

CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30, 2011

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2010	2,374,323
CASH RECEIPTS SCHEDULE 1	14,929,837
TOTAL FUNDS AVAILABLE	<u>17,304,160</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	986,880
ACCOUNTS & FINANCE (SCHED 3)	3,568,505
PLANNING & DEVELOP. (SCHED 4)	376,700
VEHICLE MAINTENANCE (SCHED 5)	229,087
PUBLIC PROPERTY (SCHED 6)	1,109,182
TOTAL DEPARTMENTAL EXPENSES	<u>6,270,353</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,369,155
TO FIRE PROTECTION FUND	2,172,647
TO STREET & BRIDGE	981,608
TO SOLID WASTE	258,031
TO EASTSIDE	464,171
TO AMBULANCE	410,922
TOTAL TRANSFERS	<u>7,656,534</u>
CASH BALANCE APRIL 30, 2011	<u><u>3,377,273</u></u>

Statement of Receipts Schedule 1

Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	5,057,347
1% Municipal Sales Tax	5,345,831
Mobile Home Privilege Taxes	506
Out of State Use Tax	318,825
State Income Taxes	1,980,072
State Replacement Taxes	496,802
Auto Rental Tax	4,806
Liquor Licenses	103,140
Dog Fines	1,180
Trailer Park Licenses	200
Contractual Receipts	3,312
Other Licenses	9,392
Fines Collected	349,705
Department Sales of Gasoline	163,899
Building Permits	42,841
Plumbing Permits	2,826
Electrical Permits	9,280
Sign Permit Fees	2,801
Fire Review Fees	16,200
Demolition Permit Fees	500
Miscellaneous Permit Fees	3,427
Rentals & Leases	148,418
Interest Income	65,175
Equipment & Property Sales	3,209
Reimbursements	281,832
Cable TV Franchise Fees	183,452
Telecommunications Taxes	249,957
Gas Franchise Fees	60,539
Miscellaneous Receipts	9,364
TOTAL RECEIPTS	<u><u>14,929,837</u></u>

Department of Public Affairs
Statement of Expenses Schedule 2

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	94,275
Travel & Meeting Expenses	856
Dues, Subscriptions & Publications	6,821
Utilities	1,948
Other Operating Expenses	439
Employee Relations	2,001
TOTAL PUBLIC AFFAIRS	<u>106,340</u>
LEGAL DEPARTMENT	
Attorney's Fees	528,426
Utilities-Phone	438
Court Costs, Recording Fees	5,728
Other Operating Expenses	2,471
TOTAL LEGAL DEPARTMENT	<u>537,063</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	4,637
Dues, Subscriptions & Publications	375
Examinations/Physical	25,068
Office Supplies	103
TOTAL BOARDS & COMMISSIONS	<u>37,384</u>
CITY CLERK'S BUDGET	
Salaries	81,264
Printing	5,036
Legal Publications, Filing Fees	465
Travel, Training & Meeting Exp	225
Dues, Subscriptions & Publications	380
Maint & Repair Equip	2,593
Other Operating Expense	2,933
Office Supplies	486
Office Equipment	10,932
TOTAL CITY CLERKS BUDGET	<u>104,315</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	176,310
Postage	137
Travel, Training & Meeting Exp	2,453
Dues Subscriptions & Publications	3,425
Utilities-Phone	583
Vehicle Maintenance	2,210
Other Operating Expense	1,323
Office Supplies	612
Operating Supplies	203
Office Equipment	619
Employee Relations	13,903
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>201,779</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>986,880</u></u>

Department of Accounts & Finance

Statement of Expenses Schedule 3

Salaries & Wages	107,261
Printing	1,739
Legal Publications	1,321
Travel, Training & Meeting Exp.	751
Dues, Subscriptions & Publications	350
Group Insurance	2,316,999
Other Operating Expense	1,230
Office Supplies	129
Revenue Sharing Schools	918,496
Youth Grants	1,700
Development Agreements	146,531
Sales Tax Rebates	72,000
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u><u>3,568,505</u></u>

Dept of Planning & Comm. Development

Statement of Expenses Schedule 4

Salaries and Wages	321,992
Contracted Inspector Fees	12,380
Consulting Fees	3,647
Printing	829
Training & Meeting Expenses	2,870
Dues, Subscriptions & Publications	3,700
Insurance	4,000
Utilities	1,153
Maintenance-Equipment	1,133
Maintenance-Auto	3,113
Other Operating Expenses	3,119
Demolitions	5,536
Office Supplies	5,501
Motor Fuel & Lubricants	3,264
Operating Supplies	994
GIS Expense	3,468
TOTAL PLANNING & COMM. DEV.	<u><u>376,700</u></u>

Department of Vehicle Maintenance

Statement of Expenses Schedule 5

Wages & Labor	145,655
Overtime Wages	43,654
Insurance	11,000
Maintenance & Repair-Equipment	660
Maintenance & Repair-Vehicles	1,056
Operating Expenses	611
Welding Gases	2,367
Clothing & Safety Equipment	5,811
Motor Fuel & Lubricants	14,944
Operating Supplies	3,327
TOTAL VEHICLE MAINTENANCE DEPT	<u><u>229,087</u></u>

Department of Public Property
Statement of Expenses Schedule 6

Maintenance Wages	109,070
Overtime	6,049
Part time Wages	9,011
Engineering & Architect Fees	1,200
Contractual Services	20,912
Travel, Training & Meeting Exp	495
Insurance	55,809
Utilities-Telephone	59,069
Utilities-Power&Gas	45,100
Information Technology	41,388
Maintenance & Repair Buildings	46,772
Maintenance & Repair Equipment	11,731
Maintenance & Repair Vehicles	2,705
Other Operating Expenses	9,457
Office Supplies	242
Safety Equipment	2,121
Motor Fuel & Lubricants	13,941
Cleaning & Maintenance Supplies	5,075
Operating Supplies	279
Land & Building Purchases	459,016
Building Construction & Improvement	24,578
Landscaping & Beautification	12,034
Gasoline for City Vehicles	173,128
TOTAL PUBLIC PROPERTY DEPARTMENT	<u>1,109,182</u>
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2010	55,012
RECEIPTS	
Property Taxes	34,941
Interest Income	25
TOTAL CASH AVAILABLE	<u>89,978</u>
LESS EXPENSES	
Maintenance & Repair Equipment	1,474
CASH BALANCE APRIL 30, 2011	<u>88,504</u>

Police Protection Fund

CASH BALANCE MAY 1, 2010	42,140
RECEIPTS	
Property Taxes	474,268
Reimbursements	116,978
State Replacement Taxes	45,000
Other Departmental Revenue	7,497
Impoundment of Vehicle Fees	217,410
Registration-Sex Offender	1,085
Registration-Violent Offender/Youth	60
Interest Income	413
Police Safety Foundation Fund	1,517
Image Grant Reimbursement	73,945
Technology Grant Receipts	123,573
Communications Services	59,500
Special Enforcement Receipts	8,967
DUI Fund	17,931
Police Vehicle Fund Fines	9,269
Transfer From General Corp. Fund	3,369,155
TOTAL CASH AVAILABLE	<u>4,568,707</u>
LESS EXPENSES	
Regular Salaries	3,024,776
Grant Overtime	36,390
Clerical Wages	82,807
Telecommunications Salaries	516,916
Telecommunications Overtime	73,390
Overtime	204,589
Animal Control	27,768
Printing	2,869
Postage	1,704
Training Expenses & Meetings	43,208
Clothing Allowance	41,371
Dues, Subscriptions & Publications	4,518
Insurance	58,082
Utilities	24,313
Maintenance & Repair-Buildings	4,760
Maintenance & Repair-Equipment	13,629
Maintenance & Repair-Vehicles	41,509
Maintenance & Repair-Radios	5,529
Equipment Rental	1,913
Other Operating Expenses	14,963
Office Supplies	5,432
Motor Fuel & Lubricants	106,889
Cleaning & Maintenance Supplies	5,099
Operating Supplies	2,703
C.I.E.R.T.	748
Technology Grant Expenses	141,858
Intergovernmental Agreement-MEG	6,743
Special Enforcement Expenses	4,264
DUI Fund Expenses	4,975
TOTAL EXPENSES	<u>4,503,716</u>
CASH BALANCE APRIL 30, 2011	<u><u>64,991</u></u>

Fire Protection Fund

CASH BALANCE MAY 1, 2010	48,193
RECEIPTS	
Property Taxes	474,268
2% Fire Ins Tax	46,985
Taxes from Gardena Fire Dist.	5,573
State Replacement Taxes	45,000
Interest Income	391
Reimbursements	45,481
Miscellaneous Receipts	888
Transfer From General Corp. Fund	2,172,647
TOTAL RECEIPTS	2,791,232
LESS EXPENSES	
Regular Salaries	2,063,855
Overtime	284,496
Contractual Services - N. Tazewell	63,650
Printing	777
Training & Meeting Expenses	44,819
Clothing Allowance	13,613
Dues, Subscriptions & Publications	2,825
Insurance	57,869
Utilities	35,085
Maintenance & Repair-Buildings	12,441
Maintenance & Repair-Equipment	12,972
Maintenance & Repair-Vehicles	45,810
Maintenance & Repair-Radios	2,046
2% Fire Ins Tax Expense	65,762
Other Operating Expenses	7,828
Fire Prevention	2,779
Fire Investigations	1,608
Medical Tests	10,092
Office Supplies	5,969
Clothing Supplies	14,568
Motor Fuel & Lubricants	42,294
Vehicle Supplies & Accessories	11,409
Cleaning & Maintenance Buildings	2,475
Operating Supplies	4,916
TOTAL EXPENSES	2,809,956
CASH BALANCE APRIL 30, 2011	29,469

Solid Waste Fund

CASH BALANCE MAY 1, 2010	7,613
RECEIPTS	
Property Taxes	474,268
State Replacement Taxes	50,000
Interest Income	353
Reimbursements	2,380
Miscellaneous Receipts	164,279
Scrap Metal	175
Transfer From General Corp. Fund	258,031
TOTAL RECEIPTS	949,486
LESS EXPENSES	
Labor Wages	296,324
Overtime Wages	32,094
Cleanup	24,736
Landfill Fees	355,348
Recycling Tipping Fees	17,028
Contractual Services	350
Clothing Allowance	2,000
Insurance	50,000
Maintenance & Repair-Vehicles	33,044
Other Operating Expenses	60,825
Credit Card Fees	121
Clothing & Safety Equipment	2,470
Motor Fuel & Lubricants	49,486
Vehicle Supplies & Accessories	10,300
TOTAL EXPENSES	934,125
CASH BALANCE APRIL 30, 2011	22,974

Municipal Retirement Fund

CASH BALANCE MAY 1, 2010	47,974
RECEIPTS	
Property Tax Levy	212,358
State Replacement Taxes	12,800
Telecommunications Taxes	200,000
Reimbursements	7,735
Interest Income	151
TOTAL CASH AVAILABLE	<u>481,018</u>
LESS EXPENSES	
Municipal Retirement Contributions	<u>378,312</u>
CASH BALANCE APRIL 30, 2011	<u><u>102,706</u></u>

Fire Pension Fund

CASH BALANCE MAY 1, 2010	0
RECEIPTS	
Property Tax Levy	868,701
State Replacement Taxes	70,050
Telecommunications Taxes	200,000
Interest Income	619
TOTAL RECEIPTS	<u>1,139,369</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,132,869
Actuary Services	6,500
TOTAL EXPENSES	<u>1,139,369</u>
CASH BALANCE APRIL 30, 2011	<u><u>0</u></u>

Police Pension Fund

CASH BALANCE MAY 1, 2010	0
RECEIPTS	
Property Tax Levy	809,449
State Replacement Taxes	66,999
Telecommunications Taxes	200,000
Interest Income	576
TOTAL RECEIPTS	<u>1,077,024</u>
LESS EXPENSES	
Payments To Police Pension Fund	1,070,524
Actuary Services	6,500
TOTAL EXPENSES	<u>1,077,024</u>
CASH BALANCE APRIL 30, 2011	<u><u>0</u></u>

Bond & Interest Fund

CASH BALANCE APRIL 30, 2010	759,296
RECEIPTS	
Interest Income	8,812
TOTAL CASH AVAILABLE	<u>768,107</u>
LESS EXPENSES	
2004-C Bond Principal	45,000
2005-C Bond Principal	30,000
2004-C Bond Interest	45,821
2005-C Bond Interest	21,683
TOTAL EXPENSES	<u>142,504</u>
CASH BALANCE APRIL 30, 2011	<u><u>625,603</u></u>

Street & Bridge Fund

CASH BALANCE MAY 1, 2010 0

RECEIPTS

Property Taxes	413,322
Road & Bridge Taxes	235,536
State Replacement Taxes	50,000
TWP Road & Bridge Replacement Taxes	22,047
Street & Curb Opening Fees	463
Interest Income	294
Reimbursements	17,561
Misc. Receipts	1,300
Transfer from General Corp. Fund	<u>981,608</u>

TOTAL CASH AVAILABLE 1,722,131

LESS EXPENSES

Wages & Labor	751,854
Overtime Wages	153,421
Engineering Fees	5,482
Contractual Services	17,176
Training & Meeting Expenses	116
Clothing Allowance	5,200
Insurance	50,000
Maint & Repair-Equipment	391
Maint & Repair-Vehicles	58,306
Maint & Repair-Traffic Signals	64,190
Maint & Repair-Storm Sewers	22,115
Equipment Rental	3,488
Other Operating Expenses	25,214
Clothing Supplies & Safety Equip	3,926
Motor Fuel & Lubricants	64,379
Vehicle Supplies & Accessories	7,836
Street Repair & Maint Supplies	295,961
Operating Supplies	82
Culvert Purchases	3,139
Street Signs & Posts	10,155
Storm Sewer Maint./Reimb	75,000
Radio Equipment Purchases	687
Street Paving & Resurfacing	103,008
Curbing & Sidewalk Construction	<u>1,005</u>

TOTAL EXPENSES 1,722,131

CASH BALANCE APRIL 30, 2011 0**Municipal Audit Fund**

CASH BALANCE MAY 1, 2010 12,163

RECEIPTS

Property Taxes	53,915
Interest Income	<u>38</u>

TOTAL CASH AVAILABLE 66,116

LESS EXPENSES

Audit Fees	<u>58,550</u>
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TOTAL CASH BALANCE APRIL 30, 2011 7,566**School Crossing Guard Fund**

CASH BALANCE MAY 1, 2010 9,372

LESS EXPENSES 0

TOTAL CASH BALANCE APRIL 30, 2011 9,372**Sewer Chlorination Fund**

CASH BALANCE MAY 1, 2010 35,447

RECEIPTS

Property Taxes	29,986
Interest Income	<u>21</u>

TOTAL CASH AVAILABLE 65,454

Chlorine Purchases	<u>13,902</u>
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CASH BALANCE APRIL 30, 2011 51,552

Street Lighting Fund

CASH BALANCE MAY 1, 2010	14,709
RECEIPTS	
Property Taxes	74,922
IDOT Reimbursement	4,736
Interest Income	53
TOTAL CASH AVAILABLE	<u>94,421</u>
LESS EXPENSES	
Utilities-Street Lighting	63,744
Special Bridge Lighting	500
LESS EXPENSES	<u>64,244</u>
CASH BALANCE APRIL 30, 2011	<u><u>30,177</u></u>

Social Security Fund

CASH BALANCE MAY 1, 2010	0
RECEIPTS	
Property Taxes	413,365
Reimbursements	6,273
Interest Income	294
TOTAL RECEIPTS	<u>419,932</u>
LESS EXPENSES	
Social Security Contributions	401,036
CASH BALANCE APRIL 30, 2011	<u><u>18,896</u></u>

Workers Compensation & Insurance Liability Fund

CASH BALANCE MAY 1, 2010	0
RECEIPTS	
Property Taxes	884,710
State Replacement Taxes	488,000
Interest Income	630
TOTAL CASH AVAILABLE	<u>1,373,340</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	1,240,498
CASH BALANCE APRIL 30, 2011	<u><u>132,842</u></u>

Unemployment Insurance Fund

CASH BALANCE MAY 1, 2010	0
Property Taxes	34,179
Interest Income	24
TOTAL CASH AVAILABLE	<u>34,203</u>
LESS EXPENSES	
Unemployment Insurance Reimb.	25,208
CASH BALANCE APRIL 30, 2011	<u><u>8,995</u></u>

Eastside Centre Fund

CASH BALANCE MAY 1, 2010	14,790
RECEIPTS	
Training	36,684
Dance Class	2,223
Dance Costumes	2,448
Field Outside Rental	11,040
Fitness	426,018
Gym	7,828
Group X	548
Lockers	750
Martial Art Fees	160
Martial Art Uniforms, Misc.	72
Miscellaneous	111
Babysitting	65
NSF Charges	1,607
Therapy Rental	30,000
Advertising Income	12,875
Healthcare Dimensions	14,953
Reimbursements	1,413
Special Events-Inside Rent	11,015
Girls Basketball Revenue	13,010
Vending Machines	12,109
Concessions	21,516
Concessions Rental	15,000
Wearable's	670
Communications Lease	20,350
Sales Tax Income	2,053
Interfund Transfer Debt. Service	491,355
Interfund Transfer	464,171
TOTAL RECEIPTS	<u>1,600,045</u>
LESS EXPENSES	
Salary Wages	262,821
Part time Wages	332,319
Overtime Wages	504
Commissions	26,917
Contracts	68,641
Travel, Training & Meeting Expense	8,139
Printing	2,672
Advertising, Marketing	29,059
Postage	1,092
Elec/Gas Baseball	17,996
Elec/Gas Rec. Bldg.	71,459
Elec/Gas Soccer	12,554
Elec/Gas Softball	9,837
Elec/Sign	2,580
Elec/Pump House	1,876
Insurance Comprehensive	30,106
Phone	1,280
Bldg. Maint. Supplies	27,069
Maintenance Vehicles	5,394
Rental Expenses	22,488
Maintenance Equipment	26,601
Misc. General	10,359
Girls Basketball	12,926
Fitness Programming	7,762
Dance Costumes	9,113
Maint. & Repair Building	4,899
Office Supplies	6,944
Uniforms & Safety Supplies	4,826
Clean & Maintenance Supplies	8,972
Concession Food & Beverage	10,300
Concession Supplies	2,974
Sales Tax Expense	2,066
Grounds/Fields Maint	66,766
Operation Equipment Purchase	887
1998 Series B Interest	136,355
1998 Series B Principal	355,000
TOTAL EXPENSES	<u>1,601,552</u>
CASH BALANCE APRIL 30, 2011	<u><u>13,283</u></u>

Marina Debt Service

CASH BALANCE MAY 1, 2010	100,000
RECEIPTS	
Property Taxes	759,099
Interest Earned	541
Interfund Transfer	615,000
TOTAL CASH AVAILABLE	<u>1,474,640</u>
LESS EXPENSES	
Bank Collection Fees	2,500
1998 Series B Interest	166,365
1998 Series C Interest	42,268
1998 Series B Principal	780,000
1998 Series C Principal	255,000
Dist to Other Tax Dist.	128,188
TOTAL EXPENSES	<u>1,374,320</u>
CASH BALANCE APRIL 30, 2011	<u>100,319</u>

Hotel-Motel Fund

CASH BALANCE MAY 1, 2010	300,812
RECEIPTS	
Hotel-Motel Taxes	829,824
Rental-Building	612
F.O.L. Foundation Receipts	135,705
Float Sponsorship	25,875
Reimbursements	57,007
Donations	1,100
Queen Contest Receipts	1,360
Miscellaneous Receipts	24,344
TOTAL CASH AVAILABLE	<u>1,376,638</u>
LESS EXPENSES	
Wages & Labor	133,850
Festival Labor	81,056
Festival Labor Overtime	49,171
Contracts	12,000
Printing & Postage	3,581
Travel Training & Meeting Expense	695
Sign Shop Supplies	621
Dues, Subscriptions, & Publications	561
Phone Expense	360
Contribution-Eastlight	10,000
Misc. Operating Expenses	17,344
Redbud/Mum Program/Landscaping	11,415
FOL Other Operating Expenses	2,468
FOL Parade	17,658
FOL City Lighting	7,931
FOL Advertising	32,677
FOL Classic	13,045
Queen Contest	2,426
Office Supplies	45
Winter Wonderland	76,369
FOL Market Place	38,797
Chamber of Com/EDC Projects	15,400
EastSide Drive	578,816
Tourism Promotion-Web Site	8,082
Tourism Expense	40,000
TOTAL EXPENSES	<u>1,154,366</u>
CASH BALANCE APRIL 30, 2011	<u>222,272</u>

Ambulance Service Fund

CASH BALANCE MAY 1, 2010	1,400
RECEIPTS	
Ambulance Service Fees	831,338
Reimbursements	47,658
Misc. Receipts	9,006
Interfund Transfer	<u>410,922</u>
TOTAL CASH AVAILABLE	1,300,324

LESS EXPENSES	
Ambulance Wages	933,414
Overtime & Holidays	108,630
Printing	284
Postage	1,359
Meeting & Training Expenses	11,200
Clothing Allowance	5,775
Dues, Subscriptions, & Publications	700
Insurance	72,556
Maintenance & Repair-Equipment	9,846
Maintenance & Repair -Vehicles	20,603
Other Operating Expenses	8,054
EMS Public Education	38
Vehicle Supplies & Accessories	79
Operating Supplies	52,828
Ambulance Overpayment Refunds	9,030
Medical Billing	<u>64,318</u>

TOTAL EXPENSES	<u>1,298,713</u>
CASH BALANCE APRIL 30, 2011	<u>1,611</u>

Camp Street TIF

CASH BALANCE MAY 1, 2010	1,140,316
RECEIPTS	
Incremental Property Tax	1,205,057
Bond Proceeds	44,440,586
TIF Taxes	501,778
Hotel/Conf Center Lease	848,760
Interest Income	223,833
Reimbursements	<u>150,000</u>
TOTAL CASH AVAILABLE	48,510,330

LESS EXPENSES	
Engineering Fees	47,129
Legal Fees	169,266
Other Operating Expenses	127,067
Bike Trail IDNR/ITEP	202,657
Camp Street Connector	256,750
Land Purchases	6,559
Camp Street Debt Service Interest	128,266
2002-C Bond Interest	136,863
2007 Bond Interest	1,249,488
2004-B Bond Interest	105,910
Camp Street Debt Service Principal	99,351
2002-C Bond Principal	210,000
2007 Bond Principal	370,000
2004-B Bond Principal	105,000
2010-A Bond Interest	323,511
2010-B Bond Interest	354,928
2010 Project	15,316
2010-A Tax Exempt Bond Expense	4,041,784
2010-B Taxable Bond Expense	1,324,304
2010-A Escrow Bond Expense	1,343,889
2010-B Escrow Bond Expense	<u>7,273,120</u>

TOTAL EXPENSES	<u>17,891,155</u>
CASH BALANCE APRIL 30, 2011	<u>30,619,175</u>

W. Washington Street TIF

CASH BALANCE MAY 1, 2010	6,072,406
RECEIPTS	
Incremental Property Tax	66,107
Interest Income	286,490
Property Sales	50,000
IL Jobs Now Grant	<u>23,991,695</u>
TOTAL RECEIPTS	<u>24,394,292</u>
TOTAL CASH AVAILABLE	30,466,698

LESS EXPENSES

Engineering Fees	7,067
Legal Fees	143,158
Travel, Training & Meeting Exp.	483
Other Operating Expenses	30,330
08 W. Washington TIF Bond Exp.	1,838,511
IL Jobs Now Grant Expense	7,084,533
TOTAL EXPENSES	<u>9,104,082</u>
CASH BALANCE APRIL 30, 2011	<u><u>21,362,616</u></u>

Special Assessment Fund

CASH BALANCE MAY 1, 2010	211,611
RECEIPTS	
Assessments Receivable	116,106
Interest	2,983
Interest on Assessments	29,187
Sales / Property Tax Transfers	<u>100,000</u>
TOTAL CASH AVAILABLE	459,887

LESS EXPENSES

Misc. Expenses	45,560
Bonds Paid	175,000
Interest on Bonds	<u>81,725</u>
TOTAL EXPENSES	<u>302,285</u>
CASH BALANCE APRIL 30, 2011	<u><u>157,603</u></u>

Motor Fuel Tax Fund

CASH BALANCE MAY 1, 2010	199,897
RECEIPTS	
MFT Allotment	587,836
Reimbursements & Refunds	127,146
Interest Income	<u>402</u>
TOTAL CASH AVAILABLE	915,281

LESS EXPENSES

Engineering Fees	8,150
Street Paving Projects	717,855
Miscellaneous Expense	<u>25</u>
TOTAL EXPENSES	<u>726,030</u>
CASH BALANCE APRIL 30, 2011	<u><u>189,251</u></u>

Riverboat Gaming Tax Fund

CASH BALANCE MAY 1, 2010	740,322
RECEIPTS	
Gaming Receipts	7,039,967
Reimbursements	22,027
Interest Income	4,485
Grant Revenue	<u>94,772</u>
TOTAL FUNDS AVAILABLE	7,901,573
LESS EXPENSES	
City of Peoria	3,519,984
Police	210,469
Fire	291,112
Water Department Improvements	23,627
Wastewater Improvements	83,762
Solid Waste	115,275
Street Paving Projects	924,872
Donations	2,500
TIF Dist III/Marina	615,000
Eastside Centre Debt Service	491,355
Camp St. Connector	70,840
Heritage/Camp St..	1,006
Bike Trail	37,500
Accounts & Finance	20,018
EastSide Fitness	42,026
EastSide Outside	30,104
Public Property	42,543
TOTAL EXPENSES	<u>6,521,993</u>
CASH BALANCE APRIL 30, 2011	<u>1,379,580</u>
Revolving Loan Grant Fund	
CASH BALANCE MAY 1, 2010	174,706
RECEIPTS	
Principal	94,617
Checking Interest / Misc.	145
Interest on Loans	<u>12,848</u>
TOTAL CASH AVAILABLE	282,316
LESS EXPENSES	
Revolving Loans Disbursed	<u>200,000</u>
CASH BALANCE APRIL 30, 2011	<u>82,316</u>

Water Sewer**Operations & Maintenance Account**

CASH BALANCE MAY 1, 2010	56,283
RECEIPTS	
Water, Sewer & Tap-In Collections	5,963,808
Customer Deposits	21,550
Sewer Permits	1,635
Sewer Inspection Fees	885
Sewer Contractors' Licenses	945
Sewer Connection fees	24,165
Assessment Collections	16,393
Reimbursements	248,111
Interest Income	7,348
Misc. Receipts	17,763
TOTAL RECEIPTS	<u>6,302,604</u>
TOTAL CASH AVAILABLE	6,358,886
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	2,591,363
Sewer Department (SCHEDULE 2)	1,872,666
Sewer Maintenance (SCHEDULE 3)	263,336
Transfer to Recurring Capital-Water	220,789
Transfer to Impv & Repl Sewer	18,567
Transfer to Bond & Interest	1,313,159
TOTAL EXPENDITURES	<u>6,279,880</u>
CASH BALANCE APRIL 30, 2011	<u>79,006</u>

Statement of Expenses Schedule 1

Salaries & Wages	827,227
Clerical Salaries	110,392
Overtime	117,344
IMRF	181,648
Engineering Fees	3,605
Audit Fees	4,000
Attorney Fees	104,884
Social Security	67,000
Contractual Services	20,871
Printing	11,386
Postage	27,257
Travel & Meeting Exp.	972
Clothing Allowance	10,000
Insurance	251,040
Utilities-Building & Office	24,636
Utilities-Pumping	280,683
Information Technology	2,152
Maintenance & Repair-Building	12,732
Maintenance & Repair-Equipment	57,190
Maintenance & Repair-Vehicles	8,751
Equipment Rental	3,314
Other Operating Expenses	11,710
Credit Card Fees	4,873
Office Supplies	14,732
Clothing Supplies	3,137
Meter Parts & Repairs	1,280
Motor Fuel & Lubricants	24,428
Vehicle Supplies & Accessories	5,740
Building Maintenance Supplies	217
Water Main Repair Supplies	48,391
Water Treatment Supplies	90,022
Meters	100,344
Pipe & Fittings	69,449
Operating Supplies	2,964
Fire Hydrants & Supplies	5,531
Office Equipment Purchases	3,441
Operating Equipment Purchases	6,051
Automotive Equipment Purchases	34,278
Water Main Construction	25,715
Claims & Judgments	11,976
TOTAL WATER DEPARTMENT EXPENSES	<u>2,591,363</u>

Statement of Expenses Schedule 2

Salaries & Wages	584,523
Clerical Salaries	67,549
Overtime	40,859
Engineering Fees	69,167
Social Security	47,000
Travel, Training & Meeting Exp	102
Dues, Subscriptions, & Publications	917
Insurance	189,080
Utilities-Building & Office	2,180
Utilities-Pumping	402,481
Maintenance & Repair Buildings	1,507
Maintenance & Repair Vehicles	6,710
Maintenance & Repair Sewer	206,963
Other Operating Expenses	20,717
Maintenance & Repair Plant 1	62,964
Maintenance & Repair Plant 3	34,004
Sludge Processing & Handling	34,177
Maintenance & Repair Lift Stations	49,043
Laboratory Supplies	6,495
Clothing & Safety Equipment	4,008
Motor Fuel & Lubricants	14,394
Other Operating Supplies	11,078
Operating Equipment Purchases	16,747
TOTAL SEWER DEPARTMENT EXPENSES	<u>1,872,666</u>

Statement of Expenses Schedule 3

Salaries & Wages	107,083
Overtime	25,806
Social Security	9,000
Insurance	42,120
Maintenance & Repair-Vehicles	11,099
Other Operating Expenses	3,719
Clothing & Safety Equipment	1,462
Motor Fuel & Lubricants	61,245
Operating Supplies	125
Operating Equipment Purchases	1,679
TOTAL SEWER MAINTENANCE EXPENSES	<u>263,336</u>

Recurring Capital Improvement - Water

CASH BALANCE MAY 1, 2010	0
Transfer from Operations & Maint.	<u>220,789</u>
TOTAL CASH AVAILABLE	<u>220,789</u>
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	155,000
Well Pumps, Equipment & Instr.	29,586
Watermain construction	<u>36,204</u>
TOTAL EXPENSES	<u>220,789</u>
CASH BALANCE APRIL 30, 2011	<u>0</u>

Improvement & Replacement Sewer

CASH BALANCE MAY 1, 2010	0
Transfer from Operations & Maint.	<u>18,567</u>
TOTAL CASH AVAILABLE	<u>18,567</u>
LESS EXPENSES	
Maint & Repair Structures	2,900
Sewer Pumps, Equip & Inst.	549
Sewer Construction	<u>15,118</u>
TOTAL EXPENSES	<u>18,567</u>
CASH BALANCE APRIL 30, 2011	<u>0</u>

Bond & Interest Fund

CASH BALANCE MAY 1, 2010	0
Transfer from Operations & Maint.	<u>1,313,159</u>
TOTAL CASH AVAILABLE	<u>1,313,159</u>
LESS EXPENSES	
Bank Collection Fees	4,645
1992-C Revenue Bond Interest	36,400
1998 Series A Interest	14,910
2002-A GO Refunding Interest	78,140
2002-B N.Main/174/Plant#3 Interest	70,650
1992-C Revenue Bond Principal	60,000
1998 Series A Principal	165,000
2002-A GO Refunding Principal	230,000
2002-B N.Main/174/Plant#3 Principal	115,000
1998 Wastewater Improvement Pmt	97,836
2000 Meadow Ave Plant Project	63,105
Cilco Ln/Keayes Av Water main	66,113
WWTP#1 RAS Station	65,107
Centennial Water Treatment Plant	<u>246,252</u>
TOTAL EXPENSES	<u>1,313,159</u>
CASH BALANCE APRIL 30, 2011	<u><u>0</u></u>

Surplus Fund

CASH BALANCE MAY 1, 2010	10,170
Interest Income	718
Eastgate Pump Station	<u>56,750</u>
CASH BALANCE APRIL 30, 2011	<u><u>67,638</u></u>

The foregoing, to the best of my knowledge, is a true and correct statement of the receipts and expenses of the City of East Peoria for the fiscal year ending APRIL 30, 2011, and the state of the treasury as of APRIL 30, 2011. Theresa L. Gualandi, Treasurer