

**CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30, 2007**

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2006	636,376
CASH RECEIPTS SCHEDULE 1	14,741,494
TOTAL FUNDS AVAILABLE	<u>15,377,870</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	908,305
ACCOUNTS & FINANCE (SCHED 3)	4,360,807
PLANNING & DEVELOP. (SCHED 4)	338,068
VEHICLE MAINTENANCE (SCHED 5)	199,482
PUBLIC PROPERTY (SCHED 6)	999,636
TOTAL DEPARTMENTAL EXPENSES	<u>6,806,297</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,153,755
TO FIRE PROTECTION FUND	1,962,589
TO STREET & BRIDGE	883,352
TO SOLID WASTE	282,030
TO EASTSIDE	297,654
TO AMBULANCE	255,596
TO PUBLIC BENEFIT	101,501
TOTAL TRANSFERS	<u>6,936,478</u>
CASH BALANCE APRIL 30, 2007	<u>1,635,095</u>

Statement of Receipts Schedule 1

Property Tax Levy	193,189
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	4,854,910
1% Municipal Sales Tax	4,885,956
Mobile Home Privilege Taxes	663
Out of State Use Tax	294,797
State Income Taxes	1,888,615
State Replacement Taxes	933,056
Auto Rental Tax	3,684
Liquor Licenses	83,028
Dog Tag & Fines	1,340
Trailer Park Licenses	250
Contractual Receipts	3,312
Other Licenses	11,630
Fines Collected	300,039
Department Sales of Gasoline	143,181
Building Permits	111,349
Plumbing Permits	8,350
Electrical Permits	12,110
Zoning, Special Use & App. Fees	6,496
Rentals & Leases	112,830
Interest Income	214,156
Equipment & Property Sales	488
Reimbursements	189,728
Cable Television Franchise Fees	149,459
Telephone Franchise Fees	285,910
Electrical Franchise Fees	27,411
Miscellaneous Receipts	10,561
TOTAL RECEIPTS	<u>14,741,494</u>

Department of Public Affairs
Statement of Expenses Schedule 2

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	37,662
Printing	150
Postage	400
Travel & Meeting Expenses	5,325
Dues, Subscriptions & Publications	1,666
Utilities	1,946
Other Operating Expenses	7,118
Employee Relations	10,233
TOTAL PUBLIC AFFAIRS	<u>64,500</u>
LEGAL DEPARTMENT	
Attorney's Fees	529,318
Utilities-Phone	710
Court Costs, Recording Fees	1,188
Other Operating Expenses	4,462
TOTAL LEGAL DEPARTMENT	<u>535,679</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	21,733
Contractual Services	7,991
Postage	150
Dues & Subscriptions	807
Examinations/Physical	3,318
Office Supplies	722
TOTAL BOARDS & COMMISSIONS	<u>41,920</u>
CITY CLERK'S BUDGET	
Salaries	97,910
Printing	5,288
Legal Publications	784
Postage	47
Travel, Training & Meeting Exp	1,359
Dues Subscriptions & Publications	868
Maint & Repair Equip	2,025
Other Operating Expense	2,377
Office Supplies	160
Office Equipment	10,296
TOTAL CITY CLERKS BUDGET	<u>121,114</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	132,020
Printing	270
Postage	670
Travel, Training & Meeting Exp	2,818
Dues Subscriptions & Publications	2,514
Utilities-Telephone	563
Vehicle Maintenance	1,300
Other Operating Expense	1,508
Office Supplies	267
Office Equipment	545
Employee Relations	2,616
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>145,092</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>908,305</u></u>

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

Salaries & Wages	79,008
Printing	1,885
Legal Publications	2,272
Postage	225
Travel, Training & Meeting Exp.	2,305
Dues, Subscriptions & Publications	200
Group Insurance	2,195,184
Maint & Repair Equipment	1,387
Other Operating Expense	19,441
IMF Tax Refund	15,138
Office Supplies	10,926
Office Equipment	2,580
Revenue Sharing Schools	964,721
Youth Grants	1,700
Main on Main Debt Service Reserve	250,000
Development Agreements/sp rev	714,698
Sales Tax Rebates	99,137
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>4,360,807</u>

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

Salaries and Wages	271,866
Inspector Fees	21,288
Consulting Fees	4,794
Printing	889
Postage	955
Training & Meeting Expenses	5,729
Dues, Subscriptions & Publications	3,814
Insurance	4,000
Utilities	1,634
Maintenance-Equipment	2,143
Maintenance-Auto	2,887
Other Operating Expenses	1,017
Office Supplies	4,373
Motor Fuel & Lubricants	4,505
Operating Supplies	557
GIS Expense	848
Office Equipment	6,770
TOTAL PLANNING & COMM. DEV.	<u>338,068</u>

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

Wages & Labor	122,246
Overtime Wages	40,874
Travel, Training & Meeting Exp	41
Insurance	11,000
Maintenance & Repair-Vehicles	1,022
Maintenance & Repair-Radios	639
Operating Expenses	25
Welding Gases	2,556
Clothing & Safety Equipment	1,942
Motor Fuel & Lubricants	10,388
Operating Supplies	8,749
TOTAL VEHICLE MAINTENANCE DEPT	<u>199,482</u>

Department of Public Property
Statement of Expenses Schedule 6

Maintenance Wages	192,720
Overtime	5,721
Summer Clean-up Wages	15,568
Engineering & Architect Fees	15,994
Contractual Services	29,024
Travel, Training & Meeting Exp	773
Dues, Subscriptions & Publications	253
Insurance	65,696
Utilities-Telephone	106,250
Utilities-Power&Gas	52,116
Maintenance & Repair Buildings	30,851
Maintenance & Repair Equipment	18,596
Maintenance & Repair Vehicles	14,252
Rental Payments	837
Other Operating Expenses	9,386
Sign Shop Supplies	16
Stock Supply Inventory	3,180
Office Supplies	536
Safety Equipment	5,962
Motor Fuel & Lubricants	10,107
Cleaning & Maintenance Supplies	2,889
Operating Supplies	3,432
Land & Building Purchases	229,508
Building Construction & Improvement	33,263
Landscaping & Beautification	13,135
Gasoline for City Vehicles	139,571
TOTAL PUBLIC PROPERTY DEPARTMENT	<u>999,636</u>
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2006	52,438
RECEIPTS	
Property Taxes	34,588
Interest Income	139
TOTAL CASH AVAILABLE	<u>87,164</u>
LESS EXPENSES	
Maint & Repair Equipmnt	823
Operating Supplies	130
Operating Equipment Purchases	32,574
TOTAL EXPENSES	<u>33,527</u>
CASH BALANCE APRIL 30, 2007	<u><u>53,638</u></u>

Police Protection Fund	
CASH BALANCE MAY 1, 2006	-2,684
RECEIPTS	
Property Taxes	456,629
Reimbursements	114,968
State Replacement Taxes	45,000
Other Departmental Revenue	12,059
Interest Income	1,869
Image Grant Reimbursement	18,338
Asset Forfeiture	6,251
Property Room Receipts	34
D.A.R.E. Receipts	2,491
Communications Services	55,240
Special Enforcement Receipts	13,847
DUI Fund	9,506
Transfer From General Corp. Fund	<u>3,153,755</u>
TOTAL CASH AVAILABLE	3,887,302
LESS EXPENSES	
Regular Salaries	2,631,630
Grant Overtime	28,914
Clerical Wages	61,530
Telecommunications Salaries	458,205
Telecommunications Overtime	45,961
Overtime	141,680
Dog Boarding	27,338
Printing	1,917
Postage & Express Mail	2,047
Training Expenses & Meetings	52,873
Clothing Allowance & Supplies	39,325
Dues, Subscriptions & Publications	5,955
Insurance	59,854
Utilities	29,273
Maintenance & Repair-Buildings	9,863
Maintenance & Repair-Equipment	10,434
Maintenance & Repair-Vehicles	46,502
Maintenance & Repair-Radios	30,085
Equipment Rental	1,738
Other Operating Expenses	28,877
Office Supplies	13,767
D.A.R.E. Expenses	5,403
Motor Fuel & Lubricants	87,954
Vehicle Supplies & Accessories	2,023
Cleaning & Maintenance Supplies	3,793
Operating Supplies	4,394
Office Equipment Purchases	4,977
Automotive Equipment Purchases	2,755
Intergovernmental Agreement-MEG	6,130
Special Enforcement Expenses	14,622
Special DUI Enforcement	<u>6,301</u>
TOTAL EXPENSES	<u>3,866,120</u>
CASH BALANCE APRIL 30, 2007	<u><u>21,182</u></u>

Fire Protection Service

CASH BALANCE MAY 1, 2006	-284
RECEIPTS	
Property Taxes	456,629
Taxes from Gardena Fire Dist.	4,780
State Replacement Taxes	45,000
Interest Income	1,849
Reimbursements	8,188
Miscellaneous Receipts	1,625
Transfer From General Corp. Fund	1,962,589
TOTAL RECEIPTS	2,480,660
LESS EXPENSES	
Regular Salaries	1,801,239
Special Firemen & Overtime	299,751
Contractual Services - N. Tazewell	63,000
Printing	388
Training & Meeting Expenses	26,887
Clothing Allowance	15,694
Dues, Subscriptions & Publications	1,223
Insurance	58,000
Utilities	40,498
Maintenance & Repair-Buildings	19,406
Maintenance & Repair-Equipment	26,876
Maintenance & Repair-Vehicles	29,574
Maintenance & Repair-Radios	5,594
Other Operating Expenses	3,000
Fire Prevention	1,948
Fire Investigations	1,653
Medical Tests	4,692
Office Supplies	4,211
Clothing Supplies	23,655
Motor Fuel & Lubricants	33,727
Vehicle Supplies & Accessories	3,726
Cleaning & Maintenance Supplies	3,511
Operating Supplies	6,636
Operating Equipment Purchases	4,027
Radio Equipment Purchases	1,460
TOTAL EXPENSES	2,480,376

CASH BALANCE APRIL 30, 2007 0

Solid Waste Fund

CASH BALANCE MAY 1, 2006	0
RECEIPTS	
Property Taxes	456,629
Miscellaneous Receipts	57,650
State Replacement Taxes	50,000
Interest Income	1,831
Scrap Metal	1,012
Transfer From General Corp. Fund	282,030
TOTAL RECEIPTS	849,151
LESS EXPENSES	
Labor Wages	262,566
Overtime Wages	20,883
Engineering Fees	35,370
Landfill Charges	306,500
Recycling Tipping Fees	41,926
Contractual Services	3,675
Insurance	50,000
Maintenance & Repair-Vehicles	44,645
Other Operating Expenses	26,618
Clothing & Safety Equipment	5,871
Motor Fuel & Lubricants	38,877
Operating Supplies	28
Vehicle Supplies & Accessories	12,194
TOTAL EXPENSES	849,151
CASH BALANCE APRIL 30, 2007	<u>0</u>

Public Benefit Fund

CASH BALANCE MAY 1, 2006	1,919
Transfer From General Corp. Fund	101,501
LESS EXPENSES-SUPPLEMENTAL	103,420
CASH BALANCE APRIL 30, 2007	<u>0</u>

Municipal Retirement Fund

CASH BALANCE MAY 1, 2006	116,248
RECEIPTS	
Property Tax Levy	49,611
Telecommunications Taxes	200,000
Reimbursements	6,185
Interest Income	199
TOTAL CASH AVAILABLE	<u>372,242</u>
LESS EXPENSES	
Municipal Retirement Contributions	309,969
CASH BALANCE APRIL 30, 2007	<u>62,273</u>

Fire Pension Fund

CASH BALANCE MAY 1, 2006	0
RECEIPTS	
Property Tax Levy	623,628
State Replacement Taxes	28,975
Telecommunications Taxes	200,000
Interest Income	2,501
TOTAL RECEIPTS	<u>855,104</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	848,904
Actuary Services	6,200
TOTAL EXPENSES	<u>855,104</u>
CASH BALANCE APRIL 30, 2007	<u>0</u>

Police Pension Fund

CASH BALANCE MAY 1, 2006	0
RECEIPTS	
Property Tax Levy	556,898
State Replacement Taxes	37,205
Telecommunications Taxes	200,000
Interest Income	2,233
TOTAL RECEIPTS	<u>796,336</u>
LESS EXPENSES	
Payments To Police Pension Fund	790,136
Actuary Services	6,200
TOTAL EXPENSES	<u>796,336</u>
CASH BALANCE APRIL 30, 2007	<u>0</u>
Bond & Interest Fund	
CASH BALANCE APRIL 30, 2007	<u>226</u>

Street & Bridge Fund

CASH BALANCE MAY 1, 2006	0
RECEIPTS	
Property Taxes	346,577
State Replacement Taxes	50,000
Road & Bridge Taxes	203,591
TWP Road & Bridge Replacement Taxes	21,457
Street & Curb Opening Fees	1,030
Interest Income	1,390
Reimbursements	66,172
Misc. Receipts	8,507
Transfer from General Corp. Fund	883,352
TOTAL CASH AVAILABLE	<u>1,582,076</u>
LESS EXPENSES	
Wages & Labor	710,975
Overtime Wages	88,551
Engineering Fees	14,993
Contractual Services	44,173
Training & Meeting Expenses	946
Insurance	50,000
Maint & Repair-Equipment	565
Maint & Repair-Vehicles	40,454
Maint & Repair-Traffic Signals	62,781
Maint & Repair-Storm Sewers	13,075
Equipment Rental	18,059
Other Operating Expenses	15,483
Clothing Supplies & Safety Equip	12,302
Motor Fuel & Lubricants	36,524
Vehicle Supplies & Accessories	12,591
Street Repair & Maint Supplies	180,565
Operating Supplies	6,889
Culvert Purchases	1,780
Street Signs & Posts	6,789
Storm Sewer Maint./Reimb	75,000
Automotive Equipment Purchases	20,523
Radio Equipment Purchases	1,338
Street paving & Resurfacing	132,590
Curbing & Sidewalk Construction	35,130
TOTAL EXPENSES	<u>1,582,076</u>
CASH BALANCE APRIL 30, 2007	<u>0</u>

Municipal Audit Fund

CASH BALANCE MAY 1, 2006	7,793
RECEIPTS	
Property Taxes	59,744
Interest Income	240
TOTAL CASH AVAILABLE	<u>67,776</u>
LESS EXPENSES	
Audit Fees	55,000
TOTAL CASH BALANCE APRIL 30, 2007	<u>12,776</u>

School Crossing Guard Fund

CASH BALANCE MAY 1, 2006	7,618
Property Taxes	2,096
Interest Income	8
TOTAL CASH AVAILABLE	<u>9,722</u>
LESS EXPENSES	
School Crossing Guard Wages	1,201
TOTAL CASH BALANCE APRIL 30, 2007	<u>8,522</u>

Sewer Chlorination Fund

CASH BALANCE MAY 1, 2006	14,848
RECEIPTS	
Property Taxes	24,805
Interest Income	99
TOTAL CASH AVAILABLE	<u>39,753</u>
Chlorine Purchases	27,282
CASH BALANCE APRIL 30, 2007	<u>12,472</u>

Street Lighting Fund	
CASH BALANCE MAY 1, 2006	22,210
RECEIPTS	
Property Taxes	59,743
IDOT Reimbursement	745
Interest Income	240
TOTAL CASH AVAILABLE	<u>82,937</u>
LESS EXPENSES	
Utilities-Street Lighting	58,675
Special Bridge Lighting	500
LESS EXPENSES	<u>59,175</u>
CASH BALANCE APRIL 30, 2007	<u><u>23,762</u></u>
Social Security Fund	
CASH BALANCE MAY 1, 2006	123,927
RECEIPTS	
Property Taxes	242,813
Reimbursements	5,634
Interest Income	974
TOTAL RECEIPTS	<u>373,349</u>
LESS EXPENSES	
Social Security Contributions	351,665
CASH BALANCE APRIL 30, 2007	<u><u>21,684</u></u>
Workers Compensation & Insurance Liability Fund	
CASH BALANCE MAY 1, 2006	109,907
RECEIPTS	
Property Taxes	694,551
State Replacement Taxes	100,000
Interest Income	2,785
TOTAL CASH AVAILABLE	<u>907,243</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	774,499
CASH BALANCE APRIL 30, 2007	<u><u>132,744</u></u>
Unemployment Insurance Fund	
RECEIPTS	
Property Taxes	25,382
Interest Income	41
TOTAL CASH AVAILABLE	<u>25,423</u>
LESS EXPENSES	
Unemployment Ins. Reimb	2,207
CASH BALANCE APRIL 30, 2007	<u>23,216</u>
Special Tax Allocation Fund	
CASH BALANCE MAY 1, 2006	2,598,611
RECEIPTS	
Property Taxes	70,938
TIF State Sales Tax	279,749
TIF Municipal Sales Tax	275,791
TOTAL CASH AVAILABLE	<u>3,225,089</u>
LESS EXPENSES	
Attorney Fees	6,000
Sales Tax Transfers	13,911
TOTAL EXPENSES	<u>19,911</u>
TOTAL CASH BALANCE APRIL 30, 2007	<u><u>3,205,178</u></u>

Eastside Centre Fund

CASH BALANCE MAY 1, 2006 76,152

RECEIPTS

Training	37,362
Contributions	20,000
Dance Fundraiser	2,310
Dance Class	6,917
Dance Costumes	17,722
Field Outside Rental	1,000
Fitness	502,171
Gym	14,208
Body Pump	885
Lockers	1,225
Martial Art Fees	1,300
Supplements	539
Martial Art Uniforms, Misc.	527
Miscellaneous	1,029
Babysitting	106
NSF Charges	751
Therapy Rental	36,000
Advertising Income	12,760
Healthcare Dimensions	5,640
Special Events	276
Vending Machines	16,478
Concessions	187,152
Wearables	112
Communications Lease	9,000
Sales Tax Income	16,009
Interfund Transfer	<u>788,354</u>

TOTAL RECEIPTS 1,679,833

LESS EXPENSES

Salary Wages	276,649
Part time Wages Concession	48,668
Part time Wages	267,008
Overtime Wages	2,190
Commissions	27,023
Contracts	86,462
Travel Training & Meeting Expense	13,014
Printing	2,565
Advertising, Marketing	32,502
Postage	3,987
Elec/Gas Baseball	15,323
Elec/Gas Rec. Bldg.	73,541
Elec/Gas Soccer	4,959
Elec/Sign	2,685
Elec/Pump House	3,237
Elec/Softball	8,988
Insurance Comprehensive	31,000
Telephone/Pager	4,480
Bldg. Maint. Supplies	25,709
Maintenance Vehicles	3,398
Facility Maint.	149
Rental Expenses	16,405
Maintenance Equipment	39,741
Misc. General	13,119
Wearables	116
Fitness Programming	6,366
Dance Costumes	19,266
Martial Arts Supplies/Uniforms	942
Office Supplies	6,032
Uniforms & Safety Supplies	3,219
Motor Fuel & Lube	7,958
Clean & Maintenance Supplies	11,992
Concession Food & Beverage	87,310
Concession Supplies	22,620
Facility Improvements	21,517
Sales Tax Expense	15,424
Grounds/Fields Maint	51,220
Operation Equipment Purchase	8,500
1998 Series B Intrest	190,700
1998 Series B Principal	300,000

TOTAL EXPENSES 1,755,985CASH BALANCE APRIL 30, 2007 0

Marina Debt Service

CASH BALANCE MAY 1, 2006	0
Interest Earned	2,513
Property Taxes	656,130
Interfund Transfer	924,000
TOTAL CASH AVAILABLE	<u>1,582,643</u>
LESS EXPENSES	
Bank Collection Fees	2,500
1998 Series B Interest	313,610
1998 Series C Interest	80,442
1998 Series B Principal	850,000
1998 Series C Principal	217,500
Dist to Other Tax Dist.	111,261
TOTAL EXPENSES	<u>1,575,314</u>
CASH BALANCE APRIL 30, 2007	<u><u>7,330</u></u>

Hotel-Motel Fund

CASH BALANCE MAY 1, 2006	276,296
RECEIPTS	
Hotel-Motel Taxes	631,487
Payment in lieu of HM taxes	50,000
Rental-Building	5,090
Float Sponsorship	47,375
Marketplace/souvenirs	9,188
Tour Receipts	1,350
Queen contest Receipts	1,480
FOLEPI Open	2,340
Donations	25,800
F.O.L. Foundation Receipts	193,150
Miscellaneous Receipts	22,707
TOTAL CASH AVAILABLE	<u>1,266,262</u>
LESS EXPENSES	
Wages & Labor	259,310
Overtime Wages	105,435
Contracts	16,598
Printing	4,101
Travel Training Meeting Expense	612
Sign Shop Supplies	19,458
Dues, Subscriptions, & Publications	896
Historical endowment	750
Misc. Operating Expenses	9,911
Redbud/Mum Program/Landscaping	14,809
FOL Other Operating Expenses	8,171
FOL Parade	99,471
FOL City Lighting	60,940
FOL Enchanted Forest	20,771
FOL Advertising	34,693
FOL Tourism/Public Relations	8,051
FOL Classic	8,741
Lunch with Santa	834
Queen Contest	2,212
Office supplies	2,657
FOL Open	1,845
Souvenirs/Concessions	105
Winter Wonderland	102,431
FOL Market Place	48,487
Office Equipment	2,373
Chamber of Com/EDC Projects	10,000
FOL Capitol Improvements	39,517
Tourism Promotion-Web Site	3,357
Tourism Expense	80,557
TOTAL EXPENSES	<u>967,092</u>
CASH BALANCE APRIL 30, 2007	<u><u>299,171</u></u>

Ambulance Service Fund

CASH BALANCE MAY 1, 2006	3,311
RECEIPTS	
Interest Income	9
Reimbursements	4,775
Ambulance Service Fees	817,558
Misc. Receipts	6,650
Interfund Transfer	255,596
TOTAL CASH AVAILABLE	<u>1,087,900</u>

LESS EXPENSES

Ambulance Wages	719,400
Overtime & Holiday	130,523
Meeting & Training Expenses	12,279
Clothing Allowance	4,950
Insurance	58,000
Maintenance & Repair-Equipment	10,338
Maintenance & Repair -Vehicles	13,734
Other Operating Expenses	5,787
Vehicle Supplies & Accessories	751
Operating Supplies	51,276
Postage	2,009
Medical Billing	65,206
Ambulance Overpayment Refunds	9,696
TOTAL EXPENSES	<u>1,083,950</u>
CASH BALANCE APRIL 30, 2007	<u>3,950</u>

Camp Street TIF

CASH BALANCE MAY 1, 2006	11,678,171
RECEIPTS	
Incremental Property Tax	150,589
Interest Income	394,042
Transfer from other funds	540,000
Property Sales	900,000
Interfund Loan-Gaming	500,000
TOTAL CASH AVAILABLE	<u>14,162,802</u>

LESS EXPENSES

Engineering Fees	49,362
Legal Fees	76,458
Other Operating Expenses	2,644
Camp Street Debt Service Interest	82,981
2002-C Bonds Interest	162,385
Camp Street Debt Service Principal	90,788
2002-C Bond Principal	185,000
Interest Expense-2004D	379,208
Commitment Fee-2004D	22,039
Construction Fee-2004D	2,193,822
Engineering Fees-2004D	77,235
Misc. Fee-2004D	16,006
Interest Expenses 2004 A&B	478,865
Construction Fee 2004 A& B	2,190,237.00
Engineering Fees 2004 A&B	101,592.73
Misc. Expense 2004 A&B	900.00
TOTAL EXPENSES	<u>6,109,523</u>
CASH BALANCE APRIL 30, 2007	<u>8,053,279</u>

W. Washington Street TIF

CASH BALANCE MAY 1, 2006	570,087
RECEIPTS	
Incremental Property Tax	40,436
Interest Income	4,950
Reimbursement	26,296
Interfund Loan-Gaming	94,798
TOTAL RECEIPTS	<u>166,481</u>
TOTAL CASH AVAILABLE	<u>736,568</u>

LESS EXPENSES

Engineering Fees	63,790
Legal Fees	18,017
Consulting Fees	36,595
Construction Fee-Tech Blvd	456,491
Other Operating Expenses	43,248
Engineering Fees-Tech Blvd	69,490
TOTAL EXPENSES	<u>687,631</u>
CASH BALANCE APRIL 30, 2007	<u>48,937</u>

Special Assessment Fund

CASH BALANCE MAY 1, 2006	347,252
RECEIPTS	
Special Assessment Collections	252,134
Interest on Assessments	78,947
Interest Income	6,079
TOTAL CASH AVAILABLE	<u>684,412</u>
LESS EXPENSES	
Misc. Expenses	30,673
Bonds Paid	150,700
Riverside	250,000
Interest on Bonds	160,625
TOTAL EXPENSES	<u>591,998</u>
CASH BALANCE APRIL 30, 2007	<u>92,414</u>

Motor Fuel Tax Fund

CASH BALANCE MAY 1, 2006	474,604
RECEIPTS	
MFT Allotment	657,088
Reimbursements & Refunds	18,072
Interest Income	11,239
TOTAL CASH AVAILABLE	<u>1,161,004</u>
LESS EXPENSES	
Engineering Fees	130,806
Bridge Maint.	284,554
Street Paving Projects	271,778
TOTAL EXPENSES	<u>687,137</u>
CASH BALANCE APRIL 30, 2007	<u>473,867</u>

Riverboat Gaming Tax Fund

CASH BALANCE MAY 1, 2006	480,086
RECEIPTS	
Gaming Receipts	7,746,610
Interest Income	67,431
Misc Receipts	12,054
Loan Proceeds	656,066
TOTAL FUNDS AVAILABLE	<u>8,962,248</u>
LESS EXPENSES	
City of Peoria	3,873,305
Police	235,073
Fire	278,892
Fire Truck	364,941
Solid Waste	88,549
Street Paving Projects	830,539
Camp Street TIF	500,000
W. Washington Street TIF	94,798
Donations	5,000
TIF Dist III/Marina	924,000
Eastside Centre Debt Service	490,700
Eastside Inside	18,421
Eastside Fitness	59,280
Planning / GIS	52,994
Riverside Park	508,900
Bike Trail	25,257
Public Property	175,181
TOTAL EXPENSES	<u>8,525,831</u>
CASH BALANCE APRIL 30, 2007	<u>436,416</u>

Revolving Loan Grant Fund

CASH BALANCE MAY 1, 2006	239,016
RECEIPTS	
Principal	48,553
Interest Income	517
Interest	8,985
TOTAL CASH AVAILABLE	<u>297,070</u>
LESS EXPENSES	
Revolving Loans Disbursed	150,000
Misc. Expenses	0
TOTAL EXPENSES	<u>150,000</u>
CASH BALANCE APRIL 30, 2007	<u>147,070</u>

Water Sewer**Operations & Maintenance Account**

CASH BALANCE MAY 1, 2006	311,294
RECEIPTS	
Water, Sewer & Tap-In Collections	5,246,502
Customer Deposits	14,975
Sewer Permits	1,350
Sewer Inspection Fees	2,940
Sewer Contractors' Licenses	1,050
Sewer Connection fees	58,590
Assessment Collections	110,879
Reimbursements	102,622
Interest Income	21,150
Misc. Receipts	36,346
TOTAL RECEIPTS	<u>5,596,405</u>
TOTAL CASH AVAILABLE	<u>5,907,699</u>
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	2,096,376
Sewer Department (SCHEDULE 2)	2,155,991
Sewer Maintenance (SCHEDULE 3)	287,125
Centennial Well/Plant	32,493
Transfer to Recurring Capital-Water	172,088
Transfer to Impv & Repl Sewer	102,945
Transfer to Bond & Interest	973,250
TOTAL EXPENDITURES	<u>5,820,268</u>
CASH BALANCE APRIL 30, 2007	<u>87,431</u>

Statement of Expenses Schedule 1

Salaries & Wages	681,605
Clerical Salaries	104,642
Overtime	47,617
IMRF	128,851
Engineering Fees	14,217
Audit Fees	6,700
Attorney Fees	114,418
Social Security	60,000
Contractual Services	35,268
Printing	10,055
Postage	22,179
Travel & Meeting Exp.	2,865
Insurance	242,844
Utilities-Building & Office	23,818
Utilities-Pumping	211,610
Maintenance & Repair-Building	6,547
Maintenance & Repair-Equipment	35,911
Maintenance & Repair-Vehicles	3,782
Equipment Rental	3,530
Other Operating Expenses	7,783
Office Supplies	22,170
Clothing Supplies	8,843
Meter Parts & Repairs	734
Motor Fuel & Lubricants	38,188
Vehicle Supplies & Accessories	2,365
Building Maintenance Supplies	135
Water Main Repair Supplies	20,285
Water Treatment Supplies	57,819
Meters	18,528
Pipe & Fittings	84,096
Operating Supplies	3,853
Fire Hydrants & Supplies	4,050
Land Purchases	31
Office Equipment	5,569
Operating Equipment Purchases	11,840
Automotive Equipment Purchases	21,147
Water Main Construction	23,819
Claims & Judgments	8,664
TOTAL WATER DEPARTMENT EXPENSES	<u>2,096,376</u>

Statement of Expenses Schedule 2

Salaries & Wages	543,838
Clerical Salaries	54,774
Overtime	44,709
Engineering Fees	102,146
Social Security	43,000
Travel, Training & Meeting Exp	3,835
Dues, Subscriptions, & Publications	1,022
Insurance	199,736
Utilities-Building & Office	4,294
Utilities-Pumping	282,678
Maintenance & Repair Buildings	286
Maintenance & Repair Vehicles	13,472
Maintenance & Repair Sewer Lines	425,398
Other Operating Expenses	16,060
Maintenance & Repair Plant 1	204,210
Maintenance & Repair Plant 3	34,335
Sludge Processing & Handling	71,171
Maintenance & Repair Lift Stations	40,124
Laboratory Supplies	6,734
Clothing & Safety Equipment	9,378
Motor Fuel & Lubricants	11,586
Other Operating Expenses	4,038
Operating Equipment Purchases	14,142
Automotive Equipment Purchases	25,028
TOTAL SEWER DEPARTMENT EXPENSES	2,155,991

Statement of Expenses Schedule 3

Salaries & Wages	84,917
Overtime	12,911
Social Security	8,000
Insurance	51,156
Maintenance & Repair-Vehicles	11,419
Other Operating Expenses	1,257
Clothing & Safety Equipment	395
Motor Fuel & Lubricants	35,564
Operating Equipment Purchases	81,505
TOTAL SEWER MAINTENANCE EXPENSES	287,125

Recurring Capital Improvement - Water

CASH BALANCE MAY 1, 2006	0
Transfer from Operations & Maint.	172,088
TOTAL CASH AVAILABLE	172,088
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	66,076
Well Pumps, Equipment & Instr.	37,461
Water main Construction	68,551
TOTAL EXPENSES	172,088
CASH BALANCE APRIL 30, 2007	0

Improvement & Replacement Sewer

CASH BALANCE MAY 1, 2006	43,308
Transfer from Operations & Maint.	102,945
TOTAL CASH AVAILABLE	146,253
LESS EXPENSES	
Maint & Repair Structures	16,750
Sewer pumps, eqpmnt & Intrumnt	68,385
Sewer Construction	61,118
TOTAL EXPENSES	146,253
CASH BALANCE APRIL 30, 2007	0

Bond & Interest Fund

CASH BALANCE MAY 1, 2006	39,250
Transfer from Operations & Maint.	<u>973,250</u>
TOTAL CASH AVAILABLE	1,012,500
LESS EXPENSES	
1992-C Revenue Bond Interest	50,750
1998 Series A Interest	40,403
1992-C Revenue Bond Principal	45,000
1998-A Revenue Bond Principal	145,000
1998 Wastewater Improvement Pmt	97,836
Bank Collection Fees	4,710
2000 Meadow Ave. Project	63,105
2002-A GO Refunding Interest	109,159
2002-B N. Main/I74/Plant#3 Int	84,280
2002-A GO Refunding Principal	200,000
2002-B N. Main/I74/Plant#3 Principal	100,000
Cilco Ln/Keayes Av Water main	<u>66,113</u>
TOTAL EXPENSES	<u>1,006,355</u>
CASH BALANCE APRIL 30, 2007	<u><u>6,145</u></u>
Surplus Fund	
CASH BALANCE MAY 1, 2006	492,965
Interest Income	<u>14,262</u>
CASH BALANCE APRIL 30, 2007	<u><u>507,227</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, 2007, and the state of the treasury as of April 30, 2007. Theresa L. Gualandi, Treasurer