



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

FILED

DEC 11 2013

AFFIDAVIT

*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, 2013, filed with me by the Treasurer, and that said Statement of Receipts and Expenses was published in the Times Newspaper on November 20, 2013, 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 6th day of December 2013.

*Morgan R. Cadwalader*  
City Clerk

Subscribed and sworn to before me this 6th day of December 2013.

*Theresa L. Gualandi*  
Notary Public



**CERTIFICATE OF PUBLICATION**

State of Illinois

ss.

County of Tazewell

I, the undersigned, do hereby certify that I am the publisher of

**East Peoria Times-Courier**

a public and secular newspaper of general circulation, published weekly in the city of East Peoria, Tazewell County, Illinois, and that the same has been regularly published for at least one year prior to the date of the first publication of the notice hereinafter mentioned, and is qualified as a newspaper as defined in Act - Chapter 100, Sections 1 and 5, Illinois Revised Statutes.

I further certify that a notice, or advertisement, of which the annexed is a true printed copy, has been regularly published in said newspaper, 1 successive times, once in each week for 1 successive weeks, the first publication thereof having been made in the issue of The East Peoria Times-Courier on this 20th day of Nov. A.D. 2013, and the last publication thereof having been made in the issue of said newspaper published on the \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_  
Fee \$ 4320.00

IN WITNESS WHEREOF, I have hereunto set my hand at East Peoria, in said County and State, this 20th day of Nov. A.D. 2013.

[Signature]  
Associate Publisher.

**East Peoria Times-Courier**

(Legal No.) #13524

Received Payment

By \_\_\_\_\_

**FILED**

DEC 11 2013

Christie A. Webb  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

**CITY OF EAST PEORIA**  
**STATEMENT OF RECEIPTS AND EXPENSES FOR**  
**THE FISCAL YEAR ENDED APRIL 30, 2013**

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2012	4,181,221.07
CASH RECEIPTS SCHEDULE 1	19,450,322.70
TOTAL FUNDS AVAILABLE	<u>23,631,543.77</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	910,661.77
ACCOUNTS & FINANCE (SCHED 3)	4,353,310.70
PLANNING & DEVELOP. (SCHED 4)	434,666.64
VEHICLE MAINTENANCE (SCHED 5)	228,397.06
PUBLIC PROPERTY (SCHED 6)	<u>4,461,223.44</u>
TOTAL DEPARTMENTAL EXPENSES	<u>10,388,259.61</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	4,157,978.19
TO FIRE PROTECTION FUND	2,542,551.47
TO STREET & BRIDGE	1,414,537.62
TO SOLID WASTE	142,299.65
TO EASTSIDE	527,491.62
TO AMBULANCE	<u>204,653.37</u>
TOTAL TRANSFERS	<u>8,989,511.92</u>
CASH BALANCE APRIL 30, 2013	<u><u>4,253,772.24</u></u>
<b>Statement of Receipts Schedule 1</b>	
Property Taxes	100,202.14
Payment in Lieu of Property Tax	15,000.00
Non-Home Rule Sales Tax	5,316,588.14
1% Municipal Sales Tax	5,799,095.91
Mobile Home Privilege Taxes	410.12
Out of State Use Tax	372,760.27
State Income Taxes	2,466,361.59
State Replacement Taxes	279,966.66
Auto Rental Tax	5,993.15
Liquor Licenses	106,812.50
Dog Fines	2,100.00
Trailer Park Licenses	200.00
Contractual Receipts	3,600.00
Other Licenses	18,804.86
Fines Collected	359,385.86
Department Sales of Gasoline	229,880.77
Building Permits	109,830.13
Plumbing Permits	8,370.00
Electrical Permits	16,941.00
Sign Permit Fees	5,284.44
Fire Review Fees	34,800.00
Demolition Permit Fees	12,849.63
County Inspections	8,710.50
Miscellaneous Permit Fees	4,447.00
Rentals & Leases	211,960.13
Interest Income	32,310.76
Equipment & Property Sales	851.69
Reimbursements	258,329.51
Energy Aggregation	49,105.91
Cable TV Franchise Fees	262,133.30
Telecommunications Taxes	102,003.59
Gas Franchise Fees	193,290.00
Bond Proceeds	13,088.24
Mud To Parks	2,810,257.07
Miscellaneous Receipts	147,097.83
New Market Tax Credits	90,000.00
Liquor License Bonds	<u>1,500.00</u>
TOTAL RECEIPTS	<u><u>19,450,322.70</u></u>

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

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	94,145.62
Postage	400.00
Travel & Meeting Expenses	873.58
Dues, Subscriptions & Publications	1,711.00
Utilities	3,272.44
Other Operating Expenses	297.95
Office Supplies	128.00
Employee Relations	4,644.95
TOTAL PUBLIC AFFAIRS	<u>105,473.54</u>
LEGAL DEPARTMENT	
Attorney's Fees	469,345.64
Utilities-Phone	106.15
Court Costs, Recording Fees	3,433.19
Other Operating Expenses	8,079.81
TOTAL LEGAL DEPARTMENT	<u>480,964.79</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200.00
Special Attorney Fees	5,087.25
Contractual Services	7,391.29
Postage	150.00
Dues, Subscriptions & Publications	1,133.18
Examinations/Physicals	21,734.00
Human Relations Commission Exp	126.00
Office Supplies	293.86
TOTAL BOARDS & COMMISSIONS	<u>43,115.58</u>
CITY CLERK'S BUDGET	
Salaries	58,293.03
Printing	5,141.53
Legal Publications, Filing Fees	497.68
Postage	105.75
Travel, Training & Meeting Expense	679.46
Dues, Subscriptions & Publications	576.40
Maint & Repair Equipment	3,000.00
Other Operating Expense	2,376.61
Office Supplies	638.33
Office Equipment	1,500.00
TOTAL CITY CLERKS BUDGET	<u>72,808.79</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	186,057.96
Consultant Fees	149.00
Printing	548.10
Postage	600.05
Travel, Training & Meeting Exp	4,216.59
Dues Subscriptions & Publications	3,212.38
Utilities-Phone	791.74
Vehicle Maintenance	321.20
Other Operating Expense	1,921.05
Office Supplies	1,016.91
Operating Supplies	827.68
Office Equipment Purchases	4,470.31
Employee Relations	4,166.10
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>208,299.07</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>910,661.77</u></u>

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

Salaries & Wages	198,081.97
Bond Issue Expense	11,388.24
Legal Publications	1,233.60
Postage	236.86
Travel, Training & Meeting Expense	51.99
Group Insurance	2,462,076.92
Maintenance Repair Equipment	859.00
Other Operating Expense	650.90
Office Supplies	801.65
Office Equipment	8,382.11
Revenue Sharing Schools	994,838.58
Youth Grants	1,700.00
Public Building Fund	81,549.60
Main on Main Debt Service Reserve	200,000.00
Development Agreements/Sp Rev	343,355.16
Sales Tax Rebates	48,104.12
<b>TOTAL DEPT. OF ACCOUNTS &amp; FINANCE</b>	<b><u>4,353,310.70</u></b>

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

Salaries and Wages	340,977.52
Contracted Inspector Fees	29,642.72
Consultants Fees	3,116.82
Printing	1,300.20
Postage	757.68
Travel, Training & Meeting Exp.	4,365.97
Dues, Subscriptions & Publications	1,715.74
Insurance	4,000.00
Utilities	1,893.57
Maintenance-Equipment	1,692.90
Maintenance & Repair Vehicles	3,882.79
Other Operating Expenses	3,204.62
Demolitions	23,861.21
Office Supplies	5,000.73
Motor Fuel & Lubricants	2,299.26
GIS Expense	3,018.29
Office Equipment	3,936.62
<b>TOTAL PLANNING &amp; COMM. DEV.</b>	<b><u>434,666.64</u></b>

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

Wages & Labor	142,714.27
Overtime Wages	44,613.67
Insurance	11,000.00
Maintenance & Repair-Equipment	261.01
Maintenance & Repair-Vehicles	1,272.09
Welding Gases	1,746.62
Clothing & Safety Equipment	4,439.73
Motor Fuel & Lubricants	15,116.89
Operating Supplies	3,480.87
Operating Equipment Purchases	3,751.91
<b>TOTAL VEHICLE MAINTENANCE DEPT</b>	<b><u>228,397.06</u></b>

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

Maintenance Wages	107,674.03
Overtime	287.35
Contractual Services	24,403.69
Travel, Training & Meeting Exp	1,662.36
Dues Subscriptions & Publications	441.48
Insurance	55,000.00
Utilities-Phone	63,788.13
Utilities-Power Gas	42,107.11
Information Technology	41,340.42
Maintenance & Repair Buildings	67,335.82
Maintenance & Repair Equipment	16,135.46
Maintenance & Repair Vehicles	3,984.56
Other Operating Expenses	9,626.70
Office Supplies	669.33
Safety Equipment & Supplies	540.57
Motor Fuel & Lubricants	15,977.13
Cleaning & Operating Supplies	1,745.94
Land & Building Purchases	459,016.34
Building Construction & Improvement	24,578.28
Landscaping & Beautification	20,460.87
Office furniture & Fixtures	1,435.00
Operating Equipment Purchases	9,519.00
Gasoline for City Vehicles	224,629.63
Mud To Parks	3,268,864.24
<b>TOTAL PUBLIC PROPERTY DEPARTMENT</b>	<u><u>4,461,223.44</u></u>
<b>Emergency Services Disaster Fund</b>	
CASH BALANCE MAY 1, 2012	87,164.06
RECEIPTS	0.00
<b>TOTAL CASH AVAILABLE</b>	<u>87,164.06</u>
<b>LESS EXPENSES</b>	
Maintenance & Repair Equipment	6,405.00
<b>CASH BALANCE APRIL 30, 2013</b>	<u><u>80,759.06</u></u>

<b>Police Protection Fund</b>	
CASH BALANCE MAY 1, 2012	95,505.01
<b>RECEIPTS</b>	
Property Taxes	598,987.99
Reimbursements	107,892.29
Other Departmental Revenue	7,786.14
Impoundment of Vehicle Fees	124,000.00
Registration-Sex Offender	3,270.00
F.T.A. Fees	5,885.00
Interest Income	311.24
Image Grant Reimbursement	43,895.73
Communications Services	61,284.96
Special Enforcement Receipts	18,563.04
DUI Fund	24,643.25
Police Vehicle Fund Fines	12,423.00
Transfer From General Corp. Fund	4,157,978.19
<b>TOTAL CASH AVAILABLE</b>	<b>5,262,425.84</b>
<b>LESS EXPENSES</b>	
Regular Salaries	3,553,994.35
Grant Overtime	34,739.83
Clerical Wages	85,092.18
Telecommunications' Salaries	584,457.05
Telecommunications' Overtime	72,271.49
Overtime	257,344.54
Animal Control	28,752.00
Printing	2,471.99
Postage	1,259.21
Training Expenses & Meetings	37,988.12
Clothing Allowance	47,882.61
Dues, Subscriptions & Publications	8,543.97
Insurance	62,302.29
Utilities	24,268.57
Maintenance & Repair-Buildings	6,211.86
Maintenance & Repair-Equipment	12,545.20
Maintenance & Repair-Vehicles	55,714.39
Maintenance & Repair-Radios	7,379.60
Equipment Rental	2,838.13
Other Operating Expenses	22,071.05
Office Supplies	12,545.17
Motor Fuel & Lubricants	151,596.41
Cleaning & Maintenance Supplies	3,114.58
Operating Supplies	3,613.63
C.I.E.R.T.	4,570.37
Office Equipment Purchases	7,861.93
Operating Equipment Purchases	6,139.93
Radio Equipment Purchases	293.80
Intergovernmental Agreement-MEG	6,743.00
Special Enforcement Expenses	13,592.10
DUI Fund Expenses	37,852.14
<b>TOTAL EXPENSES</b>	<b>5,156,051.49</b>
CASH BALANCE APRIL 30, 2013	<b>106,374.35</b>

<b>Fire Protection Fund</b>	
CASH BALANCE MAY 1, 2012	19,772.48
RECEIPTS	
Property Taxes	598,987.99
2% Fire Ins Tax	38,075.02
Taxes from Gardena Fire Dist.	5,888.95
Interest Income	275.79
Reimbursements	8,048.43
Miscellaneous Receipts	269.23
Transfer From General Corp. Fund	<u>2,542,551.47</u>
TOTAL RECEIPTS	3,194,096.88
LESS EXPENSES	
Regular Salaries	2,433,418.25
Overtime	289,558.35
Contractual Services - N. Tazewell	67,000.00
Printing	775.28
Training & Meeting Expenses	36,514.15
Clothing Allowance	14,981.25
Dues, Subscriptions & Publications	2,742.70
Insurance	60,000.00
Utilities	30,999.10
Maintenance & Repair-Buildings	16,808.29
Maintenance & Repair-Equipment	13,549.37
Maintenance & Repair-Vehicles	48,458.45
Maintenance & Repair-Radios	10,112.22
2% Fire Ins Tax Expense	21,026.15
Other Operating Expenses	9,096.19
Fire Prevention	837.00
Fire Investigations	2,735.21
Medical Tests	18,541.90
Office Supplies	5,238.09
Clothing Supplies	18,331.89
Motor Fuel & Lubricants	56,819.34
Vehicle Supplies & Accessories	11,140.77
Cleaning & Maintenance Buildings	953.09
Operating Supplies	5,882.29
Office Equipment Purchases	<u>1,516.00</u>
TOTAL EXPENSES	<u>3,177,035.33</u>
CASH BALANCE APRIL 30, 2013	<u><u>36,834.03</u></u>
<b>Solid Waste Fund</b>	
CASH BALANCE MAY 1, 2012	39,262.17
RECEIPTS	
Property Taxes	598,987.99
Interest Income	304.36
Reimbursements	21,113.67
Miscellaneous Receipts	177,383.69
Transfer From General Corp. Fund	<u>142,299.65</u>
TOTAL RECEIPTS	940,089.36
LESS EXPENSES	
Labor Wages	280,430.40
Overtime	19,124.04
Cleanup	37,838.58
Landfill Fees	359,382.73
Recycling Tipping Fees	12,191.70
Clothing Allowance	2,000.00
Insurance	53,000.00
Maintenance & Repair-Vehicles	38,824.67
Other Operating Expenses	74,604.41
Credit Card Fees	256.27
Clothing & Safety Equipment	2,912.26
Motor Fuel & Lubricants	85,977.72
Vehicle Supplies & Accessories	12,808.75
TOTAL EXPENSES	<u>979,351.53</u>
CASH BALANCE APRIL 30, 2013	<u><u>0.00</u></u>

<b>Municipal Retirement Fund</b>	
CASH BALANCE MAY 1, 2012	123,617.09
RECEIPTS	
Property Tax Levy	191,911.84
State Replacement Taxes	59,050.00
Interest Income	84.30
Reimbursements	10,366.13
Telecommunications Taxes	200,000.00
TOTAL CASH AVAILABLE	<u>585,029.36</u>
LESS EXPENSES	
Municipal Retirement Contributions	491,120.51
CASH BALANCE APRIL 30, 2013	<u>93,908.85</u>
<b>Fire Pension Fund</b>	
CASH BALANCE MAY 1, 2012	0.00
RECEIPTS	
Property Tax Levy	808,339.78
State Replacement Taxes	250,785.16
Telecommunications Taxes	336,639.00
Interest Income	355.06
TOTAL RECEIPTS	<u>1,396,119.00</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,388,119.00
Actuary Services	8,000.00
TOTAL EXPENSES	<u>1,396,119.00</u>
CASH BALANCE APRIL 30, 2013	<u>0.00</u>
<b>Police Pension Fund</b>	
CASH BALANCE MAY 1, 2012	0.00
RECEIPTS	
Property Tax Levy	859,363.87
State Replacement Taxes	266,574.65
Telecommunications Taxes	200,000.00
Interest Income	377.48
TOTAL RECEIPTS	<u>1,326,316.00</u>
LESS EXPENSES	
Payments To Police Pension Fund	1,318,316.00
Actuary Services	8,000.00
TOTAL EXPENSES	<u>1,326,316.00</u>
CASH BALANCE APRIL 30, 2013	<u>0.00</u>
<b>Bond &amp; Interest Fund</b>	
CASH BALANCE APRIL 30, 2012	985,180.52
RECEIPTS	
Interest Income	2,572.98
Interfund Transfer	200,000.00
TOTAL CASH AVAILABLE	<u>1,187,753.50</u>
LESS EXPENSES	
2004-C Bond Principal	50,000.00
2005-C Bond Principal	30,000.00
2004-C Bond Interest	41,832.08
2005-C Bond Interest	19,432.50
TOTAL EXPENSES	<u>141,264.58</u>
CASH BALANCE APRIL 30, 2013	<u>1,046,488.92</u>

<b>Street &amp; Bridge Fund</b>	
CASH BALANCE MAY 1, 2012	0.00
RECEIPTS	
Property Taxes	224,164.08
Road & Bridge Taxes-Townships	202,918.91
Township Share Replacement Taxes	18,776.98
Street & Curb Opening Fees	1,599.56
Interest Income	98.46
Reimbursements	18,585.81
Misc. Receipts	1,010.00
Transfer from General Corp. Fund	1,414,537.62
TOTAL CASH AVAILABLE	<u>1,881,691.42</u>
LESS EXPENSES	
Wages & Labor	967,385.59
Overtime Wages	128,454.15
Engineering Fees	6,104.09
Contractual Services	12,616.50
Training & Meeting Expenses	874.00
Clothing Allowance	6,000.00
Insurance	50,000.00
Maint & Repair-Equipment	46.28
Maint & Repair-Vehicles	40,104.39
Maint & Repair-Traffic Signals	106,810.31
Maint & Repair-Storm Sewers	18,343.02
Equipment Rental	14,883.10
Other Operating Expenses	26,333.31
Clothing & Safety Equipment	6,497.66
Motor Fuel & Lubricants	107,238.00
Vehicle Supplies & Accessories	7,058.22
Street Repair & Maint Supplies	202,967.02
Culvert Purchases	1,219.20
Street Signs & Posts	7,542.04
Storm Sewer Maint./Reimb	75,000.00
Radio Equipment Purchases	10,221.25
Street Paving & Resurfacing	82,418.29
Curbing & Sidewalk Construction	3,575.00
TOTAL EXPENSES	<u>1,881,691.42</u>
CASH BALANCE APRIL 30, 2013	<u>0.00</u>
<b>Municipal Audit Fund</b>	
CASH BALANCE MAY 1, 2012	10,154.48
RECEIPTS	
Property Taxes	58,904.82
Interest Income	25.87
TOTAL CASH AVAILABLE	<u>69,085.17</u>
LESS EXPENSES	
Audit Fees	63,900.00
TOTAL CASH BALANCE APRIL 30, 2013	<u>5,185.17</u>
<b>School Crossing Guard Fund</b>	
CASH BALANCE MAY 1, 2012	9,372.52
LESS EXPENSES	0.00
TOTAL CASH BALANCE APRIL 30, 2013	<u>9,372.52</u>
<b>Sewer Chlorination Fund</b>	
CASH BALANCE MAY 1, 2012	47,600.12
RECEIPTS	
Property Taxes	14,984.45
Interest Income	6.58
TOTAL CASH AVAILABLE	<u>62,591.15</u>
Chlorine Purchases	30,175.61
CASH BALANCE APRIL 30, 2013	<u>32,415.54</u>

<b>Street Lighting Fund</b>	
CASH BALANCE MAY 1, 2012	47,390.90
RECEIPTS	
Property Taxes	75,869.07
IDOT Reimbursement	8,328.56
Interest Income	33.33
TOTAL CASH AVAILABLE	<u>131,621.86</u>
LESS EXPENSES	
Utilities-Street Lighting	79,069.90
Special Bridge Lighting	500.00
LESS EXPENSES	<u>79,569.90</u>
CASH BALANCE APRIL 30, 2013	<u><u>52,051.96</u></u>
<b>Social Security Fund</b>	
CASH BALANCE MAY 1, 2012	22,551.66
RECEIPTS	
Property Taxes	417,280.99
Reimbursements	6,455.21
Interest Income	183.29
TOTAL RECEIPTS	<u>446,471.15</u>
LESS EXPENSES	
Social Security Contributions	434,323.58
CASH BALANCE APRIL 30, 2013	<u><u>12,147.57</u></u>
<b>Workers Compensation &amp; Insurance Liability Fund</b>	
CASH BALANCE MAY 1, 2012	349,722.57
RECEIPTS	
Property Taxes	798,608.38
State Replacement Taxes	328,343.82
Interest Income	350.79
TOTAL CASH AVAILABLE	<u>1,477,025.56</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	1,429,209.02
CASH BALANCE APRIL 30, 2013	<u><u>47,816.54</u></u>
<b>Unemployment Insurance Fund</b>	
CASH BALANCE MAY 1, 2012	6,893.40
Property Taxes	29,968.89
Interest Income	13.16
TOTAL CASH AVAILABLE	<u>36,875.45</u>
LESS EXPENSES	
Unemployment Insurance Reimb.	5,265.00
CASH BALANCE APRIL 30, 2013	<u><u>31,610.45</u></u>

Eastside Centre Fund	
CASH BALANCE MAY 1, 2012	0.00
RECEIPTS	
Training	31,897.36
Dance Class	1,870.00
Dance Costumes	3,874.73
Field Outside Rental	34,961.29
Fitness	390,556.13
Gym	12,780.30
Group X	2,799.00
Lockers	860.00
Martial Art Fees	22.74
Martial Art Uniforms, Misc.	64.99
Miscellaneous	385.44
Babysitting	153.00
NSF Charges	1,427.94
Therapy Rental	35,537.00
Advertising Income	7,300.00
Healthcare Dimensions	14,147.00
Reimbursements	119,685.14
Special Events-Inside Rent	16,991.72
Vending Machines	11,824.27
Concessions	10,434.10
Concessions Rental	15,000.00
Wearable's	50.67
Communications Lease	10,350.00
Sales Tax Income	464.40
Interfund Transfer Debt. Service	493,495.00
Interfund Transfer	527,491.62
TOTAL RECEIPTS	<u>1,744,423.84</u>
LESS EXPENSES	
Salary Wages	183,099.70
Part time Wages	353,222.46
Overtime Wages	431.85
Commissions	21,179.35
Contracts	45,330.83
Travel, Training & Meeting Expense	3,933.55
Printing	1,067.90
Advertising, Marketing	31,510.17
Postage	2,581.60
Elec/Gas Baseball	17,497.63
Elec/Gas Rec. Bldg.	70,086.07
Elec/Gas Soccer	15,171.36
Elec/Gas Softball	11,032.52
Elec/Sign	1,547.79
Elec/Pump House	4,046.19
Insurance Comprehensive	31,000.00
Phone	2,228.76
Bldg. Maint. Supplies	152,007.88
Maintenance Vehicles	3,325.68
Rental Expenses	18,041.59
Maintenance Equipment	28,131.93
Misc. General	10,681.43
Girls Basketball	13,257.50
Fitness Programming	10,042.30
Dance Recital	6,581.39
Office Supplies	3,365.86
Uniforms & Safety Supplies	3,100.94
Clean & Maintenance Supplies	17,122.70
Concession Food & Beverage	5,593.43
Concession Supplies	2,952.78
Sales Tax Expense	1,042.00
Grounds/Fields Maint	74,937.24
Operation Equipment Purchase	4,500.00
1998 Series B Interest	103,494.96
1998 Series B Principal	390,000.00
TOTAL EXPENSES	<u>1,643,147.34</u>
CASH BALANCE APRIL 30, 2013	<u><u>101,276.50</u></u>

**Marina Debt Service**

CASH BALANCE MAY 1, 2012	20.62
RECEIPTS	
Property Taxes	773,590.09
Interest Earned	325.90
Interfund Transfer	612,953.40
TOTAL CASH AVAILABLE	<u>1,386,890.01</u>
LESS EXPENSES	
Misc Expense	2,500.00
1998 Series B Interest	94,562.52
2005-D 1998 Series C Interest	19,185.00
1998 Series B Principal	855,000.00
2005-D 1998 Series C Principal	277,500.00
Dist to other Taxing Districts	138,142.49
TOTAL EXPENSES	<u>1,386,890.01</u>
CASH BALANCE APRIL 30, 2013	<u>0.00</u>

**Hotel-Motel Fund**

CASH BALANCE MAY 1, 2012	953,560.99
RECEIPTS	
Hotel-Motel Taxes	944,858.38
Rental-Building	1,300.00
F.O.L. Foundation Receipts	276,075.00
Float Sponsorship	28,421.00
Reimbursements	122,811.89
Donations	75.00
Queen Contest Receipts	1,440.00
Miscellaneous Receipts	5,733.50
TOTAL CASH AVAILABLE	<u>2,334,275.76</u>
LESS EXPENSES	
Wages & Labor	152,777.24
Festival Labor	50,377.95
Festival Labor Overtime	10,231.58
Overtime Wages	285.75
Contracts	12,000.00
Printing	945.08
Postage	400.00
Travel, Training & Meeting Expense	663.59
Dues, Subscriptions & Publications	440.96
Contribution-Eastlight	10,000.00
Historical Endowment	1,800.00
Misc. Operating Expenses	17,345.32
Bulb/Mum Program/Landscaping	7,019.60
FOL Other Operating Expenses	4,339.88
FOL Parade	71,867.87
FOL City Lighting	3,724.99
FOL Advertising	32,560.90
FOL Tourism/Public Relations	5,379.00
FOL Classic	17,428.97
Queen Contest	1,506.37
Winter Wonderland	96,870.48
FOL Market Place	30,135.30
Chamber of Commerce/EDC Projects	5,400.00
Capital Improvements-Fondulac Dr.	342,725.80
Tourism Promotion-Web Site	8,233.44
Tourism Expense	40,000.00
TOTAL EXPENSES	<u>924,460.07</u>
CASH BALANCE APRIL 30, 2013	<u>1,409,815.69</u>

<b>Ambulance Service Fund</b>	
CASH BALANCE MAY 1, 2012	104,740.17
RECEIPTS	
Ambulance Service Fees	895,651.23
Reimbursements	11,053.08
Misc. Receipts	9,955.03
Interfund Transfer	<u>204,653.37</u>
TOTAL CASH AVAILABLE	1,226,052.88
LESS EXPENSES	
Ambulance Wages	899,514.37
Overtime & Holidays	78,746.98
Printing	251.37
Postage	173.30
Meeting & Training Expenses	16,186.95
Clothing Allowance	5,400.00
Dues, Subscriptions, & Publications	100.00
Insurance	60,000.00
Maintenance & Repair-Equipment	12,042.27
Maintenance & Repair -Vehicles	4,229.43
Other Operating Expenses	6,414.28
Vehicle Supplies & Accessories	5,648.32
Operating Supplies	62,231.71
Ambulance Overpayment Refunds	6,327.95
Medical Billing	67,041.18
Ambulance Memorial Expense	<u>68.75</u>
TOTAL EXPENSES	<u>1,224,376.86</u>
CASH BALANCE APRIL 30, 2013	<u><u>1,676.02</u></u>

<b>Camp Street TIF</b>	
CASH BALANCE MAY 1, 2012	2,381,518.80
RECEIPTS	
Incremental Property Tax	1,215,095.96
TIF Taxes	1,147,887.93
Lease/Rent Income	794,178.68
Hotel/Conf Center Lease	894,600.00
Interest Income	3,697.46
Reimbursements	153,297.27
Bond Proceeds	30,831.73
Interfund Loan Gaming	<u>1,389,200.00</u>
TOTAL CASH AVAILABLE	8,010,307.83
LESS EXPENSES	
Engineering Fees	65,678.33
Legal Fees	65,061.08
Other Operating Expenses	7,448.48
Bike Trail IDNR/Itep	50,975.48
Land Purchases	100,025.75
Camp Street Debt Service Interest	94,411.56
2002-C Bond Interest	120,622.50
2007 Bond Interest	1,208,767.50
2004-B Bond Interest	93,047.50
Camp Street Debt Service Principal	49,561.23
2002-C Bond Principal	230,000.00
2007 Bond Principal	485,000.00
2004-B Bond Principal	180,000.00
2010-A Bond Interest	962,511.26
2010-B Bond Interest	1,055,983.00
2010-A Bond Principal	855,000.00
2010-B Bond Principal	590,000.00
2010-A Tax Exempt Bond Expense	176,851.90
Bass Pro Building	167,960.54
TOTAL EXPENSES	<u>8,558,906.11</u>
CASH BALANCE APRIL 30, 2013	<u><u>1,451,401.72</u></u>

<b>W. Washington Street TIF</b>	
CASH BALANCE MAY 1, 2012	5,531,030.89
RECEIPTS	
Incremental Property Tax	64,977.88
TIF Taxes	25,598.89
Interest Income	73,216.36
Property Sales	853,191.00
Reimbursements	16,853.25
Bond Proceeds	25,032,295.87
TOTAL CASH AVAILABLE	31,597,164.14
LESS EXPENSES	
Engineering Fees	11,550.73
Legal Fees	414,422.82
Other Operating Expenses	94,643.34
2012 ABCD Bond Interest Expense	338,299.46
08 W. Washington TIF Bond Exp.	751,761.07
IL Jobs Now Grant Expense	5,675,434.20
2013 Bond Expense	19,771,683.91
TOTAL EXPENSES	27,057,795.53
CASH BALANCE APRIL 30, 2013	4,539,368.61
<b>Special Assessment Fund</b>	
CASH BALANCE MAY 1, 2012	251,454.35
RECEIPTS	
Assessment Collections	88,116.84
Interest Earned	1,520.63
Interest on Assessments	18,795.12
Sales / Property Tax Transfers	278,718.46
TOTAL CASH AVAILABLE	638,605.40
LESS EXPENSES	
Misc. Expenses	45,559.52
Bonds Paid	150,000.00
Interest on Bonds	30,325.00
TOTAL EXPENSES	225,884.52
CASH BALANCE APRIL 30, 2013	412,720.88
<b>Motor Fuel Tax Fund</b>	
CASH BALANCE MAY 1, 2012	145,381.11
RECEIPTS	
MFT Allotment	662,938.96
Reimbursements & Refunds	39,455.88
Interest Income	205.36
TOTAL CASH AVAILABLE	847,981.31
LESS EXPENSES	
Engineering Fees	6,618.00
Street Paving Projects	788,000.00
TOTAL EXPENSES	794,618.00
CASH BALANCE APRIL 30, 2013	53,363.31

<b>Riverboat Gaming Tax Fund</b>	
CASH BALANCE MAY 1, 2012	466,481.36
RECEIPTS	
Gaming Receipts	6,895,045.38
Reimbursements	215,688.00
Interest Income	657.93
Grant Revenue	474,600.58
TOTAL FUNDS AVAILABLE	<u>8,052,473.25</u>
LESS EXPENSES	
City of Peoria	3,447,522.66
Police	129,099.20
Fire	34,111.52
Solid Waste	67,244.30
Street Paving Projects	1,335,994.47
TIF Dist III/Marina	612,953.40
Eastside Centre Debt Service	493,495.00
Camp St. TIF Loan	1,389,200.00
Grant Disbursements	10,266.87
TOTAL EXPENSES	<u>7,519,887.42</u>
CASH BALANCE APRIL 30, 2013	<u>532,585.83</u>
<b>Revolving Loan Grant Fund</b>	
CASH BALANCE MAY 1, 2012	305,975.68
RECEIPTS	
Principal	84,480.18
Checking Interest	316.92
Interest on Loans	11,741.05
TOTAL CASH AVAILABLE	<u>402,513.83</u>
LESS EXPENSES	
Bank Fees	250.81
CASH BALANCE APRIL 30, 2013	<u><u>402,263.02</u></u>

**Statement of Expenses Schedule 2**

Salaries & Wages	618,404.65
Clerical Salaries	73,921.73
Overtime	50,943.61
Engineering Fees	40,850.22
Social Security	47,000.00
Travel, Training & Meeting Exp	2,483.26
Dues, Subscriptions, & Publications	300.00
Insurance	197,920.04
Utilities-Building & Office	2,429.04
Utilities-Pumping	346,023.22
Maintenance & Repair Buildings	5,412.50
Maintenance & Repair Vehicles	16,051.99
Maintenance & Repair Sewer	128,628.80
Other Operating Expenses	16,384.88
Maintenance & Repair Plant 1	133,462.36
Maintenance & Repair Plant 3	20,810.23
Sludge Processing & Handling	87,197.46
Maintenance & Repair Lift Stations	35,767.99
Laboratory Supplies	15,865.73
Clothing & Safety Equipment	3,308.62
Motor Fuel & Lubricants	14,383.02
Other Operating Supplies	15,022.89
Operating Equipment Purchases	3,957.29
<b>TOTAL SEWER DEPARTMENT EXPENSES</b>	<b><u>1,876,529.53</u></b>

**Statement of Expenses Schedule 3**

Salaries & Wages	128,513.02
Overtime	28,755.70
Social Security	11,000.00
Insurance	46,280.00
Maintenance & Repair-Vehicles	15,754.37
Other Operating Expenses	3,361.92
Clothing & Safety Equipment	1,676.66
Motor Fuel & Lubricants	30,379.72
Operating Supplies	1,177.36
<b>TOTAL SEWER MAINTENANCE EXPENSES</b>	<b><u>266,898.75</u></b>

**Recurring Capital Improvement - Water**

CASH BALANCE MAY 1, 2012	0.00
Transfer from Operations & Maint.	193,264.00
<b>TOTAL CASH AVAILABLE</b>	<b><u>193,264.00</u></b>
<b>LESS EXPENSES</b>	
Maint & Repair-Reservoir Tanks	155,000.00
Well Pumps, Equipment & Instr.	38,264.00
<b>TOTAL EXPENSES</b>	<b><u>193,264.00</u></b>
CASH BALANCE APRIL 30, 2013	<b><u>0.00</u></b>

**Improvement & Replacement Sewer**

CASH BALANCE MAY 1, 2012	0.00
Transfer from Operations & Maint.	15,118.08
<b>TOTAL CASH AVAILABLE</b>	<b><u>15,118.08</u></b>
<b>LESS EXPENSES</b>	
Sewer Pumps, Equip & Inst.	0.00
Sewer Construction	15,118.08
<b>TOTAL EXPENSES</b>	<b><u>15,118.08</u></b>
CASH BALANCE APRIL 30, 2013	<b><u>0.00</u></b>

<b>Bond &amp; Interest Fund</b>	
CASH BALANCE MAY 1, 2012	0.00
Transfer from Operations & Maint.	1,117,790.23
<b>TOTAL CASH AVAILABLE</b>	<u>1,117,790.23</u>
<b>LESS EXPENSES</b>	
Bond Issue Expense	16,825.47
Bank Collection Fees	3,595.00
1992-C Revenue Bond Interest	27,650.00
2002-A GO Refunding Interest	58,578.20
2002-B N.Main/I74/Plant#3 Interest	33,377.50
1992-C Revenue Bond Principal	70,000.00
2002-A GO Refunding Principal	245,000.00
2002-B N.Main/I74/Plant#3 Principal	125,000.00
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>1,117,790.23</u>
CASH BALANCE APRIL 30, 2013	<u>0.00</u>
<b>Surplus Fund</b>	
CASH BALANCE MAY 1, 2012	27,895.44
Interest Income	232.18
Transfer from Checking	160,000.00
CASH BALANCE APRIL 30, 2013	<u>188,127.62</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, 2013, and the state of the treasury as of APRIL 30, 2013. Theresa L. Gualandi, Treasurer