

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 PATRICK NICHTING, PEORIA CITY TREASURER
 JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

SUMMARY OF ALL FUNDS

Fund Balances January 1, 2018	26,359,128
Receipts	283,055,337
Sub Total	309,414,465
Disbursements	271,709,353
Fund Balances December 31, 2018	37,705,112

GENERAL FUND

Fund Balance January 1, 2018	254,303
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Receipts

Fines, Forfeitures & General Government	2,776,369	
All Other Taxes	15,965,762	
Federal, State & Local Shared Revenue	3,673,098	
Public Safety, Streets & Sanitation	879,642	
Licenses & Permits	3,785,942	
Property Taxes & Interest	660,203	
Miscellaneous	2,731	
Personal Property Replacement Tax	9,491	
Investments	67,356,193	
Fund Transfers	9,230,034	
Parking Systems Revenue	1,928,731	
Interest	63,944	
*IL State Business Development District	101,708	
*IL State Home Rule Tax	24,467,763	
*IL State Auto Rental/Lease Tax	65,426	
*IL State Sales Tax	21,895,367	
*IL State Personal Property Replacement Tax	4,143,766	
*IL State Excise Tax	3,473,020	
*IL State Income Tax	11,013,769	
*IL State Local Use Tax	3,218,593	
		<u>106,332,140</u>
		106,586,443

**Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts*

Disbursements

Personnel Services	60,054,849	
Contractual Services	15,106,596	
Capital, Supplies, & Materials	3,654,083	
Employee Benefits	9,382,721	
Operating Transfers	7,350,088	
Fund Transfers	7,530,371	
Revenue/Balance Sheet Accounts	(25,003)	
		<u>103,053,705</u>
Fund Balance December 31, 2018		3,532,738

HEALTHCARE BENEFITS

Fund Balance January 1, 2018		232,900
<u>Receipts</u>		
PSEBA Premiums	1,963	
Retiree-Dental	18,836	
Retiree-High Deductible	145,289	
Retiree-Low Deductible	179,288	
Retiree- Medicare Advantage	998,589	
Retiree Ins Adv-Mandatory 25%	19,746	
Retiree Ins Adv-Discretionary 75%	21,205	
Insurance-Retirees	1,135,215	
Insurance-Library	731,354	
Insurance-Township	133,106	
Insurance-Ref/Reimb	333,567	
Insurance-Stop Loss	223,121	
Insurance-Subrogation	98,983	
Coventry Refund	16,495	
UMR Reimbursement	14,454	
Operating Transfers	7,586,999	
Fund Transfers	1,592,193	
Interest	6,728	
	<hr/>	
		13,257,133
		<hr/>
		13,490,033
 <u>Disbursements</u>		
Contractual-Insurance	13,216,692	
	<hr/>	
		13,216,692
Fund Balance December 31, 2018		<hr/>
		273,341

REFUSE COLLECTION

Fund Balance January 1, 2018		333,866
<u>Receipts</u>		
Refuse Collection Fee	7,597,064	
PDC Garbage Contract	137,834	
Property Taxes & Interest	7,131	
Fund Transfers	3,019,000	
Interest	33,051	
	<hr/>	
		10,794,080
		<hr/>
		11,127,946
 <u>Disbursements</u>		
Contractual Services/Public Maintenance	11,070,299	
	<hr/>	
		11,070,299
Fund Balance December 31, 2018		<hr/>
		57,647

CAPITAL FUND

Fund Balance January 1, 2018

2,797,546

Receipts

Econ Dev Loan-Interest	16,198	
Econ Dev Loan-Principal	42,966	
Sidewalk-Property Owner Share	61,173	
Departmental Expenditures	1,949	
Public Works-State Grant	953,355	
Public Works-Reimb-Other Agency	1,572,746	
Public Works-Federal Grant	52,741	
Police-Intergovernmental	43,259	
Riverfront-Rent	4,161	
Sidewalk Reimbursement	45	
Utility Tax-Electric	4,192,421	
Local Motor Fuel Tax	1,926,434	
Comm Dev-State Grant	50,000	
Econ Dev-Impact Fee	400	
Police-Electronic Citation Fee	2,888	
Police-Court Supervision Fee	16,806	
Off Track Betting	12,188	
Video Gaming Tax	601,068	
Donations	14,611	
Form Based code	2,700	
Public Works-Refund/Reimb	450,000	
Econ Dev-Intergovernmental	266,342	
Escrow Payable	51,549	
Sale of City Property	40,000	
Property Taxes & Interest	1,270,484	
Other Revenue	479,456	
Gen Govt-State Grant	17,911	
Public Safety-Federal Grant	174,936	
Joint Gambling Revenue-Riverboat	242,620	
Sidewalk Lien Reimbursement	731	
Peoria Housing Authority-In Lieu of Taxes	209	
Refund To City Expense	83,050	
Riverboat Gambling Proceeds	2,183,584	
Special Assessments	36,298	
Grants	141,690	
RLF Sequestered Funds	1,426	
Operating Transfers	75,440	
Fund Transfers	5,004,821	
Interest	88,883	
	<hr/>	
		20,177,538
		<hr/>
		22,975,084

Disbursements

Personnel Services	108,866	
Contractual Services/Public Maint & Improvements	14,312,209	
Capital, Supplies & Materials	2,000,716	
Debt Service	75,440	
Operating Transfers	4,244,585	
Fund Transfers	73,984	
	<hr/>	
		20,815,800
		<hr/>
		2,159,284

Fund Balance December 31, 2018

SEWER FUND

Fund Balance January 1, 2018 403,331

Receipts

Sewer-Intergovernmental	63,065	
Sewer-Charges	5,963,486	
Sewer-Connection Charges	3,150	
Fund Transfers	3,425,055	
Interest	12,723	
	<hr/>	
		9,467,479
		<hr/>
		9,870,810

Disbursements

Personnel Services	224,006	
Contractual Services	1,919,139	
Public Maintenance & Improvements	670,883	
Operating Transfers	3,503,646	
Fund Transfers	3,174,327	
	<hr/>	
		9,492,001
		<hr/>
		378,809

Fund Balance December 31, 2018

STORMWATER FUND

Fund Balance January 1, 2018 0

Receipts

Application Fee	1,040	
Storm water Fees	3,159,819	
Lockbox Deposits Errors	466	
Fund Transfers	764,100	
	<hr/>	
		3,925,425
		<hr/>
		3,925,425

Disbursements

Personnel Services	2,423,445	
Contractual Services	613,578	
Capital, Supplies & Materials	235,582	
Fund Transfers	21,800	
	<hr/>	
		3,294,405
		<hr/>
		631,020

Fund Balance December 31, 2018

LIBRARY FUND

Fund Balance January 1, 2018 3,122,622

Receipts

Non-Govt Grant	27,054	
Property Taxes & Interest	6,653,526	
State Allotment	233,055	
Other Revenue	3,000	
Book & Office Rental	93,179	
On-Street Parking Meter	6,881	
Peoria Housing Authority-In Lieu of Taxes	1,137	
Federal Grants	29,276	
Personal Property Replacement Tax	488,026	
Interest	66,669	
	<hr/>	
		7,601,801
		<hr/>
		10,724,423

Disbursements

Personnel Services	3,599,430	
Contractual Services	1,007,859	
Capital, Supplies & Materials	1,937,475	
Operating Transfers	818,541	
	<hr/>	
		7,363,305
		<hr/>
		3,361,118

Fund Balance December 31, 2018

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund Balance January 1, 2018 51,250

Receipts

Entitlements	1,577,223	
CDBG Demolitions	4,650	
Payment Plan-Sidewalk	20	
Fund Transfers	342,290	
	<hr/>	
		1,924,183
		<hr/>
		1,975,433

Disbursements

Personnel Services	393,257	
Contractual Services	1,263,102	
Operating Transfers	15,468	
Fund Transfers	302,290	
	<hr/>	
		1,974,117
		<hr/>
		1,316

Fund Balance December 31, 2018

MOTOR FUEL FUND

Fund Balance January 1, 2018 1,557,706

Receipts

*State of IL-Monthly Allotment	2,948,015	
Michel West Parking Lot	21,614	
Other Revenue	1,500	
Refund/Reimb	111,129	
Investments	2,949,000	
Fund Transfers	248,940	
Interest	29,548	
	<hr/>	
		3,361,731
		<hr/>
		4,919,437

**Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts*Disbursements

Personnel Services	29,204	
Public Maintenance & Improvements	3,091,306	
Capital, Supplies & Materials	756	
Fund Transfers	801,218	
	<hr/>	
		3,922,484
Fund Balance December 31, 2018		<hr/>
		996,953

HOME PARTNERSHIP PROGRAM FUND

Fund Balance January 1, 2018 143,721

Receipts

U.S. Department of Housing Federal Grant	460,406	
	<hr/>	
		460,406
		<hr/>
		604,127

Disbursements

Personnel Services	49,737	
Contractual Services	441,692	
	<hr/>	
		491,429
Fund Balance December 31, 2018		<hr/>
		112,698

TOURISM RESERVE FUND

Fund Balance January 1, 2018 361,088

Receipts

Tourism Reserve Fund-Other Revenue	8,588	
Fund Transfers	375,744	
Interest	3,051	
	<hr/>	
		387,383
		<hr/>
		748,471

Disbursements

Contractual Services	416,746	
	<hr/>	
		416,746
Fund Balance December 31, 2018		<hr/>
		331,725

INNOVATION GRANT FUND

Fund Balance January 1, 2018 25,133

Receipts

Bloomberg Grant Fund	478,703	
Fund Transfers	28,500	
Interest	6,467	
	<u> </u>	<u>513,670</u>
		538,803

Disbursements

Personnel Services	118,540	
Capital, Supplies & Materials	46,592	
Contractual Services	320,521	
	<u> </u>	<u>485,653</u>
Fund Balance December 31, 2018		53,150

PEORICORP FUND

Fund Balance January 1, 2018 25,717

Receipts

WIOA Grant Funds	232,691	
Fund Transfers	49,000	
	<u> </u>	<u>281,691</u>
		307,408

Disbursements

Personnel Services	256,374	
Contractual Services	49,726	
	<u> </u>	<u>306,100</u>
Fund Balance December 31, 2018		1,308

WESTLAKE SPECIAL SERVICE AREA

Fund Balance January 1, 2018 124,322

Receipts

Westlake SSA-Sales Tax	272,211	
Property Taxes & Interest	65,064	
	<u> </u>	<u>337,275</u>
		461,597

Disbursements

Contractual Services	271,467	
	<u> </u>	<u>271,467</u>
Fund Balance December 31, 2018		190,130

SPORT COMPLEX SPECIAL SERVICE AREA

Fund Balance January 1, 2018		138,827
<u>Receipts</u>		
Sport Complex SSA-Hotel Tax	214,234	
Sport Complex SSA-Sales Tax	6,576	
Property Taxes & Interest	146,062	
Fund Transfers	41,000	
Interest	5,816	
	<hr/>	<hr/>
		413,688
		552,515
<u>Disbursements</u>		
Debt Service	341,935	
	<hr/>	<hr/>
		341,935
Fund Balance December 31, 2018		210,580

HOLIDAY INN SPECIAL SERVICE AREA

Fund Balance January 1, 2018		96,997
<u>Receipts</u>		
Holiday Inn SSA-Hotel Tax	81,119	
Holiday Inn SSA-Sales Tax	8,414	
Property Taxes & Interest	32,058	
Interest	2,083	
	<hr/>	<hr/>
		123,674
		220,671
<u>Disbursements</u>		
Operating Transfers	88,030	
Fund Transfers	41,000	
	<hr/>	<hr/>
		129,030
Fund Balance December 31, 2018		91,641

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Fund Balance January 1, 2018		59
<u>Receipts</u>		
Property Taxes & Interest	148,204	
	<hr/>	<hr/>
		148,204
		148,263
<u>Disbursements</u>		
Contractual Services	148,060	
	<hr/>	<hr/>
		148,060
Fund Balance December 31, 2018		203

ROCKWOOD SPECIAL SERVICE AREA

Fund Balance January 1, 2018 0

Receipts

Rockwood SSA-Portillos	48,307	
		<u>48,307</u>
		48,307

Disbursements

Contractual Services	38,900	
		<u>38,900</u>

Fund Balance December 31, 2018 9,407

TIF DISTRICTS

Fund Balance January 1, 2018 5,772,411

Receipts

Business Development District Tax	143,376	
Property Taxes & Interest	5,212,837	
Fund Transfers	104,720	
Interest	144,800	
		<u>5,605,733</u>
		11,378,144

Disbursements

Personnel Services	98,644	
Contractual Services	867,485	
Public Maintenance & Improvements	2,713,394	
Capital, Supplies and Material	307,526	
Operating Transfers	2,541,317	
		<u>6,528,366</u>

Fund Balance December 31, 2018 4,849,778

RETIREMENT FUND-IMRF

Fund Balance January 1, 2018 864,501

Receipts

Library	375,292	
Property Taxes & Interest	2,942,161	
Peoria Housing Authority-In Lieu of Taxes	481	
Employee Contributions	1,058,190	
Personal Property Replacement Tax	652,161	
Fund Transfers	1,191,353	
Interest	22,952	
		<u>6,242,589</u>
		7,107,090

Disbursements

Debt Service	1,050,272	
Employee Benefits	4,364,241	
Fund Transfers	1,191,353	
		<u>6,605,866</u>

Fund Balance December 31, 2018 501,224

RETIREMENT FUND-FIRE AND POLICE

Fund Balance January 1, 2018 18

Receipts

Property Taxes & Interest-Fire Pension	7,409,364	
Property Taxes & Interest-Police Pension	8,105,737	
Peoria Housing Authority-In Lieu of Taxes	2,649	
PPRT Tax-Fire Pension	596,049	
PPRT Tax-Police Pension	2,445,112	
Interest	1,931	
	<u>18,560,842</u>	
		<u>18,560,860</u>

Disbursements

Fund Transfers	<u>18,560,759</u>	
		<u>18,560,759</u>

Fund Balance December 31, 2018 101**OTHER POST EMPLOYMENT BENEFITS**

Fund Balance January 1, 2018 1,171,656

Receipts

Library Contributions	0	
Investments	653,726	
Fund Transfers	2,112,705	
Interest	34,019	
	<u>2,800,451</u>	
		<u>3,972,107</u>

Disbursements

Fund Transfers	3,842,353	
Employee Benefits	<u>(1,400,000)</u>	
		<u>2,442,353</u>

Fund Balance December 31, 2018 1,529,754**FICA Medicare Fund**

Fund Balance January 1, 2018 430,520

Receipts

Library	318,151	
Property Taxes & Interest	1,445,149	
Peoria Housing Authority-In Lieu of Taxes	247	
Personal Property Replacement Tax	352,740	
Fund Transfers	253,077	
Interest	9,633	
	<u>2,378,996</u>	
		<u>2,809,516</u>

Disbursements

Personnel Services	<u>2,470,342</u>	
		<u>2,470,342</u>

Fund Balance December 31, 2018 339,174

SOLID WASTE FUND

Fund Balance January 1, 2018		346,208
<u>Receipts</u>		
Fees & User Charges	445,008	
Fund Transfers	30,183	
Interest	9,448	
	<u> </u>	<u>484,639</u>
		830,847
<u>Disbursements</u>		
Contractual Services	394,223	
Operating Transfers	76,000	
	<u> </u>	<u>470,223</u>
Fund Balance December 31, 2018		360,624

G.O. BONDS DEBT SERVICE MASTER FUND

Fund Balance January 1, 2018		174,609
<u>Receipts</u>		
Property Taxes & Interest	1,983,634	
Peoria Housing Authority-In Lieu of Taxes	339	
Operating Transfers	9,884,320	
Fund Transfers	1,359,065	
Interest	32,614	
	<u> </u>	<u>13,259,972</u>
		13,434,581
<u>Disbursements</u>		
Debt Service	13,244,540	
	<u> </u>	<u>13,244,540</u>
Fund Balance December 31, 2018		190,041

2018 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2018		0
<u>Receipts</u>		
Good Faith Deposit	75,100	
Bond Proceeds	3,968,075	
Interest	68,871	
	<u> </u>	<u>4,112,047</u>
		4,112,047
<u>Disbursements</u>		
Capital	151,832	
Contractual Services	84,983	
Public Improvements/Maintenance	1,907,774	
Operating Transfers	1,524,453	
	<u> </u>	<u>3,669,042</u>
Fund Balance December 31, 2018		443,005

2018 B G.O. BOND PROJECT FUND

Fund Balance January 1, 2018 0

Receipts

Good Faith Deposit	192,100	
Bond Proceeds	9,393,999	
Refund Service Charge	8	
Interest	<u>99,502</u>	
		<u>9,685,609</u>
		9,685,609

Disbursements

Capital	272,388	
Public Improvements/Maintenance	<u>1,067,409</u>	
		<u>1,339,797</u>
Fund Balance December 31, 2018		8,345,812

2016 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018 71,807

Receipts

Operating Transfers	25,000	
Interest	<u>780</u>	
		<u>25,781</u>
		97,588

Disbursements

Contractual Services	<u>82,743</u>	
		<u>82,743</u>
Fund Balance December 31, 2018		14,845

2015 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018 52

Receipts

Operating Transfers	341,935	
Interest	<u>164</u>	
		<u>342,099</u>
		342,151

Disbursements

Debt Service	<u>341,935</u>	
		<u>341,935</u>
Fund Balance December 31, 2018		216

2015 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		15
<u>Receipts</u>		
Operating Transfers	88,030	
Interest	<u>21</u>	
		<u>88,052</u>
		88,067
<u>Disbursements</u>		
Debt Service	<u>88,030</u>	
		<u>88,030</u>
Fund Balance December 31, 2018		37

2013 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		62
<u>Receipts</u>		
Operating Transfers	289,900	
Interest	<u>178</u>	
		<u>290,078</u>
		290,140
<u>Disbursements</u>		
Debt Service	<u>289,900</u>	
		<u>289,900</u>
Fund Balance December 31, 2018		240

2013 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		280
<u>Receipts</u>		
Operating Transfers	313,724	
Interest	<u>237</u>	
		<u>313,961</u>
		314,241
<u>Disbursements</u>		
Debt Service	<u>313,724</u>	
		<u>313,724</u>
Fund Balance December 31, 2018		517

2012 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		28,646
<u>Receipts</u>		
Operating Transfers	1,845,540	
Fund Transfers	319,177	
Interest	<u>2,892</u>	
		<u>2,167,609</u>
		2,196,255
<u>Disbursements</u>		
Debt Service	<u>2,194,987</u>	
		<u>2,194,987</u>
Fund Balance December 31, 2018		1,268

2012 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		93
<u>Receipts</u>		
Operating Transfers	352,775	
Interest	<u>228</u>	
		<u>353,003</u>
		353,096
<u>Disbursements</u>		
Debt Service	<u>352,775</u>	
		<u>352,775</u>
Fund Balance December 31, 2018		321

2011 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		50
<u>Receipts</u>		
Operating Transfers	204,900	
Interest	<u>125</u>	
		<u>205,025</u>
		205,075
<u>Disbursements</u>		
Debt Service	<u>204,900</u>	
		<u>204,900</u>
Fund Balance December 31, 2018		175

2010 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		1,018
<u>Receipts</u>		
Operating Transfers	900,312	
Interest	<u>689</u>	
		<u>901,001</u>
		902,019
<u>Disbursements</u>		
Debt Service	<u>900,312</u>	
		<u>900,312</u>
Fund Balance December 31, 2018		1,707

2008 A LIBRARY G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		444,179
<u>Receipts</u>		
Property Taxes & Interest	2,223,322	
Peoria Housing Authority-In Lieu of Taxes	380	
Interest	<u>28,635</u>	
		<u>2,252,337</u>
		2,696,516
<u>Disbursements</u>		
Debt Service	<u>2,259,950</u>	
		<u>2,259,950</u>
Fund Balance December 31, 2018		436,566

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2018		2,802,223
<u>Receipts</u>		
Fund Transfers	312,500	
Interest	<u>62,564</u>	
		<u>375,064</u>
		3,177,287
<u>Disbursements</u>		
Debt Service	<u>517,705</u>	
		<u>517,705</u>
Fund Balance December 31, 2018		2,659,582

FIREMEN'S PENSION FUND

Fund Balance January 1, 2018		4,570,605
<u>Receipts</u>		
Property Taxes & Interest	7,410,859	
IL Personal Property Replacement Tax	1,452,330	
Employee Contributions	1,635,828	
All Other Income	<u>5,390,349</u>	
		<u>15,889,366</u>
		20,459,971
<u>Disbursements</u>		
Investment Expense	332,804	
Administrative Expenses	134,749	
Pensions	<u>14,369,482</u>	
		<u>14,837,035</u>
Fund Balance December 31, 2018		5,622,936

POLICE PENSION FUND

Fund Balance January 1, 2018		10,787
<u>Receipts</u>		
Property Taxes & Interest	8,107,120	
IL Personal Property Replacement Tax	1,588,828	
Employee Contributions	2,028,099	
All Other Income	<u>5,441,228</u>	
		<u>17,165,275</u>
		17,176,062
<u>Disbursements</u>		
Investment Expense	306,847	
Administrative Expenses	185,519	
Pensions	<u>16,669,575</u>	
		<u>17,161,941</u>
Fund Balance December 31, 2018		14,121

I certify that the above state of receipts and disbursements is a fair representation of cash transactions for the City of Peoria, Illinois for the year 2018.

Patrick Nichting
Peoria City Treasurer/Township Collector