

CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30, 2014

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2013	4,253,772
CASH RECEIPTS SCHEDULE 1	<u>17,763,742</u>
TOTAL FUNDS AVAILABLE	22,017,515
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	971,631
ACCOUNTS & FINANCE (SCHED 3)	3,792,560
PLANNING & DEVELOP. (SCHED 4)	298,589
VEHICLE MAINTENANCE (SCHED 5)	245,721
PUBLIC PROPERTY (SCHED 6)	<u>3,082,105</u>
TOTAL DEPARTMENTAL EXPENSES	8,390,606
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	4,408,767
TO FIRE PROTECTION FUND	2,568,313
TO STREET & BRIDGE	1,878,905
TO STREET LIGHTING	53,314
TO SOLID WASTE	478,765
TO SOCIAL SECURITY	28,793
TO EASTSIDE	197,740
TO AMBULANCE	<u>397,225</u>
TOTAL TRANSFERS	<u>10,011,821</u>
CASH BALANCE APRIL 30, 2014	<u><u>3,615,087</u></u>
Statement of Receipts Schedule 1	
Property Taxes	285,263
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	5,277,308
1% Municipal Sales Tax	5,828,264
Mobile Home Privilege Taxes	361
Out of State Use Tax	399,494
State Income Taxes	2,279,532
State Replacement Taxes	164,071
Auto Rental Tax	6,671
Liquor Licenses	107,870
Dog Fines	2,295
Trailer Park Licenses	150
Contractual Receipts	3,660
Other Licenses	88,001
Fines Collected	393,515
Department Sales of Gasoline	170,894
Building Permits	72,488
Plumbing Permits	7,623
Electrical Permits	13,993
Sign Permit Fees	5,963
Fire Review Fees	30,300
Demolition Permit Fees	475
County Inspections	6,672
Miscellaneous Permit Fees	1,983
Rentals & Leases	194,883
Interest Income	20,006
Equipment & Property Sales	6,659
Reimbursements	515,316
Energy Aggregation	99,624
Cable TV Franchise Fees	157,307
Gas Franchise Fees	192,570
Mud To Parks	1,376,309
Miscellaneous Receipts	25,572
Tornado Donations	<u>13,648</u>
TOTAL RECEIPTS	<u><u>17,763,742</u></u>

Department of Public Affairs
Statement of Expenses Schedule 2

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	95,438
Postage/Printing	487
Travel & Meeting Expenses	576
Dues, Subscriptions & Publications	1,697
Utilities	3,552
Other Operating Expenses	1,102
Employee Relations	<u>2,648</u>
TOTAL PUBLIC AFFAIRS	105,501
LEGAL DEPARTMENT	
Attorney's Fees	525,617
Court Costs, Recording Fees	4,382
Other Operating Expenses	<u>8,617</u>
TOTAL LEGAL DEPARTMENT	538,616
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	4,288
Contractual Services	1,549
Postage	200
Dues, Subscriptions & Publications	2,956
Examinations/Physicals	17,521
Office Supplies	<u>270</u>
TOTAL BOARDS & COMMISSIONS	33,983
CITY CLERK'S BUDGET	
Salaries	68,000
Printing	5,590
Legal Publications, Filing Fees	411
Postage	100
Travel, Training & Meeting Expense	1,286
Dues, Subscriptions & Publications	1,371
Other Operating Expense	1,705
Office Supplies	215
Office Equipment	<u>878</u>
TOTAL CITY CLERKS BUDGET	79,556
CITY ADMINISTRATOR'S BUDGET	
Salaries	190,735
Printing	430
Postage	600
Travel, Training & Meeting Exp	3,364
Dues Subscriptions & Publications	4,213
Utilities-Phone	874
Vehicle Maintenance	192
Other Operating Expense	4,667
Office Supplies	1,271
Operating Supplies	120
Employee Relations	<u>7,511</u>
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>213,976</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>971,631</u></u>

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

Salaries & Wages	160,395
Printing	1,092
Legal Publications	1,320
Postage	244
Group Insurance	2,526,505
Other Operating Expense	5,044
Office Supplies	731
Office Equipment	4,929
Revenue Sharing Schools	840,316
Youth Grants	1,700
Main on Main Debt Service Reserve	200,000
Development Agreements/Sp Rev	50,284
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>3,792,560</u>

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

Salaries and Wages	261,943
Consultants Fees	5,750
Printing	327
Postage	500
Travel, Training & Meeting Exp.	1,984
Dues, Subscriptions & Publications	3,660
Insurance	4,000
Utilities	1,841
Maintenance-Equipment	294
Maintenance & Repair Vehicles	334
Farmers Market	2,048
Other Operating Expenses	5,311
Office Supplies	4,384
Motor Fuel & Lubricants	3,138
GIS Expense	2,750
Office Equipment	325
TOTAL PLANNING & COMM. DEV.	<u>298,589</u>

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

Wages & Labor	139,381
Overtime Wages	56,811
Insurance	13,000
Maintenance & Repair-Equipment	459
Maintenance & Repair-Vehicles	2,417
Welding Gases	1,679
Clothing & Safety Equipment	4,727
Motor Fuel & Lubricants	20,018
Operating Supplies	3,718
Operating Equipment Purchases	3,512
TOTAL VEHICLE MAINTENANCE DEPT	<u>245,721</u>

Department of Public Property
Statement of Expenses Schedule 6

Maintenance Wages	220,108
Contractual Services	22,380
Overtime	3,424
Part Time Wages	115,186
Engineerint & Architect Fees	781
Contractual Services	14,759
Travel, Training & Meeting Exp	5,765
Postage	249
Dues Subscriptions & Publications	3,473
Insurance	72,766
Utilities-Phone	79,430
Utilities-Power Gas	49,815
Software Licensing	39,710
Maintenance & Repair Printers	3,365
Information Technology	12,394
Maintenance & Repair Buildings	79,262
Maintenance & Repair Equipment	19,090
Maintenance & Repair Vehicles	14,373
Other Operating Expenses	12,882
Demolitions	3,700
Office Supplies	5,380
Safety Equipment & Supplies	2,095
Motor Fuel & Lubricants	23,152
Cleaning & Operating Supplies	4,586
Computers, Servers, Printers	95,182
Land & Building Purchases	459,826
Building Construction & Improvement	42,475
Landscaping & Beautification	43,756
Office Furniture & Fixtures	4,954
Gasoline for City Vehicles	189,167
Mud To Parks	1,438,620
TOTAL PUBLIC PROPERTY DEPARTMENT	<u><u>3,082,105</u></u>
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2013	80,837
RECEIPTS	<u>0</u>
TOTAL CASH AVAILABLE	80,837
LESS EXPENSES	
Maintenance & Repair Equipment	1,855
Operating Supplies	<u>4,966</u>
CASH BALANCE APRIL 30, 2014	<u><u>74,017</u></u>

Police Protection Fund	
CASH BALANCE MAY 1, 2013	106,374
RECEIPTS	
Property Taxes	597,785
Reimbursements	200,992
Other Departmental Revenue	14,094
Impoundment of Vehicle Fees	144,735
Registration-Sex Offender	1,680
F.T.A. Fees	6,851
Interest Income	231
Image Grant Reimbursement	54,665
Asset Forfeiture	5,610
Communications Services	61,285
Special Enforcement Receipts	9,155
DUI Fund	22,949
Police Vehicle Fund Fines	17,421
Transfer From General Corp. Fund	4,408,767
TOTAL CASH AVAILABLE	<u>5,652,594</u>
LESS EXPENSES	
Regular Salaries	3,720,641
Grant Overtime	18,895
Clerical Wages	87,712
Telecommunications' Salaries	636,541
Telecommunications' Overtime	64,595
Overtime	365,087
Animal Control	28,752
Printing	1,558
Postage	962
Training Expenses & Meetings	40,095
Range & Ammunition	8,571
Clothing Allowance	53,812
Dues, Subscriptions & Publications	10,953
Insurance	75,000
Utilities	30,251
Maintenance & Repair-Buildings	13,362
Maintenance & Repair-Equipment	11,292
Maintenance & Repair-Vehicles	67,549
Maintenance & Repair-Radios	6,389
Equipment Rental	2,118
Other Operating Expenses	16,983
Office Supplies	13,179
Motor Fuel & Lubricants	161,799
Cleaning & Maintenance Supplies	2,950
Operating Supplies	3,856
C.I.E.R.T.	363
Office Equipment Purchases	7,595
Operating Equipment Purchases	11,762
Radio Equipment Purchases	34,170
Intergovernmental Agreement-MEG	6,743
Special Enforcement Expenses	3,462
K-9 Expenses	1,797
DUI Fund Expenses	26,052
TOTAL EXPENSES	<u>5,534,846</u>
CASH BALANCE APRIL 30, 2014	<u><u>117,749</u></u>

Fire Protection Fund	
CASH BALANCE MAY 1, 2013	36,834
RECEIPTS	
Property Taxes	597,785
2% Fire Ins Tax	43,794
Taxes from Gardena Fire Dist.	6,251
Interest Income	199
Reimbursements	10,746
Miscellaneous Receipts	185
Transfer From General Corp. Fund	<u>2,568,313</u>
TOTAL RECEIPTS	3,227,273
LESS EXPENSES	
Regular Salaries	2,485,592
Overtime	221,572
Contractual Services - N. Tazewell	69,010
Printing	415
Training & Meeting Expenses	27,838
Clothing Allowance	14,367
Dues, Subscriptions & Publications	2,563
Insurance	75,000
Utilities	27,068
Maintenance & Repair-Buildings	18,801
Maintenance & Repair-Equipment	23,158
Maintenance & Repair-Vehicles	62,881
Maintenance & Repair-Radios	11,004
2% Fire Ins Tax Expense	37,358
Other Operating Expenses	9,171
Fire Prevention	2,000
Fire Investigations	1,750
Medical Tests	14,274
Office Supplies	4,893
Clothing Supplies	27,217
Motor Fuel & Lubricants	64,497
Vehicle Supplies & Accessories	12,155
Cleaning & Maintenance Buildings	2,379
Operating Supplies	5,221
Radio Equipment Purchases	<u>632</u>
TOTAL EXPENSES	<u>3,220,817</u>
CASH BALANCE APRIL 30, 2014	<u><u>43,291</u></u>
Solid Waste Fund	
CASH BALANCE MAY 1, 2013	983
RECEIPTS	
Property Taxes	597,785
Interest Income	188
Reimbursements	5,468
Miscellaneous Receipts	326,848
Transfer From General Corp. Fund	<u>478,765</u>
TOTAL RECEIPTS	1,409,054
LESS EXPENSES	
Labor Wages	314,076
Overtime	49,523
Cleanup	29,957
Landfill Fees	381,224
Recycling Tipping Fees	16,501
Clothing Allowance	2,000
Insurance	75,000
Maintenance & Repair-Vehicles	44,256
Other Operating Expenses	330,692
Credit Card Fees	1,277
Clothing & Safety Equipment	4,464
Motor Fuel & Lubricants	109,754
Vehicle Supplies & Accessories	16,302
TOTAL EXPENSES	<u>1,375,027</u>
CASH BALANCE APRIL 30, 2014	<u><u>35,011</u></u>

Municipal Retirement Fund	
CASH BALANCE MAY 1, 2013	93,909
RECEIPTS	
Property Tax Levy	191,553
State Replacement Taxes	60,000
Interest Income	57
Reimbursements	11,703
Telecommunications Taxes	<u>200,000</u>
TOTAL CASH AVAILABLE	557,222
LESS EXPENSES	
Municipal Retirement Contributions	<u>525,816</u>
CASH BALANCE APRIL 30, 2014	<u><u>31,406</u></u>
Fire Pension Fund	
CASH BALANCE MAY 1, 2013	0
RECEIPTS	
Property Tax Levy	579,822
State Replacement Taxes	253,571
Telecommunications Taxes	370,359
Interest Income	<u>174</u>
TOTAL RECEIPTS	1,203,926
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,195,926
Actuary Services	<u>8,000</u>
TOTAL EXPENSES	<u>1,203,926</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>
Police Pension Fund	
CASH BALANCE MAY 1, 2013	0
RECEIPTS	
Property Tax Levy	781,573
State Replacement Taxes	253,189
Telecommunications Taxes	200,000
Interest Income	<u>234</u>
TOTAL RECEIPTS	1,234,996
LESS EXPENSES	
Payments To Police Pension Fund	1,226,996
Actuary Services	<u>8,000</u>
TOTAL EXPENSES	<u>1,234,996</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>
Bond & Interest Fund	
CASH BALANCE APRIL 30, 2013	1,046,489
RECEIPTS	
Interest Income	1,693
Interfund Transfer	<u>200,000</u>
TOTAL CASH AVAILABLE	1,248,182
LESS EXPENSES	
2004-C Bond Principal	50,000
2005-C Bond Principal	30,000
2004-C Bond Interest	22,299
2005-C Bond Interest	<u>18,233</u>
TOTAL EXPENSES	<u>120,532</u>
CASH BALANCE APRIL 30, 2014	<u><u>1,127,650</u></u>

Street & Bridge Fund	
CASH BALANCE MAY 1, 2013	180
RECEIPTS	
Property Taxes	224,618
Road & Bridge Taxes-Townships	201,955
Township Share Replacement Taxes	22,714
Street & Curb Opening Fees	630
Interest Income	67
Reimbursements	48,969
Misc. Receipts	3,536
Transfer from General Corp. Fund	1,878,905
TOTAL CASH AVAILABLE	<u>2,381,395</u>
LESS EXPENSES	
Wages & Labor	980,408
Overtime Wages	216,457
Engineering Fees	34,592
Contractual Services	30,714
Training & Meeting Expenses	1,849
Clothing Allowance	6,000
Insurance	75,000
Maint & Repair-Equipment	1,501
Maint & Repair-Vehicles	125,101
Maint & Repair-Traffic Signals	93,454
Maint & Repair-Storm Sewers	13,359
Street Lighting Maintenance	24,459
Street Lighting / Signal Locates	11,530
Equipment Rental	37,681
Other Operating Expenses	44,693
Clothing & Safety Equipment	8,678
Motor Fuel & Lubricants	130,772
Vehicle Supplies & Accessories	25,882
Street Repair & Maint Supplies	247,842
Culvert Purchases	2,521
Street Signs & Posts	10,093
Tornado Clean-up	22,663
Storm Sewer Maint./Reimb	75,000
Operating Equipment Purchases	23,039
Street Paving & Resurfacing	136,547
Curbing & Sidewalk Construction	1,561
TOTAL EXPENSES	<u>2,381,395</u>
CASH BALANCE APRIL 30, 2014	<u><u>180</u></u>
Municipal Audit Fund	
CASH BALANCE MAY 1, 2013	5,185
RECEIPTS	
Property Taxes	64,761
Interest Income	19
TOTAL CASH AVAILABLE	<u>69,966</u>
LESS EXPENSES	
Audit Fees	63,600
TOTAL CASH BALANCE APRIL 30, 2014	<u><u>6,366</u></u>
School Crossing Guard Fund	
CASH BALANCE MAY 1, 2013	9,373
LESS EXPENSES	0
TOTAL CASH BALANCE APRIL 30, 2014	<u><u>9,373</u></u>
Sewer Chlorination Fund	
CASH BALANCE MAY 1, 2013	32,416
RECEIPTS	
Property Taxes	19,967
Interest Income	6
TOTAL CASH AVAILABLE	<u>52,389</u>
Chlorine Purchases	18,074
CASH BALANCE APRIL 30, 2014	<u><u>34,315</u></u>

Street Lighting Fund	
CASH BALANCE MAY 1, 2013	52,052
RECEIPTS	
Property Taxes	75,724
IDOT Reimbursement	5,458
Interfund Transfer	53,314
Interest Income	23
TOTAL CASH AVAILABLE	<u>186,571</u>
LESS EXPENSES	
Utilities-Street Lighting	186,071
Special Bridge Lighting	500
LESS EXPENSES	<u>186,571</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>
Social Security Fund	
CASH BALANCE MAY 1, 2013	12,148
RECEIPTS	
Property Taxes	416,470
Reimbursements	6,014
Interfund Transfer	28,793
Interest Income	125
TOTAL RECEIPTS	<u>463,550</u>
LESS EXPENSES	
Social Security Contributions	<u>463,550</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>
Workers Compensation & Insurance Liability Fund	
CASH BALANCE MAY 1, 2013	47,817
RECEIPTS	
Property Taxes	797,017
State Replacement Taxes	625,000
Interest Income	239
TOTAL CASH AVAILABLE	<u>1,470,073</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	<u>1,046,090</u>
CASH BALANCE APRIL 30, 2014	<u><u>423,982</u></u>
Unemployment Insurance Fund	
CASH BALANCE MAY 1, 2013	31,610
RECEIPTS	
Property Taxes	29,906
Interest Income	9
TOTAL CASH AVAILABLE	<u>29,915</u>
LESS EXPENSES	
Unemployment Insurance Reimb.	16,223
CASH BALANCE APRIL 30, 2014	<u><u>45,302</u></u>

Eastside Centre Fund	
CASH BALANCE MAY 1, 2013	101,277
RECEIPTS	
Training	15,235
Contributions	5,000
Dance Class	1,920
Dance Costumes	5,461
Field Outside Rental	54,990
Fitness	342,498
Gym	9,813
Group X	2,358
Lockers	1,100
Martial Art Fees	60
Miscellaneous	174
Babysitting	135
NSF Charges	1,229
Therapy Rental	41,355
Advertising Income	7,000
Healthcare Dimensions	16,930
Reimbursements	38,735
Special Events-Inside Rent	14,427
Vending Machines	12,081
Concessions	2,589
Concessions Rental	32,188
Wearable's	60
Communications Lease	10,350
Sales Tax Income	477
Interfund Transfer Debt. Service	495,360
Interfund Transfer	197,740
TOTAL RECEIPTS	<u>1,309,262</u>
LESS EXPENSES	
Salary Wages	122,330
Part time Wages	348,762
Overtime Wages	378
Commissions	11,356
Contracts	67,083
Wearables	346
Travel, Training & Meeting Expense	4,298
Printing	1,165
Advertising, Marketing	28,643
Postage	279
Elec/Gas Baseball	14,523
Elec/Gas Rec. Bldg.	56,929
Elec/Gas Soccer	10,405
Elec/Gas Softball	11,365
Elec/Sign	335
Elec/Pump House	5,869
Insurance Comprehensive	31,000
Phone	1,359
Bldg. Maint. Supplies	30,402
Maintenance Vehicles	4,266
Rental Expenses	21,522
Maintenance Equipment	26,303
Misc. General	2,987
Fitness Programming	7,858
Dance Recital	5,487
Office Supplies	3,690
Uniforms & Safety Supplies	1,704
Clean & Maintenance Supplies	13,913
Sales Tax Expense	972
Grounds/Fields Maint	74,668
Fitness Equipment Purchase	4,981
1998 Series B Interest	85,360
1998 Series B Principal	410,000
TOTAL EXPENSES	<u>1,410,539</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>

Marina Debt Service

CASH BALANCE MAY 1, 2013	0
RECEIPTS	
Property Taxes	760,362
Interest Earned	220
Misc. Receipts	646
Interfund Transfer	470,640
TOTAL CASH AVAILABLE	<u>1,231,868</u>
LESS EXPENSES	
Misc Expense	1,833
1998 Series B Interest	54,805
2005-D 1998 Series C Interest	6,555
1998 Series B Principal	895,000
2005-D 1998 Series C Principal	142,500
Dist to other Taxing Districts	130,976
TOTAL EXPENSES	<u>1,231,669</u>
CASH BALANCE APRIL 30, 2014	<u>199</u>

Hotel-Motel Fund

CASH BALANCE MAY 1, 2013	1,409,816
RECEIPTS	
Hotel-Motel Taxes	899,868
Rental-Building	1,050
F.O.L. Foundation Receipts	204,256
Float Sponsorship	21,775
Reimbursements	62,226
FOLEPI Classic	15,744
Queen Contest Receipts	1,300
Miscellaneous Receipts	6,220
TOTAL CASH AVAILABLE	<u>2,622,255</u>
LESS EXPENSES	
Wages & Labor	157,004
Festival Labor	67,156
Festival Labor Overtime	7,593
Overtime Wages	854
Contracts	12,060
Printing	1,144
Travel, Training & Meeting Expense	450
Dues, Subscriptions & Publications	445
Phone	222
Misc. Operating Expenses	8,040
Bulb/Mum Program/Landscaping	5,847
FOL Other Operating Expenses	4,712
FOL Parade	49,925
FOL City Lighting	7,901
FOL Advertising	32,562
FOL Tourism/Public Relations	13,000
FOL Classic	11,497
Queen Contest	3,787
Winter Wonderland	100,080
FOL Market Place	43,093
Chamber of Commerce/EDC Projects	15,089
Capital Improvements-Fondulac Dr.	177,440
Tourism Promotion-Web Site	10,184
Tourism Expense	51,500
TOTAL EXPENSES	<u>781,583</u>
CASH BALANCE APRIL 30, 2014	<u>1,840,672</u>

Ambulance Service Fund	
CASH BALANCE MAY 1, 2013	1,676
RECEIPTS	
Ambulance Service Fees	863,023
Reimbursements	803
Misc. Receipts	8,552
Interfund Transfer	<u>397,225</u>
TOTAL CASH AVAILABLE	1,271,279
LESS EXPENSES	
Ambulance Wages	950,764
Overtime & Holidays	74,782
Printing	182
Postage	250
Meeting & Training Expenses	14,775
Clothing Allowance	5,456
Dues, Subscriptions, & Publications	722
Insurance	75,000
Maintenance & Repair-Equipment	10,547
Maintenance & Repair -Vehicles	11,427
Other Operating Expenses	7,093
Vehicle Supplies & Accessories	5,539
Operating Supplies	62,147
Ambulance Overpayment Refunds	7,923
Medical Billing	<u>42,925</u>
TOTAL EXPENSES	<u>1,269,532</u>
CASH BALANCE APRIL 30, 2014	<u>1,747</u>
Camp Street TIF	
CASH BALANCE MAY 1, 2013	1,447,517
RECEIPTS	
Incremental Property Tax	1,710,263
TIF Taxes	1,109,322
Lease/Rent Income	748,475
Hotel/Conf Center Lease	917,520
Interest Income	1,107
Reimbursements	37,168
Interfund Loan Gaming	<u>1,411,000</u>
TOTAL CASH AVAILABLE	7,382,373
LESS EXPENSES	
Engineering Fees	90,276
Legal Fees	20,061
Other Operating Expenses	110,567
Bike Trail IDNR/ITEP	404,937
Land Purchases	47,992
Camp Street Debt Service Interest	77,491
2002-C Bond Interest	80,486
2007 Bond Interest	1,184,275
2004-B Bond Interest	36,093
Camp Street Debt Service Principal	53,301
2002-C Bond Principal	235,000
2007 Bond Principal	525,000
2004-B Bond Principal	230,000
2010-A Bond Interest	945,411
2010-B Bond Interest	1,042,177
2010-A Bond Principal	870,000
2010-B Bond Principal	<u>605,000</u>
TOTAL EXPENSES	<u>6,558,068</u>
CASH BALANCE APRIL 30, 2014	<u>824,305</u>

W. Washington Street TIF	
CASH BALANCE MAY 1, 2013	4,535,240
RECEIPTS	
Incremental Property Tax	199,262
TIF Taxes	1,865,644
Interest Income	12,862
Property Sales	6,396,973
Reimbursements	20,950
TOTAL CASH AVAILABLE	<u>13,030,931</u>
LESS EXPENSES	
Legal Fees	138,580
Other Operating Expenses	6,517
Land Purchases	2,761,785
Sales Tax Rebates	104,373
2012/2013 ABCD Bond Interest Expense	1,030,239
2012 ABCD Bond Principal	1,035,000
Altorfer Dr./Bridge	3,349,602
Costco Expense	48,398
Civic Plaza Expense	2,008,114
Target Expense	265,457
08 W. Washington TIF Bond Exp.	74
IL Jobs Now Grant Expense	108,028
TOTAL EXPENSES	<u>10,856,168</u>
CASH BALANCE APRIL 30, 2014	<u><u>2,174,763</u></u>
Special Assessment Fund	
CASH BALANCE MAY 1, 2013	412,721
RECEIPTS	
Assessment Collections	86,971
Interest Earned	1,512
Interest on Assessments	19,256
Sales / Property Tax Transfers	45,560
TOTAL CASH AVAILABLE	<u>566,020</u>
LESS EXPENSES	
Misc. Expenses	45,560
Bonds Paid	85,000
Interest on Bonds	20,475
TOTAL EXPENSES	<u>151,035</u>
CASH BALANCE APRIL 30, 2014	<u><u>414,985</u></u>
Motor Fuel Tax Fund	
CASH BALANCE MAY 1, 2013	53,363
RECEIPTS	
MFT Allotment	574,847
Misc. Income	100,490
Interest Income	32
TOTAL CASH AVAILABLE	<u>728,732</u>
LESS EXPENSES	
Engineering Fees	8,305
Street Paving Projects	715,998
TOTAL EXPENSES	<u>724,303</u>
CASH BALANCE APRIL 30, 2014	<u><u>4,429</u></u>

Riverboat Gaming Tax Fund

CASH BALANCE MAY 1, 2013	532,586
RECEIPTS	
Gaming Receipts	6,222,173
Reimbursements	378,953
Interest Income	297
Misc. Receipts	15,400
Grant Revenue	<u>133,988</u>
TOTAL FUNDS AVAILABLE	<u>7,283,396</u>
LESS EXPENSES	
City of Peoria	3,111,086
Police	257,664
Fire	35,699
Public Property	22,730
Street Paving Projects	931,172
TIF Dist III/Marina	470,640
Eastside Centre Debt Service	495,360
Camp St. TIF Loan	1,411,000
Grant Disbursements	<u>147,573</u>
TOTAL EXPENSES	<u>6,882,924</u>
CASH BALANCE APRIL 30, 2014	<u><u>400,472</u></u>
Revolving Loan Grant Fund	
CASH BALANCE MAY 1, 2013	402,263
RECEIPTS	
Principal	92,259
Checking Interest	655
Interest on Loans	<u>8,612</u>
TOTAL CASH AVAILABLE	<u>503,789</u>
LESS EXPENSES	
Bank Fees	<u>314</u>
CASH BALANCE APRIL 30, 2014	<u><u>503,475</u></u>

Water Sewer**Operations & Maintenance Account**

CASH BALANCE MAY 1, 2013	770,245
RECEIPTS	
Water, Sewer Collections	6,821,132
Tap-In Connections	61,729
Customer Deposits	25,550
Sewer Permits	1,335
Sewer Inspection Fees	1,335
Sewer Contractors' Licenses	2,065
Sewer Connection fees	35,940
Assessment Collections	20,637
Reimbursements	83,553
Interest Income	3,763
Misc. Receipts	10,998
TOTAL RECEIPTS	<u>7,068,037</u>
TOTAL CASH AVAILABLE	<u>7,838,282</u>
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	2,911,959
Sewer Department (SCHEDULE 2)	2,232,460
Sewer Maintenance (SCHEDULE 3)	287,805
Transfer to Recurring Capital-Water	193,810
Transfer to Impv & Repl Sewer	212,733
Transfer to Bond & Interest	1,150,111
TOTAL EXPENDITURES	<u>6,988,877</u>
CASH BALANCE APRIL 30, 2014	<u>849,406</u>

Statement of Expenses Schedule 1

Salaries & Wages	911,701
Clerical Salaries	63,603
Overtime	121,969
IMRF	250,684
Engineering Fees	2,584
Audit Fees	4,000
Attorney Fees	137,374
Social Security	68,000
Contractual Services	19,962
Printing	12,495
Postage	33,422
Training & Meeting Exp.	2,508
Clothing Allowance	8,400
Insurance	310,800
Utilities-Building & Office	22,788
Utilities-Pumping	262,743
Information Technology	1,382
Maintenance & Repair-Building	18,354
Maintenance & Repair-Equipment	75,730
Maintenance & Repair-Vehicles	11,882
Equipment Rental	2,512
Other Operating Expenses	10,175
Credit Card Fees	16,020
Office Supplies	9,387
Clothing & Safety Supplies	5,188
Meter Parts & Repairs	2,300
Motor Fuel & Lubricants	33,234
Vehicle Supplies & Accessories	7,542
Building Maintenance Supplies	364
Water Main Repair Supplies	162,447
Water Treatment Supplies	79,383
Meters	52,707
Pipe & Fittings	16,666
Operating Supplies	1,384
Fire Hydrants & Supplies	17,213
Office Equipment Purchases	448
Operating Equipment Purchases	12,977
Water Main Construction	26,572
Automotive Equipment Purchases	97,151
Deposit Refunds	66
Claims & Judgments	17,839
TOTAL WATER DEPARTMENT EXPENSES	<u>2,911,959</u>

Statement of Expenses Schedule 2

Salaries & Wages	658,250
Clerical Salaries	79,268
Overtime	55,500
Engineering Fees	42,314
Social Security	49,000
Travel, Training & Meeting Exp	3,801
Insurance	229,110
Utilities-Building & Office	3,144
Utilities-Pumping	332,801
Maintenance & Repair Buildings	864
Maintenance & Repair Vehicles	10,906
Maintenance & Repair Sewer	179,366
Other Operating Expenses	23,832
Maintenance & Repair Plant 1	189,079
Maintenance & Repair Plant 3	50,493
Sludge Processing & Handling	147,657
Maintenance & Repair Lift Stations	69,092
Laboratory Supplies	23,695
Clothing & Safety Equipment	4,542
Motor Fuel & Lubricants	18,795
Other Operating Supplies	7,880
Automotive Equipment Purchases	21,593
Operating Equipment Purchases	31,477
TOTAL SEWER DEPARTMENT EXPENSES	<u>2,232,460</u>

Statement of Expenses Schedule 3

Salaries & Wages	129,153
Overtime	30,527
Social Security	12,000
Insurance	49,800
Maintenance & Repair-Vehicles	36,552
Other Operating Expenses	2,914
Clothing & Safety Equipment	1,151
Motor Fuel & Lubricants	25,324
Operating Supplies	386
TOTAL SEWER MAINTENANCE EXPENSES	<u>287,805</u>

Recurring Capital Improvement - Water

CASH BALANCE MAY 1, 2013	0
Transfer from Operations & Maint.	193,810
TOTAL CASH AVAILABLE	<u>193,810</u>
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	155,000
Well Pumps, Equipment & Instr.	38,810
TOTAL EXPENSES	<u>193,810</u>
CASH BALANCE APRIL 30, 2014	<u>0</u>

Improvement & Replacement Sewer

CASH BALANCE MAY 1, 2013	0
Transfer from Operations & Maint.	212,733
TOTAL CASH AVAILABLE	<u>212,733</u>
LESS EXPENSES	
Maint & Repair-Equipment	185,773
Sewer Pumps, Equip & Inst.	11,841
Sewer Construction	15,118
TOTAL EXPENSES	<u>212,733</u>
CASH BALANCE APRIL 30, 2014	<u>0</u>

Bond & Interest Fund

CASH BALANCE MAY 1, 2013	0
Transfer from Operations & Maint.	1,150,111
TOTAL CASH AVAILABLE	<u>1,150,111</u>
LESS EXPENSES	
Bank Collection Fees	3,510
1992-C Revenue Bond Interest	22,750
2002-A GO Refunding Interest	30,375
2002-B N.Main/174/Plant#3 Interest	30,375
1992-C Revenue Bond Principal	75,000
2012-E GO Refunding Principal	310,000
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
Auto Meter Read Loan	140,337
Centennial Water Treatment Plant	245,602
TOTAL EXPENSES	<u>1,150,111</u>
CASH BALANCE APRIL 30, 2014	<u><u>0</u></u>

Surplus Fund

CASH BALANCE MAY 1, 2013	188,128
Interest Income	975
Loan Proceeds	1,655,220
Transfer to Checking	1,553,316
CASH BALANCE APRIL 30, 2014	<u><u>291,006</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, 2014, and the state of the treasury as of APRIL 30, 2014. Theresa L. Gualandi, Treasurer