



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF AUGUST 2018**

September 25, 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 AUGUST 1, 2018 TO AUGUST 31, 2018.*

**GENERAL FUND**

FUND BALANCE AUGUST 1, 2018	\$	2,284,459.11
RECEIPTS		8,538,727.81
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>10,823,186.92</u>
DISBURSEMENTS		<u>9,625,681.27</u>
FUND BALANCE AUGUST 31, 2018	\$	<u><u>1,197,505.65</u></u>

## CORPORATE FUND

<u>AUGUST RECEIPTS</u>	<u>2018</u>	<u>2017</u>
GATEWAY BUILDING CATERER	300.00	1,061.46
COPY SERVICE-OTHER	48.00	0.00
DATA PROCESSING SERVICES	50.00	250.00
POLICE - DISPATCHING SERVICES	31,550.00	0.00
POLICE - ENHANCED 911 SERVICE	843.61	542.97
FIRE - TRAINING - OUTSIDE AGENCY	0.00	5,750.00
FIRE - VEHICLE FIRE	300.00	0.00
POLICE - FALSE ALARM CHARGES	400.00	650.00
FIRE - FALSE ALARM CHARGES	100.00	100.00
PUBLIC WORKS - GAS PURCHASES	1,888.99	1,345.98
HRA OVERAGE INTERGOVERNMENTAL AGREEMENT	0.00	0.00
FRANCHISE FEE - TELEPHONE	0.00	0.00
REIMBURSEMENT - INTERGOVERNMENTAL	908.99	0.00
PROPERTY TAXES - IN LIEU OF	0.00	36,000.00
PUB WORKS - STATE HIGHWAY MAINT AGREEMENT	0.00	201,613.94
STAFF OVERHEAD COSTS - LIBRARY	15,000.00	0.00
POLICE - PHOTO ID	105.00	90.00
PUBLIC EVENT - POLICE	2,000.00	0.00
REIMBURSEMENT - POSTAGE	141.73	133.70
PAYMENT PLAN - DEMOLITION	2,508.72	825.00
PAYMENT PLAN - WEEDS/LITTER	250.00	0.00
PAYMENT PLAN - DEMOLITION - DONATION	50.00	50.00
PAYMENT PLAN - ACCIDENT	150.00	150.00
PAYMENT PLAN-HOUSING	75.00	852.00
PUBLIC EVENT - PUBLIC WORKS	1,800.00	0.00
REIMBURSEMENT - COMMUNICATION SERVICE	20,937.50	0.00
REIMBURSEMENT - TRAFFIC SIGNAL	4,216.96	95,321.31
REIMBURSEMENT - PAYROLL - NON-CITY HOURS	1,472.18	1,675.68
GENERAL - REFUND TO EXPENSE	0.00	3,928.34
RENT - CITY PROPERTY	6,745.78	5,993.99
SALE OF FIXED ASSETS	0.00	2,500.00
AMUSEMENT TAX	113,152.05	72,794.27
HOTEL/MOTEL TAX	338,240.79	332,485.01
UTILITY TAX/NATURAL GAS	63,676.28	71,671.89
UTILITY TAX/NATURAL GAS THERMS	29,660.17	30,194.02
RESTAURANT/TAVERN TAX	488,185.10	540,314.65
TELEPHONE SERVICE-MONTHLY	107.61	56.35
TOWER SITE MONTHLY RENTAL	19,747.24	20,193.33
PUBLIC WORKS - CAR WASHES	64.40	144.55
WORK ORDER - WEEDS/LITTER	17,173.50	23,846.75
BOARD UP OF PROPERTY	80.62	911.75
ADMINISTRATIVE ADJUDICATION FINES	0.00	5,400.00
ENTERPRISE ZONE APPLICATION FEE	2,210.00	735.00
BUILDING PERMITS	83,873.60	32,725.36
PUBLIC WORKS PERMITS	2,430.00	1,975.00
PERMIT FEES	36,665.40	22,678.26

## CORPORATE FUND (CONTINUED)

<u>AUGUST RECEIPTS</u>	<u>2018</u>	<u>2017</u>
COLLECTION ADMINISTRATIVE FEE CODE CASES	306.00	816.00
HEARING OFFICER APPEAL FEE	120.00	280.00
CHAPTER 5 HEARING OFFICER FINE	16,154.75	3,951.50
BUSINESS LICENSE RENEWAL	33,526.85	28,050.00
BUSINESS LICENSE NEW	18,389.80	14,865.00
UTILITY TAX - WATER	168,225.68	188,204.81
LICENSE - AMUSEMENT	300.00	820.00
FIRE - PERMIT - FIRE SUPPRESSION	1,700.00	700.00
PUBLIC WORKS - REIMBURSEMENT - STREET SIGNS	0.00	662.00
INSURANCE - WORKERS COMP	0.00	34,433.33
GENERAL - REFUND TO CITY EXPENSE	8,062.36	6,423.83
FIRE - PERMIT - HAZMAT SATELLITE	0.00	100.00
COMM DEV - SUBDIVISION - EDUCATION RESERVE	0.00	1,932.00
COMM DEV - SUBDIVISION - RECREATION RESERVE	0.00	2,576.00
ORDINANCE VIOLATION FINE - POLICE	13,889.83	4,590.11
ORDINANCE VIOLATION FINE - MARIJUANA	1,000.00	0.00
POLICE - FEDERAL GRANTS	46,050.99	3,768.98
NSF CHECKS	0.00	25.00
REIMBURSEMENT - TELEPHONE	2.01	0.27
GENERAL - OTHER REVENUE	0.00	75.15
MUNICIPAL AGGREGATION	32,556.09	29,693.27
REAL ESTATE TRANSFER TAX	97,685.00	115,785.00
REIMBURSEMENT - PAYROLL - MILITARY PAY	0.00	8,130.60
REIMBURSEMENT - LEGAL SUBROGATION	8,231.61	1,489.23
PROPERTY TAXES - CURRENT	41,120.42	39,600.92
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	0.00	30.00
LICENSE - TAXICAB OWNER	0.00	30.00
LICENSE - TAXICAB DRIVER	0.00	155.00
LICENSE - LIQUOR	9,560.00	2,080.00
FINES - LIQUOR	2,000.00	0.00
LICENSE - OTHER	0.00	0.50
FIRE - PERMIT - OTHER RECREATION	70.00	35.00
FIRE - PERMIT - TENT	500.00	250.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET	10,150.00	5,750.00
FINES-WEEDS/ENVIRONMENTAL-QUICKET-CC	1,100.00	100.00
REIMBURSEMENT - WORK ORDER LIENS	4,122.23	3,716.32
TRAFFIC - FINES/FORFEITURES	46,404.54	0.00
FAILURE TO APPEAR FEE	6,055.00	111.00
POLICE - REIMBURSEMENT - DRUG PROGRAM	32,967.41	0.00
FINES/FORFEITURES - OTHER	4,926.36	0.00
POLICE - FINES/FORFEITURES - DUI SENATE BILL	6,364.75	0.00
EEO CERTIFICATION FEE	600.00	400.00
SUMMONS/SUBPOENA/WITNESS	350.00	100.00

**CORPORATE FUND (CONTINUED)**

<u>AUGUST RECEIPTS</u>	<u>2018</u>	<u>2017</u>
ZONING - SUBDIVISION	0.00	1,345.00
FEES/USER CHARGES - OTHER	150.00	1,255.00
FEES/USER CHARGES - PUBLIC SAFETY	75.00	0.00
FEES/USER CHARGES - PUBLIC WORKS	6,782.00	419.40
REIMBURSEMENT - PAYROLL - JURY DUTY	15.94	0.00
POLICE -TRAFFIC ACCIDENT REPORT	1,580.50	1,440.00
POLICE - OTHER PUBLIC SAFETY	705.00	445.00
POLICE - IMPOUND FEE - DUI/SUSPENSION/REVOKE	15,400.00	23,050.00
POLICE - IMPOUND FEE - DRUGS/WEAPONS	8,925.00	9,475.00
FIRE - FIRE TRAINING - MISC REIMBURSEMENT	1,150.00	0.00
FIRE - REPORTS	160.00	100.00
PLAN COMMISSION CASE FLG FEE	2,225.00	4,050.00
ZONING COMMISSION CASE FLG FEE	1,269.00	1,710.00
HISTORIC PRES CASE FILING FEE	25.00	75.00
ZONING CERT (COMPLIANCE)	480.00	360.00
ZONING MINOR VARIANCE	3,065.40	920.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	11,346.22	3,501.68
GRANTS	0.00	60,002.36
INVESTMENTS	5,555,000.00	4,299,000.00
FUND TRANSFER-PARKING	132,751.70	136,199.98
FUND TRANSFER-SEWER	250,000.00	152,000.00
FUND TRANSFER-REFUSE	500,000.00	0.00
FUND TRANSFER-INNOVATION	3.29	0.00
FUND TRANSFER-ACCOUNT PAYABLE	0.00	347.00
FUND TRANSFER-PAYROLL	27,753.41	0.00
INTEREST	3,099.21	597.49
*BUSINESS DEVELOPMENT DISTRICT	7,274.13	9,160.06
*HOME RULE TAX	2,222,370.71	1,973,214.86
*STATE AUTO RENTAL/LEASE TAX	5,771.29	4,853.55
*STATE SALES TAX	1,952,252.40	1,742,865.00
*PERSONAL PROPERTY REPLACEMENT TAX	110,523.25	56,802.26
*EXCISE TAX	273,102.30	288,704.29
*STATE INCOME TAX	723,222.16	1,054,569.93
*LOCAL USE TAX	258,926.31	222,878.87
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 8,538,727.81</b>	<b>\$ 6,809,096.07</b>
	<hr/>	<hr/>

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

## HEALTHCARE BENEFITS FUNDS

BALANCE AUGUST 1, 2018 \$ 649,276.51

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
PSEBA PREMIUMS	392.50	196.25
RETIREE - DENTAL	1,733.40	1,386.72
RETIREE-HIGH DEDUCTIBLE	12,200.43	8,427.19
RETIREE-LOW DEDUCTIBLE	17,211.01	12,061.33
RETIREE-MEDICARE ADVANTAGE	173,648.58	88,055.40
INSURANCE-RETIREES	172,043.75	92,154.12
INSURANCE-LIBRARY	61,528.94	58,747.05
INSURANCE-TOWNSHIP	11,092.17	11,182.17
INSURANCE-REF/REIMB	94,119.94	0.00
UMR REIMBURSEMENT	7,460.78	0.00
OPERATING TRANSFER-GENERAL	976,349.60	838,000.00
FUND TRANSFER-PAYROLL	172,926.11	133,596.14
INTEREST	468.35	46.30
	1,701,175.56	\$ 1,243,852.67
	2,350,452.07	

DISBURSEMENTS 1,552,362.57

BALANCE AUGUST 31, 2018 \$ 798,089.50

## REFUSE COLLECTION FUND

BALANCE AUGUST 1, 2018		\$	2,623,756.11
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
REFUSE COLLECTION FEE	567,615.90		328,470.31
PDC GARBAGE CONTRACT	58,556.00		0.00
FUND TRANSFER-GENERAL	0.00		60,000.00
INTEREST	<u>4,629.01</u>		<u>413.82</u>
		<u>630,800.91</u>	<u>\$ 388,884.13</u>
		3,254,557.02	
DISBURSEMENTS		<u>955,993.62</u>	
BALANCE AUGUST 31, 2018		<u>\$ 2,298,563.40</u>	

## PARKING SYSTEMS FUND

BALANCE AUGUST 1, 2018

\$ 162,625.59

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
METER HOOD RENTAL - DAILY	1,376.00	1,981.00
LOADING ZONE CHARGES	50.00	75.00
PARKING SPACE RENTAL	5,562.51	8,686.51
METERS-STREET/PASSPORT	1,805.93	1,286.96
TICKETS/FINES	7,635.00	9,176.00
TICKETS/FINES - COLLECTION AGENCY	153.25	3,314.21
JEFFERSON DECK - DAILY	2,068.00	3,470.50
JEFFERSON DECK - DAILY - CREDIT CARDS	3,243.00	0.00
JEFFERSON DECK - MONTHLY	20,558.50	18,762.25
JEFFERSON DECK - CIVIC CENTER	0.00	535.00
METERS - STREET	22,335.28	26,040.40
TWIN TOWERS - DAILY	1,452.00	2,586.25
TWIN TOWERS - DAILY - CREDIT CARDS	1,426.00	0.00
TWIN TOWERS - MONTHLY	29,541.50	27,812.00
TWIN TOWERS - CIVIC CENTER	0.00	100.00
TICKETS/FINES - COLLECTION EXPENSE	6.50	170.89
NIAGARA - DAILY	2,802.75	3,320.35
NIAGARA - DAILY - CREDIT CARDS	1,143.00	0.00
NIAGARA - MONTHLY	10,355.00	10,372.00
TECH DECK - MONTHLY	13,980.00	16,430.00
OTHER REVENUE	220.00	320.00
NIAGARA - CIVIC CENTER	0.00	290.00
TICKET OVERPAYMENT	30.00	20.00
EPAY PAYMENT	1,410.00	1,725.00
TECH DECK - DAILY	1,324.00	3,829.24
TECH DECK - DAILY - CREDIT CARDS	1,252.00	0.00
TECH DECK - EVENTS	0.00	70.00
SPALDING/MADISON	1,842.00	888.00
MADISON/HAMILTON - MONTHLY	0.00	2,900.00
EDGEWATER/LIBRARY - MONTHLY	4,554.00	6,275.00
RIVER VILLAGE - DAILY	0.00	300.00
RIVER VILLAGE - MONTHLY	69.00	1,216.00
RENT - DOWNTOWN PARKING	0.00	13,200.00
INTEREST	176.61	49.79
	136,371.83	\$ 165,202.35
	298,997.42	
 DISBURSEMENTS	 133,725.07	
 BALANCE AUGUST 31, 2018	 \$ 165,272.35	



## CAPITAL FUND

BALANCE AUGUST 1, 2018 \$ 4,702,199.44

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
ECON DEV LOAN - INTEREST	1,868.70	1,213.21
ECON DEV LOAN - PRINCIPAL	4,198.56	3,339.10
SIDEWALK - PROPERTY OWNER SHARE	8,411.16	2,641.17
RIVERFRONT-RENT	926.31	1,060.65
UTILITY TAX - ELECTRIC	426,463.26	392,528.84
LOCAL MOTOR FUEL TAX	155,592.42	169,568.40
CAPITAL/COMM DEV - STATE GRANT	0.00	30,385.50
CAPITAL/POLICE - ELECTRONIC CITATION FEE	456.15	0.00
CAPITAL/POLICE - COURT SUPERVISION FEE	2,393.51	0.00
OFF TRACK BETTING	2,607.45	0.00
VIDEO GAMING TAX	50,660.48	45,947.24
DONATIONS	0.00	1,061.72
ESCROW PAYABLE	0.00	5,000.00
SALE OF CITY PROPERTY	0.00	150.00
PROPERTY TAXES - OTHER	4,536.99	2,076.58
CAPITAL - OTHER REVENUE	100.00	0.00
CAPITAL/GEN GOVT - STATE GRANT	3,105.41	0.00
LOCAL MFT - PROPERTY TAXES	80,444.81	50,707.75
JOINT GAMBLING REVENUE (RIVERBOAT)	0.00	17,056.15
CAPITAL - RIVERBOAT GAMBLING PROCEEDS	0.00	153,505.38
SPECIAL ASSESSMENTS	1,200.82	0.00
FUND TRANSFER-GENERAL	4,166.67	4,166.67
FUND TRANSFER-RLF	6,667.56	0.00
FUND TRANSFER-2018 A GO BOND	600,312.67	0.00
INTEREST	8,332.77	5,925.95
	1,362,445.70	\$ 886,334.31
	6,064,645.14	
 DISBURSEMENTS	 1,582,382.94	
 BALANCE AUGUST 31, 2018	 \$ 4,482,262.20	

**SEWER FUND**

BALANCE AUGUST 1, 2018		\$	238,099.95	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
SEWER CHARGES	617,394.57			569,810.24
FUND TRANSFER-GENERAL	0.00			152,000.00
FUND TRANSFER-2018 A GO BOND PROJECT	924,140.22			0.00
INTEREST	<u>806.18</u>			<u>76.94</u>
			<u>1,542,340.97</u>	<u>\$ 721,887.18</u>
			1,780,440.92	
 DISBURSEMENTS			<u>1,342,806.94</u>	
 BALANCE AUGUST 31, 2018		\$	<u><u>437,633.98</u></u>	

## STORMWATER UTILITY FUND

BALANCE AUGUST 1, 2018 \$ 51,994.44

### RECEIPTS

APPLICATION FEES	240.00	
STORM WATER FEES	422,303.97	
FUND TRANSFER-SEWER	<u>90,000.00</u>	
		<u>512,543.97</u>
		564,538.41

DISBURSEMENTS 419,927.69

BALANCE AUGUST 31, 2018 \$ 144,610.72

## LIBRARY FUND

BALANCE AUGUST 1, 2018		\$	2,889,531.41	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
PROPERTY TAX-CURRENT	437,996.01			277,403.66
STATE ALLOTMENT	143,758.75			0.00
OTHER REVENUE	250.00			0.00
BOOK & OFFICE RENTAL	11,380.89			14,462.89
ON STREET PARKING METERS	932.87			783.51
INTEREST	5,404.77			1,295.30
	<u>599,723.29</u>			<u>\$ 293,945.36</u>
			<u>3,489,254.70</u>	
DISBURSEMENTS			<u>847,143.58</u>	
BALANCE AUGUST 31, 2018		\$	<u>2,642,111.12</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE AUGUST 1, 2018		\$	32,144.61	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
ENTITLEMENTS	95,414.02			15,994.60
CDBG DEMOLITIONS	250.00			250.00
FUND TRANSFER-GENERAL	100,000.00			0.00
	<u>195,664.02</u>			<u>\$ 16,244.60</u>
			<u>227,808.63</u>	
DISBURSEMENTS			<u>187,877.41</u>	
BALANCE AUGUST 31, 2018		\$	<u>39,931.22</u>	

## MOTOR FUEL FUND

BALANCE AUGUST 1, 2018 \$ 1,347,434.93

### RECEIPTS

### 2017 RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	260,713.24	265,838.71
MICHEL WEST PARKING LOT	1,801.20	0.00
INVESTMENTS	260,000.00	266,000.00
FUND TRANSFER-GENERAL	24.60	0.00
FUND TRANSFER-CAPITAL	0.00	400,000.00
INTEREST	<u>2,341.34</u>	<u>334.42</u>
	264,167.14	<u>\$ 666,334.42</u>
	<u>1,611,602.07</u>	

\* **DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

DISBURSEMENTS 536,377.81

BALANCE AUGUST 31, 2018 \$ 1,075,224.26

## HOME PARTNERSHIP PROGRAM FUND

BALANCE AUGUST 1, 2018 \$ 106,195.41

### RECEIPTS

### 2017 RECEIPTS

U.S. DEPARTMENT OF HOUSING FEDERAL GRANT	<u>42,797.50</u>	29,896.41
	42,797.50	<u>\$ 29,896.41</u>
	148,992.91	

DISBURSEMENTS 63,674.02

BALANCE AUGUST 31, 2018 \$ 85,318.89

### TOURISM RESERVE FUND

BALANCE AUGUST 1, 2018		\$	314,159.45
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
TOURISM RESERVE FUND - OTHER REVENUE	5,193.16		0.00
INTEREST	<u>269.05</u>		<u>0.00</u>
		<u>5,462.21</u>	<u>\$ 0.00</u>
		319,621.66	
DISBURSEMENTS		<u>31,775.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 287,846.66</u>	

### INNOVATION GRANT FUND

BALANCE AUGUST 1, 2018		\$	345,510.82
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
OTHER REVENUE	0.00		1,000.00
INTEREST	<u>559.64</u>		<u>16.41</u>
		<u>559.64</u>	<u>\$ 1,016.41</u>
		346,070.46	
DISBURSEMENTS		<u>35,309.94</u>	
BALANCE AUGUST 31, 2018		<u>\$ 310,760.52</u>	

**PEORACORP FUND**

BALANCE AUGUST 1, 2018 \$ 28,551.68

RECEIPTS

WIOA GRANT FUNDS	23,364.88	
INTEREST	<u>0.00</u>	
		<u>23,364.88</u>
		51,916.56

DISBURSEMENTS 32,873.92

BALANCE AUGUST 31, 2018 \$ 19,042.64

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2018 \$ 202,618.92

RECEIPTS

2017  
RECEIPTS

WESTLAKE SSA - SALES TAX	18,576.94		19,925.60
WESTLAKE SSA - PROPERTY TAXES	<u>12.74</u>		<u>3.92</u>
		<u>18,589.68</u>	<u>\$ 19,929.52</u>
		221,208.60	

DISBURSEMENTS 0.00

BALANCE AUGUST 31, 2018 \$ 221,208.60

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2018		\$	167,914.07	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	22,646.07			20,838.57
SPORTS COMPLEX SSA-SALES TAX	1,182.11			0.00
SPORTS COMPLEX SSA - PROPERTY TAX INTEREST	0.00			10.14
SPORTS COMPLEX SSA - PROPERTY TAXES	15.33			0.00
INTEREST	<u>327.50</u>			<u>13.24</u>
			<u>24,171.01</u>	<u>\$ 20,861.95</u>
			192,085.08	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>192,085.08</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2018		\$	58,778.49	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
HOLIDAY INN-HOTEL TAX	8,519.57			6,554.37
HOLIDAY INN-SALES TAX	864.40			845.84
INTEREST	<u>116.37</u>			<u>7.60</u>
			<u>9,500.34</u>	<u>\$ 7,407.81</u>
			68,278.83	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>68,278.83</u>	



**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2018		\$	62,744.78	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
PROPERTY TAXES			24.58	0.00
INTEREST			0.00	13.46
			<u>24.58</u>	<u>\$ 13.46</u>
			62,769.36	
DISBURSEMENTS			<u>62,700.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>69.36</u>	

**ROCKWOOD SPECIAL SERVICE AREA**

BALANCE AUGUST 1, 2018		\$	21,815.00
	<u>RECEIPTS</u>		
ROCKWOOD SPECIAL SERVICE AREA			<u>6,375.00</u>
			<u>6,375.00</u>
			28,190.00
DISBURSEMENTS			<u>21,500.00</u>
BALANCE AUGUST 31, 2018		\$	<u>6,690.00</u>

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE AUGUST 1, 2018 \$ 5,854,753.82

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
BUSINESS DEVELOPMENT DISTRICT TAX	16,157.45	14,739.64
PROPERTY TAXES CURRENT	459,007.57	91,905.33
FUND TRANSFER-GENERAL	7,274.13	9,160.06
INTEREST	12,821.43	10,544.88
	495,260.58	\$ 126,349.91
	6,350,014.40	
 DISBURSEMENTS	 525,888.49	
BALANCE AUGUST 31, 2018	 \$ 5,824,125.91	

**RETIREMENT FUND - IMRF**

BALANCE AUGUST 1, 2018 \$ 1,242,286.83

	<u>RECEIPTS</u>	<u>2017 RECEIPTS</u>
IMRF - LIBRARY	125,097.50	0.00
IMRF - PROPERTY TAXES - CURRENT	185,389.62	124,073.15
IMRF - EMPLOYEE CONTRIBUTIONS	81,479.03	78,036.05
INTEREST	2,065.45	586.58
	394,031.60	\$ 202,695.78
	1,636,318.43	
 DISBURSEMENTS	 332,220.91	
BALANCE AUGUST 31, 2018	 \$ 1,304,097.52	

**RETIREMENT FUND-FIRE AND POLICE**

BALANCE AUGUST 1, 2018		\$ 427.09	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES - FIRE	487,606.72		291,828.22
PROPERTY TAXES - POLICE	533,434.68		313,958.48
INTEREST	56.97		8.96
		<u>1,021,098.37</u>	<u>\$ 605,795.66</u>
		1,021,525.46	
DISBURSEMENTS		<u>1,021,468.49</u>	
BALANCE AUGUST 31, 2018		<u>\$ 56.97</u>	

**OTHER POST EMPLOYMENT BENEFITS**

BALANCE AUGUST 1, 2018		\$ 467,410.18	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00		343,333.34
INTEREST	<u>629.95</u>		<u>2,830.41</u>
		<u>629.95</u>	<u>\$ 346,163.75</u>
		468,040.13	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 468,040.13</u>	

### FICA MEDICARE FUND

BALANCE AUGUST 1, 2018		\$	358,341.16	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FICA MEDICARE - LIBRARY	79,537.75			0.00
FICA MEDICARE - PROPERTY TAXES	95,104.55			76,549.80
INTEREST	<u>571.75</u>			<u>0.00</u>
			<u>175,214.05</u>	<u>\$ 76,549.80</u>
			533,555.21	
DISBURSEMENTS			<u>239,092.87</u>	
BALANCE AUGUST 31, 2018		\$	<u>294,462.34</u>	

### SOLID WASTE FUND

BALANCE AUGUST 1, 2018		\$	434,903.47	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FEES & USER CHARGES	40,731.95			43,427.75
INTEREST	<u>717.19</u>			<u>172.13</u>
			<u>41,449.14</u>	<u>\$ 43,599.88</u>
			476,352.61	
DISBURSEMENTS			<u>51,343.05</u>	
BALANCE AUGUST 31, 2018		\$	<u>425,009.56</u>	

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

BALANCE AUGUST 1, 2018		\$ 1,160,092.13	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
DEBT SERVICE PROP TAX	130,542.06		83,014.42
INTEREST	<u>2,708.14</u>		<u>2,095.13</u>
		<u>133,250.20</u>	<u>\$ 85,109.55</u>
		1,293,342.33	
DISBURSEMENTS		<u>1,155.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 1,292,187.33</u>	

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

BALANCE AUGUST 1, 2018		\$ 3,471,499.60
	<u>RECEIPTS</u>	
INTEREST	<u>7,082.39</u>	<u>7,082.39</u>
		3,478,581.99
DISBURSEMENTS		<u>924,140.22</u>
BALANCE AUGUST 31, 2018		<u>\$ 2,554,441.77</u>

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

BALANCE AUGUST 1, 2018 \$ 192,259.68

RECEIPTS

BOND PROCEEDS	9,393,998.71		
REFUND SERVICE CHARGE	8.00		
INTEREST	<u>15,928.10</u>		
			<u>9,409,934.81</u>
			<u>9,602,194.49</u>

DISBURSEMENTS 81,708.09

BALANCE AUGUST 31, 2018 \$ 9,520,486.40

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

BALANCE AUGUST 1, 2018 \$ 16,353.88

RECEIPTS

2017  
RECEIPTS

INTEREST	<u>34.44</u>		
			<u>2.58</u>
		<u>34.44</u>	<u>\$ 2.58</u>
		16,388.32	

DISBURSEMENTS 5,372.19

BALANCE AUGUST 31, 2018 \$ 11,016.13

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

BALANCE AUGUST 1, 2018		\$ 125.11	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>125.11</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 125.11</u>	

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

BALANCE AUGUST 1, 2018		\$ 24.98	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>0.00</u>
		<u>24.98</u>	<u>\$ 0.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 24.98</u>	

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

BALANCE AUGUST 1, 2018		\$ 127.21	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>4.14</u>
		<u>127.21</u>	<u>\$ 4.14</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 127.21</u>	

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

BALANCE AUGUST 1, 2018		\$ 290.29	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>	0.00	<u>251.00</u>
		<u>290.29</u>	<u>\$ 251.00</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 290.29</u>	



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

BALANCE AUGUST 1, 2018		\$	15,472.56	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
FUND TRANSFER-GENERAL	68,750.20			0.00
INTEREST	<u>33.22</u>			<u>134.93</u>
			<u>68,783.42</u>	<u>\$ 134.93</u>
			84,255.98	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>84,255.98</u>	

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

BALANCE AUGUST 1, 2018		\$	158.48	
	<u>RECEIPTS</u>			<u>2017 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>18.65</u>
			<u>0.00</u>	<u>\$ 18.65</u>
			158.48	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>158.48</u>	

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

BALANCE AUGUST 1, 2018		\$	95.92	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>7.43</u>
			<u>0.00</u>	<u>\$ 7.43</u>
			95.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>95.92</u>	

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

BALANCE AUGUST 1, 2018		\$	1,380.69	
				<i>2017</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.91</u>			<u>2.35</u>
			<u>2.91</u>	<u>\$ 2.35</u>
			1,383.60	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2018		\$	<u>1,383.60</u>	

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

BALANCE AUGUST 1, 2018		\$ 1,104,825.60	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
PROPERTY TAXES	146,359.43		94,021.45
INTEREST	<u>2,607.48</u>		<u>1,760.18</u>
		<u>148,966.91</u>	<u>\$ 95,781.63</u>
		1,253,792.51	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 1,253,792.51</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE AUGUST 1, 2018		\$ 2,629,705.53	
	<u>RECEIPTS</u>		<u>2017 RECEIPTS</u>
INTEREST	<u>5,650.64</u>		<u>4,128.84</u>
		<u>5,650.64</u>	<u>\$ 4,128.84</u>
		2,635,356.17	
DISBURSEMENTS		<u>0.00</u>	
BALANCE AUGUST 31, 2018		<u>\$ 2,635,356.17</u>	

**RESPECTFULLY SUBMITTED,**

---

**PATRICK A. NICHTING  
PEORIA CITY TREASURER**