

CITY OF EAST PEORIA
STATEMENT OF RECEIPTS AND EXPENSES FOR
THE FISCAL YEAR ENDED APRIL 30, 2010

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2009	4,264,350
CASH RECEIPTS SCHEDULE 1	<u>13,937,503</u>
TOTAL FUNDS AVAILABLE	18,201,853
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	897,336
ACCOUNTS & FINANCE (SCHED 3)	4,346,003
PLANNING & DEVELOP. (SCHED 4)	369,884
VEHICLE MAINTENANCE (SCHED 5)	214,783
PUBLIC PROPERTY (SCHED 6)	<u>1,092,500</u>
TOTAL DEPARTMENTAL EXPENSES	6,920,506
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	3,321,191
TO FIRE PROTECTION FUND	2,216,719
TO STREET & BRIDGE	1,051,906
TO SOLID WASTE	268,297
TO WORKERS COMP & LIAB FUND	419,909
TO EASTSIDE	493,116
TO AMBULANCE	376,054
TOTAL TRANSFERS	<u>8,147,192</u>
CASH BALANCE APRIL 30, 2010	<u><u>3,134,156</u></u>
Statement of Receipts Schedule 1	
Property Tax Levy	247,414
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	4,798,352
1% Municipal Sales Tax	4,999,215
Mobile Home Privilege Taxes	549
Out of State Use Tax	276,602
State Income Taxes	1,495,225
State Replacement Taxes	566,535
Auto Rental Tax	4,032
Liquor Licenses	89,785
Dog Fines	1,170
Trailer Park Licenses	150
Contractual Receipts	3,312
Other Licenses	11,154
Fines Collected	331,628
Department Sales of Gasoline	126,262
Building Permits	39,567
Plumbing Permits	2,929
Electrical Permits	9,754
Sign Permit Fees	2,167
Fire Review Fees	15,900
Demolition Permit Fees	440
Miscellaneous Permit Fees	2,251
Rentals & Leases	146,464
Interest Income	137,523
Equipment & Property Sales	200
Reimbursements	282,005
Cable Television Franchise Fees	174,783
Telecommunications Taxes	153,084
Miscellaneous Receipts	4,050
TOTAL RECEIPTS	<u><u>13,937,503</u></u>

Department of Public Affairs	
Statement of Expenses Schedule 2	
PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	84,967
Office Supplies, Printing	628
Postage	400
Travel & Meeting Expenses	1,546
Dues, Subscriptions & Publications	4,520
Utilities	3,773
Other Operating Expenses	564
Employee Relations	7,893
TOTAL PUBLIC AFFAIRS	<u>104,291</u>
LEGAL DEPARTMENT	
Attorney's Fees	488,075
Utilities-Phone	598
Court Costs, Recording Fees	2,989
Other Operating Expenses	2,321
TOTAL LEGAL DEPARTMENT	<u>493,983</u>
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	7,326
Postage	150
Dues, Subscriptions & Publications	1,105
Examinations/Physical	14,274
Office Supplies	67
TOTAL BOARDS & COMMISSIONS	<u>30,121</u>
CITY CLERK'S BUDGET	
Salaries	63,841
Printing	5,522
Legal Publications	307
Postage	132
Travel, Training & Meeting Exp	192
Dues, Subscriptions & Publications	474
Maint & Repair Equip	2,787
Other Operating Expense	1,908
Office Supplies	618
Office Equipment	50
TOTAL CITY CLERKS BUDGET	<u>75,831</u>
CITY ADMINISTRATOR'S BUDGET	
Salaries	165,362
Printing	284
Postage	659
Travel, Training & Meeting Exp	7,459
Dues Subscriptions & Publications	2,905
Utilities-Phone	1,003
Vehicle Maintenance	541
Other Operating Expense	1,693
Office Supplies	1,861
Operating Supplies	274
Employee Relations	11,067
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>193,109</u>
TOTAL DEPT OF PUBLIC AFFAIRS	<u><u>897,336</u></u>

Department of Accounts & Finance	
Statement of Expenses Schedule 3	
Salaries & Wages	83,506
Printing	2,702
Legal Publications	1,257
Postage	224
Travel, Training & Meeting Exp.	1,193
Dues, Subscriptions & Publications	260
Group Insurance	2,467,485
Maint & Repair Equipment	649
Other Operating Expense	10,602
Office Supplies	518
Office Equipment	950
Revenue Sharing Schools	889,136
To Streets from Public Building Fund	400,000
Youth Grants	1,700
Main on Main Debt Service Reserve	250,000
Development Agreements	121,936
Sales Tax Rebates	113,886
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>4,346,003</u>
Dept of Planning & Comm. Development	
Statement of Expenses Schedule 4	
Salaries and Wages	302,337
Inspector Fees	9,956
Consulting Fees	2,145
Printing	204
Postage	1,091
Training & Meeting Expenses	8,337
Dues, Subscriptions & Publications	3,327
Insurance	4,000
Utilities	1,535
Maintenance-Equipment	971
Maintenance-Auto	5,707
Other Operating Expenses	1,533
Demolitions	16,062
Office Supplies	5,672
Motor Fuel & Lubricants	2,298
Operating Supplies	529
GIS Expense	3,241
Office Equipment	938
TOTAL PLANNING & COMM. DEV.	<u>369,884</u>
Department of Vehicle Maintenance	
Statement of Expenses Schedule 5	
Wages & Labor	133,038
Overtime Wages	45,021
Insurance	11,000
Maintenance & Repair-Equipment	1,426
Maintenance & Repair-Vehicles	1,040
Welding Gases	2,139
Clothing & Safety Equipment	2,382
Motor Fuel & Lubricants	15,837
Operating Supplies	2,900
TOTAL VEHICLE MAINTENANCE DEPT	<u>214,783</u>

Department of Public Property	
Statement of Expenses Schedule 6	
Maintenance Wages	109,381
Overtime	11,245
Engineering & Architect Fees	1,815
Contractual Services	34,466
Travel, Training & Meeting Exp	154
Insurance	55,000
Utilities-Phone	55,874
Utilities-Power&Gas	51,358
Information Technology	45,050
Maintenance & Repair Buildings	18,291
Maintenance & Repair Equipment	11,258
Maintenance & Repair Vehicles	2,527
Rental Payments	654
Other Operating Expenses	8,598
Safety Equipment	4,021
Motor Fuel & Lubricants	20,077
Cleaning & Maintenance Supplies	4,093
Operating Supplies	335
Land & Building Purchases	473,179
Building Construction & Improvement	24,578
Landscaping & Beautification	10,749
Operating Equipment Purchases	10,033
Gasoline City Vehicles	139,764
TOTAL PUBLIC PROPERTY DEPT	<u>1,092,500</u>
Emergency Services Disaster Fund	
CASH BALANCE MAY 1, 2009	51,400
RECEIPTS	
Property Taxes	34,786
Interest Income	14
TOTAL CASH AVAILABLE	<u>86,200</u>
LESS EXPENSES	
Maintenance & Repair Equipment	1,484
Operating Equipment Purchases	29,705
TOTAL EXPENSES	<u>31,189</u>
CASH BALANCE APRIL 30, 2010	<u>55,012</u>
Police Protection Fund	
CASH BALANCE MAY 1, 2009	17,477
RECEIPTS	
Property Taxes	472,268
Reimbursements	85,575
State Replacement Taxes	45,000
Other Departmental Revenue	9,685
Impoundment of Vehicle Fees	144,900
Interest Income	232
Police Safety Foundation Fund	67
Image Grant Reimbursement	85,428
Technology Grant Receipts	32,232
Asset Forfeiture	624
Property Room Receipts	388
Communications Services	55,240
Special Enforcement Receipts	6,358
DUI Fund	11,019
Memorial Contributions	90
Police Vehicle Fund Fines	16,696
Transfer From General Corp. Fund	3,321,191
TOTAL CASH AVAILABLE	<u>4,304,471</u>

LESS EXPENSES	
Regular Salaries	2,903,395
Grant Overtime	41,957
Clerical Wages	77,849
Telecommunications Salaries	562,956
Telecommunications Overtime	34,100
Overtime	191,518
Animal Control	25,265
Printing	5,009
Postage	809
Training Expenses & Meetings	31,844
Clothing Allowance	45,401
Dues, Subscriptions & Publications	5,055
Insurance	58,000
Utilities	24,424
Maintenance & Repair-Buildings	3,136
Maintenance & Repair-Equipment	10,159
Maintenance & Repair-Vehicles	45,348
Maintenance & Repair-Radios	2,100
Equipment Rental	1,644
Other Operating Expenses	10,984
Office Supplies	7,519
Motor Fuel & Lubricants	79,215
Vehicle Supplies & Accessories	675
Cleaning & Maintenance Supplies	4,617
Operating Supplies	2,462
C.I.E.R.T.	3,425
Office Equipment Purchases	8,340
Operating Equipment Purchases	24,353
Technology Grant Expenses	32,232
Intergovernmental Agreement-MEG	6,743
Special Enforcement Expenses	3,326
Special DUI Enforcement	8,473
TOTAL EXPENSES	<u>4,262,331</u>
CASH BALANCE APRIL 30, 2010	<u>42,140</u>
Fire Protection Fund	
CASH BALANCE MAY 1, 2009	35,861
RECEIPTS	
Property Taxes	472,268
Taxes from Gardena Fire Dist.	5,443
2% Fire Ins Tax	39,456
State Replacement Taxes	45,000
Interest Income	346
Reimbursements	65,065
Miscellaneous Receipts	271
Transfer From General Corp. Fund	<u>2,216,719</u>
TOTAL RECEIPTS	<u>2,844,568</u>

LESS EXPENSES	
Regular Salaries	2,054,542
Overtime	326,646
Contractual Services - N. Tazewell	67,000
Printing	670
Training & Meeting Expenses	38,276
Clothing Allowance	14,250
Dues, Subscriptions & Publications	3,631
Insurance	58,000
Utilities	36,944
Maintenance & Repair-Buildings	15,157
Maintenance & Repair-Equipment	11,489
Maintenance & Repair-Vehicles	74,547
Maintenance & Repair-Radios	3,420
2% Fire Ins Tax Expense	27,284
Other Operating Expenses	10,263
Fire Prevention	3,786
Fire Investigations	2,469
Medical Tests	780
Office Supplies	5,141
Clothing Supplies	13,623
Motor Fuel & Lubricants	31,069
Vehicle Supplies & Accessories	7,575
Cleaning & Maintenance Buildings	2,095
Operating Supplies	5,481
Office Equipment Purchases	5,402
Operating Equipment Purchases	5,880
Radio Equipment Purchases	6,816
TOTAL EXPENSES	<u>2,832,235</u>
CASH BALANCE APRIL 30, 2010	<u>48,194</u>
Solid Waste Fund	
CASH BALANCE MAY 1, 2009	0
RECEIPTS	
Property Taxes	472,268
State Replacement Taxes	50,000
Interest Income	187
Miscellaneous Receipts	177,948
Scrap Metal	227
Transfer From General Corp. Fund	<u>268,297</u>
TOTAL RECEIPTS	<u>968,928</u>
LESS EXPENSES	
Labor Wages	293,617
Overtime Wages	20,102
Cleanup	8,875
Landfill Fees	392,539
Recycling Tipping Fees	46,285
Contractual Services	670
Clothing Allowance	2,000
Insurance	50,000
Maintenance & Repair-Vehicles	39,634
Other Operating Expenses	52,848
Clothing & Safety Equipment	4,499
Motor Fuel & Lubricants	39,823
Vehicle Supplies & Accessories	10,398
Operating Supplies	25
TOTAL EXPENSES	<u>961,315</u>
CASH BALANCE APRIL 30, 2010	<u>7,613</u>

Municipal Retirement Fund	
CASH BALANCE MAY 1, 2009	28,187
RECEIPTS	
Property Tax Levy	109,381
State Replacement Taxes	12,800
Telecommunications Taxes	200,000
Reimbursements	6,402
Interest Income	42
TOTAL CASH AVAILABLE	<u>356,813</u>
LESS EXPENSES	
Municipal Retirement Contributions	<u>308,838</u>
CASH BALANCE APRIL 30, 2010	<u><u>47,974</u></u>
Fire Pension Fund	
CASH BALANCE MAY 1, 2009	0
RECEIPTS	
Property Tax Levy	684,896
State Replacement Taxes	34,883
Telecommunications Taxes	319,205
Interest Income	282
TOTAL RECEIPTS	<u>1,039,267</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,031,767
Actuary Services	<u>7,500</u>
TOTAL EXPENSES	<u>1,039,267</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>
Police Pension Fund	
CASH BALANCE MAY 1, 2009	0
RECEIPTS	
Property Tax Levy	771,841
State Replacement Taxes	44,023
Telecommunications Taxes	200,000
Interest Income	265
TOTAL RECEIPTS	<u>1,016,129</u>
LESS EXPENSES	
Payments To Police Pension Fund	1,008,629
Actuary Services	<u>7,500</u>
TOTAL EXPENSES	<u>1,016,129</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>
Bond & Interest Fund	
CASH BALANCE APRIL 30, 2009	640,390
RECEIPTS	
Transfer From General Corp. Fund	250,000
Interest Income	<u>9,059</u>
TOTAL CASH AVAILABLE	<u>899,449</u>
LESS EXPENSES	
Bank Collection Fees	200
2004-C Bond Principal	45,000
2005-C Bond Principal	25,000
2004-C Bond Interest	47,396
2005-C Bond Interest	<u>22,558</u>
TOTAL EXPENSES	<u>140,154</u>
CASH BALANCE APRIL 30, 2010	<u><u>759,296</u></u>

Street & Bridge Fund	
CASH BALANCE MAY 1, 2009	2,394
RECEIPTS	
Property Taxes	411,629
Road & Bridge Taxes	234,578
State Replacement Taxes	50,000
TWP Road & Bridge Replacement Taxes	20,140
Street & Curb Opening Fees	651
Interest Income	157
Reimbursements	1,772
Misc. Receipts	4,010
Transfer from General Corp. Fund	1,051,906
TOTAL CASH AVAILABLE	<u>1,774,843</u>
LESS EXPENSES	
Wages & Labor	742,205
Overtime Wages	146,436
Engineering Fees	16,117
Contractual Services	5,827
Training & Meeting Expenses	680
Clothing Allowance	5,200
Insurance	50,000
Maint & Repair-Equipment	322
Maint & Repair-Vehicles	80,027
Maint & Repair-Traffic Signals	58,819
Maint & Repair-Storm Sewers	23,942
Equipment Rental	2,153
Other Operating Expenses	38,368
Clothing Supplies & Safety Equip	10,738
Motor Fuel & Lubricants	53,051
Vehicle Supplies & Accessories	6,387
Street Repair & Maint Supplies	325,773
Operating Supplies	4,205
Culvert Purchases	8,132
Street Signs & Posts	12,743
Storm Sewer Maint./Reimb	75,000
Operating Equipment Purchases	3,000
Street Paving & Resurfacing	92,526
Curbing & Sidewalk Construction	15,585
TOTAL EXPENSES	<u>1,777,236</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>
Municipal Audit Fund	
CASH BALANCE MAY 1, 2009	0
RECEIPTS	
Property Taxes	71,590
Interest Income	23
TOTAL CASH AVAILABLE	<u>71,613</u>
LESS EXPENSES	
Audit Fees	59,450
TOTAL CASH BALANCE APRIL 30, 2010	<u><u>12,163</u></u>
School Crossing Guard Fund	
CASH BALANCE MAY 1, 2009	9,372
LESS EXPENSES	0
TOTAL CASH BALANCE APRIL 30, 2010	<u><u>9,372</u></u>

Sewer Chlorination Fund	
CASH BALANCE MAY 1, 2009	27,988
RECEIPTS	
Property Taxes	24,865
Interest Income	<u>10</u>
TOTAL CASH AVAILABLE	52,862
Chlorine Purchases	<u>17,416</u>
CASH BALANCE APRIL 30, 2010	<u><u>35,447</u></u>
Street Lighting Fund	
CASH BALANCE MAY 1, 2009	0
RECEIPTS	
Property Taxes	74,060
IDOT Reimbursement	3,088
Interest Income	<u>28</u>
TOTAL CASH AVAILABLE	77,176
LESS EXPENSES	
Utilities-Street Lighting	61,966
Special Bridge Lighting	<u>500</u>
LESS EXPENSES	62,466
CASH BALANCE APRIL 30, 2010	<u><u>14,709</u></u>
Social Security Fund	
CASH BALANCE MAY 1, 2009	183
RECEIPTS	
Property Taxes	382,771
Reimbursements	5,953
Interest Income	154
Personal Property Repl. Taxes	<u>127,503</u>
TOTAL RECEIPTS	516,565
LESS EXPENSES	
Social Security Contributions	<u>516,565</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>
Workers Compensation & Insurance Liability Fund	
CASH BALANCE MAY 1, 2009	43,233
RECEIPTS	
Property Taxes	795,389
State Replacement Taxes	200,000
Interfund Transfer	419,909
Interest Income	<u>280</u>
TOTAL CASH AVAILABLE	1,458,811
LESS EXPENSES	
Workers Comp. & Liability Premiums	<u>1,458,811</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>
Unemployment Insurance Fund	
CASH BALANCE MAY 1, 2009	23,462
RECEIPTS	
Personal Property Repl. Taxes	<u>15,971</u>
TOTAL CASH AVAILABLE	39,433
LESS EXPENSES	
Reimbursements	<u>39,433</u>
CASH BALANCE APRIL 30, 2010	<u><u>0</u></u>

Eastside Centre Fund	
CASH BALANCE MAY 1, 2009	14,790
RECEIPTS	
Training	33,247
Dance Class	3,366
Dance Costumes	15,502
Field Outside Rental	17,037
Fitness	424,942
Gym	11,145
Group X	285
Lockers	950
Marquee Income	705
Martial Art Fees	104
Martial Art Uniforms, Misc.	57
Miscellaneous	299
Babysitting	267
NSF Charges	1,173
Therapy Rental	29,748
Advertising Income	8,926
Accelerated Health Systems	13,983
Special Events	10,756
Girl's Basketball Revenue	2,400
Vending Machines	19,288
Concessions	20,298
Concessions Rental	15,000
Wearable's	102
Communications Lease	10,238
Sales Tax Income	3,083
Lease Receivable	25,036
Interfund Transfer	984,261
TOTAL RECEIPTS	<u>1,652,196.14</u>

LESS EXPENSES	
Salary Wages	256,431
Part time Wages	354,636
Overtime Wages	317
Commissions	26,457
Contracts	76,558
Travel, Training & Meeting Expense	14,888
Printing	1,624
Advertising, Marketing	33,028
Postage	2,418
Elec/Gas Baseball	19,555
Elec/Gas Rec. Bldg.	68,290
Elec/Gas Soccer	10,214
Elec/Gas Softball	11,843
Elec/Sign	2,781
Elec/Pump House	2,754
Insurance Comprehensive	31,000
Phone	1,501
Bldg. Maint. Supplies	16,368
Maintenance Vehicles	3,414
Rental Expenses	18,771
Maintenance Equipment	21,821
Misc. General	8,932
Girl's Basketball Expense	6,070
Wearable's	237
Fitness Programming	12,833
Dance Costumes	13,537
Maint. & Repair Building	7,071
Office Supplies	6,553
Uniforms & Safety Supplies	3,946
Clean & Maintenance Supplies	15,946
Concession Food & Beverage	9,861
Concession Supplies	2,597
Sales Tax Expense	2,634
Grounds/Fields Maint	72,622
Operation Equipment Purchase	5,650
Notes Payable	17,896
1998 Series B Interest	151,145
1998 Series B Principal	340,000
TOTAL EXPENSES	<u>1,652,196</u>
CASH BALANCE APRIL 30, 2010	<u><u>14,790</u></u>

Marina Debt Service	
CASH BALANCE MAY 1, 2009	305
Property Taxes	727,862
Interest Earned	278
Interfund Transfer	856,992
TOTAL CASH AVAILABLE	<u>1,585,436</u>
LESS EXPENSES	
Bank Collection Fees	2,500
1998 Series B Interest	203,547
2005-D Interest	52,805
1998 Series B Principal	855,000
2005-D Principal	245,000
Dist to Other Tax Dist.	126,583
TOTAL EXPENSES	<u>1,485,436</u>
CASH BALANCE APRIL 30, 2010	<u><u>100,000</u></u>
Hotel-Motel Fund	
CASH BALANCE MAY 1, 2009	168,469
RECEIPTS	
Hotel-Motel Taxes	668,015
Rental-Building	4,437
F.O.L. Foundation Receipts	155,520
Float Sponsorship	28,975
Reimbursements	37,766
Donations	1,050
Queen Contest Receipts	2,000
Miscellaneous Receipts	9,343
TOTAL CASH AVAILABLE	<u>1,075,576</u>
LESS EXPENSES	
Wages & Labor	191,246
Festival Labor	111,392
Festival Labor Overtime	71,466
Overtime Wages	1,514
Contracts	9,260
Printing & Postage	4,517
Travel Training & Meeting Expense	282
Sign Shop Supplies	586
Dues, Subscriptions, & Publications	288
Contribution-Eastlight	10,000
Misc. Operating Expenses	8,888
Redbud/Mum Program/Landscaping	11,543
FOL Other Operating Expenses	3,704
FOL Parade	21,215
FOL City Lighting	11,145
FOL Advertising & Entertainment	47,764
FOL Tourism/Public Relations	2,087
FOL Classic	12,045
Queen Contest	4,353
Office Supplies	249
Winter Wonderland	88,429
FOL Market Place	47,608
Chamber of Com/EDC Projects	10,225
FOL Capitol Improvements	16,465
Tourism Promotion-Web Site	8,495
Tourism Expense	80,000
TOTAL EXPENSES	<u>774,764</u>
CASH BALANCE APRIL 30, 2010	<u><u>300,812</u></u>

Ambulance Service Fund	
CASH BALANCE MAY 1, 2009	1,399
RECEIPTS	
Ambulance Service Fees	826,447
Reimbursements	2,477
Misc. Receipts	10,395
Interfund Transfer	376,054
TOTAL CASH AVAILABLE	<u>1,216,774</u>
LESS EXPENSES	
Ambulance Wages	817,366
Overtime & Holidays	94,943
Printing & Postage	884
Meeting & Training Expenses	12,502
Clothing Allowance	4,950
Dues, Subscriptions, & Publications	1,680
Insurance	58,000
Maintenance & Repair-Equipment	7,770
Maintenance & Repair -Vehicles	39,386
Other Operating Expenses	9,631
Vehicle Supplies & Accessories	514
Operating Supplies	62,330
Operating Equipment Purchases	34,155
Ambulance Overpayment Refunds	8,755
Medical Billing	62,508
TOTAL EXPENSES	<u>1,215,374</u>
CASH BALANCE APRIL 30, 2010	<u><u>1,400</u></u>
Camp Street TIF	
CASH BALANCE MAY 1, 2009	1,088,967
RECEIPTS	
Incremental Property Tax	1,183,533
TIF Taxes	642,469
Hotel/Conf Center Lease	825,840
Interest Income	5,635
TOTAL CASH AVAILABLE	<u>3,746,444</u>
LESS EXPENSES	
Engineering Fees	59,309
Legal Fees	113,637
Other Operating Expenses	3,614
Camp Street Debt Service Interest	62,011
2002-C Bonds Interest	144,140
2007 Bond Interest	1,263,942
2004-B Bond Interest	109,585
Camp Street Debt Service Principal	116,331
2002-C Bond Principal	205,000
2007 Bonds Principal	295,000
2004-B Bonds Principal	70,000
2010 Project	163,558
TOTAL EXPENSES	<u>2,606,128</u>
CASH BALANCE APRIL 30, 2010	<u><u>1,140,316</u></u>

W. Washington Street TIF	
CASH BALANCE MAY 1, 2009	9,913,493
RECEIPTS	
Incremental Property Tax	58,489
Interest Income	82,659
Property Sales	50,000
TOTAL RECEIPTS	<u>191,149</u>
TOTAL CASH AVAILABLE	10,104,641
LESS EXPENSES	
Engineering Fees	52,833
Legal Fees	231,655
Other Operating Expenses	48,848
Street Paving & Resurfacing	1,262,740
08 W. Washington TIF Bond Exp	3,195,993
TOTAL EXPENSES	<u>4,792,069</u>
CASH BALANCE APRIL 30, 2010	<u><u>5,312,572</u></u>
Special Assessment Fund	
CASH BALANCE MAY 1, 2009	389,626
RECEIPTS	
Assessments Receivable	141,716
Interest	4,994
Interest on Assessments	34,025
Sales / Property Tax Transfers	50,186
TOTAL CASH AVAILABLE	<u>620,546</u>
LESS EXPENSES	
Misc. Expenses	45,560
Bonds Paid	275,000
Interest on Bonds	88,375
TOTAL EXPENSES	<u>408,935</u>
CASH BALANCE APRIL 30, 2010	<u><u>211,611</u></u>
Motor Fuel Tax Fund	
CASH BALANCE MAY 1, 2009	208,221
RECEIPTS	
MFT Allotment	580,000
Reimbursements & Refunds	11,303
Interest Income	356
TOTAL CASH AVAILABLE	<u>799,880</u>
LESS EXPENSES	
Engineering Fees	7,806
Street Paving Projects	571,328
Bridge Construction	20,848
TOTAL EXPENSES	<u>599,983</u>
CASH BALANCE APRIL 30, 2010	<u><u>199,897</u></u>

Riverboat Gaming Tax Fund	
CASH BALANCE MAY 1, 2009	584,755
RECEIPTS	
Gaming Receipts	7,092,513
Interest Income	7,230
Grant Revenue	<u>207,908</u>
TOTAL FUNDS AVAILABLE	<u>7,892,407</u>
LESS EXPENSES	
City of Peoria	3,546,257
Police	203,212
Fire	308,834
Water Improvements	286,390
Solid Waste	115,275
Street Paving Projects	1,036,639
Donations	5,000
TIF Dist III/Marina	756,992
Eastside Centre Debt Service	491,145
Camp St. Connector	176,895
Heritage/Camp St..	91,933
EastSide Outside	48,194
EastSide Fitness	42,423
Public Property	<u>42,896</u>
TOTAL EXPENSES	<u>7,152,085</u>
CASH BALANCE APRIL 30, 2010	<u><u>740,322</u></u>
Revolving Loan Grant Fund	
CASH BALANCE MAY 1, 2009	357,875
RECEIPTS	
Principal	96,913
Checking Interest	113
Interest on Loans	<u>10,696</u>
TOTAL CASH AVAILABLE	465,597
LESS EXPENSES	
Revolving Loans Disbursed	<u>291,000</u>
CASH BALANCE APRIL 30, 2010	<u><u>174,597</u></u>

Water Sewer	
Operations & Maintenance Account	
CASH BALANCE MAY 1, 2009	-5,327
RECEIPTS	
Water & Sewer Collections	5,872,711
Tap-In Collections	48,783
Customer Deposits	21,871
Sewer Permits	1,200
Sewer Inspection Fees	1,200
Sewer Contractors' Licenses	1,115
Sewer Connection fees	32,100
Assessment Collections	38,846
Reimbursements	89,583
Interest Income	8,006
Misc. Receipts	14,367
TOTAL RECEIPTS	<u>6,129,781</u>
TOTAL CASH AVAILABLE	<u>6,124,453</u>
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	2,299,921
Sewer Department (SCHEDULE 2)	1,903,701
Sewer Maintenance (SCHEDULE 3)	218,729
Transfer to Recurring Capital-Water	211,909
Transfer to Impv & Repl Sewer	118,316
Transfer to Bond & Interest	1,315,594
TOTAL EXPENDITURES	<u>6,068,171</u>
CASH BALANCE APRIL 30, 2010	<u><u>56,283</u></u>

Statement of Expenses Schedule 1

Salaries & Wages	801,396
Clerical Salaries	112,784
Overtime	79,667
IMRF	157,370
Engineering Fees	26,474
Audit Fees	4,000
Attorney Fees	80,000
Contractual Services	27,810
Printing	16,150
Postage	22,460
Travel & Meeting Exp.	1,240
Clothing Allowance	8,000
Insurance	265,450
Utilities-Building & Office	12,280
Utilities-Pumping	280,450
Information Technology	1,374
Maintenance & Repair-Building	12,056
Maintenance & Repair-Equipment	31,194
Maintenance & Repair-Vehicles	7,727
Equipment Rental	3,660
Other Operating Expenses	8,412
Credit Card Fees	2,054
Office Supplies	12,778
Clothing Supplies	11,049
Meter Parts & Repairs	520
Motor Fuel & Lubricants	21,655
Vehicle Supplies & Accessories	477
Building Maintenance Supplies	233
Water Main Repair Supplies	36,762
Water Treatment Supplies	93,003
Meters	74,490
Pipe & Fittings	36,677
Operating Supplies	96
Fire Hydrants & Supplies	10,544
Office Equipment Purchases	8,277
Operating Equipment Purchases	19,261
Claims & Judgments	12,090
TOTAL WATER DEPARTMENT EXPENSES	<u><u>2,299,921</u></u>

Statement of Expenses Schedule 2

Salaries & Wages	643,418
Clerical Salaries	58,723
Overtime	49,986
Engineering Fees	103,113
Travel, Training & Meeting Exp	410
Dues, Subscriptions, & Publications	462
Insurance	203,516
Utilities-Building & Office	2,028
Utilities-Pumping	350,204
Maintenance & Repair Vehicles	9,719
Maintenance & Repair Sewer	127,013
Other Operating Expenses	14,444
Maintenance & Repair Plant 1	131,824
Maintenance & Repair Plant 3	33,747
Sludge Processing & Handling	77,908
Maintenance & Repair Lift Stations	51,894
Laboratory Supplies	9,902
Clothing & Safety Equipment	9,721
Motor Fuel & Lubricants	11,948
Other Operating Supplies	3,286
Operating Equipment Purchases	6,241
Automotive Equipment Purchases	4,000
Claims & Judgments	195
TOTAL SEWER DEPARTMENT EXPENSES	<u>1,903,701</u>

Statement of Expenses Schedule 3

Salaries & Wages	57,985
Overtime	7,410
Clothing Allowance	800
Insurance	42,132
Maintenance & Repair-Vehicles	12,197
Other Operating Expenses	2,180
Clothing & Safety Equipment	200
Motor Fuel & Lubricants	50,061
Operating Supplies	243
Operating Equipment Purchases	45,523
TOTAL SEWER MAINTENANCE EXPENSES	<u>218,729</u>

Recurring Capital Improvement - Water	
CASH BALANCE MAY 1, 2009	0
Transfer from Operations & Maint.	211,909
TOTAL CASH AVAILABLE	<u>211,909</u>
LESS EXPENSES	
Maint & Repair-Reservoir Tanks	97,123
Well Pumps, Equipment & Instr.	46,701
Watermain construction	68,085
TOTAL EXPENSES	<u>211,909</u>
CASH BALANCE APRIL 30, 2010	<u>0</u>
Improvement & Replacement Sewer	
CASH BALANCE MAY 1, 2009	40,492
Transfer from Operations & Maint.	118,316
TOTAL CASH AVAILABLE	<u>158,808</u>
LESS EXPENSES	
Maint & Repair Structures	2,244
Sewer Pumps, Eqpmnt & Instrument	129,447
Sewer Construction	27,118
TOTAL EXPENSES	<u>158,808</u>
CASH BALANCE APRIL 30, 2010	<u>0</u>
Bond & Interest Fund	
CASH BALANCE MAY 1, 2009	0
Interfund Transfer	1,315,594
TOTAL CASH AVAILABLE	<u>1,315,594</u>
LESS EXPENSES	
Bank Collection Fees	4,295
1992-C Revenue Bond Interest	40,250
1998 Series A Interest	22,005
2002-A GO Refunding Interest	86,940
2002-B N.Main/174/Plant#3 Interest	74,555
1992-C Revenue Bond Principal	55,000
1998 Series A Principal	165,000
2002-A GO Refunding Principal	220,000
2002-B N.Main/174/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	65,107
Centennial Water Treatment Plant	245,387
TOTAL EXPENSES	<u>1,315,594</u>
CASH BALANCE APRIL 30, 2010	<u>0</u>
Surplus Fund	
CASH BALANCE MAY 1, 2009	9,823
Interest Income	347
CASH BALANCE APRIL 30, 2010	<u>10,170</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, 2010, and the state of the treasury as of April 30, 2010. Theresa L. Gualandi, Treasurer