



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF JUNE 2018**

July 24, 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 JUNE 1, 2018 TO JUNE 30, 2018.*

**GENERAL FUND**

FUND BALANCE JUNE 1, 2018	\$ 2,833,087.39
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>8,311,491.73</u>
	11,144,579.12
DISBURSEMENTS	<u>9,838,712.74</u>
FUND BALANCE JUNE 30, 2018	<u><u>\$ 1,305,866.38</u></u>

## CORPORATE FUND

<u>JUNE RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	1,622.48	3,002.69
DATA PROCESSING SERVICES	100.00	0.00
POLICE - ENHANCED 911 SERVICE	0.00	803.44
FIRE - TRAINING - OUTSIDE AGENCY	8,101.00	3,850.38
FIRE - TRAINING - RENTAL	1,300.00	900.00
FIRE - VEHICLE EXTICATION	300.00	0.00
POLICE - FALSE ALARM CHARGES	200.00	700.00
FIRE - FALSE ALARM CHARGES	550.00	0.00
PUBLIC WORKS - GAS PURCHASES	4,681.12	2,189.79
REIMBURSEMENT - INTERGOVERNMENTAL	38,937.04	0.00
PROPERTY TAXES - IN LIEU OF	36,442.84	0.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	21,396.15	0.00
STAFF OVERHEAD COSTS - LIBRARY	15,000.00	0.00
PUBLIC EVENT - POLICE	3,875.00	0.00
REIMBURSEMENT - POSTAGE	160.23	55.47
PAYMENT PLAN - DEMOLITION	2,832.75	950.00
PAYMENT PLAN - WEEDS/LITTER	164.50	50.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	150.30
PAYMENT PLAN - ACCIDENT	306.00	150.00
PAYMENT PLAN-HOUSING	75.00	1,481.00
PUBLIC EVENT - PUBLIC WORKS	4,600.00	0.00
REIMBURSEMENT - OTHER AGENCY	107.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	48,672.71	282,738.69
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	138.26	168.25
RENT - CITY PROPERTY	7,245.28	5,896.11
POLICE - SERVICE BUREAU FEES	0.00	988.14
AMUSEMENT TAX	99,375.40	71,434.35
HOTEL/MOTEL TAX	230,959.34	200,188.75
UTILITY TAX/NATURAL GAS	111,509.16	86,707.34
UTILITY TAX/NATURAL GAS THERMS	34,150.90	31,068.57
RESTAURANT/TAVERN TAX	496,868.35	490,038.82
TELEPHONE SERVICE-MONTHLY	96.04	72.80
TOWER SITE MONTHLY RENTAL	21,716.16	21,402.59
PERMIT - UTILITY	111,232.53	30,492.90
PUBLIC WORKS - CAR WASHES	53.55	57.50
WORK ORDER - WEEDS/LITTER	18,733.50	20,038.50
BOARD UP OF PROPERTY	1,190.83	1,363.12
WORK ORDER-DEMOLITION	0.00	125,850.00
ADMINISTRATIVE ADJUDICATION FINES	1,000.00	22,614.00
ENTERPRISE ZONE APPLICATION FEE	0.00	46.66
BUILDING PERMITS	287,112.33	21,205.10
PUBLIC WORKS PERMITS	4,455.77	350.00
PERMIT FEES	36,045.63	34,096.40
COLLECTION ADMINISTRATIVE FEE CODE CASES	306.00	1,137.00
HEARING OFFICER APPEAL FEE	240.00	680.00
CHAPTER 5 HEARING OFFICER FINE	994.22	10,275.75

## CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE RENEWAL	304,198.52	201,770.00
BUSINESS LICENSE NEW	26,278.20	18,470.00
UTILITY TAX - WATER	160,966.93	149,204.66
LICENSE - AMUSEMENT	0.00	80.00
FIRE - PERMIT - FIRE SUPPRESSION	800.00	900.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	300.00	0.00
GENERAL - REFUND TO CITY EXPENSE	4,192.67	200.00
FIRE - PERMIT - HAZMAT SATELLITE	0.00	50.00
FIRE - STATE GRANT	0.00	36,974.14
ORDINANCE VIOLATION FINE - POLICE	42,668.86	18,764.92
ORDINANCE VIOLATION FINE - MARIJUANA	750.00	0.00
POLICE - FEDERAL GRANTS	570.72	0.00
NSF CHECKS	0.00	25.00
REIMBURSEMENT - TELEPHONE	154.95	4.17
MUNICIPAL AGGREGATION	17,125.50	18,916.00
REAL ESTATE TRANSFER TAX	68,887.50	96,780.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	1,523.04	0.00
REIMBURSEMENT - LEGAL SUBROGATION	21,046.93	13,650.00
REIMBURSEMENT - TRAVEL	0.00	412.10
PROPERTY TAXES - CURRENT	280,396.21	408,316.07
FRANCHISE FEE - GAS	26,130.00	25,453.48
FRANCHISE FEE - OTHER	16,535.24	8,158.30
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	25.00	0.00
LICENSE - TAXICAB OWNER	0.00	180.00
LICENSE - TAXICAB DRIVER	0.00	150.00
LICENSE - LIQUOR	4,460.00	2,950.00
FINES - LIQUOR	1,300.00	500.00
LICENSE - OTHER	0.00	0.50
FIRE - PERMIT - OTHER RECREATION	20.00	5.00
FIRE - PERMIT - TENT	250.00	225.00
REIMBURSEMENT - DEMOLITION	8,845.76	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	8,430.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,050.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	8,873.56	16,333.32
TRAFFIC - FINES/FORFEITURES	0.00	146,016.67
FAILURE TO APPEAR FEE	51.53	10,678.25
POLICE - REIMBURSEMENT - DRUG PROGRAM	27,450.06	13,185.20
FINES/FORFEITURES - OTHER	0.11	14,850.98
POLICE - FINES/FORFEITURES - DUI SENATE BILL	0.00	14,549.31
EEO CERTIFICATION FEE	1,100.00	1,300.00
SUMMONS/SUBPOENA/WITNESS	160.54	80.00
FEES/USER CHARGES - OTHER	172.10	327.10
FEES/USER CHARGES - PUBLIC WORKS	0.00	7,793.00
REIMBURSEMENT - PAYROLL - JURY DUTY	31.48	136.82
POLICE - PROPERTY CASES	0.00	15,358.01

## CORPORATE FUND (CONTINUED)

<u>JUNE RECEIPTS</u>	<u>2018</u>	<u>2017</u>
POLICE -TRAFFIC ACCIDENT REPORT	1,575.00	2,195.00
POLICE - OTHER PUBLIC SAFETY	615.00	500.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	11,600.00	12,775.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	3,175.00	4,725.00
FIRE - REPORTS	20.00	87.33
PLAN COMMISSION CASE FLG FEE	0.00	1,715.00
ZONING COMMISSION CASE FLG FEE	2,564.00	9,181.00
HISTORIC PRES CASE FILING FEE	75.00	75.00
ZONING CERT (COMPLIANCE)	720.00	240.00
ZONING MINOR VARIANCE	0.00	792.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	13,995.99	3,549.28
INVESTMENTS	5,276,000.00	5,691,000.00
FUND TRANSFER-PARKING	144,144.84	192,972.88
FUND TRANSFER-INNOVATION	236.65	6.12
FUND TRANSFER-MEG	0.00	5,000.00
FUND TRANSFER-FICA MEDICARE	0.00	500,000.00
FUND TRANSFER-IMRF	0.00	235,000.00
FUND TRANSFER-SEWER	0.00	150,000.00
FUND TRANSFER-REFUSE	0.00	1,000,000.00
FUND TRANSFER-MFT	0.00	56,632.71
FUND TRANSFER-STORMWATER UTILITY	67,563.48	0.00
FUND TRANSFER-PAYROLL	20,641.73	0.00
FUND TRANSFER-PEORIANCORP	4,016.50	0.00
INTEREST	2,406.06	1,584.56
*BUSINESS DEVELOPMENT DISTRICT	13,817.72	13,900.74
*HOME RULE TAX	2,050,793.58	2,103,234.09
*STATE AUTO RENTAL/LEASE TAX	5,011.51	4,826.52
*STATE SALES TAX	1,923,448.30	1,856,755.26
*EXCISE TAX	282,323.22	299,548.87
*STATE INCOME TAX	728,667.85	1,154,465.35
*LOCAL USE TAX	272,070.01	257,599.77
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<b>TOTAL RECEIPTS</b>	<b>\$ 8,311,491.73</b>	<b>\$ 10,648,473.29</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE JUNE 1, 2018	\$	373,180.68
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	1,156.04	1,271.16
RETIREE-HIGH DEDUCTIBLE	12,165.43	8,544.93
RETIREE-LOW DEDUCTIBLE	15,898.27	10,170.66
RETIREE-MEDICARE ADVANTAGE	57,603.88	114,470.40
INSURANCE-RETIREES	54,542.48	130,826.72
INSURANCE-LIBRARY	60,361.36	58,543.82
INSURANCE-TOWNSHIP	11,092.17	11,182.17
INSURANCE-REF/REIMB	0.00	947.98
UMR REIMBURSEMENT	608.50	608.50
OPERATING TRANSFER-GENERAL	450,000.00	730,000.00
FUND TRANSFER-PAYROLL	129,482.02	135,254.09
INTEREST	135.07	16.69
	793,241.47	\$ 1,202,033.37
	1,166,422.15	
DISBURSEMENTS	1,059,945.35	
BALANCE JUNE 30, 2018	\$ 106,476.80	

**REFUSE COLLECTION FUND**

BALANCE JUNE 1, 2018		\$	37,920.18
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	3,451,355.93		2,944,546.63
FUND TRANSFER-GENERAL	550,000.00		575,000.00
INTEREST	<u>1,623.51</u>		<u>374.43</u>
		<u>4,002,979.44</u>	<u>\$ 3,519,921.06</u>
		4,040,899.62	
DISBURSEMENTS		<u>604,965.92</u>	
BALANCE JUNE 30, 2018		<u>\$ 3,435,933.70</u>	

**PARKING SYSTEMS FUND**

BALANCE JUNE 1, 2018

\$ 167,081.99

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL	0.00	2,368.00
METER HOOD RENTAL - DAILY	352.00	0.00
LOADING ZONE CHARGES	75.00	25.00
PARKING SPACE RENTAL	7,640.51	26,342.46
METERS-STREET/PASSPORT	1,158.15	1,063.72
TICKETS/FINES	8,909.50	8,299.88
TICKETS/FINES - COLLECTION AGENCY	1,287.75	2,657.15
JEFFERSON DECK - DAILY	1,958.40	5,049.96
JEFFERSON DECK - DAILY - CREDIT CARDS	805.00	0.00
JEFFERSON DECK - MONTHLY	20,460.00	18,292.25
JEFFERSON DECK - CIVIC CENTER	1,025.00	600.00
METERS - STREET	20,887.60	23,734.61
TWIN TOWERS - DAILY	1,621.00	3,555.00
TWIN TOWERS - DAILY - CREDIT CARDS	1,314.00	0.00
TWIN TOWERS - MONTHLY	28,882.00	28,692.50
TWIN TOWERS - CIVIC CENTER	0.00	140.00
TICKETS/FINES - COLLECTION EXPENSE	130.50	132.81
NIAGARA - DAILY	1,489.51	2,114.52
NIAGARA - MONTHLY	8,548.00	10,165.00
TECH DECK - MONTHLY	14,368.00	17,970.00
OTHER REVENUE	20.00	70.00
NIAGARA - CIVIC CENTER	65.00	475.00
CITY CENTER PLAZA - MONTHLY	265.00	0.00
TICKET OVERPAYMENT	0.00	35.70
EPAY PAYMENT	1,195.00	1,173.00
TECH DECK - DAILY	1,602.46	3,386.31
TECH DECK - EVENTS	0.00	185.00
SPALDING/MADISON	962.00	851.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY - MONTHLY	4,423.00	6,256.25
RIVER VILLAGE - MONTHLY	0.00	1,273.00
INTEREST	166.15	50.07
	129,610.53	\$ 167,858.19
	296,692.52	
 DISBURSEMENTS	 144,619.65	
 BALANCE JUNE 30, 2018	 \$ 152,072.87	



## CAPITAL FUND

BALANCE JUNE 1, 2018 \$ 4,060,175.46

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,086.35	416.56
ECON DEV LOAN - PRINCIPAL	3,465.96	2,620.80
SIDEWALK - PROPERTY OWNER SHARE	7,582.02	7,240.29
CAPITAL/ECON DEV - INTERGOVERNMENTAL	0.00	135,506.52
RIVERFRONT-RENT	794.92	593.70
UTILITY TAX - ELECTRIC	289,715.00	284,140.33
LOCAL MOTOR FUEL TAX	126,346.65	174,229.38
CAPITAL/POLICE - ELECTRONIC CITATION FEE	0.00	1,426.87
CAPITAL/POLICE - COURT SUPERVISION FEE	0.00	6,934.74
VIDEO GAMING TAX	53,786.07	44,019.73
FORM BASED CODE	100.00	0.00
CAPITAL/ECON DEV - INTERGOVERNMENTAL	132,886.65	0.00
ESCROW PAYABLE	0.00	2,000.00
PROPERTY TAXES - OTHER	18,306.29	20,479.37
CAPITAL/ECON DEV - STATE GRANT	0.00	30,078.88
LOCAL MFT - PROPERTY TAXES	576,050.54	576,114.23
CAPITAL/PUBLIC SAFETY - FEDERAL GRANT	0.00	485,160.08
JOINT GAMBLING REVENUE (RIVERBOAT)	17,043.64	16,927.37
LOCAL MFT - PROPERTY TAXES - IN LIEU OF	208.73	0.00
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	153,392.82	152,346.35
SPECIAL ASSESSMENTS	2,341.90	223.00
EPA REIMBURSEMENT	0.00	18,043.98
OPERATING TRANSFER-GENERAL	0.00	3,630.00
FUND TRANSFER-GENERAL	178,881.05	668,871.44
FUND TRANSFER-CDBG	15,467.54	0.00
FUND TRANSFER-MOTOR FUEL TAX	5.22	705,649.93
FUND TRANSFER-TIF	99,781.67	0.00
INTEREST	6,560.33	4,089.19
	1,683,803.35	\$ 3,340,742.74
	5,743,978.81	
 DISBURSEMENTS	 2,094,465.46	
 BALANCE JUNE 30, 2018	 \$ 3,649,513.35	

## SEWER FUND

BALANCE JUNE 1, 2018		\$	595,049.79
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SEWER CHARGES	315,301.27		371,955.31
CONNECTION CHARGES	0.00		525.00
FUND TRANSFER-GENERAL	370,000.00		190,000.00
INTEREST	<u>549.97</u>		<u>256.99</u>
		<u>685,851.24</u>	<u>\$ 562,737.30</u>
		1,280,901.03	
DISBURSEMENTS		<u>1,008,990.11</u>	
BALANCE JUNE 30, 2018		<u>\$ 271,910.92</u>	

**STORMWATER UTILITY FUND**

BALANCE JUNE 1, 2018 \$ 8,189.95

RECEIPTS

FUND TRANSFER-SEWER 280,000.00 280,000.00  
288,189.95

DISBURSEMENTS 283,876.66

BALANCE JUNE 30, 2018 \$ 4,313.29

## LIBRARY FUND

BALANCE JUNE 1, 2018	\$	439,791.26
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
NON-GOVT GRANT	27,054.00	0.00
PROPERTY TAX-CURRENT	3,134,916.13	3,150,752.42
OTHER REVENUE	2,000.00	0.00
BOOK & OFFICE RENTAL	7,368.04	8,617.07
ON STREET PARKING METERS	666.69	881.42
PROPERTY TAXES-IN LIEU OF/PHA	1,136.55	0.00
INTEREST	1,781.57	546.81
	3,174,922.98	\$ 3,160,797.72
	3,614,714.24	
DISBURSEMENTS	802,075.79	
BALANCE JUNE 30, 2018	\$	2,812,638.45

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JUNE 1, 2018	\$	70,631.44
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ENTITLEMENTS	27,703.89	15,989.75
CDBG DEMOLITIONS	250.00	500.00
FUND TRANSFER-GENERAL	90,000.00	159.33
	117,953.89	\$ 16,649.08
	188,585.33	
DISBURSEMENTS	181,817.08	
BALANCE JUNE 30, 2018	\$	6,768.25

### MOTOR FUEL FUND

BALANCE JUNE 1, 2018		\$	1,872,273.74	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	242,382.08			255,304.96
MICHEL WEST PARKING LOT	1,801.20			0.00
INVESTMENTS	242,000.00			255,000.00
FUND TRANSFER-GENERAL	45.58			0.00
INTEREST	3,373.95			2,359.06
	247,220.73		247,220.73	\$ 257,359.06
			2,119,494.47	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			929,124.16	
BALANCE JUNE 30, 2018		\$	1,190,370.31	

### HOME PARTNERSHIP PROGRAM FUND

BALANCE JUNE 1, 2018		\$	113,979.41	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	31,788.11			21,910.00
	31,788.11		31,788.11	\$ 21,910.00
			145,767.52	
DISBURSEMENTS			35,680.11	
BALANCE JUNE 30, 2018		\$	110,087.41	

**TOURISM RESERVE FUND**

BALANCE JUNE 1, 2018		\$	342,690.85
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	81,205.00		0.00
INTEREST	<u>183.89</u>		<u>18.17</u>
		<u>81,388.89</u>	<u>\$ 18.17</u>
		424,079.74	
DISBURSEMENTS		<u>128,349.98</u>	
BALANCE JUNE 30, 2018		<u>\$ 295,729.76</u>	

**INNOVATION GRANT FUND**

BALANCE JUNE 1, 2018		\$	387,803.24
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>555.81</u>		<u>21.52</u>
		<u>555.81</u>	<u>\$ 21.52</u>
		388,359.05	
DISBURSEMENTS		<u>28,166.87</u>	
BALANCE JUNE 30, 2018		<u>\$ 360,192.18</u>	

**PEORACORP FUND**

BALANCE JUNE 1, 2018 \$ 42,037.83

RECEIPTS

WIOA GRANT FUNDS	<u>10,754.09</u>	
		<u>10,754.09</u>
		52,791.92

DISBURSEMENTS 22,987.05

BALANCE JUNE 30, 2018 \$ 29,804.87

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2018 \$ 258,906.92

RECEIPTS

2017  
RECEIPTS

WESTLAKE SSA - SALES TAX	24,918.48		18,690.12
WESTLAKE SSA - PROPERTY TAXES	<u>31,850.11</u>		<u>19,800.01</u>
		<u>56,768.59</u>	<u>\$ 38,490.13</u>
		315,675.51	

DISBURSEMENTS 0.00

BALANCE JUNE 30, 2018 \$ 315,675.51

### SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE JUNE 1, 2018		\$	258,260.25
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	19,710.03		15,124.48
SPORTS COMPLEX SSA-SALES TAX	867.38		13.03
SPORTS COMPLEX SSA - PROPERTY TAXES	38,308.50		51,222.92
INTEREST	353.37		30.21
	59,239.28		\$ 66,390.64
	317,499.53		
DISBURSEMENTS		170,967.50	
BALANCE JUNE 30, 2018		\$ 146,532.03	

### HOLIDAY INN SPECIAL SERVICE AREA

BALANCE JUNE 1, 2018		\$	85,561.36
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	8,685.94		3,501.08
HOLIDAY INN-SALES TAX	957.91		851.00
INTEREST	120.12		3.23
	9,763.97		\$ 4,355.31
	95,325.33		
DISBURSEMENTS		44,015.00	
BALANCE JUNE 30, 2018		\$ 51,310.33	



**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2018		\$	58.86	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
KNOXVILLE JUNCTION SSA-PROPERTY TAXES	<u>61,456.78</u>			<u>67,953.60</u>
			<u>61,456.78</u>	<u>\$ 67,953.60</u>
			61,515.64	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2018		\$	<u>61,515.64</u>	

**ROCKWOOD SPECIAL SERVICE AREA**

BALANCE JUNE 1, 2018		\$	0.00
	<u>RECEIPTS</u>		
ROCKWOOD SPECIAL SERVICE AREA	<u>14,167.00</u>		
			<u>14,167.00</u>
			14,167.00
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2018		\$	<u>14,167.00</u>

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE JUNE 1, 2018 \$ 5,424,055.75

	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	16,942.60		8,707.87
PROPERTY TAXES CURRENT	1,466,599.20		1,664,683.61
FUND TRANSFER-GENERAL	24,858.72		36,632.42
INTEREST	<u>11,119.27</u>		<u>8,182.39</u>
		<u>1,519,519.79</u>	<u>\$ 1,718,206.29</u>
		6,943,575.54	
 DISBURSEMENTS		<u>832,423.17</u>	
 BALANCE JUNE 30, 2018		<u>\$ 6,111,152.37</u>	

**RETIREMENT FUND - IMRF**

BALANCE JUNE 1, 2018 \$ 182,481.59

	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
IMRF - LIBRARY	125,097.50		0.00
IMRF - PROPERTY TAXES - CURRENT	1,327,540.83		1,409,652.24
IMRF - PROPERTY TAXES - IN LIEU OF/PHA	481.04		0.00
IMRF - EMPLOYEE CONTRIBUTIONS	82,655.88		81,851.34
FUND TRANSFER-GENERAL	135,000.00		235,000.00
INTEREST	<u>754.34</u>		<u>210.45</u>
		<u>1,671,529.59</u>	<u>\$ 1,726,714.03</u>
		1,854,011.18	
 DISBURSEMENTS		<u>307,310.81</u>	
 BALANCE JUNE 30, 2018		<u>\$ 1,546,700.37</u>	

## RETIREMENT FUND-FIRE AND POLICE

BALANCE JUNE 1, 2018	\$	372.73	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	3,491,661.69		3,315,594.92
PROPERTY TAXES - POLICE	3,819,827.26		3,567,027.22
PROPERTY TAXES - IN LIEU OF /PHA	2,649.37		0.00
INTEREST	370.51		0.00
	7,314,508.83	7,314,881.56	\$ 6,882,622.14
DISBURSEMENTS		7,314,511.05	
BALANCE JUNE 30, 2018		\$ 370.51	

## OTHER POST EMPLOYMENT BENEFITS

BALANCE JUNE 1, 2018	\$	665,893.34	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
LIBRARY CONTRIBUTION	0.00		9,300.00
FUND TRANSFER-GENERAL	0.00		515,000.01
FUND TRANSFER-REFUSE	0.00		400,000.00
INTEREST	828.37		959.05
	828.37	666,721.71	\$ 925,259.06
DISBURSEMENTS		0.00	
BALANCE JUNE 30, 2018		\$ 666,721.71	

**FICA MEDICARE FUND**

BALANCE JUNE 1, 2018		\$	5,068.10	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FICA MEDICARE - LIBRARY	79,537.75			0.00
FICA MEDICARE - PROPERTY TAXES	681,026.07			869,717.58
FICA MEDICARE -PROPERTY TAXES-IN LIEU OF/PHA	246.77			0.00
FUND TRANSFER-GENERAL	95,000.00			0.00
INTEREST	<u>306.57</u>			<u>0.00</u>
			<u>856,117.16</u>	<u>\$ 869,717.58</u>
			861,185.26	
DISBURSEMENTS			<u>176,398.06</u>	
BALANCE JUNE 30, 2018		\$	<u>684,787.20</u>	

**SOLID WASTE FUND**

BALANCE JUNE 1, 2018		\$	395,089.90	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	43,205.71			47,516.77
INTEREST	<u>596.78</u>			<u>140.53</u>
			<u>43,802.49</u>	<u>\$ 47,657.30</u>
			438,892.39	
DISBURSEMENTS			<u>51,803.96</u>	
BALANCE JUNE 30, 2018		\$	<u>387,088.43</u>	

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

BALANCE JUNE 1, 2018		\$	176,469.38	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PROP TAX	934,787.61			943,165.14
DEBT SERVICE PAYMENT IN LIEU OF TAXES/PHA	338.73			0.00
OPERATING TRANSFER-GENERAL -DEBT SERVICE	246,387.50			262,225.00
OPERATING TRANSFER-SEWER-DEBT SERVICE	500,062.29			484,604.68
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	580,158.84			675,570.31
INTEREST	<u>1,439.06</u>			<u>1,109.90</u>
			<u>2,263,174.03</u>	<u>\$ 2,366,675.03</u>
			2,439,643.41	
DISBURSEMENTS			<u>933,497.38</u>	
BALANCE JUNE 30, 2018		\$	<u>1,506,146.03</u>	

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

BALANCE JUNE 1, 2018		\$	4,055,539.44
	<u>RECEIPTS</u>		
INTEREST	<u>7,820.53</u>		
			<u>7,820.53</u>
			4,063,359.97
DISBURSEMENTS			<u>0.00</u>
BALANCE JUNE 30, 2018		\$	<u>4,063,359.97</u>

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

BALANCE JUNE 1, 2018		\$	37,297.05	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	0.00			500.00
OPERATING TRANSFER-SEWER-DEBT SERVICE	0.00			25,000.00
INTEREST	71.90			9.61
			<u>71.90</u>	<u>\$ 25,509.61</u>
			37,368.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2018		\$	<u>37,368.95</u>	

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

BALANCE JUNE 1, 2018		\$	59.28	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-SPORT COMPLEX SSA	170,967.50			166,000.00
INTEREST	56.41			0.00
			<u>171,023.91</u>	<u>\$ 166,000.00</u>
			171,083.19	
DISBURSEMENTS			<u>170,967.50</u>	
BALANCE JUNE 30, 2018		\$	<u>115.69</u>	

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

BALANCE JUNE 1, 2018		\$	16.41	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-SPORT COMPLEX SSA	44,015.00			41,000.00
INTEREST	<u>7.35</u>			<u>0.00</u>
			<u>44,022.35</u>	<u>\$ 41,000.00</u>
			44,038.76	
DISBURSEMENTS			<u>44,015.00</u>	
BALANCE JUNE 30, 2018		\$	<u>23.76</u>	

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

BALANCE JUNE 1, 2018		\$	61.77	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	144,950.00			144,950.00
INTEREST	<u>65.44</u>			<u>45.38</u>
			<u>145,015.44</u>	<u>\$ 144,995.38</u>
			145,077.21	
DISBURSEMENTS			<u>144,950.00</u>	
BALANCE JUNE 30, 2018		\$	<u>127.21</u>	

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

BALANCE JUNE 1, 2018		\$ 279.91	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	21,862.25		25,015.75
INTEREST	<u>10.38</u>		<u>216.28</u>
		<u>21,872.63</u>	<u>\$ 25,232.03</u>
		22,152.54	
DISBURSEMENTS		<u>21,862.25</u>	
BALANCE JUNE 30, 2018		<u>\$ 290.29</u>	

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

BALANCE JUNE 1, 2018		\$ 88,593.88	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OPERATING TRANSFER-TIF-DEBT SERVICE	431,681.25		631,681.25
FUND TRANSFER-GENERAL	114,737.30		0.00
INTEREST	<u>381.90</u>		<u>243.01</u>
		<u>546,800.45</u>	<u>\$ 631,924.26</u>
		635,394.33	
DISBURSEMENTS		<u>619,993.75</u>	
BALANCE JUNE 30, 2018		<u>\$ 15,400.58</u>	



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

BALANCE JUNE 1, 2018		\$	93.46	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	143,887.50			144,375.00
INTEREST	<u>65.02</u>			<u>57.29</u>
			<u>143,952.52</u>	<u>\$ 144,432.29</u>
			144,045.98	
DISBURSEMENTS			<u>143,887.50</u>	
BALANCE JUNE 30, 2018		\$	<u>158.48</u>	

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

BALANCE JUNE 1, 2018		\$	49.66	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	102,450.00			102,450.00
INTEREST	<u>46.10</u>			<u>35.20</u>
			<u>102,496.10</u>	<u>\$ 102,485.20</u>
			102,545.76	
DISBURSEMENTS			<u>102,450.00</u>	
BALANCE JUNE 30, 2018		\$	<u>95.76</u>	

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

BALANCE JUNE 1, 2018		\$	1,195.19	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
OPERATING TRANSFER-GENERAL-DEBT SERVICE	400,156.25			475,156.25
INTEREST	<u>156.88</u>			<u>100.06</u>
			<u>400,313.13</u>	<u>\$ 475,256.31</u>
			401,508.32	
DISBURSEMENTS			<u>400,156.25</u>	
BALANCE JUNE 30, 2018		\$	<u>1,352.07</u>	

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

BALANCE JUNE 1, 2018		\$	448,135.95	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PAYMENT IN LIEU OF TAXES/PHA	379.79			0.00
PROPERTY TAXES	1,047,554.06			1,067,896.03
INTEREST	<u>1,471.82</u>			<u>921.58</u>
			<u>1,049,405.67</u>	<u>\$ 1,068,817.61</u>
			1,497,541.62	
DISBURSEMENTS			<u>444,975.00</u>	
BALANCE JUNE 30, 2018		\$	<u>1,052,566.62</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE JUNE 1, 2018		\$	2,619,195.92	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5,050.77</u>			<u>3,444.43</u>
			<u>5,050.77</u>	<u>\$ 3,444.43</u>
			2,624,246.69	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JUNE 30, 2018		\$	<u>2,624,246.69</u>	

**RESPECTFULLY SUBMITTED,**

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