

**CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30,2008**

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2007	1,635,095
CASH RECEIPTS SCHEDULE 1	16,150,320
TOTAL FUNDS AVAILABLE	<u>17,785,415</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	948,470
ACCOUNTS & FINANCE (SCHED 3)	4,515,429
PLANNING & DEVELOP. (SCHED 4)	361,885
VEHICLE MAINTENANCE (SCHED 5)	206,541
PUBLIC PROPERTY (SCHED 6)	1,251,111
TOTAL DEPARTMENTAL EXPENSES	<u>7,283,436</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,251,388
TO FIRE PROTECTION FUND	1,998,623
TO STREET & BRIDGE	944,662
TO SOLID WASTE	411,980
TO EASTSIDE	426,814
TO AMBULANCE	423,132
TOTAL TRANSFERS	<u>7,456,599</u>
CASH BALANCE APRIL 30,2008	<u><u>3,045,380</u></u>

Statement of Receipts Schedule 1

Property Tax Levy	260,356
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	4,905,225
1% Municipal Sales Tax	5,264,163
Mobile Home Privilege Taxes	2,339
Out of State Use Tax	315,354
State Income Taxes	2,126,750
State Replacement Taxes	892,694
Auto Rental Tax	4,033
Liquor Licenses	93,673
Dog Tag & Fines	840
Trailer Park Licenses	200
Contractual Receipts	3,312
Other Licenses	19,590
Fines Collected	330,897
Department Sales of Gasoline	171,582
Building Permits	82,207
Plumbing Permits	4,522
Electrical Permits	11,999
Zoning, Special Use & App. Fees	26,986
Rentals & Leases	135,339
Interest Income	291,859
Equipment & Property Sales	9,983
Reimbursements	221,258
Cable Television Franchise Fees	158,357
Telephone Franchise Fees	249,768
Electrical Franchise Fees	27,700
Public Building Fund	515,712
Miscellaneous Receipts	8,622
TOTAL RECEIPTS	<u><u>16,150,320</u></u>

Department of Public Affairs
Statement of Expenses Schedule 2

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	43,646
Printing	902
Postage	6
Travel & Meeting Expenses	2,275
Dues, Subscriptions & Publications	2,345
Utilities	2,497
Other Operating Expenses	11,181
Employee Relations	19,108
TOTAL PUBLIC AFFAIRS	<u>81,958</u>
LEGAL DEPARTMENT	
Attorney's Fees	533,575
Utilities-Phone	300
Court Costs, Recording Fees	2,942
Other Operating Expenses	3,640
TOTAL LEGAL DEPARTMENT	<u>540,456</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	7,622
Contractual Services	6,281
Postage	150
Dues, Subscriptions & Publications	1,219
Examinations/Physical	21,560
Office Supplies	183
TOTAL BOARDS & COMMISSIONS	<u>44,214</u>
CITY CLERK'S BUDGET	
Salaries	100,623
Printing	5,930
Legal Publications	483
Postage	51
Travel, Training & Meeting Exp	551
Dues Subscriptions & Publications	295
Maint & Repair Equip	2,275
Other Operating Expense	2,777
Office Supplies	516
Office Equipment	8,801
TOTAL CITY CLERKS BUDGET	<u>122,303</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	140,101
Printing	177
Postage	700
Travel, Training & Meeting Exp	3,166
Dues Subscriptions & Publications	2,453
Utilities-Telephone	420
Vehicle Maintenance	712
Other Operating Expense	4,716
Office Supplies	1,037
Office Equipment	2,493
Employee Relations	3,563
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>159,538</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>948,470</u></u>

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

Salaries & Wages	81,189
Printing	3,662
Legal Publications	2,185
Postage	163
Travel, Training & Meeting Exp.	877
Dues, Subscriptions & Publications	399
Group Insurance	2,336,173
Maint & Repair Equipment	571
Other Operating Expense	7,860
Office Supplies	564
Office Equipment	906
Revenue Sharing Schools	476,701
Youth Grants	1,700
Public Building Fund	515,712
Main on Main Debt Service Reserve	250,000
Development Agreements/sp rev	733,931
Sales Tax Rebates	102,835
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>4,515,429</u>

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

Salaries and Wages	294,736
Inspector Fees	19,697
Consulting Fees	2,584
Printing	1,420
Postage	1,000
Training & Meeting Expenses	8,807
Dues, Subscriptions & Publications	4,167
Insurance	4,000
Utilities	1,626
Information Technology	30
Maintenance-Equipment	1,479
Maintenance-Auto	2,696
Other Operating Expenses	1,773
Demolitions	1,200
Office Supplies	3,315
Motor Fuel & Lubricants	6,072
Operating Supplies	662
GIS Expense	1,574
Office Equipment	5,047
TOTAL PLANNING & COMM. DEV.	<u>361,885</u>

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

Wages & Labor	130,064
Overtime Wages	42,061
Travel, Training & Meeting Exp	125
Insurance	11,000
Maintenance & Repair-Equipment	653
Maintenance & Repair-Vehicles	3,453
Maintenance & Repair-Radios	38
Operating Expenses	763
Welding Gases	1,272
Clothing & Safety Equipment	2,160
Motor Fuel & Lubricants	12,112
Operating Supplies	2,840
TOTAL VEHICLE MAINTENANCE DEPT	<u>206,541</u>

Department of Public Property
Statement of Expenses Schedule 6

Maintenance Wages	191,459
Overtime	4,577
Summer Clean-up Wages	12,560
Engineering & Architect Fees	1,407
Contractual Services	36,525
Travel, Training & Meeting Exp	1,384
Dues, Subscriptions & Publications	383
Insurance	55,000
Utilities-Telephone	104,423
Utilities-Power&Gas	58,582
Maintenance & Repair Buildings	20,164
Maintenance & Repair Equipment	25,009
Maintenance & Repair Vehicles	21,587
Other Operating Expenses	10,439
Office Supplies	774
Safety Equipment	5,434
Motor Fuel & Lubricants	9,070
Cleaning & Maintenance Supplies	4,057
Operating Supplies	91
Land & Building Purchases	459,016
Building Construction & Improvement	24,578
Landscaping & Beautification	9,835
Gasoline for City Vehicles	194,757
TOTAL PUBLIC PROPERTY DEPARTMENT	1,251,111
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2007	53,638
RECEIPTS	
Property Taxes	34,714
Interest Income	126
TOTAL CASH AVAILABLE	88,478
LESS EXPENSES	
Maint & Repair Equipment	6,766
Operating Equipment Purchases	34,618
TOTAL EXPENSES	41,384
CASH BALANCE APRIL 30,2008	47,094

Police Protection Fund

CASH BALANCE MAY 1, 2007	21,182
RECEIPTS	
Property Taxes	453,869
Reimbursements	65,892
State Replacement Taxes	45,000
Other Departmental Revenue	19,607
Interest Income	1,700
Image Grant Reimbursement	30,936
Property Room Receipts	729
D.A.R.E. Receipts	2,025
Communications Services	50,637
Special Enforcement Receipts	7,645
DUI Fund	10,777
Transfer From General Corp. Fund	<u>3,251,388</u>
TOTAL CASH AVAILABLE	3,961,385
LESS EXPENSES	
Regular Salaries	2,676,862
Grant Overtime	38,371
Clerical Wages	57,595
Telecommunications Salaries	528,380
Telecommunications Overtime	24,677
Overtime	154,350
Animal Control	25,984
Printing	3,933
Postage & Express Mail	275
Training Expenses & Meetings	33,913
Clothing Allowance & Supplies	42,325
Dues, Subscriptions & Publications	6,948
Insurance	58,040
Utilities	27,563
Information Technology	6,577
Maintenance & Repair-Buildings	9,682
Maintenance & Repair-Equipment	9,887
Maintenance & Repair-Vehicles	50,650
Maintenance & Repair-Radios	5,960
Equipment Rental	1,373
Other Operating Expenses	11,880
Office Supplies	10,627
D.A.R.E. Expenses	3,916
Motor Fuel & Lubricants	118,613
Vehicle Supplies & Accessories	1,866
Cleaning & Maintenance Supplies	3,570
Operating Supplies	3,531
Intergovernmental Agreement-MEG	3,065
Special Enforcement Expenses	9,770
Special DUI Enforcement	<u>3,589</u>
TOTAL EXPENSES	<u>3,933,771</u>
CASH BALANCE APRIL 30,2008	<u><u>27,614</u></u>

Fire Protection Service

CASH BALANCE MAY 1, 2007	32,437
RECEIPTS	
Property Taxes	453,869
Taxes from Gardena Fire Dist.	5,001
2% Fire Ins Tax	24,068
State Replacement Taxes	45,000
Interest Income	1,711
Reimbursements	18,747
Miscellaneous Receipts	9,244
Transfer From General Corp. Fund	1,998,623
TOTAL RECEIPTS	<u>2,556,264</u>
LESS EXPENSES	
Regular Salaries	1,859,415
Special Firemen & Overtime	227,926
Contractual Services - N. Tazewell	63,225
Printing	429
Training & Meeting Expenses	29,784
Clothing Allowance	14,353
Dues, Subscriptions & Publications	4,171
Insurance	58,000
Utilities	44,293
Information Technology	4,145
2% Fire Ins Tax Expense	27,193
Maintenance & Repair-Buildings	16,870
Maintenance & Repair-Equipment	12,134
Maintenance & Repair-Vehicles	40,921
Maintenance & Repair-Radios	7,798
Other Operating Expenses	3,328
Fire Prevention	3,174
Fire Investigations	2,398
Medical Tests	4,638
Office Supplies	5,940
Clothing Supplies	48,175
Motor Fuel & Lubricants	43,423
Vehicle Supplies & Accessories	5,163
Cleaning & Maintenance Supplies	4,044
Operating Supplies	7,825
Operating Equipment Purchases	20,581
TOTAL EXPENSES	<u>2,559,347</u>
CASH BALANCE APRIL 30,2008	<u><u>29,353</u></u>

Solid Waste Fund

CASH BALANCE MAY 1, 2007	182,540
RECEIPTS	
Property Taxes	453,869
Miscellaneous Receipts	55,787
State Replacement Taxes	50,000
Interest Income	8,311
Scrap Metal	345
Transfer From General Corp. Fund	411,980
TOTAL RECEIPTS	<u>980,291</u>
LESS EXPENSES	
Labor Wages	291,229
Overtime Wages	28,713
Landfill Charges	370,876
Recycling Tipping Fees	44,467
Contractual Services	8,650
Insurance	50,000
Maintenance & Repair-Vehicles	46,938
Auto Equip Lease Payments	1,398
Other Operating Expenses	45,965
Clothing & Safety Equipment	4,499
Motor Fuel & Lubricants	60,303
Vehicle Supplies & Accessories	20,592
TOTAL EXPENSES	<u>973,632</u>
CASH BALANCE APRIL 30,2008	<u><u>189,200</u></u>

Municipal Retirement Fund	
CASH BALANCE MAY 1, 2007	63,273
RECEIPTS	
Property Tax Levy	49,117
Telecommunications Taxes	200,000
Reimbursements	5,969
Interest Income	179
TOTAL CASH AVAILABLE	<u>318,538</u>
LESS EXPENSES	
Municipal Retirement Contributions	<u>305,298</u>
CASH BALANCE APRIL 30,2008	<u><u>13,240</u></u>
Fire Pension Fund	
CASH BALANCE MAY 1, 2007	0
RECEIPTS	
Property Tax Levy	799,533
State Replacement Taxes	34,792
Telecommunications Taxes	200,000
Interest Income	2,910
TOTAL RECEIPTS	<u>1,037,235</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,031,035
Actuary Services	<u>6,200</u>
TOTAL EXPENSES	<u>1,037,235</u>
CASH BALANCE APRIL 30,2008	<u><u>0</u></u>
Police Pension Fund	
CASH BALANCE MAY 1, 2007	0
RECEIPTS	
Property Tax Levy	614,514
State Replacement Taxes	41,199
Telecommunications Taxes	200,000
Interest Income	2,236
TOTAL RECEIPTS	<u>857,950</u>
LESS EXPENSES	
Payments To Police Pension Fund	851,750
Actuary Services	<u>6,200</u>
TOTAL EXPENSES	<u>857,950</u>
CASH BALANCE APRIL 30,2008	<u><u>0</u></u>
Bond & Interest Fund	
CASH BALANCE APRIL 30, 2007	404,893
RECEIPTS	
Transfer From General Corp. Fund	250,000
Interest Income	8,689
TOTAL CASH AVAILABLE	<u>663,582</u>
LESS EXPENSES	
2004-C Bond Principal	40,000
2005-C Bond Principal	25,000
2004-C Bond Interest	50,371
2005-C Bond Interest	24,183
Misc. Fee 2004-C	750
TOTAL EXPENSES	<u>140,304</u>
CASH BALANCE APRIL 30, 2007	<u><u>523,279</u></u>

Street & Bridge Fund

CASH BALANCE MAY 1, 2007 0

RECEIPTS

Property Taxes	364,499
Road & Bridge Taxes	214,323
State Replacement Taxes	50,000
TWP Road & Bridge Replacement Taxes	24,472
Street & Curb Opening Fees	650
Interest Income	1,326
Reimbursements	7,468
Misc. Receipts	750
Transfer from General Corp. Fund	944,662

TOTAL CASH AVAILABLE 1,608,149

LESS EXPENSES

Wages & Labor	717,689
Overtime Wages	88,888
Engineering Fees	23,845
Contractual Services	12,149
Training & Meeting Expenses	791
Insurance	50,000
Maint & Repair-Equipment	1,011
Maint & Repair-Vehicles	66,420
Maint & Repair-Traffic Signals	56,743
Maint & Repair-Storm Sewers	14,510
Equipment Rental	13,933
Other Operating Expenses	21,576
Clothing Supplies & Safety Equip	15,341
Motor Fuel & Lubricants	79,043
Vehicle Supplies & Accessories	16,602
Street Repair & Maint Supplies	229,847
Operating Supplies	7,558
Culvert Purchases	2,620
Street Signs & Posts	13,271
Storm Sewer Maint./Reimb	75,000
Radio Equipment Purchases	658
Street paving & Resurfacing	99,204
Curbing & Sidewalk Construction	1,450

TOTAL EXPENSES 1,608,149

CASH BALANCE APRIL 30,2008 0

Municipal Audit Fund

CASH BALANCE MAY 1, 2007 12,776

RECEIPTS

Property Taxes	44,316
Interest Income	161

TOTAL CASH AVAILABLE 57,253

LESS EXPENSES

Audit Fees	49,000
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TOTAL CASH BALANCE APRIL 30,2008 8,253

School Crossing Guard Fund

CASH BALANCE MAY 1, 2007 8,522

Property Taxes	1,108
Interest Income	4

TOTAL CASH AVAILABLE 9,634

LESS EXPENSES

School Crossing Guard Wages	261
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TOTAL CASH BALANCE APRIL 30,2008 9,373

Sewer Chlorination Fund

CASH BALANCE MAY 1, 2007 12,472

RECEIPTS

Property Taxes	24,743
Interest Income	90

TOTAL CASH AVAILABLE 37,305

Chlorine Purchases	12,316
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CASH BALANCE APRIL 30,2008 24,989

Street Lighting Fund

CASH BALANCE MAY 1, 2007	23,762
RECEIPTS	
Property Taxes	26,590
IDOT Reimbursement	2,635
State Replacement Taxes	15,528
Interest Income	97
TOTAL CASH AVAILABLE	<u>68,612</u>
LESS EXPENSES	
Utilities-Street Lighting	68,112
Special Bridge Lighting	500
LESS EXPENSES	<u>68,612</u>
CASH BALANCE APRIL 30,2008	<u><u>0</u></u>

Social Security Fund

CASH BALANCE MAY 1, 2007	21,684
RECEIPTS	
Property Taxes	335,324
Reimbursements	5,645
Interest Income	1,220
Personal Property Repl. Taxes	6,120
TOTAL RECEIPTS	<u>369,993</u>
LESS EXPENSES	
Social Security Contributions	369,993
CASH BALANCE APRIL 30,2008	<u><u>0</u></u>

Workers Compensation & Insurance Liability Fund

CASH BALANCE MAY 1, 2007	132,744
RECEIPTS	
Property Taxes	641,104
State Replacement Taxes	290,071
Reimbursements	4,944
Interest Income	2,333
TOTAL CASH AVAILABLE	<u>1,071,196</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	1,071,196
CASH BALANCE APRIL 30,2008	<u><u>0</u></u>

Unemployment Insurance Fund

CASH BALANCE MAY 1, 2007	23,216
RECEIPTS	
Reimbursements	246
CASH BALANCE APRIL 30,2008	<u><u>23,462</u></u>

Special Tax Allocation Fund

CASH BALANCE MAY 1, 2007	3,206,222
RECEIPTS	
TIF State Sales Tax	135,204
TOTAL CASH AVAILABLE	<u>3,341,426</u>
LESS EXPENSES	
Attorney Fees	6,000
Transfer to W. Washington TIF	3,315,467
Sales Tax Transfers	18,909
TOTAL EXPENSES	<u>3,340,377</u>
TOTAL CASH BALANCE APRIL 30,2008	<u><u>1,049</u></u>

Eastside Centre Fund

CASH BALANCE MAY 1, 2007 14,023

RECEIPTS

Training	45,246
Dance Fundraiser	5,068
Dance Class	6,581
Dance Costumes	9,342
Field Outside Rental	2,600
Fitness	468,338
Gym	8,802
Group X	891
Lockers	1,143
Marquee Income	443
Martial Art Fees	550
Supplements	195
Martial Art Uniforms, Misc.	531
Miscellaneous	975
Babysitting	51
NSF Charges	640
Therapy Rental	39,868
Advertising Income	14,600
Healthcare Dimensions	4,955
Reimbursements	451
Special Events	2,305
Vending Machines	17,643
Concessions	152,585
Wearables	496
Communications Lease	9,000
Sales Tax Income	11,931
Interfund Transfer	920,214

TOTAL RECEIPTS 1,725,443

LESS EXPENSES

Salary Wages	235,858
Part time Wages Concession	303,840
Part time Wages	46,060
Overtime Wages	962
Commissions	34,566
Contracts	70,727
Travel Training & Meeting Expense	12,596
Printing	2,682
Advertising, Marketing	31,979
Postage	1,190
Elec/Gas Baseball	21,929
Elec/Gas Rec. Bldg.	78,533
Elec/Gas Soccer	3,292
Elec/Gas Softball	11,270
Elec/Sign	3,748
Elec/Pump House	4,631
Information Technology	1,810
Insurance Comprehensive	31,000
Telephone/Pager	1,866
Bldg. Maint. Supplies	11,761
Maintenance Vehicles	3,620
Facility Maint.	6,224
Rental Expenses	21,169
Maintenance Equipment	34,529
Misc. General	12,350
Wearables	133
Fitness Programming	8,250
Dance Costumes	16,822
Martial Arts Supplies/Uniforms	310
Office Supplies	6,195
Uniforms & Safety Supplies	3,988
Motor Fuel & Lube	15,263
Clean & Maintenance Supplies	13,346
Concession Food & Beverage	76,163
Concession Supplies	14,979
Sales Tax Expense	11,592
Grounds/Fields Maint	69,018
Operation Equipment Purchase	3,325
1998 Series B Interest	182,868
1998 Series B Principal	315,000

TOTAL EXPENSES 1,725,443

CASH BALANCE APRIL 30,2008 14,024

Marina Debt Service

CASH BALANCE MAY 1, 2007	7,330
Property Taxes	703,106
Interest Earned	2,541
Interfund Transfer	855,238
TOTAL CASH AVAILABLE	1,568,215
LESS EXPENSES	
Bank Collection Fees	2,500
1998 Series B Interest	274,292
1998 Series C Interest	71,850
1998 Series B Principal	875,000
1998 Series C Principal	225,000
Dist to Other Tax Dist.	119,573
TOTAL EXPENSES	1,568,215
CASH BALANCE APRIL 30,2008	0

Hotel-Motel Fund

CASH BALANCE MAY 1, 2007	299,171
RECEIPTS	
Hotel-Motel Taxes	786,594
Rental-Building	6,663
F.O.L. Foundation Receipts	215,705
Float Sponsorship	43,574
Donations	18,700
Marketplace/souvenirs	8,895
Miscellaneous Receipts	26,973
TOTAL CASH AVAILABLE	1,406,274
LESS EXPENSES	
Wages & Labor	270,229
Overtime Wages	125,208
Contracts	15,079
Printing & Postage	6,280
Travel Training Meeting Expense	923
Sign Shop Supplies	25,566
Dues, Subscriptions, & Publications	1,820
Contribution-Eastlight	10,000
Misc. Operating Expenses	10,699
Redbud/Mum Program/Landscaping	12,240
FOL Other Operating Expenses	6,971
FOL Parade	117,042
FOL City Lighting	33,263
FOL Enchanted Forest	11,324
FOL Advertising & Entertainment	47,330
FOL Tourism/Public Relations	8,465
FOL Classic	10,553
Queen Contest	2,243
FOL Open	2,579
Office supplies	1,874
Winter Wonderland	108,645
FOL Market Place	77,729
Chamber of Com/EDC Projects	10,200
FOL Capitol Improvements	109,200
Tourism Promotion-Web Site	9,212
Tourism Expense	80,000
TOTAL EXPENSES	1,114,677
CASH BALANCE APRIL 30,2008	291,597

Ambulance Service Fund

CASH BALANCE MAY 1, 2007	3,950
RECEIPTS	
Interest Income	23
Reimbursements	3,174
Ambulance Service Fees	683,882
Misc. Receipts	7,023
Interfund Transfer	423,132
TOTAL CASH AVAILABLE	<u>1,121,183</u>
LESS EXPENSES	
Ambulance Wages	771,057
Overtime & Holiday	87,686
Meeting & Training Expenses	10,183
Clothing Allowance	5,400
Insurance	58,000
Maintenance & Repair-Equipment	9,067
Maintenance & Repair -Vehicles	29,778
Other Operating Expenses	6,803
Vehicle Supplies & Accessories	597
Operating Supplies	70,837
Ambulance Overpayment Refunds	10,756
Medical Billing	55,642
TOTAL EXPENSES	<u>1,115,805</u>
CASH BALANCE APRIL 30,2008	<u>5,378</u>

Camp Street TIF

CASH BALANCE MAY 1, 2007	8,053,279
RECEIPTS	
Incremental Property Tax	177,785
Hotel/Conf Center Lease	780,000
Interest Income	146,652
Property Sales	25,000
2007 Bond Proceeds	4,039,615
Interfund Loan-Gaming & Transfer	1,000,000
TOTAL CASH AVAILABLE	<u>14,222,331</u>
LESS EXPENSES	
Engineering Fees	14,658
Legal Fees	129,619
Other Operating Expenses	3,564
Camp Street Debt Service Interest	75,701
2002-C Bonds Interest	156,558
2007 Bond Interest	340,608
Camp Street Debt Service Principal	98,068
2002-C Bond Principal	190,000
Interest Expense-2004D	281,620
Commitment Fee-2004D	12,533
Construction Fee-2004D	2,733,407
Engineering Fees-2004D	60,605
Interest Expenses 2004 A&B	294,226
Construction Fee 2004 A& B	5,347,913.18
Engineering Fees 2004 A&B	123,057.31
Misc. Expense 2004 A&B	1,049.25
TOTAL EXPENSES	<u>9,863,185</u>
CASH BALANCE APRIL 30,2008	<u>4,359,146</u>

W. Washington Street TIF

CASH BALANCE MAY 1, 2007	48,937
RECEIPTS	
Incremental Property Tax	69,376
Interest Income	1,877
Transfer from other funds	3,315,467
TOTAL RECEIPTS	<u>3,386,721</u>
TOTAL CASH AVAILABLE	<u>3,435,657</u>
LESS EXPENSES	
Engineering Fees	20,778
Legal Fees	31,127
Consulting Fees	2,061
Other Operating Expenses	3,069
Engineering Fees-Tech Blvd	7,517
TOTAL EXPENSES	<u>64,552</u>
CASH BALANCE APRIL 30,2008	<u>3,371,105</u>

Special Assessment Fund

CASH BALANCE MAY 1, 2007	92,414
RECEIPTS	
Assessments Receivable	907,581
Interest	6,329
Interest on Assessments	130,836
Sales / Property Tax Transfers	<u>112,688</u>
TOTAL CASH AVAILABLE	<u>1,249,848</u>
LESS EXPENSES	
Misc. Expenses	533
Bonds Paid	195,000
Due to General Fund	8,364
Interest on Bonds	<u>151,075</u>
TOTAL EXPENSES	<u>354,972</u>
CASH BALANCE APRIL 30,2008	<u>894,876</u>

Motor Fuel Tax Fund

CASH BALANCE MAY 1, 2007	473,867
RECEIPTS	
MFT Allotment	648,876
Reimbursements & Refunds	11,878
Interest Income	<u>11,697</u>
TOTAL CASH AVAILABLE	<u>1,146,318</u>
LESS EXPENSES	
Engineering Fees	66,075
Street Paving Projects	<u>700,000</u>
TOTAL EXPENSES	<u>766,075</u>
CASH BALANCE APRIL 30,2008	<u>380,243</u>

Riverboat Gaming Tax Fund

CASH BALANCE MAY 1, 2007	436,416
RECEIPTS	
Gaming Receipts	7,916,060
Interest Income	56,568
Misc Receipts	5,000
Reimbursements	150
Grant Revenue	345,376
Loan Proceeds	<u>197,620</u>
TOTAL FUNDS AVAILABLE	<u>8,957,189</u>
LESS EXPENSES	
City of Peoria	3,958,030
Police	93,553
Fire	308,418
Fire Truck Ref.	289,268
Solid Waste	96,459
Street Paving Projects	738,899
Camp Street TIF	450,000
Riverside Park	11,869
Donations	5,000
TIF Dist III/Marina	855,238
Eastside Centre Debt Service	493,400
Capital projects-Equip/Tourism	5,785
Camp St. Connector	175,919
Heritage/Camp St..	42,045
Police Vehicles/Equip	197,130
Bike Trail	69,250
Planning & Comm. Dev.	21,000
EastSide Fitness	99,519
EastSide Outside	25,849
Public Property	<u>144,161</u>
TOTAL EXPENSES	<u>8,080,790</u>
CASH BALANCE APRIL 30,2008	<u>876,400</u>

Revolving Loan Grant Fund

CASH BALANCE MAY 1, 2007	147,070
RECEIPTS	
Principal	211,191
Interest Income	547
Interest	<u>27,965</u>
TOTAL CASH AVAILABLE	<u>386,774</u>
LESS EXPENSES	
Revolving Loans Disbursed	75,000
CASH BALANCE APRIL 30,2008	<u>311,774</u>

Water Sewer**Operations & Maintenance Account**

CASH BALANCE MAY 1, 2007 87,431

RECEIPTS

Water, Sewer & Tap-In Collections	5,742,800
Customer Deposits	23,025
Sewer Permits	1,455
Sewer Inspection Fees	2,255
Sewer Contractors' Licenses	1,255
Sewer Connection fees	40,920
Assessment Collections	42,848
Reimbursements	320,242
Interest Income	22,032
Misc. Receipts	29,655

TOTAL RECEIPTS 6,226,486

TOTAL CASH AVAILABLE 6,313,918

LESS EXPENDITURES

Water Department (SCHEDULE 1)	2,265,630
Sewer Department (SCHEDULE 2)	2,369,527
Sewer Maintenance (SCHEDULE 3)	299,850
Centennial Well/Plant	58,733
Transfer to Recurring Capital-Water	183,517
Transfer to Impv & Repl Sewer	72,325
Transfer to Bond & Interest	988,369

TOTAL EXPENDITURES 6,237,952CASH BALANCE APRIL 30, 2008 75,966**Statement of Expenses Schedule 1**

Salaries & Wages	618,072
Clerical Salaries	110,212
Overtime	48,083
IMRF	130,367
Engineering Fees	60,976
Attorney Fees	125,000
Social Security	60,000
Contractual Services	32,395
Printing	15,143
Postage	25,451
Travel & Meeting Exp.	3,656
Insurance	261,672
Utilities-Building & Office	11,820
Utilities-Pumping	251,754
Maintenance & Repair-Building	13,054
Maintenance & Repair-Equipment	38,455
Maintenance & Repair-Vehicles	5,932
Equipment Rental	3,128
Other Operating Expenses	7,226
Office Supplies	25,486
Clothing Supplies	10,153
Motor Fuel & Lubricants	27,171
Vehicle Supplies & Accessories	1,863
Building Maintenance Supplies	142
Water Main Repair Supplies	43,426
Water Treatment Supplies	88,483
Meters	29,974
Pipe & Fittings	68,987
Operating Supplies	15,340
Fire Hydrants & Supplies	21,780
Office Equipment	5,408
Operating Equipment Purchases	6,674
Automotive Equipment Purchases	62,943
Water Main Construction	28,100
Claims & Judgments	7,302

TOTAL WATER DEPARTMENT EXPENSES 2,265,630

Statement of Expenses Schedule 2

Salaries & Wages	677,778
Clerical Salaries	56,316
Overtime	71,447
Engineering Fees	145,883
Social Security	43,000
Travel, Training & Meeting Exp	3,770
Dues, Subscriptions, & Publications	673
Insurance	223,136
Utilities-Building & Office	3,401
Utilities-Pumping	340,795
Maintenance & Repair Buildings	1,120
Maintenance & Repair Vehicles	16,534
Maintenance & Repair Sewer	303,783
Other Operating Expenses	22,115
Maintenance & Repair Plant 1	95,981
Maintenance & Repair Plant 2	6,577
Maintenance & Repair Plant 3	27,381
Sludge Processing & Handling	89,722
Maintenance & Repair Lift Stations	97,281
Laboratory Supplies	7,865
Clothing & Safety Equipment	14,981
Motor Fuel & Lubricants	13,333
Other Operating Expenses	13,955
Operating Equipment Purchases	8,244
Automotive Equipment Purchases	84,458
TOTAL SEWER DEPARTMENT EXPENSES	2,369,527

Statement of Expenses Schedule 3

Salaries & Wages	69,931
Overtime	10,234
Social Security	8,000
Insurance	53,520
Maintenance & Repair-Vehicles	9,794
Other Operating Expenses	3,897
Clothing & Safety Equipment	1,267
Motor Fuel & Lubricants	60,341
Operating Supplies	758
Operating Equipment Purchases	82,110
TOTAL SEWER MAINTENANCE EXPENSES	299,850

Recurring Capital Improvement - Water

CASH BALANCE MAY 1, 2007	0
Transfer from Operations & Maint.	183,517
TOTAL CASH AVAILABLE	183,517
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	139,550
Well Pumps, Equipment & Instr.	25,717
TOTAL EXPENSES	165,267
CASH BALANCE APRIL 30,2008	18,250

Improvement & Replacement Sewer

CASH BALANCE MAY 1, 2007	0
Transfer from Operations & Maint.	72,325
TOTAL CASH AVAILABLE	72,325
LESS EXPENSES	
Maint & Repair Structures	33,467
Sewer Pumps, Eqpmnt & Instrument	23,740
Sewer Construction	15,118
TOTAL EXPENSES	72,326
CASH BALANCE APRIL 30,2008	0

Bond & Interest Fund

CASH BALANCE MAY 1, 2007	8,710
Interfund Transfer	<u>988,369</u>
TOTAL CASH AVAILABLE	<u>997,079</u>
LESS EXPENSES	
Bank Collection Fees	4,205
1992-C Revenue Bond Interest	47,600
1998 Series A Interest	34,530
2002-A GO Refunding Interest	102,409
2002-B N.Main/174/Plant#3 Interest	81,280
1992-C Revenue Bond Principal	50,000
1998 Series A Principal	150,000
2002-A GO Refunding Principal	195,000
2002-B N.Main/174/Plant#3 Principal	105,000
1998 Wastewater Improvement Pmt	97,836
2000 Meadow Ave Plant Project	63,105
Cilco Ln/Keayes Av Water main	<u>66,113</u>
TOTAL EXPENSES	<u>997,078</u>
CASH BALANCE APRIL 30,2008	<u>0</u>
Surplus Fund	
CASH BALANCE MAY 1, 2007	507,227
Interest Income	<u>16,317</u>
CASH BALANCE APRIL 30,2008	<u>523,544</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 30,2008, and the state of the treasury as of April 30,2008. Theresa L. Gualandi, Treasurer