



100 South Main Street  
East Peoria, Illinois 61611  
Phone: (309) 698-4715  
Fax: (309) 698-4747

**David W. Mingus**  
Mayor

COMMISSIONERS

Chad Joos  
Public Health & Safety

Gary R. Densberger  
Dept. of Accounts & Finance

Daniel S. Decker  
Dept. Streets &  
Public improvements

Timothy J. Jeffers  
Dept. Public Property

J. Thomas Brimberry  
City Administrator

Morgan Cadwalader  
City Clerk

Theresa L. Gualandi  
Treasurer/Comptroller

Richard Ganschow  
Police Chief

William J. Darin  
Fire Chief

Ty Livingston  
Director of Community  
Development,  
Planning & Zoning

Steven J. Ferguson  
Director of Public Works

Dan Cunningham  
Director of Tourism,  
Special Events & Facilities

Dennis R. Triggs  
City Attorney

AFFIDAVIT

**FILED**

NOV 16 2012

*Christie A. Webb*  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

STATE OF ILLINOIS ) SS.  
COUNTY OF TAZEWELL)

I, Morgan R. Cadwalader, being duly sworn on her oath deposes that she is the City Clerk in and for the City of East Peoria, Illinois, and that the attached statement is a true and correct statement of Receipts and Expenses of the City of East Peoria, for the fiscal year ending April 30, 2011, filed with me by the Treasurer, and that said Statement of Receipts and Expenses was published in the Times Newspaper on November 7, 2012, as evidence by the Certificate of Publication hereto attached, all as required by Section 3-10-5, chapter 65, Illinois Revised Statues.

Dated at East Peoria, Illinois, this 15th day of November 2012.

*Morgan R. Cadwalader*  
City Clerk

Subscribed and sworn to before me this 15th day of November 2012.

*Theresa L. Gualandi*

Notary Public



CITY OF EAST PEORIA  
STATEMENT OF RECEIPTS AND EXPENSES FOR  
THE FISCAL YEAR ENDED APRIL 30, 2012

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2011	3,377,273.09
CASH RECEIPTS SCHEDULE 1	15,661,416.43
TOTAL FUNDS AVAILABLE	<u>19,038,689.52</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	1,003,272.98
ACCOUNTS & FINANCE (SCHED 3)	4,088,012.98
PLANNING & DEVELOP. (SCHED 4)	398,727.43
VEHICLE MAINTENANCE (SCHED 5)	215,564.46
PUBLIC PROPERTY (SCHED 6)	1,095,566.82
TOTAL DEPARTMENTAL EXPENSES	<u>6,801,144.67</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,377,099.88
TO FIRE PROTECTION FUND	2,296,462.02
TO STREET & BRIDGE	1,229,376.88
TO SOLID WASTE	251,173.23
TO EASTSIDE	517,141.38
TO AMBULANCE	385,070.39
TOTAL TRANSFERS	<u>8,056,323.78</u>
CASH BALANCE APRIL 30, 2012	<u><u>4,181,221.07</u></u>

**Statement of Receipts Schedule 1**

Payment in Lieu of Property Tax	15,000.00
Non-Home Rule Sales Tax	5,212,753.85
1% Municipal Sales Tax	5,642,273.67
Mobile Home Privilege Taxes	451.41
Out of State Use Tax	343,662.63
State Income Taxes	1,668,762.68
State Replacement Taxes	425,564.18
Auto Rental Tax	6,438.51
Liquor Licenses	100,222.50
Dog Fines	1,330.00
Trailer Park Licenses	200.00
Contractual Receipts	3,378.00
Other Licenses	11,914.76
Fines Collected	364,600.32
Department Sales of Gasoline	219,311.20
Building Permits	38,807.13
Plumbing Permits	2,978.00
Electrical Permits	9,287.00
Sign Permit Fees	4,050.96
Fire Review Fees	15,600.00
Demolition Permit Fees	1,107.00
County Inspections	1,510.50
Miscellaneous Permit Fees	3,384.00
Rentals & Leases	157,530.08
Interest Income	47,389.41
Equipment & Property Sales	6,897.45
Reimbursements	273,429.75
Cable TV Franchise Fees	213,273.92
Telecommunications Taxes	94,190.62
Gas Franchise Fees	265,740.00
Mud To Parks	500,000.00
Miscellaneous Receipts	9,876.90
Liquor License Bonds	500.00
TOTAL RECEIPTS	<u><u>15,661,416.43</u></u>

**Department of Public Affairs**  
**Statement of Expenses Schedule 2**

<b>PUBLIC AFFAIRS DEPARTMENT</b>	
Salaries & Wages	91,903.57
Printing	87.00
Postage	400.00
Travel & Meeting Expenses	1,740.13
Dues, Subscriptions & Publications	5,188.00
Utilities	1,542.92
Other Operating Expenses	475.35
Employee Relations	5,647.70
<b>TOTAL PUBLIC AFFAIRS</b>	<b>106,984.67</b>
<b>LEGAL DEPARTMENT</b>	
Attorney's Fees	548,380.32
Utilities-Phone	238.00
Court Costs, Recording Fees	5,464.75
Other Operating Expenses	2,576.89
<b>TOTAL LEGAL DEPARTMENT</b>	<b>556,659.96</b>
<b>BOARDS &amp; COMMISSIONS</b>	
Fire & Police Comm. Salaries	7,200.00
Special Attorney Fees	5,459.12
Contractual Services	5,539.05
Postage	150.00
Dues, Subscriptions & Publications	2,406.42
Examinations/Physicals	10,679.00
Office Supplies	179.09
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>31,612.68</b>
<b>CITY CLERK'S BUDGET</b>	
Salaries	90,831.85
Printing	3,941.58
Legal Publications, Filing Fees	836.64
Postage	100.00
Travel, Training & Meeting Expense	1,811.46
Dues, Subscriptions & Publications	667.80
Maint & Repair Equipment	1,993.00
Other Operating Expense	2,550.58
Office Supplies	909.30
Office Equipment	1,417.59
<b>TOTAL CITY CLERKS BUDGET</b>	<b>105,059.80</b>
<b>CITY ADMINISTRATOR'S BUDGET</b>	
Salaries	180,802.65
Consultant Fees	800.00
Postage	680.62
Travel, Training & Meeting Exp	3,161.59
Dues Subscriptions & Publications	2,617.50
Utilities-Phone	694.73
Vehicle Maintenance	969.99
Other Operating Expense	352.56
Office Supplies	1,009.54
Operating Supplies	306.88
Employee Relations	11,559.81
<b>TOTAL CITY ADMINISTRATOR'S BUDGET</b>	<b>202,955.87</b>
<b>TOTAL DEPARTMENT OF PUBLIC AFFAIRS</b>	<b>1,003,272.98</b>

**Department of Accounts & Finance****Statement of Expenses Schedule 3**

Salaries & Wages	171,004.00
Printing	1,213.45
Legal Publications	1,243.60
Postage	230.57
Travel, Training & Meeting Expense	339.99
Dues, Subscriptions & Publications	58.00
Group Insurance	2,342,924.19
Maintenance Repair Equipment	650.00
Other Operating Expense	1,724.28
Office Supplies	251.76
Revenue Sharing Schools	938,788.37
Youth Grants	1,700.00
Development Agreements	156,925.54
Main on Main Debt Service Reserve	250,000.00
Development Agreements/Sp Rev	155,787.52
Sales Tax Rebates	65,171.71
<b>TOTAL DEPT. OF ACCOUNTS &amp; FINANCE</b>	<b><u>4,088,012.98</u></b>

**Dept of Planning & Comm. Development****Statement of Expenses Schedule 4**

Salaries and Wages	334,201.46
Contracted Inspector Fees	11,993.76
Consultants Fees	605.63
Printing	529.75
Postage	750.00
Travel, Training & Meeting Exp.	3,479.28
Dues, Subscriptions & Publications	3,392.81
Insurance	4,000.00
Utilities	1,643.99
Maintenance-Equipment	1,694.15
Maintenance & Repair Vehicles	4,351.36
Other Operating Expenses	3,190.71
Demolitions	15,745.50
Office Supplies	3,801.31
Motor Fuel & Lubricants	4,041.72
Operating Supplies	42.21
GIS Expense	2,963.79
Office Equipment	2,300.00
<b>TOTAL PLANNING &amp; COMM. DEV.</b>	<b><u>398,727.43</u></b>

**Department of Vehicle Maintenance****Statement of Expenses Schedule 5**

Wages & Labor	137,389.84
Overtime Wages	37,998.03
Insurance	11,000.00
Maintenance & Repair-Equipment	288.80
Maintenance & Repair-Vehicles	870.44
Welding Gases	645.92
Clothing & Safety Equipment	4,194.79
Motor Fuel & Lubricants	17,323.23
Operating Supplies	4,460.41
Operating Equipment Purchases	1,393.00
<b>TOTAL VEHICLE MAINTENANCE DEPT</b>	<b><u>215,564.46</u></b>

**Department of Public Property  
Statement of Expenses Schedule 6**

Maintenance Wages	107,168.20
Overtime	363.49
Contractual Services	4,058.15
Travel, Training & Meeting Exp	1,081.75
Dues Subscriptions & Publications	434.08
Insurance	34,000.00
Utilities-Phone	71,519.61
Utilities-Power Gas	41,786.06
Information Technology	40,414.43
Maintenance & Repair Buildings	44,256.79
Maintenance & Repair Equipment	10,260.11
Maintenance & Repair Vehicles	2,650.40
Rental Payments	1,400.00
Other Operating Expenses	7,256.60
Office Supplies	41.13
Safety Equipment & Supplies	2,313.04
Motor Fuel & Lubricants	15,510.88
Operating Supplies	374.67
Land & Building Purchases	459,016.34
Building Construction & Improvement	24,578.28
Landscaping & Beautification	5,926.63
Gasoline for City Vehicles	221,156.18
<b>TOTAL PUBLIC PROPERTY DEPARTMENT</b>	<u><u>1,095,566.82</u></u>
<b>Emergency Services Disaster Fund</b>	
CASH BALANCE MAY 1, 2011	88,504.06
RECEIPTS	<u>0.00</u>
TOTAL CASH AVAILABLE	88,504.06
LESS EXPENSES	
Maintenance & Repair Equipment	<u>1,340.00</u>
CASH BALANCE APRIL 30, 2012	<u><u>87,164.06</u></u>

<b>Police Protection Fund</b>	
CASH BALANCE MAY 1, 2011	64,990.98
RECEIPTS	
Property Taxes	696,775.98
Reimbursements	139,550.31
State Replacement Taxes	45,000.00
Other Departmental Revenue	5,245.66
Impoundment of Vehicle Fees	175,990.00
Registration-Sex Offender	2,970.00
Registration-Violent Offender/Youth	10.00
F.T.A. Fees	2,590.00
Interest Income	629.43
Image Grant Reimbursement	70,650.76
Asset Forfeiture	5,411.07
Property Room Receipts	2,529.01
Communications Services	59,500.08
Special Enforcement Receipts	5,730.31
DUI Fund	28,167.57
Police Vehicle Fund Fines	15,683.00
Transfer From General Corp. Fund	<u>3,377,099.88</u>
TOTAL CASH AVAILABLE	4,698,524.04
LESS EXPENSES	
Regular Salaries	3,161,658.61
Grant Overtime	54,610.52
Clerical Wages	83,007.07
Telecommunications' Salaries	547,652.14
Telecommunications' Overtime	68,174.90
Overtime	186,231.06
Animal Control	28,433.22
Printing	2,663.89
Postage	2,356.92
Training Expenses & Meetings	32,923.46
Clothing Allowance	43,754.97
Dues, Subscriptions & Publications	4,247.50
Insurance	56,561.82
Utilities	24,756.75
Maintenance & Repair-Buildings	8,564.55
Maintenance & Repair-Equipment	16,988.26
Maintenance & Repair-Vehicles	57,076.79
Maintenance & Repair-Radios	9,257.55
Equipment Rental	2,347.38
Other Operating Expenses	13,582.75
Office Supplies	8,928.92
Motor Fuel & Lubricants	145,031.86
Cleaning & Maintenance Supplies	5,358.69
Operating Supplies	3,266.59
C.I.E.R.T.	3,974.16
Intergovernmental Agreement-MEG	6,743.00
Special Enforcement Expenses	6,239.18
DUI Fund Expenses	<u>18,626.52</u>
TOTAL EXPENSES	<u>4,603,019.03</u>
CASH BALANCE APRIL 30, 2012	<u><u>95,505.01</u></u>

**Fire Protection Fund**

CASH BALANCE MAY 1, 2011 29,468.86

## RECEIPTS

Property Taxes	474,857.26
2% Fire Ins Tax	41,912.06
Taxes from Gardena Fire Dist.	5,801.03
State Replacement Taxes	45,000.00
Interest Income	406.50
Reimbursements	12,774.79
Grant Revenue	39,264.00
Miscellaneous Receipts	228.00
Transfer From General Corp. Fund	2,296,462.02

TOTAL RECEIPTS 2,916,705.66

## LESS EXPENSES

Regular Salaries	2,251,321.91
Overtime	230,901.40
Contractual Services - N. Tazewell	63,650.00
Printing	323.37
Training & Meeting Expenses	29,848.23
Clothing Allowance	13,593.75
Dues, Subscriptions & Publications	2,445.00
Insurance	55,006.08
Utilities	34,339.69
Maintenance & Repair-Buildings	17,715.40
Maintenance & Repair-Equipment	15,377.74
Maintenance & Repair-Vehicles	42,607.24
Maintenance & Repair-Radios	7,252.75
2% Fire Ins Tax Expense	51,630.36
Other Operating Expenses	6,991.51
Fire Prevention	1,684.78
Fire Investigations	2,042.90
Medical Tests	3,164.02
Office Supplies	4,044.52
Clothing Supplies	17,935.75
Motor Fuel & Lubricants	63,463.82
Vehicle Supplies & Accessories	3,184.42
Cleaning & Maintenance Buildings	1,780.65
Operating Supplies	6,096.75

TOTAL EXPENSES 2,926,402.04

CASH BALANCE APRIL 30, 2012 19,772.48

**Solid Waste Fund**

CASH BALANCE MAY 1, 2011 22,973.99

## RECEIPTS

Property Taxes	474,857.29
State Replacement Taxes	50,000.00
Interest Income	404.83
Reimbursements	21,500.82
Miscellaneous Receipts	169,729.43
Transfer From General Corp. Fund	251,173.23

TOTAL RECEIPTS 967,665.60

## LESS EXPENSES

Labor Wages	318,807.88
Overtime	16,546.47
Cleanup	31,254.54
Landfill Fees	394,994.69
Recycling Tipping Fees	4,984.98
Clothing Allowance	2,000.00
Insurance	45,374.08
Maintenance & Repair-Vehicles	33,097.05
Other Operating Expenses	57,441.37
Credit Card Fees	185.41
Clothing & Safety Equipment	2,707.54
Motor Fuel & Lubricants	63,899.39
Vehicle Supplies & Accessories	18,265.43
Operating Supplies	97.49

TOTAL EXPENSES 989,656.32

CASH BALANCE APRIL 30, 2012 983.27

<b>Municipal Retirement Fund</b>	
CASH BALANCE MAY 1, 2011	102,705.97
RECEIPTS	
Property Tax Levy	274,926.29
State Replacement Taxes	12,800.00
Interest Income	222.65
Reimbursements	10,015.55
Telecommunications Taxes	200,000.00
TOTAL CASH AVAILABLE	<u>600,670.46</u>
LESS EXPENSES	
Municipal Retirement Contributions	477,053.37
CASH BALANCE APRIL 30, 2012	<u><u>123,617.09</u></u>
<b>Fire Pension Fund</b>	
CASH BALANCE MAY 1, 2011	0.00
RECEIPTS	
Property Tax Levy	901,902.59
State Replacement Taxes	28,534.97
Telecommunications Taxes	333,270.00
Interest Income	730.44
TOTAL RECEIPTS	<u>1,264,438.00</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,257,438.00
Actuary Services	7,000.00
TOTAL EXPENSES	<u>1,264,438.00</u>
CASH BALANCE APRIL 30, 2012	<u><u>0.00</u></u>
<b>Police Pension Fund</b>	
CASH BALANCE MAY 1, 2011	0.00
RECEIPTS	
Property Tax Levy	955,067.96
State Replacement Taxes	38,078.54
Telecommunications Taxes	200,000.00
Interest Income	773.50
TOTAL RECEIPTS	<u>1,193,920.00</u>
LESS EXPENSES	
Payments To Police Pension Fund	1,186,920.00
Actuary Services	7,000.00
TOTAL EXPENSES	<u>1,193,920.00</u>
CASH BALANCE APRIL 30, 2012	<u><u>0.00</u></u>
<b>Bond &amp; Interest Fund</b>	
CASH BALANCE APRIL 30, 2011	625,603.27
RECEIPTS	
Interest Income	4,066.01
Interfund Transfer	500,000.00
TOTAL CASH AVAILABLE	<u>1,129,669.28</u>
LESS EXPENSES	
2004-C Bond Principal	50,000.00
2005-C Bond Principal	30,000.00
2004-C Bond Interest	43,931.26
2005-C Bond Interest	20,557.50
TOTAL EXPENSES	<u>144,488.76</u>
CASH BALANCE APRIL 30, 2012	<u><u>985,180.52</u></u>

**Street & Bridge Fund**  
CASH BALANCE MAY 1, 2011 0.00

RECEIPTS  
Property Taxes 225,516.30  
Road & Bridge Taxes-Townships 201,580.95  
State Replacement Taxes 50,000.00  
Township Share Replacement Taxes 19,574.64  
Street & Curb Opening Fees 802.00  
Interest Income 182.64  
Reimbursements 84,660.07  
Misc. Receipts 1,005.00  
Transfer from General Corp. Fund 1,229,376.88  

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TOTAL CASH AVAILABLE 1,812,698.48

LESS EXPENSES  
Wages & Labor 930,487.15  
Overtime Wages 76,025.63  
Engineering Fees 22,531.22  
Contractual Services 18,377.59  
Training & Meeting Expenses 1,004.03  
Clothing Allowance 6,400.00  
Insurance 50,000.00  
Maint & Repair-Equipment 4,075.82  
Maint & Repair-Vehicles 58,825.36  
Maint & Repair-Traffic Signals 90,607.31  
Maint & Repair-Storm Sewers 25,526.04  
Equipment Rental 8,735.00  
Other Operating Expenses 43,003.75  
Clothing & Safety Equipment 3,463.64  
Motor Fuel & Lubricants 82,722.18  
Vehicle Supplies & Accessories 5,963.80  
Street Repair & Maint Supplies 136,558.83  
Operating Supplies 1,079.83  
Culvert Purchases 1,392.00  
Street Signs & Posts 5,308.45  
Storm Sewer Maint./Reimb 75,000.00  
Operating Equipment Purchases 600.00  
Radio Equipment Purchases 633.60  
Street Paving & Resurfacing 155,505.25  
Curbing & Sidewalk Construction 8,872.00  

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TOTAL EXPENSES 1,812,698.48  
CASH BALANCE APRIL 30, 2012 0.00

**Municipal Audit Fund**  
CASH BALANCE MAY 1, 2011 7,566.37

RECEIPTS  
Property Taxes 55,992.76  
Interest Income 45.35  

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TOTAL CASH AVAILABLE 63,604.48  
LESS EXPENSES  
Audit Fees 53,450.00  

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TOTAL CASH BALANCE APRIL 30, 2012 10,154.48

**School Crossing Guard Fund**  
CASH BALANCE MAY 1, 2011 9,372.52  
LESS EXPENSES 0.00  

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TOTAL CASH BALANCE APRIL 30, 2012 9,372.52

**Sewer Chlorination Fund**  
CASH BALANCE MAY 1, 2011 51,551.71  
RECEIPTS  
Property Taxes 15,036.34  
Interest Income 12.18  

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TOTAL CASH AVAILABLE 66,600.23  
Chlorine Purchases 19,000.11  

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CASH BALANCE APRIL 30, 2012 47,600.12

**Street Lighting Fund**

CASH BALANCE MAY 1, 2011	30,177.13
RECEIPTS	
Property Taxes	75,014.19
IDOT Reimbursement	1,008.41
Interest Income	60.75
TOTAL CASH AVAILABLE	<u>106,260.48</u>
LESS EXPENSES	
Utilities-Street Lighting	58,369.58
Special Bridge Lighting	500.00
LESS EXPENSES	<u>58,869.58</u>
CASH BALANCE APRIL 30, 2012	<u><u>47,390.90</u></u>

**Social Security Fund**

CASH BALANCE MAY 1, 2011	18,896.49
RECEIPTS	
Property Taxes	414,879.40
Reimbursements	6,456.24
Interest Income	336.00
TOTAL RECEIPTS	<u>440,568.13</u>
LESS EXPENSES	
Social Security Contributions	418,016.47
CASH BALANCE APRIL 30, 2012	<u><u>22,551.66</u></u>

**Workers Compensation & Insurance Liability Fund**

CASH BALANCE MAY 1, 2011	132,842.06
RECEIPTS	
Property Taxes	799,767.42
State Replacement Taxes	500,000.00
Reimbursements	2,306.36
Interest Income	647.73
TOTAL CASH AVAILABLE	<u>1,435,563.57</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	1,085,841.00
CASH BALANCE APRIL 30, 2012	<u><u>349,722.57</u></u>

**Unemployment Insurance Fund**

CASH BALANCE MAY 1, 2011	8,995.14
Property Taxes	20,863.36
Interest Income	16.90
TOTAL CASH AVAILABLE	<u>29,875.40</u>
LESS EXPENSES	
Unemployment Insurance Reimb.	22,982.00
CASH BALANCE APRIL 30, 2012	<u><u>6,893.40</u></u>

<b>Eastside Centre Fund</b>	
CASH BALANCE MAY 1, 2011	14,297.74
RECEIPTS	
Training	34,160.00
Dance Class	1,766.00
Dance Costumes	7,130.00
Field Outside Rental	3,900.00
Fitness	384,419.08
Gym	10,910.10
Group X	730.00
Lockers	1,000.00
Martial Art Fees	231.00
Martial Art Uniforms, Misc.	118.30
Miscellaneous	379.55
Babysitting	718.50
NSF Charges	1,079.76
Therapy Rental	31,965.75
Advertising Income	17,293.76
Healthcare Dimensions	14,828.00
Reimbursements	18,954.77
Special Events-Inside Rent	22,856.00
Girls Basketball Revenue	7,743.99
Boy's Baseball Loan Proceeds	14,964.00
Vending Machines	11,957.25
Concessions	22,362.08
Concessions Rental	15,000.00
Wearable's	575.78
Communications Lease	10,350.00
Sales Tax Income	1,995.78
Interfund Transfer Debt. Service	495,558.00
Interfund Transfer	517,141.38
TOTAL RECEIPTS	<u>1,650,088.83</u>
LESS EXPENSES	
Salary Wages	242,650.88
Part time Wages	363,840.29
Overtime Wages	394.78
Commissions	24,788.63
Contracts	54,521.44
Travel, Training & Meeting Expense	7,146.88
Printing	393.00
Advertising, Marketing	32,786.68
Postage	800.00
Elec/Gas Baseball	18,629.71
Elec/Gas Rec. Bldg.	77,340.04
Elec/Gas Soccer	14,767.11
Elec/Gas Softball	11,149.87
Elec/Sign	2,743.52
Elec/Pump House	2,459.73
Insurance Comprehensive	31,000.00
Phone	1,671.93
Bldg. Maint. Supplies	32,045.53
Maintenance Vehicles	5,571.58
Rental Expenses	24,444.89
Maintenance Equipment	57,606.84
Misc. General	8,172.14
Girls Basketball	10,828.00
Boy's Baseball Siding/Umbrellas	14,052.60
Notes Payable	18,994.51
Fitness Programming	7,722.80
Dance Recital	6,629.93
Office Supplies	4,228.54
Uniforms & Safety Supplies	4,519.87
Clean & Maintenance Supplies	12,188.68
Concession Food & Beverage	13,485.55
Concession Supplies	6,266.31
Sales Tax Expense	2,163.00
Grounds/Fields Maint	51,886.79
Operation Equipment Purchase	937.00
1998 Series B Interest	120,557.52
1998 Series B Principal	375,000.00
TOTAL EXPENSES	<u>1,664,386.57</u>
CASH BALANCE APRIL 30, 2012	<u><u>0.00</u></u>

**Marina Debt Service**

CASH BALANCE MAY 1, 2011	100,319.18
RECEIPTS	
Property Taxes	770,186.66
Interest Earned	601.21
Interfund Transfer	604,500.00
TOTAL CASH AVAILABLE	<u>1,475,607.05</u>
LESS EXPENSES	
Misc Expense	51,830.21
Bank Collection Fees	2,500.00
1998 Series B Interest	131,645.04
2005-D 1998 Series C Interest	31,045.02
Due to EastPort Marina	48,169.79
1998 Series B Principal	815,000.04
2005-D 1998 Series C Principal	265,000.02
Dist to other Taxing Districts	130,396.31
TOTAL EXPENSES	<u>1,475,586.43</u>
CASH BALANCE APRIL 30, 2012	<u>20.62</u>

**Hotel-Motel Fund**

CASH BALANCE MAY 1, 2011	222,272.08
RECEIPTS	
Hotel-Motel Taxes	912,195.69
Rental-Building	230.00
F.O.L. Foundation Receipts	245,148.00
Float Sponsorship	24,275.00
Reimbursements	52,192.87
Donations	2,284.20
Queen Contest Receipts	990.00
Miscellaneous Receipts	28,190.50
TOTAL CASH AVAILABLE	<u>1,487,778.34</u>
LESS EXPENSES	
Wages & Labor	139,155.61
Festival Labor	60,442.36
Festival Labor Overtime	12,223.35
Contracts	12,000.00
Printing	1,922.23
Postage	2,388.85
Travel, Training & Meeting Expense	530.02
Sign Supplies	88.00
Dues, Subscriptions & Publications	110.00
Contribution-Eastlight	10,000.00
Misc. Operating Expenses	36,798.24
Bulb/Mum Program/Landscaping	9,385.52
FOL Other Operating Expenses	2,636.06
FOL Parade	58,767.99
FOL City Lighting	6,975.19
FOL Advertising	32,451.07
FOL Classic	13,998.53
Queen Contest	1,831.37
Winter Wonderland	114,717.62
FOL Market Place	48,833.82
Chamber of Commerce/EDC Projects	10,400.00
Tourism Promotion-Web Site	6,005.56
Tourism Expense	40,000.00
TOTAL EXPENSES	<u>621,661.39</u>
CASH BALANCE APRIL 30, 2012	<u>866,116.95</u>

<b>Ambulance Service Fund</b>	
CASH BALANCE MAY 1, 2011	1,610.86
RECEIPTS	
Ambulance Service Fees	879,497.46
Reimbursements	5,814.73
Misc. Receipts	14,833.86
Interfund Transfer	385,070.39
TOTAL CASH AVAILABLE	<u>1,286,827.30</u>
LESS EXPENSES	
Ambulance Wages	958,227.80
Overtime & Holidays	70,347.60
Printing	300.34
Postage	537.94
Meeting & Training Expenses	11,779.47
Clothing Allowance	5,875.00
Dues, Subscriptions, & Publications	700.00
Insurance	58,000.00
Maintenance & Repair-Equipment	13,046.60
Maintenance & Repair -Vehicles	14,043.97
Other Operating Expenses	7,225.87
Vehicle Supplies & Accessories	4,600.21
Operating Supplies	62,923.57
Ambulance Overpayment Refunds	15,608.04
Medical Billing	61,679.28
Ambulance Memorial Expense	451.35
TOTAL EXPENSES	<u>1,285,347.04</u>
CASH BALANCE APRIL 30, 2012	<u>1,480.26</u>

**Camp Street TIF**

CASH BALANCE MAY 1, 2011	30,803,118.82
RECEIPTS	
Incremental Property Tax	1,226,825.31
TIF Taxes	835,458.81
Lease/Rent Income	1,238,674.07
Interest Income	60,472.47
Reimbursements	78,137.78
TOTAL CASH AVAILABLE	<u>34,242,687.26</u>
LESS EXPENSES	
Engineering Fees	33,122.73
Legal Fees	48,905.50
Other Operating Expenses	50,165.74
Bike Trail IDNR/ITP	190,732.00
Camp Street Debt Service Interest	100,966.33
2002-C Bond Interest	129,092.50
2007 Bond Interest	1,230,987.50
2004-B Bond Interest	100,397.50
Camp Street Debt Service Principal	137,947.78
2002-C Bond Principal	220,000.00
2007 Bond Principal	440,000.00
2004-B Bond Principal	140,000.00
2010-A Bond Interest	962,511.26
2010-B Bond Interest	1,055,983.00
2010-A Tax Exempt Bond Expense	5,686,975.31
2010-B Taxable Bond Expense	390.00
2010-A Escrow Bond Expense	4,264,273.22
2010-B Escrow Bond Expense	17,068,718.09
TOTAL EXPENSES	<u>31,861,168.46</u>
CASH BALANCE APRIL 30, 2012	<u>2,381,518.80</u>

<b>W. Washington Street TIF</b>	
CASH BALANCE MAY 1, 2011	20,578,634.11
RECEIPTS	
Incremental Property Tax	67,300.88
Interest Income	152,250.29
Property Sales	50,000.00
Reimbursements	<u>2,000.00</u>
TOTAL CASH AVAILABLE	<u>20,850,185.28</u>
LESS EXPENSES	
Engineering Fees	88,064.17
Legal Fees	372,768.17
Other Operating Expenses	57,009.78
08 W. Washington TIF Bond Exp.	1,095,251.24
IL Jobs Now Grant Expense	11,286,815.13
2012 Bond Expense	<u>2,419,245.90</u>
TOTAL EXPENSES	<u>15,319,154.39</u>
CASH BALANCE APRIL 30, 2012	<u><u>5,531,030.89</u></u>
<b>Special Assessment Fund</b>	
CASH BALANCE MAY 1, 2011	157,602.69
RECEIPTS	
Assessment Collections	403,520.97
Interest Earned	4,817.35
Interest on Assessments	92,302.86
Sales / Property Tax Transfers	<u>100,000.00</u>
TOTAL CASH AVAILABLE	<u>758,243.87</u>
LESS EXPENSES	
Misc. Expenses	45,589.52
Bonds Paid	405,000.00
Interest on Bonds	<u>56,200.00</u>
TOTAL EXPENSES	<u>506,789.52</u>
CASH BALANCE APRIL 30, 2012	<u><u>251,454.35</u></u>
<b>Motor Fuel Tax Fund</b>	
CASH BALANCE MAY 1, 2011	189,251.35
RECEIPTS	
MFT Allotment	579,043.88
Reimbursements & Refunds	111,486.00
Interest Income	<u>288.45</u>
TOTAL CASH AVAILABLE	<u>880,069.68</u>
LESS EXPENSES	
Engineering Fees	9,142.43
Street Paving Projects	725,490.00
Miscellaneous Expense	<u>56.14</u>
TOTAL EXPENSES	<u>734,688.57</u>
CASH BALANCE APRIL 30, 2012	<u><u>145,381.11</u></u>

<b>Riverboat Gaming Tax Fund</b>	
CASH BALANCE MAY 1, 2011	1,379,580.43
RECEIPTS	
Gaming Receipts	7,019,019.55
Reimbursements	398,000.00
Interest Income	1,501.83
Grant Revenue	<u>343,743.52</u>
TOTAL FUNDS AVAILABLE	<u>9,141,845.33</u>
LESS EXPENSES	
City of Peoria	3,509,509.75
Police	646,512.52
Fire	322,282.60
Wastewater Improvements	278,739.00
Solid Waste	267,788.27
Street Paving Projects	2,229,267.11
Donations	2,500.00
TIF Dist III/Marina	604,500.00
Eastside Centre Debt Service	495,558.00
Camp St. Connector	43,021.13
Heritage/Camp St..	60,283.26
Bike Trail	39,698.16
Accounts & Finance	13,066.00
Planning & Community Dev./GIS	9,605.00
EastSide Outside	28,089.55
Grant Disbursements	104,044.90
Public Property	<u>20,898.72</u>
TOTAL EXPENSES	<u>8,675,363.97</u>
CASH BALANCE APRIL 30, 2012	<u><u>466,481.36</u></u>
<b>Revolving Loan Grant Fund</b>	
CASH BALANCE MAY 1, 2011	82,026.67
RECEIPTS	
Principal	242,686.11
Misc. Receipts	500.00
Checking Interest	1,951.09
Interest on Loans	<u>18,811.81</u>
TOTAL CASH AVAILABLE	<u>345,975.68</u>
LESS EXPENSES	
Revolving Loans Disbursed	<u>40,000.00</u>
CASH BALANCE APRIL 30, 2012	<u><u>305,975.68</u></u>

**Water Sewer****Operations & Maintenance Account**

CASH BALANCE MAY 1, 2011	79,006.00
RECEIPTS	
Water, Sewer & Tap-In Collections	6,147,996.42
Tap-In Connections	44,854.09
Customer Deposits	24,775.00
Sewer Permits	892.50
Sewer Inspection Fees	892.50
Sewer Contractors' Licenses	1,030.00
Sewer Connection fees	16,065.00
Assessment Collections	72,654.65
Reimbursements	121,631.44
Transfer From Savings	40,000.00
Interest Income	5,136.45
Misc. Receipts	18,484.62
TOTAL RECEIPTS	<u>6,494,412.67</u>
TOTAL CASH AVAILABLE	<u>6,573,418.67</u>
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	2,667,971.80
Sewer Department (SCHEDULE 2)	1,933,368.32
Sewer Maintenance (SCHEDULE 3)	298,002.67
Transfer to Recurring Capital-Water	212,323.60
Transfer to Impv & Repl Sewer	29,389.56
Transfer to Bond & Interest	1,307,644.05
TOTAL EXPENDITURES	<u>6,448,700.00</u>
CASH BALANCE APRIL 30, 2012	<u>124,718.67</u>

**Statement of Expenses Schedule 1**

Salaries & Wages	890,404.33
Clerical Salaries	77,568.60
Overtime	76,915.73
IMRF	227,104.48
Engineering Fees	10,210.61
Audit Fees	8,000.00
Attorney Fees	109,999.20
Social Security	67,000.00
Contractual Services	22,492.85
Printing	11,153.70
Postage	28,241.84
Training & Meeting Exp.	2,874.61
Clothing Allowance	7,600.00
Insurance	247,059.00
Utilities-Building & Office	35,915.57
Utilities-Pumping	301,651.97
Information Technology	200.00
Maintenance & Repair-Building	14,290.77
Maintenance & Repair-Equipment	57,642.65
Maintenance & Repair-Vehicles	4,263.24
Equipment Rental	4,634.71
Other Operating Expenses	11,876.43
Credit Card Fees	6,737.75
Office Supplies	10,847.31
Clothing & Safety Supplies	3,484.17
Meter Parts & Repairs	2,443.16
Motor Fuel & Lubricants	28,648.08
Vehicle Supplies & Accessories	5,938.24
Building Maintenance Supplies	345.90
Water Main Repair Supplies	75,846.42
Water Treatment Supplies	92,870.72
Meters	73,799.11
Pipe & Fittings	37,688.05
Operating Supplies	11,284.39
Fire Hydrants & Supplies	18,226.98
Office Equipment Purchases	3,025.50
Operating Equipment Purchases	7,910.00
Automotive Equipment Purchases	39,024.00
Radio Equipment Purchases	330.65
Water Main Construction	23,689.41
Claims & Judgments	8,731.67
TOTAL WATER DEPARTMENT EXPENSES	<u>2,667,971.80</u>

**Statement of Expenses Schedule 2**

Salaries & Wages	635,248.74
Clerical Salaries	71,625.06
Overtime	44,472.25
Engineering Fees	74,313.69
Social Security	50,343.62
Travel, Training & Meeting Exp	361.57
Dues, Subscriptions, & Publications	20.00
Insurance	201,516.00
Utilities-Building & Office	2,342.10
Utilities-Pumping	411,040.83
Maintenance & Repair Buildings	2,117.74
Maintenance & Repair Vehicles	20,684.73
Maintenance & Repair Sewer	39,229.35
Other Operating Expenses	17,375.51
Maintenance & Repair Plant 1	87,555.59
Maintenance & Repair Plant 3	34,572.81
Sludge Processing & Handling	103,234.78
Maintenance & Repair Lift Stations	48,022.98
Laboratory Supplies	11,816.52
Clothing & Safety Equipment	4,492.86
Motor Fuel & Lubricants	20,288.42
Other Operating Supplies	5,848.15
Operating Equipment Purchases	18,247.02
Automotive Equipment Purchases	28,598.00
<b>TOTAL SEWER DEPARTMENT EXPENSES</b>	<b><u>1,933,368.32</u></b>

**Statement of Expenses Schedule 3**

Salaries & Wages	123,933.70
Overtime	22,247.77
Social Security	10,000.00
Insurance	800.00
Maintenance & Repair-Vehicles	54,924.00
Other Operating Expenses	19,364.77
Clothing & Safety Equipment	6,291.47
Motor Fuel & Lubricants	1,213.11
Operating Supplies	57,068.45
Operating Equipment Purchases	2,159.40
<b>TOTAL SEWER MAINTENANCE EXPENSES</b>	<b><u>298,002.67</u></b>

**Recurring Capital Improvement - Water**

CASH BALANCE MAY 1, 2011	0.00
Transfer from Operations & Maint.	212,323.60
<b>TOTAL CASH AVAILABLE</b>	<b><u>212,323.60</u></b>
<b>LESS EXPENSES</b>	
Maint & Repair-Reservoir Tanks	160,810.00
Well Pumps, Equipment & Instr.	35,910.15
Watermain construction	15,603.45
<b>TOTAL EXPENSES</b>	<b><u>212,323.60</u></b>
<b>CASH BALANCE APRIL 30, 2012</b>	<b><u>0.00</u></b>

**Improvement & Replacement Sewer**

CASH BALANCE MAY 1, 2011	0.00
Transfer from Operations & Maint.	29,389.56
<b>TOTAL CASH AVAILABLE</b>	<b><u>29,389.56</u></b>
<b>LESS EXPENSES</b>	
Sewer Pumps, Equip & Inst.	14,271.48
Sewer Construction	15,118.08
<b>TOTAL EXPENSES</b>	<b><u>29,389.56</u></b>
<b>CASH BALANCE APRIL 30, 2012</b>	<b><u>0.00</u></b>

<b>Bond &amp; Interest Fund</b>	
CASH BALANCE MAY 1, 2011	0.00
Transfer from Operations & Maint.	1,307,644.05
<b>TOTAL CASH AVAILABLE</b>	<u>1,307,644.05</u>
<b>LESS EXPENSES</b>	
Bank Collection Fees	4,694.95
1992-C Revenue Bond Interest	32,200.00
1998 Series A Interest	7,650.00
2002-A GO Refunding Interest	68,940.00
2002-B N.Main/174/Plant#3 Interest	66,395.00
1992-C Revenue Bond Principal	65,000.00
1998 Series A Principal	170,000.04
2002-A GO Refunding Principal	235,000.00
2002-B N.Main/174/Plant#3 Principal	120,000.00
1998 Wastewater Improvement Pmt	97,836.44
2000 Meadow Ave Plant Project	63,105.16
Cilco Ln/Keayes Av Water main	66,112.90
WWTP#1 RAS Station	65,107.30
Centennial Water Treatment Plant	245,602.26
<b>TOTAL EXPENSES</b>	<u>1,307,644.05</u>
<b>CASH BALANCE APRIL 30, 2012</b>	<u><u>0.00</u></u>
<b>Surplus Fund</b>	
CASH BALANCE MAY 1, 2011	67,638.14
Interest Income	257.30
Transfer to Checking	-40,000.00
<b>CASH BALANCE APRIL 30, 2012</b>	<u><u>27,895.44</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, 2012, and the state of the treasury as of APRIL 30, 2012. Theresa L. Gualandi, Treasurer