILITY TAX - WATER	134,914.73	137,952.02
LICENSE - AMUSEMENT	100.00	120.00
FIRE - PERMIT - FIRE SUPPRESSION	900.00	300.00
INSURANCE - WORKERS COMP	6,815.83	0.00
GENERAL - REFUND TO CITY EXPENSE	108,981.63	1,450.50
TREASURERS OFFICE - OVER/SHORT	100.00	0.00
PEG COMMISSION CLEARING ACCOUNT	2,139.52	76,470.62
ORDINANCE VIOLATION FINE - POLICE	4,325.00	3,450.00
ORDINANCE VIOLATION FINE - MARIJUANA	500.00	0.00
POLICE - FEDERAL GRANTS	521.80	12,609.13
NSF CHECKS	0.00	125.00
FIRE - NON-GOVT GRANTS	1,000.00	0.00
REIMBURSEMENT - TELEPHONE	3.15	3.69
MUNICIPAL AGGREGATION	19,219.68	22,399.80
REAL ESTATE TRANSFER TAX	79,395.00	95,205.00
REIMBURSEMENT - LEGAL SUBROGATION	8,531.47	9,496.42
REFUND-OTHER MISCELLANEOUS REFUND	0.00	511.56
EMPLOYEE VENDING PROCEEDS	20.89	18.28
FRANCHISE FEE - CABLE	10,439.33	0.00
FRANCHISE FEE - GAS	0.00	25,453.48
FRANCHISE FEE - OTHER	0.00	12,515.76
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	20.00	75.00
LICENSE - TAXICAB DRIVER	0.00	200.00
LICENSE - LIQUOR	7,995.00	7,005.00
FINES - LIQUOR	0.00	2,250.00
FIRE - PERMIT - OTHER RECREATION	130.00	10.00
FIRE - PERMIT - TENT	100.00	175.00
REIMBURSEMENT - DEMOLITION	0.00	7,319.59
FINES-WEEDS/ENVIRONMENTAL-QUICKET	10,290.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,250.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	1,206.90	16,369.44
TRAFFIC - FINES/FORFEITURES	78,956.20	0.00
FAILURE TO APPEAR FEE	4,270.00	1,750.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	627.12	41,848.89
FINES/FORFEITURES - OTHER	1,206.14	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	7,955.40	0.00
EEO CERTIFICATION FEE	1,050.00	1,450.00
SUMMONS/SUBPOENA/WITNESS	187.91	216.08
FEES/USER CHARGES - OTHER	349.00	2,175.85
FEES/USER CHARGES - PUBLIC WORKS	1,533.45	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	65.00	32.28
POLICE -TRAFFIC ACCIDENT REPORT	1,575.00	1,760.00
POLICE - OTHER PUBLIC SAFETY	675.00	595.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	15,775.00	37,500.00

## CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE - IMPOUND FEE - DRUGS/WEAPONS	5,775.00	11,725.00
FIRE - REPORTS	140.00	60.00
FIRE - PROTECTION SERVICES	0.00	200.00
PLAN COMMISSION CASE FLG FEE	1,012.50	811.50
ZONING COMMISSION CASE FLG FEE	3,679.00	4,342.00
ZONING BOARD APPEAL CASE FLG FEE	0.00	250.00
HISTORIC PRES CASE FILING FEE	100.00	75.00
ZONING CERT (COMPLIANCE)	770.00	720.00
ZONING MINOR VARIANCE	1,863.50	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	6,475.76	12,066.35
INVESTMENTS	4,827,145.04	6,735,000.00
FUND TRANSFER-PARKING	187,404.70	249,936.23
FUND TRANSFER-12A GO BOND DEBT SERVICE	0.00	38,174.30
FUND TRANSFER-SEWER	7,416.95	631,299.24
FUND TRANSFER-FICA MEDICARE	78,000.00	0.00
FUND TRANSFER-PAYROLL	20,706.32	99.26
INTEREST	1,665.62	1,918.90
*BUSINESS DEVELOPMENT DISTRICT	11,911.33	11,674.47
*HOME RULE TAX	1,730,382.35	1,691,288.47
*STATE AUTO RENTAL/LEASE TAX	4,528.37	4,610.82
*STATE SALES TAX	1,618,322.29	1,515,698.97
*PERSONAL PROPERTY REPLACEMENT TAX	1,376,817.48	1,870,745.95
*EXCISE TAX	262,449.04	286,048.28
*STATE INCOME TAX	976,556.06	0.00
*LOCAL USE TAX	219,069.20	210,486.35
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<b>TOTAL RECEIPTS</b>	<b>\$ 7,216,326.76</b>	<b>\$ 9,438,614.33</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE APRIL 1, 2018	\$	(1,075.84)
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	392.50	196.25
RETIREE - DENTAL	1,578.82	1,194.12
RETIREE-HIGH DEDUCTIBLE	12,589.48	8,190.88
RETIREE-LOW DEDUCTIBLE	12,244.69	8,501.76
RETIREE-MEDICARE ADVANTAGE	143,798.67	59,736.40
INSURANCE-RETIREES	153,099.90	61,680.47
INSURANCE-LIBRARY	60,883.63	57,324.85
INSURANCE-TOWNSHIP	11,092.17	10,713.93
INSURANCE-REF/REIMB	70,168.58	57,952.63
OPERATING TRANSFER-GENERAL	620,000.00	670,347.46
FUND TRANSFER-PAYROLL	129,430.66	136,109.50
INTEREST	45.18	86.61
	1,215,324.28	\$ 1,072,034.86
	1,214,248.44	
DISBURSEMENTS	1,011,294.63	
BALANCE APRIL 30, 2018	\$ 202,953.81	

## REFUSE COLLECTION FUND

BALANCE APRIL 1, 2018	\$	3,799.49	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	20,594.03		2,772.36
FUND TRANSFER-GENERAL	599,000.00		585,000.00
FUND-TRANSFER-ACCOUNT PAYABLE	0.00		517.50
INTEREST	3.16		3.36
	<u>619,597.19</u>		<u>\$ 588,293.22</u>
		<u>623,396.68</u>	
DISBURSEMENTS		<u>606,322.30</u>	
BALANCE APRIL 30, 2018	\$	<u>17,074.38</u>	

**PARKING SYSTEMS FUND**

BALANCE APRIL 1, 2018

\$ 199,188.13

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	1,392.00	2,800.00
LOADING ZONE CHARGES	75.00	25.00
PARKING SPACE RENTAL	7,562.51	1,055.00
TECH DECK MGMT REIMBURSEMENT	24,424.93	0.00
METERS-STREET/PASSPORT	1,191.17	1,122.15
TICKETS/FINES	10,416.50	8,719.00
TICKETS/FINES - COLLECTION AGENCY	4,844.50	842.50
JEFFERSON DECK - DAILY	3,776.93	5,823.89
JEFFERSON DECK - MONTHLY	19,000.50	20,029.50
JEFFERSON DECK - CIVIC CENTER	9,925.95	6,756.00
METERS - STREET	20,319.45	22,420.44
TWIN TOWERS - DAILY	2,487.25	3,098.18
TWIN TOWERS - MONTHLY	27,164.50	27,199.50
TWIN TOWERS - CIVIC CENTER	2,140.00	1,405.00
TICKETS/FINES - COLLECTION EXPENSE	234.00	36.25
NIAGARA - DAILY	2,152.50	3,039.50
NIAGARA - MONTHLY	8,585.00	10,781.00
CITY CENTER PLAZA - DAILY	0.00	330.00
TECH DECK - MONTHLY	14,336.50	18,292.00
OTHER REVENUE	60.00	30.00
NIAGARA - CIVIC CENTER	255.00	300.00
CITY CENTER PLAZA - MONTHLY	2,439.90	0.00
TICKET OVERPAYMENT	35.00	10.00
EPAY PAYMENT	1,640.00	1,060.00
TECH DECK - DAILY	1,708.90	2,252.50
SPALDING/MADISON	481.00	1,036.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	600.00	0.00
EDGEWATER/LIBRARY - MONTHLY	4,732.50	6,027.50
RIVER VILLAGE - MONTHLY	0.00	1,140.00
INTEREST	82.39	43.27
	172,063.88	\$ 148,574.18
	371,252.01	
 DISBURSEMENTS	 188,157.41	
 BALANCE APRIL 30, 2018	 \$ 183,094.60	



## CAPITAL FUND

BALANCE APRIL 1, 2018 \$ 3,768,718.61

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,535.03	543.48
ECON DEV LOAN - PRINCIPAL	3,774.74	3,493.88
SIDEWALK - PROPERTY OWNER SHARE	19,728.13	5,510.27
DEPARTMENTAL EXPEDITURES	974.47	0.00
SIDEWALK REIMBURSEMENT	45.30	0.00
UTILITY TAX - ELECTRIC	313,164.00	297,857.35
LOCAL MOTOR FUEL TAX	157,311.05	162,878.58
CAPITAL/COMM DEV - STATE GRANT	50,000.00	0.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	582.94	0.00
CAPITAL/POLICE - COURT SUPERVISION FEE	4,292.73	0.00
VIDEO GAMING TAX	48,293.60	44,313.58
DONATIONS	10,000.00	189.95
JOINT GAMBLING REVENUE (RIVERBOAT)	27,655.16	44,951.90
SIDEWALK LIEN REIMBURSEMENT	424.30	772.42
STATE GRANT	0.00	17,816.10
REFUND TO CITY EXPENSE	8,310.16	0.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	248,896.41	404,567.14
SPECIAL ASSESSMENTS	0.00	2,723.82
SEQUESTERED FUNDS	1,425.56	0.00
FUND TRANSFER-16A GO BOND PROJECT	0.00	29,937.71
FUND TRANSFER-GENERAL	319,388.93	8,333.34
INTEREST	6,446.04	2,150.96
	1,222,248.55	\$ 1,026,040.48
	4,990,967.16	
 DISBURSEMENTS	 578,022.98	
 BALANCE APRIL 30, 2018	 \$ 4,412,944.18	

## SEWER FUND

BALANCE APRIL 1, 2018		\$	706,712.13
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SEWER CHARGES	454,222.84		381,621.54
FUND TRANSFER-GENERAL	6,000.00		0.00
FUND TRANSFER-PAYROLL	0.00		12.52
FUND TRANSFER-16A GO BOND PROJECT	0.00		66,006.97
INTEREST	<u>153.36</u>		<u>394.95</u>
		<u>460,376.20</u>	<u>\$ 448,035.98</u>
		1,167,088.33	
DISBURSEMENTS		<u>864,388.15</u>	
BALANCE APRIL 30, 2018		<u>\$ 302,700.18</u>	

## STORM WATER UTILITY FUND

BALANCE APRIL 1, 2018 \$ 0.00

### RECEIPTS

FUND TRANSFER-SEWER 71,914.73

	<u>71,914.73</u>
	<u>71,914.73</u>

DISBURSEMENTS 71,119.78

BALANCE APRIL 30, 2018 \$ 794.95

**LIBRARY FUND**

BALANCE APRIL 1, 2018		\$	1,402,290.90	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
STATE ALLOTMENT	89,296.04			0.00
BOOK & OFFICE RENTAL	7,840.32			7,765.56
ON STREET PARKING METERS	737.82			822.86
INTEREST	586.54			497.84
	<u>                    </u>		<u>98,460.72</u>	<u>\$ 9,086.26</u>
			<u>1,500,751.62</u>	
DISBURSEMENTS			<u>600,003.23</u>	
BALANCE APRIL 30, 2018		\$	<u>900,748.39</u>	

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

BALANCE APRIL 1, 2018		\$	47,909.55	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
ENTITLEMENTS	60,462.18			38,095.12
CDBG DEMOLITIONS	250.00			0.00
FUND TRANSFER-ACCOUNT PAYABLE	290.00			0.00
	<u>                    </u>		<u>61,002.18</u>	<u>\$ 38,095.12</u>
			<u>108,911.73</u>	
DISBURSEMENTS			<u>54,824.41</u>	
BALANCE APRIL 30, 2018		\$	<u>54,087.32</u>	

### MOTOR FUEL FUND

BALANCE APRIL 1, 2018 \$ 1,285,550.87

RECEIPTS

*2017*  
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	223,445.46		210,836.18
MICHEL WEST PARKING LOT	1,801.20		0.00
INVESTMENTS	224,000.00		211,000.00
FUND TRANSFER-GENERAL	38,111.51		0.00
FUND TRANSFER-CAPITAL	179,258.83		0.00
FUND TRANSFER-PAYROLL	0.00		3.28
FUND TRANSFER-16A GO BOND PROJECT	0.00		1,550,734.45
INTEREST	2,524.71		1,176.17
	445,696.25		\$ 1,762,913.90
	1,731,247.12		

\* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 168,888.03

BALANCE APRIL 30, 2018 \$ 1,562,359.09

### HOME PARTNERSHIP PROGRAM FUND

BALANCE APRIL 1, 2018 \$ 123,763.38

RECEIPTS

*2017*  
RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	91,752.26		21,135.59
	91,752.26		\$ 21,135.59
	215,515.64		
DISBURSEMENTS		95,644.24	
BALANCE APRIL 30, 2018		\$ 119,871.40	

**TOURISM RESERVE FUND**

BALANCE APRIL 1, 2018		\$	409,799.66
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	27,369.07		0.00
INTEREST	<u>289.99</u>		<u>37.24</u>
		<u>27,659.06</u>	<u>\$ 37.24</u>
		437,458.72	
DISBURSEMENTS		<u>91,544.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 345,914.72</u>	

**INNOVATION GRANT FUND**

BALANCE APRIL 1, 2018		\$	429,402.73
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>53.29</u>		<u>20.09</u>
		<u>53.29</u>	<u>\$ 20.09</u>
		429,456.02	
DISBURSEMENTS		<u>20,564.29</u>	
BALANCE APRIL 30, 2018		<u>\$ 408,891.73</u>	

**PEORACORP FUND**

BALANCE APRIL 1, 2018 \$ 2,711.57

RECEIPTS

WIOA GRANT FUNDS	<u>40,718.04</u>	40,718.04	43,429.61
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DISBURSEMENTS 21,065.49

BALANCE APRIL 30, 2018 \$ 22,364.12

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE APRIL 1, 2018 \$ 208,827.99

RECEIPTS

*2017*  
RECEIPTS

WESTLAKE SSA - SALES TAX	<u>26,413.38</u>	26,413.38	21,570.42
		235,241.37	\$ 21,570.42

DISBURSEMENTS 0.00

BALANCE APRIL 30, 2018 \$ 235,241.37

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE APRIL 1, 2018		\$ 166,544.03	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	30,161.14		12,968.66
SPORTS COMPLEX SSA-SALES TAX	665.46		10.94
FUND TRANSFER-HOLIDAY INN SSA	41,000.00		0.00
INTEREST	<u>24.76</u>		<u>23.52</u>
		<u>71,851.36</u>	<u>\$ 13,003.12</u>
		238,395.39	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 238,395.39</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE APRIL 1, 2018		\$ 107,064.89	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-SSA=HOTEL TAX	10,997.00		2,815.76
HOLIDAY INN-SSA-SALES TAX	1,350.90		374.33
INTEREST	<u>14.84</u>		<u>2.01</u>
		<u>12,362.74</u>	<u>\$ 3,192.10</u>
		119,427.63	
DISBURSEMENTS		<u>41,000.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 78,427.63</u>	



**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE APRIL 1, 2018		\$ 58.86	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>58.86</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 58.86</u>	

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE APRIL 1, 2018		\$ 5,410,303.37	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	15,642.98		11,153.29
FUND TRANSFER-GENERAL	11,911.33		112,806.54
INTEREST	<u>10,077.83</u>	37,632.14	<u>8,143.60</u>
		<u>5,447,935.51</u>	<u>\$ 132,103.43</u>
DISBURSEMENTS		<u>3,760.94</u>	
BALANCE APRIL 30, 2018		<u>\$ 5,444,174.57</u>	

**RETIREMENT FUND - IMRF**

BALANCE APRIL 1, 2018		\$ 849,243.78	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
IMRF - EMPLOYEE CONTRIBUTIONS	112,194.51		80,053.94
INTEREST	<u>274.05</u>		<u>144.56</u>
		<u>112,468.56</u>	<u>\$ 80,198.50</u>
		961,712.34	
DISBURSEMENTS		<u>433,378.95</u>	
BALANCE APRIL 30, 2018		<u>\$ 528,333.39</u>	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE APRIL 1, 2018		\$ 18.70	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PPRT-FIRE PENSION	0.00		22,777.55
PPRT-POLICE PENSION	1,041,688.15		1,476,216.00
INTEREST	<u>0.01</u>		<u>0.00</u>
		<u>1,041,688.16</u>	<u>\$ 1,498,993.55</u>
		1,041,706.86	
DISBURSEMENTS		<u>1,041,688.15</u>	
BALANCE APRIL 30, 2018		<u>\$ 18.71</u>	

## OTHER POST EMPLOYMENT BENEFITS

BALANCE APRIL 1, 2018		\$	679,842.33
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		514,999.97
INTEREST	<u>255.34</u>		<u>675.87</u>
		<u>255.34</u>	<u>\$ 515,675.84</u>
		680,097.67	
DISBURSEMENTS		<u>40,000.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 640,097.67</u>	

## FICA MEDICARE FUND

BALANCE APRIL 1, 2018		\$	495.76
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PERSONAL PROPERTY REPLACEMENT TAX	335,129.33		371,752.40
FUND TRANSFER-GENERAL	0.00		166,000.00
FUND TRANSFER-PAYROLL	0.00		260.64
INTEREST	<u>22.92</u>		<u>0.00</u>
		<u>335,152.25</u>	<u>\$ 538,013.04</u>
		335,648.01	
DISBURSEMENTS		<u>246,274.78</u>	
BALANCE APRIL 30, 2018		<u>\$ 89,373.23</u>	

## SOLID WASTE FUND

BALANCE APRIL 1, 2018		\$	359,674.30	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	34,885.57			34,274.04
FUND TRANSFER-REFUSE	30,182.69			0.00
INTEREST	<u>162.39</u>			<u>127.57</u>
			<u>65,230.65</u>	<u>\$ 34,401.61</u>
			424,904.95	
DISBURSEMENTS			<u>68,710.34</u>	
BALANCE APRIL 30, 2018		\$	<u>356,194.61</u>	

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

BALANCE APRIL 1, 2018		\$	175,789.13	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>337.70</u>			<u>1,133.82</u>
			<u>337.70</u>	<u>\$ 1,133.82</u>
			176,126.83	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2018		\$	<u>176,126.83</u>	

**2018 A G. O. BOND PROJECT FUND**

BALANCE APRIL 1, 2018		\$	4,040,140.76
	<u>RECEIPTS</u>		
INTEREST	<u>7,520.11</u>		
			<u>7,520.11</u>
			4,047,660.87
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2018		\$	<u>4,047,660.87</u>

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

BALANCE APRIL 1, 2018		\$ 40,015.01	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-SEWER	0.00		10,000.00
INTEREST	<u>76.56</u>		<u>68.29</u>
		<u>76.56</u>	<u>\$ 10,068.29</u>
		40,091.57	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 40,091.57</u>	

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

BALANCE APRIL 1, 2018		\$ 59.28	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>		1,338.91
		<u>0.00</u>	<u>\$ 1,338.91</u>
		59.28	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 59.28</u>	

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

BALANCE APRIL 1, 2018		\$ 16.41	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>197.82</u>
		<u>16.41</u>	<u>\$ 197.82</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 16.41</u>	

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

BALANCE APRIL 1, 2018		\$ 61.77	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>2.89</u>
		<u>61.77</u>	<u>\$ 2.89</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 61.77</u>	

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

BALANCE APRIL 1, 2018		\$ 279.91	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>177.97</u>
		<u>279.91</u>	<u>\$ 177.97</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 279.91</u>	

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

BALANCE APRIL 1, 2018		\$ 28,857.19	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	59,510.89		0.00
INTEREST	<u>53.69</u>	59,564.58	<u>145.87</u>
		<u>88,421.77</u>	<u>\$ 145.87</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 88,421.77</u>	



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

BALANCE APRIL 1, 2018		\$ 93.46	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>13.18</u>
		93.46	<u>\$ 13.18</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 93.46</u>	

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

BALANCE APRIL 1, 2018		\$ 49.66	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>5.24</u>
		49.66	<u>\$ 5.24</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2018		<u>\$ 49.66</u>	

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

BALANCE APRIL 1, 2018		\$	1,190.67	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>2.21</u>			<u>1.64</u>
			2.21	\$ <u>1.64</u>
			<u>1,192.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2018		\$	<u>1,192.88</u>	

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

BALANCE APRIL 1, 2018		\$	446,434.41	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>830.97</u>			<u>547.71</u>
			830.97	\$ <u>547.71</u>
			<u>447,265.38</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2018		\$	<u>447,265.38</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE APRIL 1, 2018		\$	2,297,331.52	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	312,500.00			0.00
INTEREST	<u>4,276.16</u>			<u>3,451.67</u>
			<u>316,776.16</u>	<u>\$ 3,451.67</u>
			2,614,107.68	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2018		\$	<u>2,614,107.68</u>	

RESPECTFULLY SUBMITTED,

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 PATRICK A. NICHTING  
 PEORIA CITY TREASURER