

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF EAST PEORIA
FOR THE FISCAL YEAR ENDED 4-30-16**

RECEIPTS SUMMARY: Property taxes 10,306,588; Sales and use taxes 12,840,665; State income taxes 2,393,716; Personal property replacement taxes 1,309,129; Illinois gaming taxes 5,357,753; Other taxes 5,170,078; Fees, fines, and charges for services 8,641,110; Operating grants and contributions 788,702; Capital grants and contributions 244,978; Interest/investment income 75,817; Miscellaneous 5,065,624.

Total Receipts 52,194,160

COMPENSATION SUMMARY: 0.01 – 24,999.99

Adams, Kylie M; Aggen, Zachary J; Anderson, Chloe V; Anderson, Mandy S; Armstrong, Dawn N; Arnold, Brooke R; Ballard, Chad A; Beard, Dale A; Becker, Jeffery; Berry, Brooklynn N; Blackburn, Judith A; Bowe, Gary W.; Bowen, Alyssa N; Boyer, Adam R; Boyer, Joseph; Brabson, Trey A; Breitbarth, Daisy M; Britvec, Allison R; Broshears, John L; Buehler, Maxwell J; Cassulo, Emily E; Chambers, Cory M; Christopher, Stephanie E; Cox, Jeffrey A.; Cox, Ryan A; Cunningham, Elizabeth E; Danko, Brianne; Davidson, Daniel R.; Davis, Nancy D; Denney, Ryan R; Densberger, Gary R; Dulin, Karen Kay; Durm, Alyssa A; Eberle, Tia M; Farden, Sierra; Fogle, Timothy A; Foley, Gary W.; Foley, Miranda; Frank, Gary A; Gauwitz, Kara J; Gauwitz, Travis J; Gooding, Maureen A; Gough, Matthew J; Graves, Taylor R; Greene, Valerie L; Greving, Holly M; Hackett, Victoria L; Hall, Anthony S; Hansen, Kelsey R; Heiser, Peggy S; Hensley, Jeffrey L; Hibbard, Madelyn J; Hibser-D Argenio, Rachel M; Hightower, Clinton J; Huggins, Sheryl D.; Ingold, Jaclyn; Ingold, Rhiannon N; Jamison, Grant K; Jeffers, Timothy; Johnson, Rebecca F; Johnston, Jodi L; Jones, Heather A; Jones, Jennifer N; Kahl, John P; Kent, Linda S; Kerby, Jessica L; Klinkradt, Kurt D; Lambrich, Paige; Lenaway, Logann R; Lopez, Salvador; Lovell, Jacob R; Malcom, Allison C; Marchand, Randy E; Markham, Shane; Martin, Heather L; Martin, Stephanie D; Marvin, Kaitlyn E; Mccann, Mandy; Mccarty, Carrie L; Mccginnis, Stewart C; Mckelvey, Emily; Meek, Justin C; Mendoza, Juan T; Miller, Kirstyn E; Moehn, Kathleen S; Moll, Philicia N; Morgan, Charles C.; Morgan, Erin K; Nettles, Katherine M; Peterson, Kylee M; Piraino, Kyle J; Plummer, Haley; Rebholz, John W; Redlingshafer, John; Reinders, Alexis N; Richardson, James L.; Roller, Jenna E; Sampson, Tina M; Schofield, Taylor J; Sennett, Delanie M; Solomon, Janice M.; Stevenart, Megan; Stuckey, Daniel K; Trilikis, Efstratios; Tucker, Dennis J.; Uhlman, Hayley A; Ulrich, Kevin M; Underhill, Gregory T.; Unzicker, Theresa E; Vance, Gretchen; Walden-Fox, Heather; Waters, Trista L; Watson, Taylor P; Wheeler, Bradley B; Williams, Haley C; Zook, Gregory A.

COMPENSATION SUMMARY: 25,000.00 - 49,999.99

Beckman, Kevin W.; Berkley, Daniel J; Brown, Austin A; Cannon, Jaime K; Carbiener, Mary Jo; Clayton, Randy C; Dixon, Lynn R.; Dorich, Kevin M; Edgar Iv, Alva C; Faulkner, Wendy A; Gann, Sadie H D; Giebelhausen, Julianna R; Kelch, Lisa K.; Klein, Stanley J.; Kolowski, Eric M; Krutke, Jessica P; Minner, Stephen L.; Obergfel, Jonathan D; Pecenka, Christopher D; Peterson, Jill A.; Piquard, Mark E.; Rieker, Joel Edward; Shute, Regan; Stickelmaier, Luke P; Tiesman, Barbara M.; Wetterow, Glen E; White, Lynn M.

COMPENSATION SUMMARY: 50,000.00 - 74,999.99

Benefield, Brett A; Berger, Matthew T; Boesch Iv, John J.; Brook, Mischelle A; Bruns, Carrie R.; Buhs, Darren K.; Burmeister, Mallory M; Cadwalader, Morgan R; Catton, Bradley M; Charlton, Amy M.; Cole, Robert A; Darin, William J; Deatherage, Scott R.; Drissi, Hassen O; Duncan, Jeremy V.; Durm, Teresa A; Ennis Jr, Marvin E; Faulkner, Christopher R; Frank, Zachary R.; Goodspeed, Guion W.; Green, Zachary A; Harris, Tiffany A.; Humphres, Jerry W.; Kidd, Jeanine A.; Kumer, John M.; Lahood, Anthony C E; Lapikas, Brian R; Lauterbach, Diane K.; Lyon, Donald; Mccarty, Douglas E.; Mingus, Adam W.; Mingus, David W.; Nimmo 111, Alford E; Osko, Nicole J; Piro, Justin D; Ramos, Raymond E; Ranney, Drew S; Reason, Ronald L; Roach, Eric S; Robertson, Mary C.; Roese, Raymond S; Roos, David A; Schofield, Tanner Jr; Smith, Cole A.; Swan, Rickey E; Till, Brock R; Woerner, Kara J; Young, Tyler W; Yount, Karen

COMPENSATION SUMMARY: 75,000.00 - 99,999.99

Ahrens, Ross P; Alvarez, Fernando C; Bauer, John J.; Bice, Jaclyn A; Bieber, Jeffrey A; Billingsley, Ryan K; Bolen, Joshua J.; Bourscheidt, Daniel; Bridgwater, Daniel J.; Brimberry, J. Thomas; Brown, Philip D; Catton, David C; Chambers, Danny A.; Chittick, Adam J; Clark, Kevin E.; Clark, Kip R.; Cowell, Jon R.; Craig, Scot A.; Crawford, Ryan T.; Darlington, Curt J.; Decker, Daniel; Dobbelaire, Charles Troy; Duckworth, Eric S.; Dunne, Christopher M.; Ellis, Todd; Ernst, Jason C; Ferguson, Steven J.; Fisher, Anthony N; Foster, Matthew M; Giffhorn, Rachel R; Gualandi, Theresa L.; Gullett, James C.; Hale, Justin T.; Hangartner, Grant M; Harris Jr., John L.; Harrmann, Jacqueline S.; Hillebrand, Nicholas J; Horn, David C; Hucal, Timothy J.; Huffstutler, April V.K.; Hutt, Christopher J.; Hutton, Jared J; Hutton, Joshua M; Johnson, Daniel E; Keil, Clayton D; Kinsman, Robb R.; Kruse, Michael K; Livingston, Ty E; Lovell, Bradley N.; Marmitt, Veronica L.; Mcwhirter, William B.; Meinders, David J; Melton Ii, Charles E.; Menssen, Michael D.; Middleton, Benjamin L; Morey, Erin L; Morris, Richard P.; Mustard, Karl S.; Noe, Jordan C; Ogburn, Andrew M.; Okeefe, Heidi J; Orr, Dale E.; Patterson, Patrick D; Piraino, Anthony E.; Powell, Theodore J.; Raymer, Jonathan M.; Reinhart, Bradly S; Rieker, D.Chris A.; Riggerbach, Kim A.; Rubel, Andrew D; Rupert, John M.; Sauder, Samuel F; Schopp, Neil A.; Semonski, Ricky W.; Swearingen, Tyler Jr; Taylor, Megan E; Thompson, Geoffrey A; Thompson, James D.; Tintori, Anthony M; Tucker, Bret J.; Vallas, Robert T.; Vanantwerp, Kirk W.; Virgil, Thomas E.; Vititow, Todd A.; Wheeler, Jr., Richard F.; Wieburg, Donald L.; Williams, Clinton J; Williams, Nicholas A; Wolfe, Mark E.; Zerwer, David A.

COMPENSATION SUMMARY: 100,000.00 - 124,999.99

Agee, Steven E.; Akers Ii, William A.; Ball, Jeffrey T.; Beck, Ryan W.; Bolton, Matthew R.; Brodrick, Richard N.; Brown, Brett J.; Dalton, Steve L.; Despines, Brian K; Ganschow, Richard A; Grugan, Garry A.; Kamm, John C.; Knapp, John F; Lacost, Chad E.; Mcelyea, Keith A.; Phelps, Bradley E.; Servis, Alan D; Sprague, David P.; Swearingen, Shannon J.; Ward, Richard L.; Zimmerman Iii, Robert E.

TOTAL SALARIES 14,939,417

EXPENDITURES AND EXPENSES: 3m 4,689; A-1 Filter Rehab Contracting 44,840; Accela Inc 5,710; Ads Llc 3,850; Advanced Demolition 18,395; Advanced Automotive Center 31,510; Ag-Land Fs, Inc. 308,265; Airgas Usa Llc 5,427; Alliance Benefit Group 12,625; Alpha Media 3,405; Altorfer 342,495; Amalgamated Bank Of Chicago 5,500; Ambulance Bill Overpaymnt 9,369; Amec E&I, Inc 7,800; Ameren Illinois 747,137; American Asphalt 569,370; Amp Electrical Services 6,855; Andres Medical Billing (Amb) 46,216; Andrews Tree Service 43,200; Armature Motor & Pump Co 74,716; Arrow International Inc 3,793; Arrow Manufacturing Inc 63,452; At&T 40,890; Automatic Fire Sprinkler, Llc 32,146; Autzone Commercial 9,421; Bank Of New York Mellon 2,885; Bauernhof K-9 Inc 2,880; Baynard Plumbing 5,019; Beacon Athletics 4,531; Beaird Transport Inc 3,000; Behm & Hagemann, Inc 7,334; Bessler Welding Inc 129,576; Big Truck Rental 13,375; Bob Ridings, Inc. 41,270; Bound Tree Corporation 46,101; Boyer-Leitner Concrete 18,625; Brenntag Mid-South, Inc 89,021; Brite 6,629; Brotcke Well & Pump 36,806; Brown Equipment 18,186; Bsn Sports 14,618; C & G Concrete Construction Co 119,513; C & H Repair & Supply Co 3,148; Call One 17,207; Campion, Barrow & Associates 6,450; Canterbury International 7,000; Cargill Inc-Salt Division 142,628; Casey Transportation Services 7,718; Caterpillar Financial Services 5,847; Caterpillar Foundation 247,842; Cds Office Technologies 12,228; Cdw Government, Inc 10,205; Central Illinois Epoxy Llc 5,088; Central Cleaning Service 110,260; Central Tank Coatings 189,500; Central Garden & Pet 9,990; Central Il Police Training 3,338; Centre State Intn'l Trucking 66,166; Chart Distribution Group 14,556; Christenberry Systems & Alarm 98,854; City Of East Peoria 10,000; City Of Ep/Claims One 490,000; Cliftonlarsonallen Llp 69,950; Coe Equipment Co 21,778; Columbia Pipe & Supply Co. 4,933; Comcast 6,218; Commercial Irrigation & Turf 2,810; Consociate Group 632,114; Cops Inc 7,088; Captial One Commercial 3,764; Cullinan Properties Ltd 1,159,778; R.A. Cullinan & Son Inc. 1,208,573; Cusack, Gilfillan & O'day 4,950; Diamond Vogel Paints 8,199; Doerr Siding & Remodeling Inc 3,285; Dotcom Studio 4,050; E P Community High School 460,575; E P Elementary School 550,249; Eagle Recovery Associates, Inc 4,274; E P Tire & Vulcanizing 54,206; Eastside Community Access 140,997; Ellis Systems Corporation 3,275; Embassy Suites 3,000; Energy Solutions & Concepts 2,951; Entec 8,578; Entre Computer Solutions 10,631; E P Chamber Of Commerce 7,618; E P; City Of E P Ins Escrow Reserve 2,575,600; E P Police Pension 1,353,541; Esri Inc. 11,900; Farnsworth Group 139,898; Fastenal Company 5,555; Wendy Faulkner 2,956; Faulks Bros Construction Inc 4,431; Federal Companies 6,496; Firehouse Software 4,900; Fisher Scientific Company Llc 3,415; Five Star Water 3,793; Fleet Pride Inc 3,111; Fondulac Library 40,609; Fon Du Lac Park Dist 26,217; Foremost Industrial 15,150; Foster Jacob Inc 255,099; G & K Services 6,724; Gabriel, Roeder, Smith & Co 21,000; Gasvoda & Assoc, Inc 34,248; Ge Analytical Instruments Inc 10,641; Gene's Tree & Landscaping Serv 8,450; George H Rump Construction 1,270,584; German Bliss 15,280; Getz Fire Equipment 7,328; Global Emergency Products 25,929; Goodyear Auto Service Center 8,637; Govhr Usa 4,334; Grainger Inc. 10,973; Graybar Electric Company 8,442; Great Lakes Valley Conf 6,000; Greater Peoria 10,000; Grosch Drilling Co 15,888; Hach Company 4,220; Hagerty Industrial Supply 11,278; Hagerty Steel & Aluminum Co. 3,639; Harris Computer Systems 26,933; Hd Supply Waterworks, Ltd. 148,503; Heart Technologies, Inc 29,823; Heinold Banwart Ltd 24,585; Henricksens 47,659; Herald-Whig 4,368; Hinckley Springs 2,570; Hoerr Construction Inc 102,521; Hosler Roofing 28,450; Hunter Hydro-Va Du 3,203; Iafc 3,659; Il Central College 11,152; Ihsa 5,000; Il Civil Contractors, Inc 3,464; Il Counties Risk Management 692,084; Il Department Of Revenue 17,478; I.D.E.S 23,613; Il Oil Marketing 9,903; Treasurer, State Of Illinois 318,805; Illinois Epa 572,264; Illinois River Road 3,600; Innovative Cash Register Sys 9,342; Innovative Maintenance Systems 4,799; Interstate Battery System Of 9,115; Iowa-Illinois Office Products 22,578; Itv-3 3,388; Iwirc 22,074; J & L Dock Facilities, Inc. 3,376; J C Dillon Inc 81,968; Jimax 10,694; Jm Process Systems Inc 4,099; John Deere Credit 2,702; Journal Star 8,920; Julie Inc 5,694; Keith Engineering Design, Inc 9,600; Kellogg Plastics Ltd 6,648; Kelly & Co Ad Agency 9,401; Key Equipment Company 27,113; Kiesler's Police Supply Inc 5,949; Kirby Risk Corporation 8,184; The Knox Company 3,233; Koenig Body & Equipment Inc. 30,338; Konica Minolta Business 2,604; Kory Farm Equipment Llc 6,288; Kreiling Roofing Co 30,233; Kuhl & Company 8,581; Kull Scape Landscaping, Inc 4,864; L&S Label Printing 13,744; Lahood Construction 2,821; Laser Electric Inc 130,648; Lcd Uniforms 7,246; Leads Online 2,848; Leman Precast Concrete Inc 2,914; Lenz Oil Waste Services, Inc. 17,104; Lexipol Llc 7,300; Lhf Compost Inc 5,613; Liberty Termite & Pest Control 6,688; Linden & Company, Inc. 62,447; Lowes Home Improvement 20,006; Lumbeyard Suppliers, Inc 654,473; Mack Sales & Service Of Morton 8,268; Martin Automotive 4,512; Martin Sullivan Inc 17,576; Mathis-Kelley 3,365; Jim Mcintyre 2,729; Mcp 42,690; Melrose Pyrotechnics, Inc 12,000; Melyx Inc 3,420; Menards-Washington 4,412; Mes-Illinois 37,724; Mid-Central Business Forms 3,248; Midstate Asphalt Repair, Inc 270,840; Midwest Engineering Assoc 196,065; Midwest Construction 8,075; Midwest Equipment 2,949; Midwest Fiber 32,972; Midwest Meter, Inc 18,343; Miller Hall & Triggs 689,809; Missouri State Highway Patrol 33,250; Morrow Brothers Ford Inc 187,530; Morton Body & Equipment Inc. 14,990; Morton Community Bank 144,234; Morton Community Bank 755,351; Mossa 5,424; Mty Sports 152,180; Mueller, Reece & Hinch, Llc 4,235; Multi-County Narcotics Enforce 6,743; Municipal Code Corporation 8,831; Municipal Emerg Services 7,261; Mutual Wheel Company 11,815; N E Finch Company 9,598; Neofunds By Neopost 33,027; Newman & Ullman Inc 38,372; Newman Traffic Signs 8,374; Noble Americas Energy 522,091; Northern Tazewell Fire Dist. 73,213; The Howard E Nyhart Co Inc 3,550; Ray O'herron Co., Inc. 22,404; Oberlander Electric 87,872; Ogborn Plumbing, Inc 15,672; Oic Group, Inc 4,000; Osf Saint Francis Inc 3,307; Otto Baum Company, Inc. 129,888; P.A. Atherton 329,756; Pafco Truck Bodies 2,701; Patrick N. Meyer & Assoc, Inc 252,488; Pcm + D 39,933; Pdc Laboratories Inc 34,045; Peoria Area Convention 53,550; City Of Peoria 2,682,854; Pepsi-Cola 39,106; P.F. Pettibone & Co. 3,245; Physio-Control, Inc 48,434; Pinnacle Door 3,981; Pioneer 3,238; Pipco Company Ltd 375,968; Pro/Data Payroll Service Inc 5,398; Prodryers.Com 2,592; Ptc Select 64,365; Qpr 8,344; Quad-City Times 3,344; R&D Computer Systems Llc 18,393; Ragan Communications, Inc. 101,747; Rawlings Trailer Sales Inc 5,505; Red Carpet Car Wash 4,800; G.A. Rich & Sons Inc 206,923; River Valley Mechanical Svc 28,628; Rk Dixon 6,833; Rns Electric, Inc 20,257; Roadsafe 6,734; Roanoke Concrete Products Co 9,628; Roanoke Motor Co Inc 51,548; Rogers Group, Inc 10,205; Russell Construction Co Inc 7,734; Russell's Cycling & Fitness 9,402; Ruyle Corporation 9,782; S & S Builders Hardware 13,647; Safety First 25,233; Samuel Sauder 3,855; Sauder Sports & Print 2,990; Scadata 6,573; Selective Insurance Company Of 2,795; Sentry Safety Supply, Inc 6,908; Seps, Inc. 5,595; Shelley Leasing Inc 6,902; Brian Shepherd 40,000; Sherman's Place Inc 2,778; Sherwin-Williams 4,906; Shi International Corp 93,030; Sicalco Ltd. 5,761; Sidener Environmental Svcs 10,045; The Sign Shop 3,512; Simmons Little Johnnies 8,304; Smith Ecological Systems Co 10,137; Spangler Candy Company 2,950; Special Assessment Fund 4,647; Sprayer Specialties Inc 6,456; Spring Bay Materials 3,644; Springfield Electric Supply 10,070; Stanard & Associates Inc 3,134; Standard Insurance Company 42,270; Sun-Gard Window Fashions 5,621; Sunbelt Rentals Inc 5,512; Super City Dots Llc 7,737; Supplyworks 41,260; Sutherland Ace Hardware 13,872; Sutton Country Carpets Inc 4,364; Swearingen Realty Group Llc 11,376; Tazewell County 4,721; Tazewell County (Animal) 28,771; Tazewell County Asphalt Co Inc 27,399; Tazewell County Etsb 9,576; Tazewell & Peoria Rr 5,064; Tazewell Co Highway Dept 191,755; Tazewell County Treasurer 419,250; Team Works 2,660; Temple Display Ltd 17,441; The Cotton Top 3,090; The News Gazette 3,213; The State Journal Register 3,791; Thermal Services, Inc. 5,466; Thompson Electronics Co 25,630; Thyssenkrupp Elevator Corp 5,191; Times Newspapers 6,470; Toledo, Peoria & Western 7,779; Tri-County Regional Planning 12,936; Tritech Forensics Inc 3,678; Tru-Stripe Inc 4,975; Tucker Auto Repair, Inc 5,127; Turk's Collision Center 4,970; U Of I 2,737; Uftring Automall 12,008; United Rentals 15,380; Us Bank 3,100; Usabluebook 22,842; Verizon Wireless 37,802; Vital Signs Inc. 12,039; Us Bank/ Voyager Fleet Systems 54,166; Wages Paid 15,563,230; Wal-Mart Community 5,328; Walters Bros Harley Davidson 10,788; Waste Management 558,929; Water Deposit Refunds 4,765; Water Solutions Unlimited 51,450; Wayne-Dalton Of Peoria 3,629; Wayne Litwiller Excavating 4,006; Daniel Weinbach & Partners Ltd 2,881; Wide Loyal Development Ltd 6,166; Dick Williams 2,500; Work Area Protection Corp 3,122; Richard Young 11,553; Expense Disbursements Under 2,500.00 322,963;

TOTAL DISBURSEMENTS 45,309,558

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (DEFICITS) – GOVERNMENTAL FUNDS
YEAR ENDED APRIL 30, 2016

	General Fund
REVENUES	
Property Taxes	\$ 2,311,883
Other Taxes and Special Assessments	15,099,955
Charges for Services	1,088,088
Intergovernmental	410,593
Investment Earnings	22,392
Licenses and Permits	229,268
Miscellaneous	2,244,889
Total Revenues	21,407,068
EXPENDITURES	
Current:	
General Government	6,876,748
Police	5,650,470
Fire	3,502,602
Sanitation	1,030,373
Health and Welfare	1,279,517
Public Works	2,086,570
Community Development	504,512
Other	-
Capital Outlay	87,034
Debt Service:	
Principal Payments	329,199
Interest and Fiscal Charges	129,817
Total Expenditures	21,476,842
Excess (Deficiency) of Revenues over Expenditures	(69,774)
OTHER FINANCING SOURCES (USES)	
Issuance of Long-Term Debt	-
Payments to Refunded Bond Escrow Agent	-
Transfers In	-
Transfers Out	(666,866)
Total Other Financing Sources (Uses)	(666,866)
NET CHANGE IN FUND BALANCES	(736,640)
Fund Balances (Deficits), Beginning of Year, as Previously Reported	6,346,374
Prior Period Adjustment	(623,567)
Fund Balances (Deficits), Beginning of Year, as Restated	5,722,807
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 4,986,167

See accompanying Notes to Basic Financial Statements.

Riverboat Gaming Tax Fund	Special Tax Allocation Fund	Capital Projects Fund	Bond and Interest Fund	Other Governmental Funds	Total
\$ -	\$ 787,508	\$ 4,120,786	\$ -	\$ 3,086,411	\$ 10,306,588
5,357,753	-	3,635,221	-	1,535,123	25,628,052
-	-	-	-	-	1,088,088
244,978	-	-	-	1,687,238	2,342,809
2,126	249	5,362	13,490	13,527	57,146
-	-	-	-	-	229,268
76,363	-	2,852,159	-	380,886	5,554,297
<u>5,681,220</u>	<u>787,757</u>	<u>10,613,528</u>	<u>13,490</u>	<u>6,703,185</u>	<u>45,206,248</u>
-	136,277	-	-	2,787,283	9,800,308
-	-	-	-	1,360,202	7,010,672
-	-	-	-	1,472,407	4,975,009
-	-	-	-	-	1,030,373
-	-	-	-	-	1,279,517
-	-	-	-	860,402	2,946,972
-	-	-	-	-	504,512
-	1,651	2,186,634	-	2,000	2,190,285
6,743,433	-	2,646,702	-	7,936	9,485,105
450,000	120,000	4,205,185	100,000	-	5,204,384
44,620	5,820	4,214,776	35,907	-	4,430,940
<u>7,238,053</u>	<u>263,748</u>	<u>13,253,297</u>	<u>135,907</u>	<u>6,490,230</u>	<u>48,858,077</u>
(1,556,833)	524,009	(2,639,769)	(122,417)	212,955	(3,651,829)
522,402	-	9,670,000	-	-	10,192,402
-	-	(9,485,000)	-	-	(9,485,000)
-	-	1,151,377	51,201	168,137	1,370,715
<u>(1,120,000)</u>	-	-	-	<u>(31,377)</u>	<u>(1,818,243)</u>
<u>(597,598)</u>	-	<u>1,336,377</u>	<u>51,201</u>	<u>136,760</u>	<u>259,874</u>
(2,154,431)	524,009	(1,303,392)	(71,216)	349,715	(3,391,955)
9,993,696	(5,674,789)	1,141,740	3,381,697	4,200,560	19,389,278
-	-	534,493	-	-	(89,074)
<u>9,993,696</u>	<u>(5,674,789)</u>	<u>1,676,233</u>	<u>3,381,697</u>	<u>4,200,560</u>	<u>19,300,204</u>
<u>\$ 7,839,265</u>	<u>\$ (5,150,780)</u>	<u>\$ 372,841</u>	<u>\$ 3,310,481</u>	<u>\$ 4,550,275</u>	<u>\$ 15,908,249</u>

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2016

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities
	Water and Sewer Fund	Eastport Marina Fund	Eastside Centre Fund		Internal Service Funds
OPERATING REVENUES					
Water Sales	\$ 3,359,257	\$ -	\$ -	\$ 3,359,257	\$ -
Sewer Service Charges	3,700,694	-	-	3,700,694	-
Fuel Sales	-	84,353	-	84,353	-
Storage and Rentals	-	522,757	15,931	538,688	-
Fees for Services	-	-	434,770	434,770	-
Tap-In Charges	25,000	-	-	25,000	-
Water Assessments	9,400	-	-	9,400	-
Sewer Assessments	8,800	-	-	8,800	-
Penalties	158,866	-	-	158,866	-
Individual Sewer Permits	990	-	-	990	-
Contractors' Sewer Permits	1,260	-	-	1,260	-
Sewer Inspection Fees	900	-	-	900	-
Sewer Connection Fees	18,370	-	-	18,370	-
Concession Sales	-	-	204,699	204,699	-
Charges for Coverage	-	-	-	-	3,671,206
Miscellaneous	25,932	-	69,131	95,063	-
Total Operating Revenues	<u>7,309,469</u>	<u>607,110</u>	<u>724,531</u>	<u>8,641,110</u>	<u>3,671,206</u>
OPERATING EXPENSES					
Salaries and Benefits	2,554,378	181,655	887,933	3,623,966	-
Contractual Services	450,875	95,000	84,559	630,434	-
Utilities	667,115	47,659	28,859	743,633	-
Repair and Maintenance	929,882	76,789	177,197	1,183,868	-
Insurance	589,322	48,021	32,000	669,343	-
Other Supplies and Expenses	800,811	189,215	183,949	1,173,975	-
Depreciation	1,223,068	142,806	242,516	1,608,390	-
Insurance Claims	-	-	-	-	3,274,270
Total Operating Expenses	<u>7,215,451</u>	<u>781,145</u>	<u>1,637,013</u>	<u>9,633,609</u>	<u>3,274,270</u>
OPERATING INCOME (LOSS)	94,018	(174,035)	(912,482)	(992,499)	396,936
NONOPERATING REVENUES (EXPENSES)					
Interest	17,046	75	-	17,121	1,550
Reimbursements	16,166	-	-	16,166	-
Municipal Sales Tax	-	-	17,478	17,478	-
Interest, Fiscal Charges, and Amortization	(211,481)	-	(7,251)	(218,732)	-
Total Nonoperating Revenues (Expenses)	<u>(178,269)</u>	<u>75</u>	<u>10,227</u>	<u>(167,967)</u>	<u>1,550</u>
INCOME (LOSS) BEFORE TRANSFERS	(84,251)	(173,960)	(902,255)	(1,160,466)	398,486
TRANSFERS IN	-	-	447,528	447,528	-
CHANGE IN NET POSITION	<u>(84,251)</u>	<u>(173,960)</u>	<u>(454,727)</u>	<u>(712,938)</u>	<u>398,486</u>
Total Net Position - Beginning of Year, as Previously Reported	<u>20,879,010</u>	<u>4,543,475</u>	<u>3,564,715</u>	<u>28,987,200</u>	<u>461,155</u>
Prior Period Adjustments	(301,330)	-	(64,751)	(366,081)	-
Total Net Position - Beginning of Year, as Restated	<u>20,577,680</u>	<u>4,543,475</u>	<u>3,499,964</u>	<u>28,621,119</u>	<u>461,155</u>
TOTAL NET POSITION - END OF YEAR	<u>\$ 20,493,429</u>	<u>\$ 4,369,515</u>	<u>\$ 3,045,237</u>	<u>\$ 27,908,181</u>	<u>\$ 859,641</u>

See accompanying Notes to Basic Financial Statements.

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, 2016, and the state of the treasury as of April 30, 2016. Jeffery M. Becker, Treasurer