



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MAY 2018

June 26, 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 MAY 1, 2018 TO MAY 31, 2018.

GENERAL FUND

FUND BALANCE MAY 1, 2018	\$	2,521,998.20
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>8,498,203.30</u>
		11,020,201.50
DISBURSEMENTS		<u>8,187,114.11</u>
FUND BALANCE MAY 31, 2018	\$	<u><u>2,833,087.39</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	685.40	2,858.25
POLICE - ENHANCED 911 SERVICE	810.33	1,605.88
FIRE - TRAINING - OUTSIDE AGENCY	23,000.00	3,485.00
FIRE - TRAINING - STATE FIRE MARSHALL	2,310.18	0.00
POLICE - FALSE ALARM CHARGES	150.00	100.00
FIRE - FALSE ALARM CHARGES	100.00	0.00
PUBLIC WORKS - GAS PURCHASES	4,422.96	2,623.65
PROPERTY TAXES - IN LIEU OF	0.00	504.88
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	1,430.62	0.00
PUBLIC EVENT - POLICE	7,300.00	0.00
POLICE SERVICES BUILDING	20,308.32	38,031.09
POLICE - STATE GRANT	4,428.45	0.00
REIMBURSEMENT - POSTAGE	81.55	407.47
PAYMENT PLAN - DEMOLITION	2,393.75	1,175.00
PAYMENT PLAN - WEEDS/LITTER	150.00	100.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	150.30
PAYMENT PLAN - ACCIDENT	225.00	250.00
PAYMENT PLAN-HOUSING	1,700.00	850.00
PUBLIC EVENT - PUBLIC WORKS	800.00	0.00
REIMBURSEMENT - OTHER AGENCY	25.00	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	2,221.38	0.00
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	437.80	1,206.66
GENERAL - REFUND TO EXPENSE	1,096.12	624.00
RENT - CITY PROPERTY	5,046.44	11,242.28
GATEWAY BUILDING RESERVE	0.00	40,365.39
POLICE - SERVICE BUREAU FEES	0.00	2,035.98
AMUSEMENT TAX	86,151.11	70,036.87
HOTEL/MOTEL TAX	355,860.65	318,869.54
UTILITY TAX/NATURAL GAS	193,892.52	137,070.88
UTILITY TAX/NATURAL GAS THERMS	36,013.48	38,442.32
RESTAURANT/TAVERN TAX	482,917.65	498,916.58
TELEPHONE SERVICE-MONTHLY	25.00	102.13
TOWER SITE MONTHLY RENTAL	10,329.58	21,762.30
PERMIT - UTILITY	0.00	0.00
PUBLIC WORKS - CAR WASHES	51.60	47.50
WORK ORDER - WEEDS/LITTER	18,749.00	18,122.00
BOARD UP OF PROPERTY	2,111.08	1,638.62
WORK ORDER-DEMOLITION	11,724.15	0.00
ADMINISTRATIVE ADJUDICATION FINES	900.00	12,716.00
ENTERPRISE ZONE APPLICATION FEE	6,900.00	290.00
BUILDING PERMITS	26,473.89	38,546.90
PUBLIC WORKS PERMITS	2,790.79	1,260.00
PERMIT FEES	37,938.89	57,673.71
COLLECTION ADMINISTRATIVE FEE CODE CASES	204.00	102.00
HEARING OFFICER APPEAL FEE	240.00	800.00
CHAPTER 5 HEARING OFFICER FINE	4,650.00	10,299.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
BUSINESS LICENSE RENEWAL	56,783.60	17,210.00
BUSINESS LICENSE NEW	11,794.75	15,365.00
UTILITY TAX - WATER	137,752.37	140,312.25
BRYCER INSPECTIONS - FIRE	4,641.00	0.00
FIRE - PERMIT - FIRE SUPPRESSION	900.00	900.00
INSURANCE - WORKERS COMP	0.00	1,001.87
GENERAL - REFUND TO CITY EXPENSE	586.60	736.69
FIRE - PERMIT - HAZMAT SATELLITE	0.00	50.00
PEG COMMISSION CLEARING ACCOUNT	69,272.13	0.00
ORDINANCE VIOLATION FINE - POLICE	3,925.00	5,575.00
ORDINANCE VIOLATION FINE - MARIJUANA	250.00	0.00
POLICE - FEDERAL GRANTS	35,050.00	25,674.27
REIMBURSEMENT - TELEPHONE	4.80	3.06
MUNICIPAL AGGREGATION	21,156.61	18,597.46
REAL ESTATE TRANSFER TAX	109,905.00	88,685.00
REIMBURSEMENT - LEGAL SUBROGATION	7,568.91	10,276.09
OTHER MISCELLANEOUS REFUND	0.00	233.50
FRANCHISE FEE - CABLE	346,316.69	378,145.15
FRANCHISE FEE - GAS	78,390.00	25,453.48
FRANCHISE FEE - OTHER	8,267.62	8,158.30
FRANCHISE FEE - ELECTRIC	74,500.00	64,500.00
LICENSE - BOILER TENDER/STAT ENG	80.00	50.00
LICENSE - TAXICAB DRIVER	0.00	455.00
LICENSE - LIQUOR	3,470.00	8,080.00
FINES - LIQUOR	1,000.00	500.00
LICENSE - OTHER	1.00	0.00
FIRE - PERMIT - OTHER RECREATION	220.00	55.00
FIRE - PERMIT - TENT	450.00	225.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	10,630.00	0.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,150.00	0.00
REIMBURSEMENT - WORK ORDER LIENS	2,068.68	11,214.29
TRAFFIC - FINES/FORFEITURES	24,808.95	50.00
FAILURE TO APPEAR FEE	1,890.00	25.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	30,118.88	0.00
FINES/FORFEITURES - OTHER	0.00	222.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	3,011.56	0.00
EEO CERTIFICATION FEE	500.00	800.00
SUMMONS/SUBPOENA/WITNESS	62.24	171.20
FEES/USER CHARGES - OTHER	35.00	920.70
FEES/USER CHARGES - PUBLIC WORKS	524.80	0.00
REIMBURSEMENT - PAYROLL - JURY DUTY	31.88	15.00
POLICE -TRAFFIC ACCIDENT REPORT	1,495.00	885.00
POLICE - OTHER PUBLIC SAFETY	590.00	360.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	14,750.00	20,575.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	2,625.00	6,300.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	0.00	2,875.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
FIRE - REPORTS	120.00	190.00
FIRE - PROTECTION SERVICES	200.00	0.00
PLAN COMMISSION CASE FLG FEE	0.00	1,444.00
ZONING COMMISSION CASE FLG FEE	1,786.00	5,101.00
HISTORIC PRES CASE FILING FEE	25.00	25.00
ZONING CERT (COMPLIANCE)	410.00	1,020.00
ZONING MINOR VARIANCE	784.00	760.00
COPS HIRING GRANT	41,202.58	93,133.11
JAG GRANT	556.32	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	17,796.52	2,696.65
INVESTMENTS	5,392,000.00	4,696,816.42
INVESTMENTS-MONEY MARKET	177,000.00	0.00
FUND TRANSFER-PARKING	162,823.36	126,892.14
FUND TRANSFER-MOTOR FUEL TAX	0.00	1,000,000.00
FUND TRANSFER-INNOVATION	0.00	86,773.21
FUND-TRANSFER-MEG	0.00	10,000.00
FUND TRANSFER-CAPITAL	233,832.70	0.00
FUND-TRANSFER-IMRF	0.00	60,000.00
FUND-TRANSFER-ACCOUNTS PAYABLE	0.00	466.34
FUND TRANSFER-PAYROLL	20,729.23	0.00
INTEREST ADJUSTMENT	22,228.37	0.00
INTEREST	3,034.46	1,510.21
*BUSINESS DEVELOPMENT DISTRICT	11,041.00	12,236.88
*HOME RULE TAX	1,716,792.62	1,749,216.54
*STATE AUTO RENTAL/LEASE TAX	4,482.98	4,279.48
*STATE SALES TAX	1,581,558.97	1,592,064.08
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00
*EXCISE TAX	273,966.50	290,142.06
*STATE INCOME TAX	1,577,329.20	598,642.12
*LOCAL USE TAX	225,288.49	198,090.12
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TOTAL RECEIPTS	\$ 8,498,203.30	\$ 8,275,795.57
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE MAY 1, 2018 \$ 202,953.81

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	196.25	196.25
RETIREE - DENTAL	2,041.56	1,771.92
RETIREE-HIGH DEDUCTIBLE	13,721.63	9,712.08
RETIREE-LOW DEDUCTIBLE	19,034.72	11,685.75
RETIREE-MEDICARE ADVANTAGE	91,938.36	90,046.92
INSURANCE-RETIREES	89,704.39	96,136.20
INSURANCE-LIBRARY	61,906.13	56,979.03
INSURANCE-TOWNSHIP	11,092.17	10,713.93
INSURANCE-STOP/LOSS REIMB	185,552.52	33.50
UMR-REIMBURSEMENT	189.78	0.00
INVESTMENTS	0.00	250,808.49
OPERATING TRANSFER-GENERAL	580,000.00	95,000.00
FUND TRANSFER-GENERAL	0.00	135,517.70
FUND TRANSFER-PAYROLL	129,114.13	0.00
INTEREST ADJUSTMENT	1,283.39	0.00
INTEREST	167.62	148.77
	1,185,942.65	\$ 758,750.54
	1,388,896.46	
 DISBURSEMENTS	 1,015,715.78	
 BALANCE MAY 31, 2018	 \$ 373,180.68	

REFUSE COLLECTION FUND

BALANCE MAY 1, 2018	\$	17,074.38	
			<i>2017</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION FEE	36,877.94		3,259.00
FUND TRANSFER-GENERAL	530,000.00		649,000.00
INTEREST ADJUSTMENT	3,460.35		0.00
INTEREST	<u>26.50</u>		<u>1.49</u>
		<u>570,364.79</u>	<u>\$ 652,260.49</u>
		587,439.17	
DISBURSEMENTS		<u>549,518.99</u>	
BALANCE MAY 31, 2018		<u><u>\$ 37,920.18</u></u>	

PARKING SYSTEMS FUND

BALANCE MAY 1, 2018

\$ 183,094.60

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	248.00	2,700.00
LOADING ZONE CHARGES	75.00	125.00
PARKING SPACE RENTAL	9,047.51	12,288.02
METERS-STREET/PASSPORT	1,523.24	1,297.67
CATJEFFERSON/WALNUT EVENTS	405.00	0.00
TICKETS/FINES	9,856.00	8,982.00
TICKETS/FINES - COLLECTION AGENCY	460.19	6,386.69
JEFFERSON DECK - DAILY	3,162.10	5,289.07
JEFFERSON DECK - MONTHLY	22,957.25	21,754.25
JEFFERSON DECK - CIVIC CENTER	4,245.00	7,835.05
METERS - STREET	25,111.62	26,346.26
TWIN TOWERS - DAILY	2,426.40	2,962.23
TWIN TOWERS - DAILY - CREDIT CARDS	689.05	26,046.50
TWIN TOWERS - MONTHLY	27,143.50	0.00
TWIN TOWERS - CIVIC CENTER	215.00	1,790.00
TICKETS/FINES - COLLECTION EXPENSE	26.39	313.28
NIAGARA - DAILY	2,708.95	4,937.75
NIAGARA - MONTHLY	8,587.00	10,104.50
TECH DECK - MONTHLY	15,629.00	15,028.00
OTHER REVENUE	60.00	40.00
NIAGARA - CIVIC CENTER	435.00	800.00
CITY CENTER PLAZA - MONTHLY	820.00	2,950.00
TICKET OVERPAYMENT	5.00	30.00
EPAY PAYMENT	1,790.00	1,180.00
TECH DECK - DAILY	1,873.85	7,066.25
TECH DECK - EVENTS	0.00	320.00
SPALDING/MADISON	1,369.00	407.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY (MEL)	0.00	30.00
EDGEWATER/LIBRARY - MONTHLY	4,761.75	6,331.00
RIVER VILLAGE - DAILY	0.00	600.00
RIVER VILLAGE - MONTHLY	0.00	1,140.00
REIMB-BANK OF AMERICA CREDIT CARD FEES	734.65	0.00
INTEREST ADJUSTMENT	719.84	0.00
INTEREST	158.72	51.23
	147,244.01	\$ 178,031.75
	330,338.61	
 DISBURSEMENTS	 163,256.62	
 BALANCE MAY 31, 2018	 167,081.99	

CAPITAL FUND

BALANCE MAY 1, 2018 \$ 4,412,944.18

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,276.50	817.50
ECON DEV LOAN - PRINCIPAL	4,794.49	5,257.22
SIDEWALK - PROPERTY OWNER SHARE	12,524.73	10,181.38
PAYMENT PLAN - SIDEWALK	0.00	75.00
DEPARTMENTAL EXPEDITURES	974.47	0.00
PUBLIC WORKS - STATE GRANT	24,319.99	0.00
RIVERFRONT-RENT	124.19	426.50
UTILITY TAX - ELECTRIC	320,076.17	284,157.67
LOCAL MOTOR FUEL TAX	195,875.95	166,254.23
CAPITAL/ECON DEV - IMPACT FEE	0.00	200.00
CAPITAL/POLICE - ELECTRONIC CITATION FEE	154.30	0.00
CAPITAL/POLICE - COURT SUPERVISION FEE	1,193.61	0.00
VIDEO GAMING TAX	62,879.76	50,469.24
CAPITAL/PUBLIC WORKS-REFUND/REIMBURSEMENT	0.00	74,745.96
ESCROW PAYABLE	20,000.00	0.00
STATE GRANT	0.00	210.71
SPECIAL ASSESSMENTS	2,575.84	2,129.48
SEQUESTERED FUNDS	0.00	118,762.31
FUND TRANSFER-GO DEBT SERVICE	0.00	713,267.84
FUND TRANSFER-TIF	0.00	293,267.71
INTEREST ADJUSTMENT	4,429.31	0.00
INTEREST	<u>7,683.38</u>	<u>3,140.84</u>
	<u>658,882.69</u>	<u>\$ 1,723,363.59</u>
	5,071,826.87	
 DISBURSEMENTS	 <u>1,011,651.41</u>	
 BALANCE MAY 31, 2018	 <u><u>\$ 4,060,175.46</u></u>	

SEWER FUND

BALANCE MAY 1, 2018	\$ 302,700.18	
	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
INTERGOVERNMENTAL	63,064.88	0.00
SEWER CHARGES	528,356.69	401,322.70
CONNECTION CHARGES	1,050.00	0.00
FUND TRANSFER-GENERAL	150,000.00	0.00
INTEREST ADJUSTMENT	3,098.89	0.00
INTEREST	<u>525.30</u>	<u>396.54</u>
	746,095.76	<u>\$ 401,719.24</u>
	1,048,795.94	
DISBURSEMENTS	<u>453,746.15</u>	
BALANCE MAY 31, 2018	<u>\$ 595,049.79</u>	

STORM WATER UTILITY FUND

BALANCE MAY 1, 2018 \$ 794.95

RECEIPTS

FUND TRANSFER-GENERAL	60,000.00	
FUND TRANSFER-SEWER	<u>112,000.00</u>	
		<u>172,000.00</u>
		172,794.95

DISBURSEMENTS 164,605.00

BALANCE MAY 31, 2018 \$ 8,189.95

LIBRARY FUND

BALANCE MAY 1, 2018		\$	900,748.39
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
BOOK & OFFICE RENTAL	8,036.64		101,840.54
ON STREET PARKING METERS	614.76		705.56
PROPERTY TAXES - IN LIEU OF	0.00		1,152.66
INTEREST ADJUSTMENT	20,696.85		0.00
INTEREST	1,107.00		357.00
	<u>30,455.25</u>		<u>\$ 104,055.76</u>
			931,203.64
DISBURSEMENTS			<u>491,412.38</u>
BALANCE MAY 31, 2018			<u>\$ 439,791.26</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MAY 1, 2018		\$	54,087.32
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
ENTITLEMENTS	103,893.27		64,670.94
CDBG DEMOLITIONS	150.00		650.00
FUND TRANSFER-GENERAL	0.00		12,000.00
	<u>104,043.27</u>		<u>\$ 77,320.94</u>
			158,130.59
DISBURSEMENTS			<u>87,499.15</u>
BALANCE MAY 31, 2018			<u>\$ 70,631.44</u>

MOTOR FUEL FUND

BALANCE MAY 1, 2018 \$ 1,562,359.09

RECEIPTS

2017 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	263,281.70		251,804.42
MICHEL WEST PARKING LOT	1,801.20		3,602.40
OTHER REVENUE	0.00		342,528.44
REFUND/REIMB	55,670.69		0.00
INVESTMENTS	263,000.00		252,000.00
INTEREST	<u>3,355.32</u>		<u>3,633.88</u>
		<u>323,827.21</u>	<u>\$ 601,764.72</u>
		1,886,186.30	

* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 13,912.56

BALANCE MAY 31, 2018 \$ 1,872,273.74

HOME PARTNERSHIP PROGRAM FUND

BALANCE MAY 1, 2018 \$ 119,871.40

RECEIPTS

2017 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	34,188.00		104,333.75
INSTALLMENT LOAN PRINCIPAL	<u>0.00</u>		<u>84.00</u>
		<u>34,188.00</u>	<u>\$ 104,417.75</u>
		154,059.40	

DISBURSEMENTS 40,079.99

BALANCE MAY 31, 2018 \$ 113,979.41

TOURISM RESERVE FUND

BALANCE MAY 1, 2018		\$	345,914.72	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	276.13		276.13	27.90
			346,190.85	\$ 27.90
DISBURSEMENTS			3,500.00	
BALANCE MAY 31, 2018			\$ 342,690.85	

INNOVATION GRANT FUND

BALANCE MAY 1, 2018		\$	408,891.73	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
GRANT	0.00			146,893.00
INTEREST ADJUSTMENT	2,384.53			0.00
INTEREST	591.46		2,975.99	22.66
			411,867.72	\$ 146,915.66
DISBURSEMENTS			24,064.48	
BALANCE MAY 31, 2018			\$ 387,803.24	

PEORACORP FUND

BALANCE MAY 1, 2018 \$ 22,364.12

RECEIPTS

WIOA GRANT FUNDS	<u>33,663.04</u>	<u>33,663.04</u>	<u>56,027.16</u>
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DISBURSEMENTS		<u>13,989.33</u>	
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BALANCE MAY 31, 2018		<u><u>\$ 42,037.83</u></u>	
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WESTLAKE SPECIAL SERVICE AREA

BALANCE MAY 1, 2018 \$ 235,241.37

RECEIPTS

2017
RECEIPTS

WESTLAKE SSA - SALES TAX	<u>23,665.55</u>	<u>23,665.55</u>	<u>20,554.09</u>
		<u>258,906.92</u>	<u><u>\$ 20,554.09</u></u>

DISBURSEMENTS		<u>0.00</u>	
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BALANCE MAY 31, 2018		<u><u>\$ 258,906.92</u></u>	
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SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MAY 1, 2018		\$ 238,395.39	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	16,555.57		16,680.88
SPORTS COMPLEX SSA-SALES TAX	536.83		14.23
INTEREST ADJUSTMENT	2,389.27		0.00
INTEREST	<u>383.19</u>		<u>30.02</u>
		<u>19,864.86</u>	<u>\$ 16,725.13</u>
		258,260.25	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 258,260.25</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MAY 1, 2018		\$ 78,427.63	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	5,326.62		3,884.16
HOLIDAY INN-SALES TAX	771.83		462.49
INTEREST ADJUSTMENT	908.39		0.00
INTEREST	<u>126.89</u>		<u>2.97</u>
		<u>7,133.73</u>	<u>\$ 4,349.62</u>
		85,561.36	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 85,561.36</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MAY 1, 2018		\$ 58.86	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		58.86	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 58.86</u>	

ROCKWOOD SPECIAL SERVICE AREA

BALANCE MAY 1, 2018		\$ 0.00	
	<u>RECEIPTS</u>		
ROCKWOOD SPECIAL SERVICE AREA INTEREST	<u>0.00</u> <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 0.00</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MAY 1, 2018 \$ 5,444,174.57

	<i>RECEIPTS</i>		<i>2017 RECEIPTS</i>
BUSINESS DEVELOPMENT DISTRICT TAX	22,155.94		14,838.97
INTEREST ADJUSTMENT	25.81		0.00
INTEREST	<u>10,576.98</u>		<u>8,398.42</u>
		<u>32,758.73</u>	<u>\$ 23,237.39</u>
		5,476,933.30	
 DISBURSEMENTS		<u>52,877.55</u>	
 BALANCE MAY 31, 2018		<u>\$ 5,424,055.75</u>	

RETIREMENT FUND - IMRF

BALANCE MAY 1, 2018 \$ 528,333.39

	<i>RECEIPTS</i>		<i>2017 RECEIPTS</i>
IMRF - PROPERTY TAXES - IN LIEU OF	0.00		515.56
IMRF - EMPLOYEE CONTRIBUTIONS	79,561.67		113,507.30
FUND TRANSFER-GENERAL	0.00		60,000.00
FUND TRANSFER-FICA	0.00		52,003.79
INTEREST ADJUSTMENT	7,608.64		0.00
INTEREST	<u>356.84</u>		<u>49.81</u>
		<u>87,527.15</u>	<u>\$ 226,076.46</u>
		615,860.54	
 DISBURSEMENTS		<u>433,378.95</u>	
 BALANCE MAY 31, 2018		<u>\$ 182,481.59</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MAY 1, 2018		\$	18.71	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
PROPERTY TAXES - IN LIEU OF	0.00			2,517.21
PERSONAL PROPERTY REPLACEMENT TAX-POLICE	1,403,423.80			0.00
PERSONAL PROPERTY REPLACEMENT TAX-FIRE	0.00			1,204,756.99
INTEREST ADJUSTMENT	353.58			0.00
INTEREST	0.44			0.04
	<hr/>		1,403,777.82	<hr/>
			1,403,796.53	<u>\$ 1,207,274.24</u>
DISBURSEMENTS			<hr/>	
			1,403,423.80	
BALANCE MAY 31, 2018		\$	<u>372.73</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE MAY 1, 2018		\$	640,097.67	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST ADJUSTMENT	24,960.58			0.00
INTEREST	835.09			1,039.43
	<hr/>		25,795.67	<hr/>
			665,893.34	<u>\$ 1,039.43</u>
DISBURSEMENTS			<hr/>	
			0.00	
BALANCE MAY 31, 2018		\$	<u>665,893.34</u>	

FICA MEDICARE FUND

BALANCE MAY 1, 2018		\$	89,373.23
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FICA MEDICARE - PROPERTY TAXES - IN LIEU OF	0.00		318.09
FUND TRANSFER-GENERAL	80,000.00		175,000.00
INTEREST ADJUSTMENT	4,019.72		0.00
INTEREST	60.38		0.00
	<u> </u>	84,080.10	<u> </u>
		<u>173,453.33</u>	<u>\$ 175,318.09</u>
DISBURSEMENTS		<u>168,385.23</u>	
BALANCE MAY 31, 2018		<u>\$ 5,068.10</u>	

SOLID WASTE FUND

BALANCE MAY 1, 2018		\$	356,194.61
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FEES & USER CHARGES	35,986.74		36,764.04
INTEREST ADJUSTMENT	2,977.63		0.00
INTEREST	572.92		153.10
	<u> </u>	39,537.29	<u> </u>
		<u>395,731.90</u>	<u>\$ 36,917.14</u>
DISBURSEMENTS		<u>642.00</u>	
BALANCE MAY 31, 2018		<u>\$ 395,089.90</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MAY 1, 2018		\$	176,126.83	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
DEBT SERVICE PAYMENT IN LIEU OF TAXES/PHA INTEREST	0.00			344.95
	<u>342.55</u>			<u>1,022.98</u>
			<u>342.55</u>	<u>\$ 1,367.93</u>
			176,469.38	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>176,469.38</u>	

2018 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2018		\$	4,047,660.87
	<u>RECEIPTS</u>		
INTEREST	<u>7,878.57</u>		
			<u>7,878.57</u>
			4,055,539.44
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2018		\$	<u>4,055,539.44</u>

2016 A G. O. DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	40,091.57	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>77.67</u>			11.30
			77.67	<u>\$ 11.30</u>
			40,169.24	
DISBURSEMENTS			<u>2,872.19</u>	
BALANCE MAY 31, 2018		\$	<u>37,297.05</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	59.28	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	<u>0.00</u>			3,024.59
			0.00	<u>\$ 3,024.59</u>
			59.28	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>59.28</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	16.41	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST ADJUSTMENT	0.00			1,144.05
			0.00	<u>\$ 1,144.05</u>
			<u>16.41</u>	
DISBURSEMENTS			0.00	
BALANCE MAY 31, 2018		\$	<u>16.41</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	61.77	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			3.69
			0.00	<u>\$ 3.69</u>
			<u>61.77</u>	
DISBURSEMENTS			0.00	
BALANCE MAY 31, 2018		\$	<u>61.77</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$ 279.91	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>277.09</u>
		<u>279.91</u>	<u>\$ 277.09</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 279.91</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$ 88,421.77	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>172.11</u>	172.11	<u>114.94</u>
		<u>88,593.88</u>	<u>\$ 114.94</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2018		<u>\$ 88,593.88</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	93.46	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>16.82</u>
			<u>0.00</u>	<u>\$ 16.82</u>
			93.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>93.46</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	49.66	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>6.69</u>
			<u>0.00</u>	<u>\$ 6.69</u>
			49.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>49.66</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	1,192.88	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	2.31			1.85
			2.31	<u>\$ 1.85</u>
			<u>1,195.19</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>1,195.19</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	447,265.38	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL-PHA IN LIEU OF TAXES	0.00			390.09
INTEREST	870.57			581.08
			870.57	<u>\$ 971.17</u>
			<u>448,135.95</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>448,135.95</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2018		\$	2,614,107.68	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>5,088.24</u>			<u>3,523.70</u>
			<u>5,088.24</u>	<u>\$ 3,523.70</u>
			<u>2,619,195.92</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2018		\$	<u>2,619,195.92</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER