

**PUBLIC NOTICE OF ANNUAL TREASURER'S REPORT
FOR THE CITY OF EAST PEORIA
FOR THE FISCAL YEAR ENDED 4-30-20**

RECEIPTS SUMMARY: PROPERTY TAXES 11,023,343; SALES AND USE TAXES 18,656,372; STATE INCOME TAXES 2,302,405; PERSONAL PROPERTY REPLACEMENT TAXES 1,428,142; ILLINOIS GAMING TAXES 3,724,736; OTHER TAXES 2,932,671; GAIN ON SALE OF CAPITAL ASSETS 69,696; NONEXCHANGE LOAN FORGIVENESS 6,247,367; FEES, FINES, AND CHARGES FOR SERVICES 12,114,352; OPERATING GRANTS AND CONTRIBUTIONS 1,056,736; CAPITAL GRANTS AND CONTRIBUTIONS 211,849; INTEREST/INVESTMENT INCOME 405,746; MISCELLANEOUS 3,595,701.

Total Receipts 63,769,116

COMPENSATION SUMMARY: 0.01 – 24,999.99

AGEE, STEVEN E; AGGEN, ZACHARY J; APPELL, NICHOLAS B; BEARCE, JAROD M; BOWE, GARY W; BREITBARTH, DAISY M; BROSHARS, JOHN L; BROWN, BRYSTON M; CAMP, LAYNE C; CATES, CHRISTOPHER O; COLLINS, DYLAN R; COX, ADAM M; CREBO, JENNA M; CRISLER, JOSEPH R; CRUZ, SYDNEY J; CURTIS, SAVANNA J; DAVIDSON, SPENCER D; DIMITROFF, MARA A; DOBBELAIRE, CHARLES TROY; DOBBELAIRE, DAWSON J; DORICH, KEVIN M; DURM, ALYSSA A; DURM, NATHAN; ELLIS, TODD; FOGLIANO, TONYA M; FORBES, ALEXANDRA V; FORBES, CARA D; FORBES, COLLEEN R; FORTUNE, RILEIGH M; FRANK, GARY A; GARZA, ALEXANDER; GNEHM, SONDR A; GONZALEZ MINEROS, DAVID A; GREEN, BRYAN J; GREENE, VALERIE L; HEISER, PEGGY S; HELMIG, JASON R; HILL, MARK E; HUGGINS, SHERYL D; INGOLD, MITCHELL E; INGOLD, RHIANNON N; ISAIA, ELIZABETH L; JOHNSON, LAURA S; JOHNSTON, JODI L; JOOS, JULIA C; KLEIN, STANLEY J; KOONS, DIANE K; KRAFT, DONALD D; LAMBRICH, PAIGE; LENTZ, ALAN R; MANN, TURNER M; MARTIN, HEATHER L; MARTZ, NATALIE K; MATHENY, CLAIRE E; MESSER, KRISTA M; MINGUS, SETH D; MOEHN, RENETA M; MOLL, PHILICIA N; MORGAN, CHARLES C; MORGAN, ERIN K; NIMRICK, FAITH D; NIMRICK, FARRAH A; ODOHUE, GAVIN P; ODOHUE, KRISTINA K; ONEAL, CALVIN C; PATTERSON, JALEN M; PENTECOST, DORI L; PICKERILL, SEAN M; PIRAINO, KYLE J; POKARNEY, ANGELA L; RAKESTRAW, ISABELLE E; RANSOM, REBECCA R; REDLINGSHAFFER, JOHN; RENEAU, CORY EF; RICHARDSON, JAMES L; ROSE, TRINITY K; RUSCH, JOSEPH M; RUSCHEINSKI, KATHLEEN S; SERVIS, ALAN D; SHOWALTER, JOEL P; SIMMONS, CAITLIN A; SMITH, KATHY L; SOLLBERGER, ALEX W; SOLOMON, JANICE M; SOSNOWSKI, RYAN D; SPOKELY, NICHOLAS J; STEPHENS JR, ALEX W; STEPHENS, ALEX W; STRAIKER, MICHELE J; STRUNK, BRANT T; STUART, PHOENIX E; STUBBS, EMILY A; SUTHERLAND, MICHAEL L; THALLER, JACOB S; TILL, BROCK R; TUCKER, DENNIS J; UNES, MEGHAN M; UNZICKER, THERESA E; UPHOFF, DANIEL R; WALTERS, ANGELICA M; WALTERS, NICHOLAS P; WARD, RICHARD L; WATERS, TRISTA L; WATSON, TAYLOR P; WHIPP, PRISCILLA J; WILLIAMS, BRETT M; WILLIAMS, JENNIFER N; ZIDRON, TYLER M;

COMPENSATION SUMMARY: 25,000.00 - 49,999.99

CANNON, JAIME K; CARBIENER, MARY JO; CLAYTON, RANDY C; COX, RYAN A; CRISLER, CORD N; DAVIS III, JOSEPH A; DIXON, LYNN R; GIEBELHAUSEN, JULIANNA R; HART, KENDAL R; HUMPHREYS, CRAIG A; KAMM, JOHN C; KEIL, GREGORY W; KRUTKE, JESSICA P; LEACH, JENNIFER L; LEHMAN, JOSEPH L; MERCER, HOLDEN I; OLINGER, SEAN D; PICKERILL, LISA K; ROACH, ERIC S; STRINGER, AMANDA M; SWISE, NICHOLAS A; TAYLOR, JOEL S; TIESMAN, BARBARA M; WOLFE, MARK E;

COMPENSATION SUMMARY: 50,000.00 - 74,999.99

BERLETT, NICHOLAS W; BOYER, JOSEPH; BROOK, MISHELLE A; BROWN, AUSTIN A; BROWN, KORY A; BROWN, LATOYA A; BURGARD, ANTHONY M; BURMEISTER, MALLORY M; CARTER, JOSHUA L; COLE, ROBERT A; CRAIG, JACOB R; DAY, PARKER H; DURM, TERESA A; ERNST, MIKEL A; KAHL, JOHN P; KELCH, LISA K; LYON, DONALD; MADDEN, BRYSON W; MATA, ANTONIO R; NIMMO III, ALFORD E; PASSWATER, TRENT R; PETERSON, JILL A; RANNEY, DREW S; RIEKER, JOEL EDWARD; SWANSON, ROSS A; TURNER, DANIEL P; VEATCH, DANIEL W; VESTER, ROBERT J; WETTEROW, GLEN E; WOOLEN, DYLAN R;

COMPENSATION SUMMARY: 75,000.00 - 99,999.99

ALVAREZ, FERNANDO C; AXTON, DAVID L; BARRON JR, DENNIS W; BECKER, JEFFERY; BENEFIELD, BRETT A; BERKLEY, DANIEL J; BICE, JACLYN A; BOESCH IV, JOHN J; BOLEN, JOSHUA J; BOURSCHIEDT, DANIEL; BRIDGWATER, DANIEL J; BROWN, PHILIP D; CADWALADER, MORGAN R; CATTON, BRADLEY M; CHAMBERS, DANNY A; CLARK, KEVIN E; CLARK, KIP R; COWELL, JON R; CRAWFORD, RYAN T; DRISSI, HASSAN O; DUNCAN, JEREMY V; DUNCAN, JEREMY V; FISHER, ANTHONY N; FRANK, ZACHARY R; GANN, SADIE H D; GIFFHORN, RACHEL R; GREEN, ZACHARY A; HANGARTNER, GRANT M; HARRIS JR, JOHN L; HATHAWAY, LOWELL T; HILLEBRAND, NICHOLAS J; HUCAL, TIMOTHY J; HUTT, CHRISTOPHER J; HUTTON, JARED J; HUTTON, JOSHUA M; JOHNSON, DANIEL E; KEIL, CLAYTON D; KOLOWSKI, ERIC M; LAHOOD, ANTHONY C E; LIVINGSTON, TY E; LOVELL, BRADLEY N; LOVETRAN II, TED RUCK; MAGNUSON, WILLIAM S; MCCARTY, DOUGLAS E; MCCORMICK, MATTHEW S; MEINDERS, DAVID J; MIDDLETON, BENJAMIN L; MINGUS, ADAM W; NEWELL, ROBERT C; NOE, JORDAN C; OKEEFE, HEIDI J; ORR, DALE E; PATTERSON, PATRICK D; PIRO, JUSTIN D; REASON, RONALD L; REINHART, BRADLY S; ROOS, DAVID A; RUBEL, ANDREW D; SAUDER, SAMUEL F; SCHOFIELD, TANNER J R; SCHOPP, NEIL A; SEMONSKI, RICKY W; SMITH, COLE A; STICKELMAIER, LUKE P; SWEARINGEN, SHANNON J; TUCKER, BRET J; VIRGIL, THOMAS E; WHEELER, JR, RICHARD F; WHITE, LYNN M; WIEBURG, DONALD L; WILLIAMS, CLINTON J; WILLIAMS, NICHOLAS A; YOUNG, TYLER W; ZERWER, DAVID A;

COMPENSATION SUMMARY: 100,000.00 - 124,999.99

AHRENS, ROSS P; BECK, RYAN W; BIEBER, JEFFREY A; BILLINGSLEY, RYAN K; BOLTON, MATTHEW R; BRODRICK, RICHARD N; BROWN, BRETT J; CATTON, DAVID C; CHITTICK, ADAM J; CRAIG, SCOT A; DESPINES, BRIAN K; DUCKWORTH, ERIC S; DUNNE, CHRISTOPHER M; ERNST, JASON C; FOSTER, MATTHEW M; GRUGAN, GARRY A; HALE, JUSTIN T; HORN, DAVID C; HUFFSTUTLER, APRIL V K; KRUSE, MICHAEL K; MARMITT, VERONICA L; MCELYEA, KEITH A; MCWHIRTER, WILLIAM B; MELTON II, CHARLES E; MENSSEN, MICHAEL D; OBERGFEL, JONATHAN D; OGBURN, ANDREW M; RAYMER, JONATHAN M; RIEKER, D CHRIS A; RIGGENBACH, KIM A; ROEGGE, STEVEN M; SPRAGUE, DAVID P; SWEARINGEN, TYLER JR; TAYLOR, MEGAN E; VANANTWERP, KIRK W; VITITOW, TODD A; ZIMMERMAN III, ROBERT E;

COMPENSATION SUMMARY: 125,000.00 - 149,999.99

DECKER, DANIEL; KNAPP, JOHN F; LACOST, CHAD E; PHELPS, BRADLEY E;

TOTAL SALARIES 14,604,774

EXPENDITURES AND EXPENSES: 911 TECH INC 3,430; A CUT ABOVE TREE SERVICE 12,580; ADVANCED AUTOMOTIVECENTER 17,698; AG-LAND FS, INC. 328,144; ALADTEC INC 3,339; ALTORFER 157,698; AMALGAMATED BANK OF CHICAGO 6,450; AMBULANCE BILL OVERPAYMNT 11,685; AMEREN ILLINOIS 320,714; AMERICAN ROAD MAINTENANCE 89,151; AMERICAN ASPHALT 264,406; AMERICAN SPEEDY PRINTING CENTE 6,240; AMERICAN LIGHTING INC 8,759; AMP MECHANICAL SERVICES INC 136,997; ANCEL GLINK LAW OFFICE 3,490; ANDRES MEDICAL BILLING (AMB49,746; ARMATURE MOTOR & PUMP CO 34,998; AT&T 23,835; AUTOZONE COMMERCIAL 14,635; AZAVAR AUDIT SOLUTIONS 3,326; BASIC CORPORATE 4,037; BATTERIES PLUS BULBS 2,922; BAYNARD PLUMBING 3,238; BENNETT FURNACE CLEANING INC 4,510; BESSLER WELDING INC 63,783; BLACKHAWK BANK & TRUST 59,408; BLUNIER BUILDERS INC 75,000; BRAD BOULTON 42,625; BOUND TREE CORPORATION 27,019; BOYER-LEITNER CONCRETE 4,148; BRENNTAG MID-SOUTH, INC 20,292; BROTCCKE WELL & PUMP 82,421; BROWN EQUIPMENT 8,209; BUSEY BANK 221,837; C & G CONCRETE CONSTRUCTION CO 43,790; C & H REPAIR & SUPPLY CO 2,724; CALL ONE 3,436; CALPINE 385,893; CAMPION, BARROW & ASSOCIATES 5,525; CARGILL INC-SALT DIVISION 158,482; CASEY TRANSPORTATION SERVICES 3,173; CDS OFFICE TECHNOLOGIES 6,041; CELLEBRITE INC 3,700; CENTRAL STATES FIREWORKS INC 4,000; CENTRAL CLEANING SERVICE 63,115; CENTRE STATE INTN'L TRUCKING 121,455; CHRISTENBERRY SYSTEMS & ALARM 22,140; CINTAS CORPORATION 7,859; CIT TRUCKS 4,023; CITY OF EP/CLAIMS ONE 900,000; CIVICPLUS 6,529; CLIFTONLARSONALLEN LLP 73,040; CLIPPERCREEK, INC 6,263; CLOUDPOINT GEOGRAPHICS 5,259; COE EQUIPMENT CO 30,991; COLUMBIA PIPE & SUPPLY CO. 4,460; COMCAST 9,697; CONCENTRIC INTEGRATION LLC 6,590; CONNOR CO CORPORATE OFFICE 28,410; CONSOCIATE GROUP 584,565; CONSTELLATION NEW ENERGY 163,322; CONTECH ENGINEERED SOLUTIONS 4,551; CONVERGEONE INC 5,433; CORE & MAIN 121,887; COSGROVE DISTRIBUTORS 5,314; COVERMASTER 3,052; CULLINAN PROPERTIES LTD 1,264,780; R.A. CULLINAN & SON INC. 386,676; CURRIE MOTORS 41,185; CUSACK, GILFILLAN & O'DAY 3,538; D & K PRODUCTS 4,875; DE NORA WATER TECHNOLOGIES INC 44,000; RAY DENNISON CHEVROLET INC. 7,814; DH PACE COMPANY 8,340; DURDEL AND SONS 3,300; E P COMMUNITY HIGH SCHOOL 487,222; E P DRAINAGE AND LEVEE DIST. 10,953; E P ELEMENTARY SCHOOL 582,075; EAGLE RECOVERY ASSOCIATES, INC 5,762; E P TIRE & VULCANIZING 49,361; EASTSIDE COMMUNITY ACCESS 150,174; EJ EQUIPMENT 31,062; EMBASSY SUITES 6,750; ENDEAVOUR CORP 7,500; ENERGY HOME INSULATION INC 6,264; ENERGY HARNESS CORPORATION 2,730; E P CHAMBER OF COMMERCE 23,780; E P FIREMEN'S PENSION 2,022,229; CITY OF E P INS ESCROW RESERVE 3,500,000; E P POLICE PENSION 2,266,567; ESO SOLUTIONS INC. 3,750; ESRI INC. 25,000; FARNSWORTH GROUP 624,728; FAULKS BROS CONSTRUCTION INC 2,741; FIVE STAR WATER 2,840; FONDULAC LIBRARY 42,441; FON DU LAC PARK DIST 36,759; FOSTER'S INC 5,682; GASVODA & ASSOC, INC 2,918; GAUNT ENTERPRISES, INC 3,650; GETZ FIRE EQUIPMENT 6,315; GLOBAL EMERGENCY PRODUCTS 8,668; GO GREEN COMMERCIAL CLEANING 2,580; GOODYEAR AUTO SERVICE CENTER 30,420; GORDON FOOD SERVICE, INC. 22,595; GRAINGER INC. 9,089; GRAWLEY GLASS COMPANY 3,795; GRAYBAR ELECTRIC COMPANY 36,979; GREAT LAKES VALLEY CONF 6,000; GREATER PEORIA 10,000; HACH COMPANY 2,751; HAGERTY STEEL & ALUMINUM CO. 4,865; HARRIS COMPUTER SYSTEMS 33,052; HASTINGS AIR-ENERGY CONTROL 6,789; HAWKINS INC 40,138; HEART OF AMERICA 327,700; HEART TECHNOLOGIES, INC 207,801; HEARTLAND FABRICATIONS LLC 6,500; HOERR CONSTRUCTION INC 82,105; DEMAR HOLLOWAY 2,614; HR FIT LLC 4,100; I3 BROADBAND 12,487; IL CENTRAL COLLEGE 8,230; IHSA 5,264; IL COUNTIES RISK MANAGEMENT 665,706; I.D.E.S 19,000; IL EPA 39,500; IL FIRE CHIEFS ASSOC 8,900; IL OIL MARKETING 41,213; ILLINOIS EPA 439,928; IMAGE POTENTIAL 5,000; IMAGETREND INC 12,513; INDUSTRIAL ORGANIZATIONAL SOLU 4,475; INKED ENTERTAINMENT 5,000; INTERSTATE BATTERY SYSTEM OF 7,830; IWIRC 18,182; IX CONTROLS 3,548; J & J TOPPERS 2,644; J C DILLON INC 46,039; J.C. SCHULTZ ENTERPRISES 2,640; J.J. BRAKER & SONS, INC 3,850; JIMAX CORPORATION 19,640; JIMAX LANDSCAPE 7,620; JOHNSTONE SUPPLY 13,456; JOURNAL STAR 16,600; JULIE INC 4,055; JX TRUCK CENTER - MORTON 6,936; KELLOGG PLASTICS LTD 3,048; KIRBY RISK CORPORATION 11,719; KOENIG BODY & EQUIPMENT INC. 11,679; KROGER-INDIANAPOLIS CUSTOMER 4,000; KUHL & COMPANY 18,211; KULL SCAPE LANDSCAPING, INC 4,000; L&S LABEL PRINTING 16,035; LASER ELECTRIC INC 81,337; LEADS ONLINE 2,848; LENZ OIL WASTE SERVICES, INC. 13,508; LES MILLS US TRADING INC 3,178; LEXIPOL LLC 9,291; LIBERTY TERMITE & PEST CONTROL 5,556; LINDEN & COMPANY, INC. 7,583; LOWES HOME IMPROVEMENT 18,330; LUMBERYARD SUPPLIERS, INC 108,602; MACK SALES & SERVICE OF MORTON 10,274; MACON COUNTY LAW ENFORCEMENT 6,274; MACQUEEN EMERGENCY GROUP 9,883; MARTIN AUTOMOTIVE 3,503; MARTIN EQUIPMENT OF ILLINOIS 61,944; MARTIN SULLIVAN INC 13,493; MATHIS-KELLEY 5,331; McCLANAHAN PAINTING, INC. 8,660; MENARDS-WASHINGTON 2,567; MES-ILLINOIS 27,475; MIDSTATE ASPHALT REPAIR, INC 244,652; MIDWEST ENGINEERING ASSOC 277,715; MIDWEST FIBER 50,112; MIDWEST COMMUNICATIONS 16,002; MIDWEST METER, INC 2,596; MILLER HALL & TRIGGS 589,395; MORTON COMMUNITY BANK 201,039; MORTON COMMUNITY BANK 1,761,383; MULTI-COUNTY NARCOTICS ENFORCE 7,237; MUNICIPAL CODE CORPORATION 5,053; MUNICIPAL EMERG SERVICES 3,673; MUTUAL WHEEL COMPANY 9,863; NEOFUNDS BY NEOPOST 28,115; NEWMAN TRAFFIC SIGNS 4,295; NILES INDUSTRIAL COATINGS 12,425; NORTHERN TAZEWELL FIRE DIST. 74,984; THE HOWARD E NYHART CO INC 22,545; RAY O'HERRON CO., INC. 49,601; O'REILLY AUTO PARTS 7,895; OFFICE DEPOT 8,991; ONSOLVE, LLC 7,000; OSF SAINT FRANCIS MEDICAL 23,340; P.F. PETTIBONE & CO. 3,410; PARADISE HOTEL 3,200; PATRICK N. MEYER & ASSOC, INC 71,418; PDC LABORATORIES INC 20,401; PEORIA AREA CONVENTION 55,855; CITY OF PEORIA 2,020,620; PEPSI-COLA 21,093; PERSONAL TOUCH SERVICE 16,270; PORTER LEE CORPORATION 3,963; PRAXAIR DISTRIBUTION INC 6,202; PRO-VISION 41,555; PTC SELECT 31,909; QUADIENT FINANCE USA INC 4,000; R&D COMPUTER SYSTEMS LLC 13,865; RAGAN COMMUNICATIONS, INC. 81,242; RAILROAD MANAGEMENT CO IV LLC 8,994; RAVENSBURG INC 3,809; RED CARPET CAR WASH 4,720; RIVER CITY DESIGN LLC 3,000; RNS ELECTRIC, INC 25,456; ROADS SAFE 2,632; ROANOKE CONCRETE PRODUCTS CO 3,241; ROGERS GROUP, INC 12,737; ROLAND MACHINERY CO. 7,294; ROUTESMART TECHNOLOGIES INC 6,399; RUSSELL'S CYCLING & FITNESS 6,050; SAFETY FIRST 12,950; SENTRY SAFETY SUPPLY, INC 3,881; SHI INTERNATIONAL CORP 11,899; SICALCO LTD. 6,361; SIDENER ENVIRONMENTAL SVCS 9,230; THE SIGN SHOP 3,023; SIMMONS LITTLE JOHNNIES 7,509; SITEONE LANDSCAPE SUPPLY 3,136; SPANGLER CANDY COMPANY 4,016; SPECIALIZED SERVICES 10,213; SPRINGFIELD ELECTRIC SUPPLY 75,910; STANDARD INSURANCE COMPANY 53,612; STRYKER FLEX FINANCIAL 39,603; STRYKER MEDICAL 7,681; SUNBELT RENTALS INC 31,486; SUPER CITY DOTS LLC 8,276; SYSTEMAX 3,397; T SHIRT HOUSE & AD SPECIALTIES 5,195; TARGET SOLUTIONS LEARNING 4,795; TAZEWELL COUNTY (ANIMAL) 28,774; TAZEWELL COUNTY ASPHALT CO INC 255,675; TAZEWELL COUNTY ETSB 9,263; TAZEWELL COUNTY CONSOLIDATED 549,000; TAZEWELL COUNTY TREASURER 441,824; TAZEWELL COUNTY 7,524; TAZEWELL COUNTY LANDFILL 79,249; TELEFLEX FUNDING LLC 3,516; TERMINAL SUPPLY CO 4,042; THE HOME DEPOT PRO 27,434; THE STATE JOURNAL REGISTER 4,500; THE TREE HOUSE INC 7,842; THOMAS F SONNEBORN 3,000; THYSSENKRUPP ELEVATOR CORP 4,451; TODD CARGILL SEAMLESS GUTTERS 3,660; TOLEDO, PEORIA & WESTERN 3,267; TOTER LLC 68,693; TRI-COUNTY REGIONAL PLANNING 8,953; TRU-STRIPE INC 5,562; TRUCK CENTERS INC 7,913; TUCKER AUTO REPAIR, INC 3,879; UFRING AUTOMALL 112,474; UNIFORM DEN EAST 3,590; UNITED READY MIX INC. 4,065; UNIVERSITY OF ILLINOIS 2,524; US BANK/ VOYAGER FLEET SYSTEMS 59,462; USABluebook 10,611; VALLEY VIEW INDUSTRIES 2,610; VERIZON CONNECT NWF INC 6,271; VERIZON WIRELESS 78,531; VFC DISTRIBUTORS, INC. 5,217; VITAL SIGNS INC. 12,869; WAGES PAID 15,567,406; WAL-MART COMMUNITY 3,787; WALKER EXCAVATING CO., INC. 9,900; WALTERS BROS HARLEY DAVIDSON 7,734; WASHINGTON COMM HS 2,500; WASTE MANAGEMENT 464,181; WATER DEPOSIT REFUNDS 4,492; W & S BILL OVERPAYMENT REFUND 6,100; WELLER TRUCK PARTS 2,760; WILLIAMS BROTHERS CONSTRUCTION 13,288,241; WPC 5,156; WYMAN ROOFING & SHEET METAL 38,921; RICHARD YOUNG 18,640; EXPENSE DISBURSEMENTS UNDER 2,500.00 308,132;

TOTAL DISBURSEMENTS 57,065,988

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, 2020, and the state of the treasury as of April 30, 2020. Jeffery M. Becker, Treasurer

**CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (DEFICITS)
GOVERNMENTAL FUNDS
YEAR ENDED APRIL 30, 2020**

	General Fund
REVENUES	
Property Taxes	\$ 229,301
Other Taxes and Special Assessments	21,785,771
Charges for Services	1,309,173
Intergovernmental	230,969
Investment Earnings	243,071
Licenses and Permits	192,262
Miscellaneous	1,782,143
Total Revenues	25,772,690
EXPENDITURES	
Current:	
General Government	6,597,830
Police	5,633,813
Fire	5,213,032
Sanitation	860,732
Public Works	2,018,674
Community Development	255,982
Other	-
Capital Outlay	1,164,625
Debt Service:	
Principal Payments	535,763
Interest and Fiscal Charges	26,602
Total Expenditures	22,307,053
Excess (Deficiency) of Revenues over Expenditures	3,465,637
OTHER FINANCING SOURCES (USES)	
Issuance of Refunding Bonds	-
Payments to Refunded Bond Escrow Agent	-
Proceeds from Sale of Capital Assets	-
Transfers In	9,373
Transfers Out	(694,120)
Total Other Financing Sources (Uses)	(684,747)
NET CHANGE IN FUND BALANCES (DEFICITS)	2,780,890
Fund Balances (Deficits) - Beginning of Year	10,258,627
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 13,039,517

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (DEFICITS) (CONTINUED)
GOVERNMENTAL FUNDS
YEAR ENDED APRIL 30, 2020

Riverboat Gaming Tax Fund	Special Tax Allocation Fund	Capital Projects Fund	Nonmajor Governmental Funds	Total
\$ -	\$ 783,500	\$ 4,588,235	\$ 5,422,307	\$ 11,023,343
3,724,736	-	1,721,843	791,426	28,023,776
-	-	-	-	1,309,173
211,849	-	-	2,204,985	2,647,803
20,813	1,127	18,932	35,621	319,564
-	-	-	-	192,262
400	-	1,665,417	352,552	3,800,512
3,957,798	784,627	7,994,427	8,806,891	47,316,433
1,890,822	136,025	-	1,853,173	10,477,850
-	-	-	2,930,772	8,564,585
-	-	-	2,252,797	7,465,829
-	-	-	-	860,732
-	-	-	1,055,103	3,073,777
-	-	-	5,142	261,124
-	-	2,145,827	-	2,145,827
-	-	191,148	351,300	1,707,073
250,899	-	15,906,702	80,000	16,773,364
17,088	-	3,334,575	13,675	3,391,940
2,158,809	136,025	21,578,252	8,541,962	54,722,101
1,798,989	648,602	(13,583,825)	264,929	(7,405,668)
-	-	26,440,000	-	26,440,000
-	-	(16,382,704)	-	(16,382,704)
-	-	69,696	-	69,696
-	-	3,402,455	7,665	3,419,493
(2,076,000)	(640,000)	-	(9,373)	(3,419,493)
(2,076,000)	(640,000)	13,529,447	(1,708)	10,126,992
(277,011)	8,602	(54,378)	263,221	2,721,324
7,772,015	(3,199,720)	(3,763,544)	6,690,867	17,758,245
<u>\$ 7,495,004</u>	<u>\$ (3,191,118)</u>	<u>\$ (3,817,922)</u>	<u>\$ 6,954,088</u>	<u>\$ 20,479,569</u>

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2020

	Business-Type Activities -			Total	Governmental
	Enterprise Funds				Activities
	Water and Sewer Fund	Eagle Centre Fund	Nonmajor Fund: Eastport Marina Fund		Internal Service Fund
OPERATING REVENUES					
Water Sales	\$ 3,563,394	\$ -	\$ -	\$ 3,563,394	\$ -
Sewer Service Charges	5,249,220	-	-	5,249,220	-
Fuel Sales	-	-	120,366	120,366	-
Storage and Rentals	-	-	869,581	869,581	-
Fees for Services	-	316,168	-	316,168	-
Tap-In Charges	16,475	-	-	16,475	-
Water Assessments	3,600	-	-	3,600	-
Sewer Assessments	4,400	-	-	4,400	-
Penalties	191,182	-	-	191,182	-
Individual Sewer Permits	770	-	-	770	-
Contractors' Sewer Permits	1,120	-	-	1,120	-
Sewer Inspection Fees	740	-	-	740	-
Sewer Connection Fees	5,775	-	-	5,775	-
Concession Sales	-	174,914	-	174,914	-
Charges for Coverage	-	-	-	-	4,335,938
Miscellaneous	28,729	66,483	-	95,212	-
Total Operating Revenues	<u>9,065,405</u>	<u>557,565</u>	<u>989,947</u>	<u>10,612,917</u>	<u>4,335,938</u>
OPERATING EXPENSES					
Salaries and Benefits	2,249,873	933,913	327,942	3,511,728	-
Contractual Services	242,883	40,989	87,330	371,202	-
Utilities	599,347	21,503	58,604	679,454	-
Repair and Maintenance	374,732	121,767	67,485	563,984	-
Insurance	734,580	32,000	46,154	812,734	-
Other Supplies and Expenses	739,184	112,696	414,726	1,266,606	-
Depreciation	1,227,631	198,559	72,324	1,498,514	-
Insurance Claims	-	-	-	-	3,985,144
Total Operating Expenses	<u>6,168,230</u>	<u>1,461,427</u>	<u>1,074,565</u>	<u>8,704,222</u>	<u>3,985,144</u>
OPERATING INCOME (LOSS)	2,897,175	(903,862)	(84,618)	1,908,695	350,794

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (CONTINUED)
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2020

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities
	Water and Sewer Fund	Eastside Centre Fund	Nonmajor Fund: Eastport Marina Fund		Internal Service Fund
NONOPERATING REVENUES (EXPENSES)					
Interest	\$ 79,942	\$ 4,597	\$ 1,172	\$ 85,711	\$ 502
Nonexchange Loan Forgiveness	6,247,367	-	-	6,247,367	-
Reimbursements	71,952	-	511,188	583,140	-
Municipal Sales Tax	-	13,636	-	13,636	-
Interest, Fiscal Charges, and Amortization	(99,196)	(915)	-	(100,111)	-
Total Nonoperating Revenues (Expenses)	<u>6,300,065</u>	<u>17,318</u>	<u>512,360</u>	<u>6,829,743</u>	<u>502</u>
CHANGE IN NET POSITION	9,197,240	(886,544)	427,742	8,738,438	351,296
Total Net Position - Beginning of Year	<u>14,801,766</u>	<u>3,366,570</u>	<u>4,062,030</u>	<u>22,230,366</u>	<u>(413,607)</u>
TOTAL NET POSITION - END OF YEAR	<u>\$ 23,999,006</u>	<u>\$ 2,480,026</u>	<u>\$ 4,489,772</u>	<u>\$ 30,968,804</u>	<u>\$ (62,311)</u>
Total Enterprise Funds Change in Net Position				\$ 8,738,438	

Amounts reported for business-type activities in the statement of activities are different because an internal service fund is used by management to charge the cost of certain services to individual funds. A portion of the activity of the internal service fund is included in business-type activities in the statement of activities.

Change in Net Position of Business-Type Activities

58,493
\$ 8,796,931

Morgan Cadwalader, City Clerk of the City of East Peoria, Illinois
Dated this 29th day of October, 2020.