

**CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30, 2009**

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2008	3,088,615
CASH RECEIPTS SCHEDULE 1	15,489,041
TOTAL FUNDS AVAILABLE	<u>18,577,656</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	815,969
ACCOUNTS & FINANCE (SCHED 3)	3,560,801
PLANNING & DEVELOP. (SCHED 4)	363,125
VEHICLE MAINTENANCE (SCHED 5)	201,277
PUBLIC PROPERTY (SCHED 6)	<u>1,349,042</u>
TOTAL DEPARTMENTAL EXPENSES	6,290,214
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,246,679
TO FIRE PROTECTION FUND	2,247,166
TO STREET & BRIDGE	1,110,119
TO SOLID WASTE	11,507
TO EASTSIDE	441,051
TO AMBULANCE	402,337
TO GAMING FOR STREETS	400,000
TO INSURANCE FUND	160,000
TOTAL TRANSFERS	8,018,860
CASH BALANCE APRIL 30, 2009	<u><u>4,268,582</u></u>
Statement of Receipts Schedule 1	
Property Tax Levy	256,201
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	5,027,987
1% Municipal Sales Tax	5,280,155
Mobile Home Privilege Taxes	506
Out of State Use Tax	335,568
State Income Taxes	2,009,736
State Replacement Taxes	845,013
Auto Rental Tax	4,245
Liquor Licenses	91,198
Dog Fines	1,260
Trailer Park Licenses	200
Contractual Receipts	3,312
Other Licenses	9,266
Fines Collected	404,574
Department Sales of Gasoline	181,149
Building Permits	51,055
Plumbing Permits	3,287
Electrical Permits	9,221
Sign Permit Fees	3,360
Fire Review Fees	19,800
Demolition Permit Fees	420
Miscellaneous Permit Fees	3,570
Rentals & Leases	139,228
Interest Income	223,233
Equipment & Property Sales	8,520
Reimbursements	213,589
Cable Television Franchise Fees	179,236
Telecommunications Taxes	134,055
Gas Franchise Fees	28,836
Miscellaneous Receipts	6,261
TOTAL RECEIPTS	<u><u>15,489,041</u></u>

Department of Public Affairs
Statement of Expenses Schedule 2

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	84,613
Office Supplies	123
Postage	400
Travel & Meeting Expenses	1,617
Dues, Subscriptions & Publications	5,378
Utilities	2,822
Other Operating Expenses	8,862
Employee Relations	4,279
TOTAL PUBLIC AFFAIRS	<u>108,095</u>
LEGAL DEPARTMENT	
Attorney's Fees	373,181
Utilities-Phone	660
Court Costs, Recording Fees	2,637
Other Operating Expenses	4,882
TOTAL LEGAL DEPARTMENT	<u>381,359</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	6,691
Contractual Services	1,460
Printing	1,185
Postage	150
Dues, Subscriptions & Publications	2,061
Examinations/Physical	26,363
Office Supplies	66
TOTAL BOARDS & COMMISSIONS	<u>45,177</u>
CITY CLERK'S BUDGET	
Salaries	104,083
Legal Publications	73
Postage	100
Travel, Training & Meeting Exp	985
Dues, Subscriptions & Publications	411
Maint & Repair Equip	2,725
Other Operating Expense	2,340
Office Supplies	134
Office Equipment	3,000
TOTAL CITY CLERKS BUDGET	<u>113,850</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	147,338
Printing	664
Postage	687
Travel, Training & Meeting Exp	2,773
Dues Subscriptions & Publications	3,238
Utilities-Phone	843
Vehicle Maintenance	226
Other Operating Expense	2,718
Office Supplies	502
Office Equipment	518
Employee Relations	7,982
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>167,488</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>815,969</u></u>

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

Salaries & Wages	88,121
Printing	1,524
Legal Publications	2,131
Postage	223
Travel, Training & Meeting Exp.	1,443
Dues, Subscriptions & Publications	745
Group Insurance	2,463,552
Maint & Repair Equipment	550
Other Operating Expense	6,386
Office Supplies	73
Office Equipment	1,993
Revenue Sharing Schools	482,144
Youth Grants	1,700
Main on Main Debt Service Reserve	250,000
Development Agreements	162,682
Sales Tax Rebates	97,535
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>3,560,801</u>

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

Salaries and Wages	256,670
Inspector Fees	27,584
Consulting Fees	15,481
Printing	2,231
Postage	1,050
Training & Meeting Expenses	8,969
Dues, Subscriptions & Publications	3,090
Insurance	4,000
Utilities	2,119
Maintenance-Equipment	1,201
Maintenance-Auto	5,226
Other Operating Expenses	1,317
Demolitions	8,371
Office Supplies	5,300
Motor Fuel & Lubricants	3,280
Operating Supplies	202
GIS Expense	10,800
Office Equipment	6,234
TOTAL PLANNING & COMM. DEV.	<u>363,125</u>

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

Wages & Labor	132,289
Overtime Wages	33,636
Insurance	11,000
Maintenance & Repair-Equipment	1,170
Maintenance & Repair-Vehicles	136
Operating Expenses	125
Welding Gases	547
Clothing & Safety Equipment	2,179
Motor Fuel & Lubricants	16,853
Operating Supplies	3,343
TOTAL VEHICLE MAINTENANCE DEPT	<u>201,277</u>

Department of Public Property
Statement of Expenses Schedule 6

Maintenance Wages	164,319
Overtime	6,475
Engineering & Architect Fees	3,768
Contractual Services	36,281
Travel, Training & Meeting Exp	514
Dues, Subscriptions & Publications	297
Insurance	55,000
Utilities-Telephone	56,835
Utilities-Power&Gas	77,147
Information Technology	55,152
Maintenance & Repair Buildings	139,023
Maintenance & Repair Equipment	11,186
Maintenance & Repair Vehicles	28,888
Other Operating Expenses	8,327
Stock Supply Inventory	717
Office Supplies	427
Safety Equipment	7,422
Motor Fuel & Lubricants	23,741
Cleaning & Maintenance Supplies	8,470
Operating Supplies	519
Land & Building Purchases	459,016
Building Construction & Improvement	24,608
Landscaping & Beautification	9,510
Gasoline for City Vehicles	171,402
TOTAL PUBLIC PROPERTY DEPARTMENT	<u>1,349,042</u>
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2008	47,094
RECEIPTS	
Property Taxes	34,837
Interest Income	76
TOTAL CASH AVAILABLE	<u>82,007</u>
LESS EXPENSES	
Maintenance & Repair Equipment	11,291
Operating Equipment Purchases	19,315
TOTAL EXPENSES	<u>30,606</u>
CASH BALANCE APRIL 30,2009	<u>51,400</u>

Police Protection Fund

CASH BALANCE MAY 1, 2008	27,614
RECEIPTS	
Property Taxes	462,988
Reimbursements	94,189
State Replacement Taxes	45,000
Other Departmental Revenue	24,563
Impoundment of Vehicle Fees	113,500
Interest Income	1,043
Police Safety Foundation Fund	500
Image Grant Reimbursement	65,442
Asset Forfeiture	8,349
Property Room Receipts	798
Communications Services	55,240
Special Enforcement Receipts	3,602
Police Vehicle Fund Fines	3,594
DUI Fund	18,163
Transfer From General Corp. Fund	3,246,679
TOTAL CASH AVAILABLE	<u>4,171,265</u>
LESS EXPENSES	
Regular Salaries	2,854,652
Grant Overtime	55,303
Clerical Wages	67,228
Telecommunications Salaries	522,271
Telecommunications Overtime	31,991
Overtime	133,604
Animal Control	29,036
Printing	3,393
Postage	1,176
Training Expenses & Meetings	44,003
Clothing Allowance	43,821
Dues, Subscriptions & Publications	5,953
Insurance	41,969
Utilities	26,464
Maintenance & Repair-Buildings	8,158
Maintenance & Repair-Equipment	8,643
Maintenance & Repair-Vehicles	47,285
Maintenance & Repair-Radios	11,495
Equipment Rental	1,602
Other Operating Expenses	11,441
D.A.R.E. Expenses	1,211
Office Supplies	8,598
Motor Fuel & Lubricants	107,939
Vehicle Supplies & Accessories	2,465
Cleaning & Maintenance Supplies	4,235
Operating Supplies	3,444
C.I.E.R.T.	9,629
Office Equipment Purchases	6,534
Operating Equipment Purchases	6,215
Radio Equipment Purchases	900
Intergovernmental Agreement-MEG	6,743
Special Enforcement Expenses	4,887
Special DUI Enforcement	41,499
TOTAL EXPENSES	<u>4,153,789</u>
CASH BALANCE APRIL 30,2009	<u><u>17,476</u></u>

Fire Protection Fund

CASH BALANCE MAY 1, 2008	29,353
RECEIPTS	
Property Taxes	462,988
Taxes from Gardena Fire Dist.	5,248
2% Fire Ins Tax	35,025
State Replacement Taxes	45,000
Interest Income	1,473
Reimbursements	128,283
Miscellaneous Receipts	12,358
Transfer From General Corp. Fund	2,247,166
TOTAL RECEIPTS	2,937,541
LESS EXPENSES	
Regular Salaries	2,007,116
Overtime	308,670
Contractual Services - N. Tazewell	65,000
Printing	639
Training & Meeting Expenses	52,188
Clothing Allowance	17,167
Dues, Subscriptions & Publications	3,683
Insurance	47,715
Utilities	44,820
Maintenance & Repair-Buildings	18,511
Maintenance & Repair-Equipment	14,520
Maintenance & Repair-Vehicles	58,414
Maintenance & Repair-Radios	6,978
2% Fire Ins Tax Expense	28,982
Other Operating Expenses	19,810
Fire Prevention	4,114
Fire Investigations	4,039
Medical Tests	3,460
Office Supplies	6,894
Clothing Supplies	16,671
Motor Fuel & Lubricants	54,698
Vehicle Supplies & Accessories	4,391
Cleaning & Maintenance Buildings	9,882
Operating Supplies	6,293
Office Equipment Purchases	6,704
Operating Equipment Purchases	111,288
Radio Equipment Purchases	8,387
TOTAL EXPENSES	2,931,033
CASH BALANCE APRIL 30,2009	35,861

Solid Waste Fund

CASH BALANCE MAY 1, 2008	189,200
RECEIPTS	
Property Taxes	462,988
State Replacement Taxes	50,000
Interest Income	4,951
Miscellaneous Receipts	175,454
Scrap Metal	4,859
Transfer From General Corp. Fund	11,507
TOTAL RECEIPTS	709,759
LESS EXPENSES	
Labor Wages	290,083
Overtime Wages	16,624
Cleanup	17,666
Landfill Fees	344,884
Recycling Tipping Fees	41,394
Contractual Services	250
Insurance	50,000
Maintenance & Repair-Vehicles	12,422
Other Operating Expenses	61,299
Clothing & Safety Equipment	4,624
Motor Fuel & Lubricants	48,176
Vehicle Supplies & Accessories	11,067
Operating Supplies	470
TOTAL EXPENSES	898,958
CASH BALANCE APRIL 30,2009	0

Municipal Retirement Fund

CASH BALANCE MAY 1, 2008	13,240
RECEIPTS	
Property Tax Levy	104,549
State Replacement Taxes	12,800
Telecommunications Taxes	200,000
Reimbursements	5,619
Interest Income	228
TOTAL CASH AVAILABLE	<u>336,436</u>
LESS EXPENSES	
Municipal Retirement Contributions	<u>308,249</u>
CASH BALANCE APRIL 30, 2009	<u><u>28,188</u></u>

Fire Pension Fund

CASH BALANCE MAY 1, 2008	0
RECEIPTS	
Property Tax Levy	702,065
State Replacement Taxes	30,633
Telecommunications Taxes	347,758
Interest Income	1,529
TOTAL RECEIPTS	<u>1,081,985</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,075,685
Actuary Services	6,300
TOTAL EXPENSES	<u>1,081,985</u>
CASH BALANCE APRIL 30, 2009	<u><u>0</u></u>

Police Pension Fund

CASH BALANCE MAY 1, 2008	0
RECEIPTS	
Property Tax Levy	658,254
State Replacement Taxes	40,117
Telecommunications Taxes	200,000
Interest Income	1,434
TOTAL RECEIPTS	<u>899,805</u>
LESS EXPENSES	
Payments To Police Pension Fund	893,505
Actuary Services	6,300
TOTAL EXPENSES	<u>899,805</u>
CASH BALANCE APRIL 30, 2009	<u><u>0</u></u>

Bond & Interest Fund

CASH BALANCE APRIL 30, 2008	523,279
RECEIPTS	
Transfer From General Corp. Fund	250,000
Interest Income	9,515
TOTAL CASH AVAILABLE	<u>782,794</u>
LESS EXPENSES	
2004-C Bond Principal	45,000
2005-C Bond Principal	25,000
2004-C Bond Interest	48,971
2005-C Bond Interest	23,433
TOTAL EXPENSES	<u>142,404</u>
CASH BALANCE APRIL 30, 2008	<u><u>640,390</u></u>

Street & Bridge Fund

CASH BALANCE MAY 1, 2008 0

RECEIPTS

Property Taxes	390,101
Road & Bridge Taxes	225,324
State Replacement Taxes	50,000
TWP Road & Bridge Replacement Taxes	21,929
Street & Curb Opening Fees	560
Interest Income	850
Reimbursements	22,144
Misc. Receipts	1,311
Transfer from General Corp. Fund	1,110,119

TOTAL CASH AVAILABLE 1,822,339

LESS EXPENSES

Wages & Labor	800,883
Overtime Wages	123,144
Engineering Fees	32,861
Contractual Services	24,598
Training & Meeting Expenses	1,569
Insurance	50,000
Maint & Repair-Equipment	2,280
Maint & Repair-Vehicles	68,189
Maint & Repair-Traffic Signals	81,563
Maint & Repair-Storm Sewers	28,052
Equipment Rental	7,863
Other Operating Expenses	22,429
Clothing Supplies & Safety Equip	13,909
Motor Fuel & Lubricants	63,025
Vehicle Supplies & Accessories	17,871
Street Repair & Maint Supplies	269,751
Operating Supplies	6,851
Culvert Purchases	3,571
Street Signs & Posts	24,018
Storm Sewer Maint./Reimb	75,000
Radio Equipment Purchases	9,576
Street Paving & Resurfacing	64,570
Curbing & Sidewalk Construction	30,765

TOTAL EXPENSES 1,822,339

CASH BALANCE APRIL 30, 2009 0

Municipal Audit Fund

CASH BALANCE MAY 1, 2008 8,252

RECEIPTS

Property Taxes	57,722
State Replacement Taxes	23,035
Interest Income	126

TOTAL CASH AVAILABLE 89,135

LESS EXPENSES

Audit Fees 89,135

TOTAL CASH BALANCE APRIL 30,2009 0

School Crossing Guard Fund

CASH BALANCE MAY 1, 2008 9,372

LESS EXPENSES 0

TOTAL CASH BALANCE APRIL 30,2009 9,372

Sewer Chlorination Fund

CASH BALANCE MAY 1, 2008 24,989

RECEIPTS

Property Taxes	24,883
Interest Income	54

TOTAL CASH AVAILABLE 49,927

Chlorine Purchases 21,939

CASH BALANCE APRIL 30,2009 27,988

Street Lighting Fund	
CASH BALANCE MAY 1, 2008	0
RECEIPTS	
Property Taxes	69,713
IDOT Reimbursement	4,704
State Replacement Taxes	4,321
Interest Income	<u>152</u>
TOTAL CASH AVAILABLE	<u>78,890</u>
LESS EXPENSES	
Utilities-Street Lighting	78,390
Special Bridge Lighting	<u>500</u>
LESS EXPENSES	<u>78,890</u>
CASH BALANCE APRIL 30,2009	<u><u>0</u></u>
Social Security Fund	
CASH BALANCE MAY 1, 2008	0
RECEIPTS	
Property Taxes	383,322
Reimbursements	5,347
Interest Income	835
Personal Property Repl. Taxes	<u>422</u>
TOTAL RECEIPTS	<u>389,925</u>
LESS EXPENSES	
Social Security Contributions	<u>389,925</u>
CASH BALANCE APRIL 30,2009	<u><u>0</u></u>
Workers Compensation & Insurance Liability Fund	
CASH BALANCE MAY 1, 2008	0
RECEIPTS	
Property Taxes	696,970
State Replacement Taxes	200,000
Interest Income	<u>1,518</u>
TOTAL CASH AVAILABLE	<u>898,488</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	<u>855,255</u>
CASH BALANCE APRIL 30,2009	<u><u>43,233</u></u>
Unemployment Insurance Fund	
CASH BALANCE MAY 1, 2008	23,462
Reimbursements	<u>0</u>
CASH BALANCE APRIL 30,2009	<u><u>23,462</u></u>
Special Tax Allocation Fund	
CASH BALANCE MAY 1, 2008	1,049
RECEIPTS	
Interest Income	<u>2</u>
TOTAL CASH AVAILABLE	<u>1,051</u>
LESS EXPENSES	
Sales Tax Transfers	<u>1,051</u>
TOTAL CASH BALANCE APRIL 30,2009	<u><u>0</u></u>

Eastside Centre Fund

CASH BALANCE MAY 1, 2008	14,523
RECEIPTS	
Training	46,112
Contributions	5,000
Dance Fundraiser	2,100
Dance Class	11,972
Dance Costumes	20,994
Field Outside Rental	16,868
Fitness	485,612
Gym	10,037
Group X	275
Lockers	1,183
Marquee Income	3,978
Martial Art Fees	665
Martial Art Uniforms, Misc.	322
Miscellaneous	367
Babysitting	114
NSF Charges	1,176
Therapy Rental	33,682
Advertising Income	8,800
Healthcare Dimensions	8,247
Reimbursements	765
Special Events	8,033
Vending Machines	20,052
Concessions	24,355
Concessions Rental	15,000
Wearable's	197
Communications Lease	9,000
Sales Tax Income	3,220
Interfund Transfer	936,222
TOTAL RECEIPTS	<u>1,674,347</u>
LESS EXPENSES	
Salary Wages	247,106
Part time Wages	344,131
Overtime Wages	883
Commissions	30,882
Contracts	74,815
Travel, Training & Meeting Expense	12,553
Printing	3,278
Advertising, Marketing	30,715
Postage	1,270
Elec/Gas Baseball	18,459
Elec/Gas Rec. Bldg.	82,421
Elec/Gas Soccer	3,764
Elec/Gas Softball	10,957
Elec/Sign	3,474
Elec/Pump House	4,178
Insurance Comprehensive	33,393
Phone	1,881
Bldg. Maint. Supplies	49,430
Maintenance Vehicles	6,624
Rental Expenses	14,421
Maintenance Equipment	18,638
Misc. General	21,817
Wearable's	262
Fitness Programming	9,758
Dance Costumes	17,027
Maint. & Repair Building	6,107
Office Supplies	10,981
Uniforms & Safety Supplies	5,180
Facility Improvements	4,950
Clean & Maintenance Supplies	16,671
Concession Food & Beverage	10,796
Concession Supplies	2,841
Sales Tax Expense	3,139
Grounds/Fields Maint	69,122
Operation Equipment Purchase	6,994
1998 Series B Interest	165,168
1998 Series B Principal	330,000
TOTAL EXPENSES	<u>1,674,080</u>
CASH BALANCE APRIL 30,2009	<u><u>14,790</u></u>

Marina Debt Service

CASH BALANCE MAY 1, 2008	0
Property Taxes	701,754
Interest Earned	1,528
Interfund Transfer	862,990
TOTAL CASH AVAILABLE	<u>1,566,273</u>
LESS EXPENSES	
Bank Collection Fees	2,500
1998 Series B Interest	242,012
1998 Series C Interest	62,678
1998 Series B Principal	905,000
1998 Series C Principal	235,000
Dist to Other Tax Dist.	118,778
TOTAL EXPENSES	<u>1,565,968</u>
CASH BALANCE APRIL 30,2009	<u><u>305</u></u>

Hotel-Motel Fund

CASH BALANCE MAY 1, 2008	291,597
RECEIPTS	
Hotel-Motel Taxes	740,178
Rental-Building	8,040
F.O.L. Foundation Receipts	190,801
Float Sponsorship	34,475
Reimbursements	9,811
Donations	8,400
Marketplace/Souvenirs	3,500
Queen Contest Receipts	920
FOLEPI Open Receipts	2,160
Miscellaneous Receipts	48,113
TOTAL CASH AVAILABLE	<u>1,337,995</u>
LESS EXPENSES	
Wages & Labor	228,156
Festival Labor	77,480
Festival Labor Overtime	148,661
Overtime Wages	1,058
Contracts	21,535
Printing & Postage	4,356
Travel Training & Meeting Expense	650
Sign Shop Supplies	30,976
Dues, Subscriptions, & Publications	1,615
Contribution-Eastlight	10,000
Misc. Operating Expenses	14,426
Redbud/Mum Program/Landscaping	14,635
FOL Other Operating Expenses	7,370
FOL Parade	139,350
FOL City Lighting	14,011
FOL Enchanted Forest	521
FOL Advertising & Entertainment	49,922
FOL Tourism/Public Relations	2,995
FOL Classic	9,871
Queen Contest	3,806
FOL Open	2,808
Office Supplies	615
Winter Wonderland	151,006
FOL Market Place	50,732
Chamber of Com/EDC Projects	10,225
FOL Capitol Improvements	83,464
Tourism Promotion-Web Site	9,283
Tourism Expense	80,000
TOTAL EXPENSES	<u>1,169,527</u>
CASH BALANCE APRIL 30,2009	<u><u>168,469</u></u>

Ambulance Service Fund

CASH BALANCE MAY 1, 2008	5,378
RECEIPTS	
Ambulance Service Fees	750,418
Reimbursements	20,137
Misc. Receipts	7,188
Interest Income	21
Interfund Transfer	402,337
TOTAL CASH AVAILABLE	<u>1,185,479</u>

LESS EXPENSES	
Ambulance Wages	786,525
Overtime & Holidays	98,777
Postage	1,427
Meeting & Training Expenses	13,943
Clothing Allowance	5,134
Dues, Subscriptions, & Publications	1,217
Insurance	58,000
Maintenance & Repair-Equipment	9,028
Maintenance & Repair -Vehicles	15,253
Other Operating Expenses	7,463
EMS Public Education	146
Vehicle Supplies & Accessories	1,464
Operating Supplies	74,097
Operating Equipment Purchases	37,317
Ambulance Overpayment Refunds	11,374
Ambulance Memorial Expense	4,050
Medical Billing	58,865
TOTAL EXPENSES	<u>1,184,079</u>
CASH BALANCE APRIL 30,2009	<u><u>1,399</u></u>

Camp Street TIF

CASH BALANCE MAY 1, 2008	4,359,146
RECEIPTS	
Incremental Property Tax	185,624
TIF Taxes	471,261
Hotel/Conf Center Lease	802,920
Interest Income	53,958
Property Sales	498,545
Reimbursements	40,651
Interfund Loan-Gaming & Transfer	380,935
TOTAL CASH AVAILABLE	<u>6,793,041</u>

LESS EXPENSES	
Engineering Fees	37,756
Legal Fees	73,458
Other Operating Expenses	18,109
Camp Street Debt Service Interest	64,810
2002-C Bonds Interest	150,478
2007 Bond Interest	1,277,280
Camp Street Debt Service Principal	108,959
2002-C Bond Principal	195,000
2007 Bonds Principal	275,000
2004-B Bond Interest	109,585
Misc. Fee 2004-A	600
Engineering Fees 2004-D	4,165
2010 Project	3,125,171
Construction Fee 2004 A& B	30,000
Promenade Expense	233,705
TOTAL EXPENSES	<u>5,704,074</u>
CASH BALANCE APRIL 30,2009	<u><u>1,088,966</u></u>

W. Washington Street TIF

CASH BALANCE MAY 1, 2008	3,371,105
RECEIPTS	
Incremental Property Tax	67,729
Interest Income	41,109
2008 Bond Proceeds	8,000,000
Interfund Loan Gaming	181,373
Transfer from other funds	1,050
TOTAL RECEIPTS	<u>8,291,261</u>
TOTAL CASH AVAILABLE	<u>11,662,366</u>
LESS EXPENSES	
Engineering Fees	67,633
Legal Fees	219,594
Other Operating Expenses	323,880
08 W. Washington TIF Bond Exp	1,118,532
Engineering Fees-Tech Blvd	19,236
TOTAL EXPENSES	<u>1,748,874</u>
CASH BALANCE APRIL 30,2009	<u><u>9,913,492</u></u>
Special Assessment Fund	
CASH BALANCE MAY 1, 2008	894,876
RECEIPTS	
Assessments Receivable	268,433
Interest	11,430
Interest on Assessments	89,235
Sales / Property Tax Transfers	74,296
TOTAL CASH AVAILABLE	<u>1,338,270</u>
LESS EXPENSES	
Misc. Expenses	68,625
Bonds Paid	755,000
Interest on Bonds	125,019
TOTAL EXPENSES	<u>948,644</u>
CASH BALANCE APRIL 30, 2009	<u><u>389,627</u></u>
Motor Fuel Tax Fund	
CASH BALANCE MAY 1, 2008	380,243
RECEIPTS	
MFT Allotment	609,437
Reimbursements & Refunds	11,754
Miscellaneous Income	400,000
Interest Income	4,733
TOTAL CASH AVAILABLE	<u>1,406,167</u>
LESS EXPENSES	
Engineering Fees	8,078
Street Paving Projects	1,189,845
Miscellaneous Expense	22
TOTAL EXPENSES	<u>1,197,946</u>
CASH BALANCE APRIL 30,2009	<u><u>208,221</u></u>

Riverboat Gaming Tax Fund

CASH BALANCE MAY 1, 2008 876,370

RECEIPTS

Gaming Receipts	7,107,819
Interest Income	22,544
Grant Revenue	338,794
Transfer from Public Bldg Funds	<u>400,000</u>

TOTAL FUNDS AVAILABLE 8,745,528

LESS EXPENSES

City of Peoria	3,553,910
Police	295,147
Fire	265,364
Wastewater Improvements	131,769
Solid Waste	264,469
Street Paving Projects	1,373,480
Camp Street TIF Loan	380,935
W. Washington Street TIF Loan	181,373
Donations	5,000
TIF Dist III/Marina	862,990
Eastside Centre Debt Service	495,170
Camp St. Connector	1,313
Heritage/Camp St..	40,340
Police Vehicles/Equip	18,541
Bike Trail	16,917
Copy Machine	12,700
EastSide Fitness	81,885
Grant Disbursements	6,899
Public Property	<u>172,571</u>

TOTAL EXPENSES 8,160,772

CASH BALANCE APRIL 30,2009 584,755**Revolving Loan Grant Fund**

CASH BALANCE MAY 1, 2008 311,774

RECEIPTS

Principal	82,749
Checking Interest	1,833
Interest on Loans	<u>11,519</u>

TOTAL CASH AVAILABLE 407,874

LESS EXPENSES

Revolving Loans Disbursed	<u>50,000</u>
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CASH BALANCE APRIL 30,2009 357,874

Water Sewer**Operations & Maintenance Account**

CASH BALANCE MAY 1, 2008 94,215

RECEIPTS

Water, Sewer & Tap-In Collections	5,757,858
Transfer from Surplus	575,000
Customer Deposits	25,200
Sewer Permits	990
Sewer Inspection Fees	1,175
Sewer Contractors' Licenses	1,800
Sewer Connection fees	26,750
Assessment Collections	36,754
Reimbursements	124,153
Interest Income	11,710
Misc. Receipts	26,155

TOTAL RECEIPTS 6,587,546

TOTAL CASH AVAILABLE 6,681,761

LESS EXPENDITURES

Water Department (SCHEDULE 1)	2,663,311
Sewer Department (SCHEDULE 2)	2,185,672
Sewer Maintenance (SCHEDULE 3)	369,741
Transfer to Recurring Capital-Water	187,893
Transfer to Impv & Repl Sewer	108,759
Transfer to Bond & Interest	1,165,552

TOTAL EXPENDITURES 6,680,928CASH BALANCE APRIL 30,2009 833**Statement of Expenses Schedule 1**

Salaries & Wages	775,280
Clerical Salaries	118,385
Overtime	59,962
IMRF	141,342
Engineering Fees	16,742
Audit Fees	8,000
Attorney Fees	130,000
Social Security	63,000
Contractual Services	22,973
Printing	16,438
Postage	30,472
Travel & Meeting Exp.	1,958
Insurance	267,807
Utilities-Building & Office	7,252
Utilities-Pumping	314,126
Information Technology	5,391
Maintenance & Repair-Building	8,022
Maintenance & Repair-Equipment	65,985
Maintenance & Repair-Vehicles	5,132
Equipment Rental	2,193
Other Operating Expenses	7,209
Credit Card Fees	668
Office Supplies	17,949
Clothing Supplies	10,670
Meter Parts & Repairs	2,630
Motor Fuel & Lubricants	29,955
Vehicle Supplies & Accessories	497
Building Maintenance Supplies	589
Water Main Repair Supplies	28,606
Water Treatment Supplies	92,218
Meters	50,052
Pipe & Fittings	57,447
Operating Supplies	1,200
Fire Hydrants & Supplies	19,810
Office Equipment Purchases	11,721
Operating Equipment Purchases	6,763
Automotive Equipment Purchases	159,633
Radio Equipment Purchases	3,916
Water Main Construction	6,669
Centennial Well/Plant	85,906
Claims & Judgments	8,742

TOTAL WATER DEPARTMENT EXPENSES 2,663,311

Statement of Expenses Schedule 2

Salaries & Wages	580,898
Clerical Salaries	51,655
Overtime	48,018
Engineering Fees	196,810
Social Security	45,000
Travel, Training & Meeting Exp	2,857
Dues, Subscriptions, & Publications	270
Insurance	203,516
Utilities-Building & Office	2,879
Utilities-Pumping	426,302
Maintenance & Repair Buildings	100
Maintenance & Repair Vehicles	7,110
Maintenance & Repair Sewer	237,687
Other Operating Expenses	27,126
Maintenance & Repair Plant 1	127,646
Maintenance & Repair Plant 2	3,481
Maintenance & Repair Plant 3	15,608
Sludge Processing & Handling	52,435
Maintenance & Repair Lift Stations	82,757
Laboratory Supplies	18,477
Clothing & Safety Equipment	16,819
Motor Fuel & Lubricants	12,840
Other Operating Supplies	10,420
Operating Equipment Purchases	13,885
Radio Equipment Purchases	1,075
TOTAL SEWER DEPARTMENT EXPENSES	<u>2,185,672</u>

Statement of Expenses Schedule 3

Salaries & Wages	106,086
Overtime	19,073
Social Security	8,000
Insurance	42,132
Maintenance & Repair-Vehicles	16,822
Other Operating Expenses	7,116
Clothing & Safety Equipment	369
Motor Fuel & Lubricants	62,085
Operating Supplies	1,020
Operating Equipment Purchases	107,039
TOTAL SEWER MAINTENANCE EXPENSES	<u>369,741</u>

Recurring Capital Improvement - Water

CASH BALANCE MAY 1, 2008	0
Transfer from Operations & Maint.	187,893
TOTAL CASH AVAILABLE	<u>187,893</u>
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	126,656
Well Pumps, Equipment & Instr.	49,147
Watermain construction	12,091
TOTAL EXPENSES	<u>187,893</u>
CASH BALANCE APRIL 30,2009	<u>0</u>

Improvement & Replacement Sewer

CASH BALANCE MAY 1, 2008	0
Transfer from Operations & Maint.	108,759
TOTAL CASH AVAILABLE	<u>108,759</u>
LESS EXPENSES	
Sewer Pumps, Eqpmnt & Instrument	53,149
Sewer Construction	15,118
TOTAL EXPENSES	<u>68,267</u>
CASH BALANCE APRIL 30,2009	<u>40,492</u>

Bond & Interest Fund

CASH BALANCE MAY 1, 2008	0
Interfund Transfer	1,165,552
TOTAL CASH AVAILABLE	<u>1,165,552</u>
LESS EXPENSES	
Bank Collection Fees	4,712
1992-C Revenue Bond Interest	44,100
1998 Series A Interest	40,805
2002-A GO Refunding Interest	95,340
2002-B N.Main/I74/Plant#3 Interest	78,130
1992-C Revenue Bond Principal	55,000
1998 Series A Principal	137,500
2002-A GO Refunding Principal	210,000
2002-B N.Main/I74/Plant#3 Principal	110,000
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	40,217
Centennial Water Treatment Plant	122,694
TOTAL EXPENSES	<u>1,165,552</u>
CASH BALANCE APRIL 30,2009	<u><u>0</u></u>

Surplus Fund

CASH BALANCE MAY 1, 2008	523,544
Interest Income	9,785
Transfer from 02 Alt. Revenue Bonds	44,494
Transfer to O&M	-575,000
CASH BALANCE APRIL 30, 2009	<u><u>2,823</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 30,2009, and the state of the treasury as of April 30,2009. Theresa L. Gualandi, Treasurer