

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF EAST PEORIA
FOR THE FISCAL YEAR ENDED 4-30-18**

RECEIPTS SUMMARY: PROPERTY TAXES 10,952,205; SALES AND USE TAXES 14,688,221; STATE INCOME TAXES 2,443,098; PERSONAL PROPERTY REPLACEMENT TAXES 1,202,868; ILLINOIS GAMING TAXES 4,653,216; OTHER TAXES 3,147,467; FEES, FINES, AND CHARGES FOR SERVICES 11,192,052; OPERATING GRANTS AND CONTRIBUTIONS 957,006; CAPITAL GRANTS AND CONTRIBUTIONS 463,632; INTEREST/INVESTMENT INCOME 227,132; MISCELLANEOUS 4,649,319.

Total Receipts 54,576,216

COMPENSATION SUMMARY: 0.01 – 24,999.99

AGGEN, ZACHARY J; ANDERSON, CHLOE V; ANDERSON, MANDY S; BARROW, KYLE A; BAUER, JOHN J; BEARD, DALE A; BOWE, GARY W; BOWEN, ALYSSA N; BOYER, ADAM R; BREITBARTH, DAISY M; BRIMBERRY, J; BRITVEC, ALLISON R; BROSHEARS, JOHN L; BUEHLER, MAXWELL J; BUHS, DARREN K; CANNON, SHELBY J; CATES, CHRISTOPHER O; COLVIN, BRYCE A; CRUZ, SYDNEY J; CURTIS, SAVANNA J; DALTON, STEVE L; DEATHERAGE, SCOTT R; DENSBERGER, GARY R; DOERING, DAYTON; DURM, ALYSSA A; DURM, NATHAN C; FARDEN, SIERRA; FORBES, CARSON J; FORBES, COLLEEN R; FRANK, GARY A; GARZA, ALEXANDER; GONZALEZ MINEROS, DAVID A; GONZALEZ, ALEC A; GOODSPEED, GUION W; GOUGH, MATTHEW J; GREENE, VALERIE L; GREER, CHARLES CJ; GUALANDI, THERESA L; GULLETT, JAMES C; HACKETT, VICTORIA L; HARRMANN, JACQUELINE S; HEINZMANN, ADDISON M; HEISER, PEGGY S; HILST, ALEXIA M; HUGGINS, SHERYL D; HUMPHRES, JERRY W; IBARRA, PATRICIA G; INGOLD, RHIANNON N; JACKSON, WHITNEY L; JEFFERS, TIMOTHY; JOCHUMS, CAITLYN R; JOHNSON, LAURA S; JOHNSTON, JODI L; KAHL, JOHN P; KEYES, KAITLYN A; KIDD, JEANINE A; KINSMAN, ROBB R; KLEIN, STANLEY J; KOONS, DIANE K; KRAFT, DONALD D; LAMBRICH, PAIGE; LANE, CHRISTIAN D; LAREDO, CHRISTIAN P; LAUTERBACH, DIANE K; LENTZ, ALAN R; MADDEN, RYAN R; MALCOM, ALLISON C; MARCHAND, RANDY E; MARTIN, HEATHER L; MARVIN, KAITLYN E; MATHENY, CLAIRE E; MCWHIRTER, LINDSAY M; MESSER, KRISTA M; MILLER, QUINN A; MINGUS, DAVID W; MOEHN, KATHLEEN S; MOLL, PHILICIA N; MORGAN, CHARLES C; MORGAN, ERIN K; MORRIS, RICHARD P; NAYLOR, SHAWN L; NETTLES, KATHERINE M; NIMRICK, FARRAH A; ODOHOUE, GAVIN P; ODOHOUE, KRISTINA K; ODOHOUE, NICOLE K; PASSWATER, TRENT R; PLUMMER, HALEY; POWELL, THEODORE J; REBHOLZ JR, JOHN W; REDLINGSHAFFER, JOHN; REINDERS, ALEXIS N; RICHARDSON, JAMES L; ROESE, RAYMOND S; ROSE, TRINITY K; ROSETTO, CAMERON A; RUPERT, JOHN M; SAMPSON, TINA M; SCAFF, HOPE R; SHOWALTER, JOEL P; SMITH, KEVIN D; SOLOMON, JANICE M; SPENCER, NOAH N; STEPHENS, ALEX W; STEVENART, MEGAN; STUART, PHOENIX E; STUBBS, EMILY A; THALLER, JACOB S; THOMPSON, BRADY N; THOMPSON, JAMES D; TODD, KIMBERLY G; TRILIKIS, EFSTRATIOS; TUCKER, DENNIS J; UNZICKER, THERESA E; VESTER, ROBERT J; WATSON, COLIN J; WATSON, TAYLOR P; WHEELER, BRADLEY B; WHELAN, KELSEY L; YOUNT, KAREN D; ZIMMERMAN, MACIE A;

COMPENSATION SUMMARY: 25,000.00 - 49,999.99

AKERS II, WILLIAM A; BOYER, JOSEPH; BROWN, KORY A; CANNON, JAIME K; CARBIENER, MARY JO; CLAYTON, RANDY C; COX, RYAN A; DIXON, LYNN R; DORICH, KEVIN M; GIEBELHAUSEN, JULIANNA R; KEIL, GREGORY W; KELCH, LISA K; KRUTKE, JESSICA P; LEACH, JENNIFER L; PETERSON, JILL A; PICKERILL, LISA K; SOUTHEY, DEREK M; STRINGER, AMANDA M; TIESMAN, BARBARA M; TINTORI, ANTHONY M; TURNER, DANIEL P; WETTEROW, GLEN E; WILSDORF, ROGER B; ZOOK, GREGORY A;

COMPENSATION SUMMARY: 50,000.00 - 74,999.99

ARMSTRONG, DAWN N; BERGER, MATTHEW T; BERKLEY, DANIEL J; BICE, JACLYN A; BROOK, MISHELLE A; BROWN, AUSTIN A; BROWN, LATOYA A; BURGARD, ANTHONY M; BURMEISTER, MALLORY M; CASH, LINDSEY N; COLE, ROBERT A; DURM, TERESA A; FERGUSON, STEVEN J; GANN, SADIE H D; GRANDY, BO DOUGLAS; GREEN, ZACHARY A; HUMPHREYS, CRAIG A; HUTT, AMY M; MADDEN, BRYSON W; MAGNUSON, WILLIAM S; MARTIN, STEPHEN J; MATA, ANTONIO R; MCCORMICK, MATTHEW S; MOREY, ERIN L; MUSTARD, KARL S; NIMMO III, ALFORD E; OSKO, NICOLE J; POTTER, JASON R; RIEKER, JOEL EDWARD; SCHOFIELD, TANNER J R; SWAN, RICKY E; TILL, BROCK R;

COMPENSATION SUMMARY: 75,000.00 - 99,999.99

ALVAREZ, FERNANDO C; AXTON, DAVID L; BECKER, JEFFERY; BENEFIELD, BRETT A; BILLINGSLEY, RYAN K; BOESCH IV, JOHN J; BOLEN, JOSHUA J; BOULTON, BRADLEY T; BRUNS, CARRIE R; CADWALADER, MORGAN R; CATTON, BRADLEY M; CATTON, DAVID C; CHAMBERS, DANNY A; CHITTICK, ADAM J; CLARK, KEVIN E; CLARK, KIP R; COWELL, JON R; CRAIG, SCOT A; CRAWFORD, RYAN T; DRISSI, HASSEN O; DUCKWORTH, ERIC S; DUNCAN, JEREMY V; ELLIS, TODD; ERNST, JASON C; FISHER, ANTHONY N; FRANK, ZACHARY R; GIFFHORN, RACHEL R; HALE, JUSTIN T; HARRIS JR, JOHN L; HARRIS, TIFFANY A; HATHAWAY, LOWELL T; HILLEBRAND, NICHOLAS J; HORN, DAVID C; HUCAL, TIMOTHY J; HUTT, CHRISTOPHER J; HUTTON, JARED J; HUTTON, JOSHUA M; KEIL, CLAYTON D; KOLOWSKI, ERIC M; LAHOOD, ANTHONY C E; LIVINGSTON, TY E; LOVELL, BRADLEY N; LOVESTRAND II, TED RUCK; LYON, DONALD; MCCARTY, DOUGLAS E; MEINDERS, DAVID J; MENSSEN, MICHAEL D; MIDDLETON, BENJAMIN L; MINGUS, ADAM W; OBERGFEL, JONATHAN D; OKEEFE, HEIDI J; ORR, DALE E; PATTERSON, PATRICK D; PIRAINO, ANTHONY E; PIRO, JUSTIN D; RANNEY, DREW S; REASON, RONALD L; REINHART, BRADLY S; ROACH, ERIC S; ROOS, DAVID A; RUBEL, ANDREW D; SAUDER, SAMUEL F; SCHOPP, NEIL A; SEMONSKI, RICKY W; SMITH, COLE A; STICKELMAIER, LUKE P; SWEARINGEN, TYLER JR; TAYLOR, MEGAN E; THOMPSON, GEOFFREY A; TUCKER, BRET J; VALLAS, ROBERT T; VANANTWERP, KIRK W; VIRGIL, THOMAS E; VITITOW, TODD A; WHEELER, JR, RICHARD F; WHITE, LYNN M; WILLIAMS, CLINTON J; WILLIAMS, NICHOLAS A; WOERNER, KARA J; WOLFE, MARK E; YOUNG, TYLER W; ZERWER, DAVID A;

COMPENSATION SUMMARY: 100,000.00 - 124,999.99

AGEE, STEVEN E; AHRENS, ROSS P; BALL, JEFFREY T; BARRON JR, DENNIS W; BIEBER, JEFFREY A; BOLTON, MATTHEW R; BOURSCHIEDT, DANIEL; BRIDGWATER, DANIEL J; BRODRICK, RICHARD N; BROWN, BRETT J; BROWN, PHILIP D; DARLINGTON, CURT J; DECKER, DANIEL; DESPINES, BRIAN K; DOBBELAIRE, CHARLES TROY; DUNNE, CHRISTOPHER M; FOSTER, MATTHEW M; GANSCHOW, RICHARD A; HANGARTNER, GRANT M; HUFFSTUTLER, APRIL V K; JOHNSON, DANIEL E; KAMM, JOHN C; KNAPP, JOHN F; KRUSE, MICHAEL K; LACOST, CHAD E; MARMITT, VERONICA L; MCCLYEA, KEITH A; MCWHIRTER, WILLIAM B; MELTON II, CHARLES E; NOE, JORDAN C; OGBURN, ANDREW M; PHELPS, BRADLEY E; RAYMER, JONATHAN M; RIEKER, D CHRIS A; RIGGENBACH, KIM A; SERVIS, ALAN D; SPRAGUE, DAVID P; SWEARINGEN, SHANNON J; WIEBURG, DONALD L;

COMPENSATION SUMMARY: 125,000.00 - 149,999.99

BECK, RYAN W; EDER, JEFFREY A; GRUGAN, GARRY A; WARD, RICHARD L; ZIMMERMAN III, ROBERT E;

TOTAL SALARIES 15,942,429

EXPENDITURES AND EXPENSES: ACME SPORTS INC 5,754; ADVANCED ASPHALT CO 210,907; ADVANCED AUTOMOTIVE CENTER 29,044; AG-LAND FS, INC. 310,203; AIRGAS USA LLC 5,076; ALADTEC INC 3,025; ALLIANCE BENEFIT GROUP 4,375; ALLMAX SOFTWARE INC 6,265; ALPHA MEDIA 16,401; ALTORFER 194,897; AMALGAMATED BANK OF CHICAGO 6,925; AMBULANCE BILL OVERPAYMNT 12,454; AMEREN ILLINOIS 517,197; AMERICAN ROAD MAINTENANCE 39,589; AMERICAN ASPHALT 113,871; AMERICAN LIGHTING INC 6,798; AMP ELECTRICAL SERVICES 5,094; ANDRES MEDICAL BILLING (AMB) 40,528; ANDREWS TREE SERVICE 24,502; ARMATURE MOTOR & PUMP CO 55,891; ARROW INTERNATIONAL INC 4,415; AT&T 15,699; AUTOZONE COMMERCIAL 6,780; BASIC CORPORATE 4,421; BAUERNHOF K-9 INC 4,320; BAYNARD PLUMBING 7,832; BEACON ATHLETICS 3,582; BENDSEN SIGNS & GRAPHICS INC 57,762; BESSLER WELDING INC 38,298; BORDEN LAW OFFICES 2,700; BOUND TREE CORPORATION 41,430; BRENNTAG MID-SOUTH, INC 36,978; BROWN EQUIPMENT 24,896; BUSEY BANK 81,009; STAN BYERLY SOUND SYSTEM 2,594; C & G CONCRETE CONSTRUCTION CO 16,300; CALL ONE 5,614; CALPINE 413,260; CARGILL INC-SALT DIVISION 218,492; CASEY TRANSPORTATION SERVICES 7,515; CATERPILLAR FOUNDATION 445,792; CD5 OFFICE TECHNOLOGIES 12,962; CELLEBRITE INC 3,400; CENTRAL CONTRACTORS REMODELING 2,885; CENTRAL CLEANING SERVICE 94,850; CENTRAL IL POLICE TRAINING 3,372; CENTRE STATE INTN'L TRUCKING 55,257; CHRISTENBERRY SYSTEMS & ALARM 31,944; CIT TRUCKS 3,385; CITY OF EP/CLAIMS ONE 900,000; CLIFTONLARSONALLEN LLP 83,550; CLOUDPOINT GEOGRAPHICS 3,650; COE EQUIPMENT CO 8,944; COMCAST 6,836; CONSOCIATE GROUP 623,939; CONTECH ENGINEERED SOLUTIONS 5,408; COPS INC 2,924; CORE & MAIN 139,882; COSGROVE DISTRIBUTORS 9,549; CAPTIAL ONE COMMERCIAL 3,758; CRAWFORD & BRINKMAN 8,118; CULLINAN PROPERTIES LTD 1,153,441; R.A. CULLINAN & SON INC. 145,324; CURRIE MOTORS 140,290; CUSACK, GILFILLAN & O'DAY 3,659; DEKRA-LITE 4,811; DIAMOND VOGEL PAINTS 17,767; DRAKE-SCRUGGS EQUIPMENT, INC 82,774; E P COMMUNITY HIGH SCHOOL 481,409; E P DRAINAGE AND LEVEE DIST. 9,404; E P ELEMENTARY SCHOOL 573,537; EAGLE RECOVERY ASSOCIATES, INC 4,652; E P TIRE & VULCANIZING 71,044; EASTLIGHT THEATRE, INC 5,320; EASTSIDE COMMUNITY ACCESS 148,953; EJEQUIPMENT 13,969; ELLIFF, DANCEY & BOSICH P.C. 2,535; ELLIS SYSTEMS CORPORATION 3,685; EMBASSY SUITES 4,256; ENTRE COMPUTER SOLUTIONS 9,161; E P CHAMBER OF COMMERCE 7,014; E P FIREMEN'S PENSION 1,958,460; CITY OF E P INS ESCROW RESERVE 2,505,600; E P POLICE PENSION 1,802,442; ESRI INC. 25,000; FARNSWORTH GROUP 1,312,769; FASTENAL COMPANY 5,226; FISHER SCIENTIFIC COMPANY LLC 3,004; FIVE STAR WATER 2,971; FLOW-TECHNICS 83,227; FONDULAC LIBRARY 41,738; FON DU LAC PARK DIST 12,472; FOREMOST INDUSTRIAL 33,872; FOSTER'S INC 4,072; G & K SERVICES 5,817; GABRIEL, ROEDER, SMITH & CO 19,000; GEMINI GROUP LLC 2,696; GENE'S TREE & LANDSCAPING SERV 5,025; GERMAN BLISS 19,118; GETZ FIRE EQUIPMENT 8,637; GLOBAL EMERGENCY PRODUCTS 61,139; GOODYEAR AUTO SERVICE CENTER 5,763; GORDON FOOD SERVICE, INC. 32,668; GRAINGER INC. 14,922; GRAYBAR ELECTRIC COMPANY 3,458; GREAT LAKES VALLEY CONF 6,000; HARRIS COMPUTER SYSTEMS 21,614; HASTINGS AIR-ENERGY CONTROL 3,763; HAWKINS INC 11,282; CHAUNCEY HAYWOOD 9,400; HEART OF AMERICA 289,789; HEART TECHNOLOGIES, INC 19,774; HEINOLD BANWART LTD 2,750; HOERR CONSTRUCTION INC 32,160; D.A. HOERR & SONS INC. 2,860; HOHULIN FENCE COMPANY 4,354; HOSLER ROOFING 4,049; HYDRA-STOP LLC 4,000; I3 BROADBAND 6,496; IL CENTRAL COLLEGE 8,597; ICE MILLER LLP 4,503; IHSA 5,350; IL CIVIL CONTRACTORS, INC 3,988; IL COUNTIES RISK MANAGEMENT 557,252; I.D.E.S 4,871; IL DEPT OF TRANSPORTATION 30,942; IL EPA 33,500; IL OIL MARKETING 4,902; ILLCO INC 2,896; ILLINOIS EPA 612,788; IMAGETREND INC 26,408; INTERSTATE BATTERY SYSTEM OF 5,406; IWIRC 18,051; J C DILLON INC 8,581; JIMAX CORPORATION 58,374; JIMAX LANDSCAPE 24,942; JOHNSTONE SUPPLY 4,093; JOURNAL STAR 11,194; JULIE INC 4,054; KELLOGG PLASTICS LTD 5,172; KEY EQUIPMENT COMPANY 3,389; KIRBY RISK CORPORATION 26,284; KOENIG BODY & EQUIPMENT INC. 31,031; KUHL & COMPANY 8,600; KULL SCAPE LANDSCAPING, INC 4,001; L&S LABEL PRINTING 13,734; LASER ELECTRIC INC 159,034; LEADS ONLINE 2,848; LEMAN PRECAST CONCRETE INC 2,983; LENZ OIL WASTE SERVICES, INC. 10,018; LES MILLS US TRADING INC 3,025; LEXIPOL LLC 8,271; LIBERTY TERMITE & PEST CONTROL 7,161; LIMELIGHT EVENT CENTER 5,000; LINCOLN OFFICE 4,992; LINDEN & COMPANY, INC. 5,903; LOWES HOME IMPROVEMENT 17,618; LUMBERYARD SUPPLIERS, INC 214,262; LYLE SUMEK ASSOCIATES INC 28,495; MACK SALES & SERVICE OF MORTON 27,437; MARTIN AUTOMOTIVE 5,455; MARTIN EQUIPMENT OF ILLINOIS 7,337; MATHIS-KELLEY 3,164; MCKESSON 5,976; MELYX INC 7,134; MENARDS-WASHINGTON 5,990; MES-ILLINOIS 19,937; MID-CENTRAL BUSINESS FORMS 4,994; MIDSTATE ASPHALT REPAIR, INC 40,611; MIDWEST ENGINEERING ASSOC 260,531; MIDWEST CONSTRUCTION 8,644; MIDWEST FIBER 12,917; MIDWEST METER, INC 25,319; MILLER HALL & TRIGGS 579,613; MORTON COMMUNITY BANK 159,596; MORTON COMMUNITY BANK 1,774,468; MULTI-COUNTY NARCOTICS ENFORCE 6,743; MUNICIPAL CODE CORPORATION 3,224; MUNICIPAL EMERG SERVICES 8,180; MUNIE LAWN SPECIALISTS INC 2,525; MUTUAL WHEEL COMPANY 11,749; N E FINCH COMPANY 5,951; NEARMAP US INC 2,500; NENA HARDWARE 5,439; NEOFUNDS BY NEOPOST 25,142; NEWMAN TRAFFIC SIGNS 4,392; NILES INDUSTRIAL COATINGS 8,511; NORTHEASTERN ILLINOIS 7,890; NORTHERN TAZEWELL FIRE DIST. 146,426; NOZZTEQ 2,955; THE HOWARD E NYHART CO INC 10,500; RAY O'HERRON CO., INC. 8,075; OBERLANDER ELECTRIC 35,947; OFFICE DEPOT 7,540; OGBORN PLUMBING, INC 29,519; OSF OCCUPATIONAL HEALTH 6,535; OSF SAINT FRANCIS INC 3,219; OTTO BAUM COMPANY, INC. 3,118; P.A. ATHERTON 14,920; PARADISE HOTEL 6,938; PATRICK N. MEYER & ASSOC, INC 84,902; PDC LABORATORIES INC 19,887; PEORIA AREA CONVENTION 56,225; PEORIA AREA EMS 5,300; CITY OF PEORIA 2,325,445; PEPSI-COLA 36,609; PHYSIO-CONTROL, INC 29,034; POLICE CONSULTANTS, INC 2,719; PRO-VISION 14,817; PTC SELECT 64,691; PUBLIC AGENCY TRAINING COUNCIL 4,180; QPR 11,646; QUICKSTART ELECTRICAL SYSTEMS 2,962; R&D COMPUTER SYSTEMS LLC 16,936; R. H. REMELIUS CO. 3,175; RAGAN COMMUNICATIONS, INC. 99,523; RED CARPET CAR WASH 4,800; G.A. RICH & SONS INC 73,028; RIVER CITY ROOFING, INC. 29,850; RNS ELECTRIC, INC 13,102; ROADS SAFE 8,669; ROGERS GROUP, INC 24,741; ROUTESMART TECHNOLOGIES INC 63,312; RUGGED DEPOT 9,531; RUSSELL'S CYCLING & FITNESS 3,923; S & S BUILDERS HARDWARE 7,740; SAFETY FIRST 24,075; S HARRIS UNIFORMS 2,785; SCADATA 3,334; SECURITY FENCE COMPANY 3,233; SENTRY SAFETY SUPPLY, INC 4,957; SEPS, INC. 5,689; SHERWIN-WILLIAMS 3,585; SHI INTERNATIONAL CORP 50,785; SICALCO LTD. 12,119; SIDENER ENVIRONMENTAL SVCS 3,925; THE SIGN SHOP 3,252; SIMMONS LITTLE JOHNNIES 8,466; SITEONE LANDSCAPE SUPPLY 5,612; SPANGLER CANDY COMPANY 3,017; SPECIAL ASSESSMENT FUND 4,670; SPRINGFIELD ELECTRIC SUPPLY 40,552; STANDARD INSURANCE COMPANY 43,991; STARK EXCAVATING, INC. 602,185; SUNBELT RENTALS INC 23,979; SUPER CITY DOTS LLC 16,137; SUPPLYWORKS 34,347; SUPREME RADIO COMM, INC. 3,811; SUTHERLAND ACE HARDWARE 11,179; SUTTON CARPET COMPANY 13,120; SUTTON COUNTRY CARPETS INC 9,377; TAZEWELL COUNTY (ANIMAL) 28,752; TAZEWELL/PEKIN COMMUNICATIONS 2,811; TAZEWELL COUNTY ASPHALT CO INC 43,722; TAZEWELL COUNTY ETSB 17,772; TAZEWELL & PEORIA RR 5,784; TAZEWELL COUNTY CONSOLIDATED 25,000; TAZEWELL COUNTY TREASURER 430,160; TEMPLE DISPLAY LTD 2,639; THE STATE JOURNAL REGISTER 3,905; THE TREE HOUSE INC 8,880; THYSSENKRUPP ELEVATOR CORP 4,173; TIMES NEWSPAPERS 5,449; TOLEDO, PEORIA & WESTERN 3,018; TOURNAMENT OF CHAMPIONS 2,500; TRI-COUNTY REGIONAL PLANNING 8,465; TRUCK CENTERS INC 5,667; TRUELINE FIRE & SAFETY 4,683; TUCKER AUTO REPAIR, INC 3,662; TURK'S COLLISION CENTER 6,767; U OF I 4,230; UFTRING AUTOMALL 14,152; UL LLC 3,252; UNITED PLASTIC CORPORATION 12,014; UNITED READY MIX INC. 7,659; USABluebook 15,863; VARSITY STRIPING 9,232; VERIZON WIRELESS 70,599; VFC DISTRIBUTORS, INC. 5,530; VITAL SIGNS INC. 9,513; US BANK/VOYAGER FLEET SYSTEMS 59,059; WAGES PAID 17,953,658; WAL-MART COMMUNITY 4,485; WALTERS BROS HARLEY DAVIDSON 23,043; WASTE MANAGEMENT 560,601; WATER DEPOSIT REFUNDS 4,516; WATER SOLUTIONS UNLIMITED 34,300; WEBDESIGN / 309 MARKETING 5,177; WESCO DISTRIBUTION, INC 2,635; WINDOW WORLD 5,145; WONDERSIGN 12,214; WOOD ENVIROMENT & INFRASTRUCTURE 37,365; RICHARD YOUNG 12,118; ZONES 6,185; EXPENSE DISBURSEMENTS UNDER 2,500.00 337,468;

TOTAL DISBURSEMENTS 45,411,815

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, 2018, and the state of the treasury as of April 30, 2018. 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, 2018**

	General Fund
REVENUES	
Property Taxes	\$ 1,781,353
Other Taxes and Special Assessments	17,365,884
Charges for Services	1,301,409
Intergovernmental	799,177
Investment Earnings	119,487
Licenses and Permits	294,826
Miscellaneous	1,825,991
Total Revenues	23,488,127
EXPENDITURES	
Current:	
General Government	5,691,188
Police	6,032,005
Fire	5,374,738
Sanitation	898,656
Public Works	2,426,969
Community Development	212,573
Other	-
Capital Outlay	330,517
Debt Service:	
Principal Payments	376,181
Interest and Fiscal Charges	45,778
Total Expenditures	21,388,605
Excess (Deficiency) of Revenues over Expenditures	2,099,522
OTHER FINANCING SOURCES (USES)	
Issuance of Long-Term Debt	-
Transfers In	-
Transfers Out	(646,115)
Total Other Financing Sources (Uses)	(646,115)
NET CHANGE IN FUND BALANCES (DEFICITS)	1,453,407
Fund Balances (Deficits) - Beginning of Year	6,921,010
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 8,374,417

Riverboat Gaming Tax Fund	Special Tax Allocation Fund	Capital Projects Fund	Other Governmental Funds	Total
\$ -	\$ 793,344	\$ 4,514,869	\$ 3,862,639	\$ 10,952,205
4,653,216	-	1,803,335	1,314,733	25,137,168
-	-	-	-	1,301,409
196,471	-	-	1,750,767	2,746,415
14,213	567	16,547	27,752	178,566
-	-	-	-	294,826
-	-	2,354,727	416,806	4,597,524
<u>4,863,900</u>	<u>793,911</u>	<u>8,689,478</u>	<u>7,372,697</u>	<u>45,208,113</u>
-	137,117	-	3,168,611	8,996,916
-	-	-	1,789,578	7,821,583
-	-	-	1,939,250	7,313,988
-	-	-	-	898,656
-	-	-	769,831	3,196,800
-	-	-	-	212,573
1,333,074	-	2,336,990	162,000	3,832,064
2,639,828	-	505,369	467,188	3,942,902
287,731	-	5,508,491	370,000	6,542,403
16,290	-	3,608,643	29,564	3,700,275
<u>4,276,923</u>	<u>137,117</u>	<u>11,959,493</u>	<u>8,696,022</u>	<u>46,458,160</u>
586,977	656,794	(3,270,015)	(1,323,325)	(1,250,047)
1,313,000	-	-	-	1,313,000
-	-	2,300,000	269,894	2,569,894
(2,300,000)	-	-	-	(2,946,115)
<u>(987,000)</u>	<u>-</u>	<u>2,300,000</u>	<u>269,894</u>	<u>936,779</u>
(400,023)	656,794	(970,015)	(1,053,431)	(313,268)
<u>8,869,052</u>	<u>(4,496,070)</u>	<u>(2,776,583)</u>	<u>7,564,638</u>	<u>16,082,047</u>
<u>\$ 8,469,029</u>	<u>\$ (3,839,276)</u>	<u>\$ (3,746,598)</u>	<u>\$ 6,511,207</u>	<u>\$ 15,768,779</u>

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2018

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities
	Water and Sewer Fund	Eastport Marina Fund	Eastside Centre Fund		Internal Service Fund
OPERATING REVENUES					
Water Sales	\$ 3,485,618	\$ -	\$ -	\$ 3,485,618	\$ -
Sewer Service Charges	4,401,013	-	-	4,401,013	-
Fuel Sales	-	148,496	-	148,496	-
Storage and Rentals	-	608,242	15,931	624,173	-
Fees for Services	-	-	375,118	375,118	-
Tap-In Charges	30,829	-	-	30,829	-
Water Assessments	8,400	-	-	8,400	-
Sewer Assessments	13,200	-	-	13,200	-
Penalties	184,228	-	-	184,228	-
Individual Sewer Permits	1,040	-	-	1,040	-
Contractors' Sewer Permits	1,295	-	-	1,295	-
Sewer Inspection Fees	1,005	-	-	1,005	-
Sewer Connection Fees	17,130	-	-	17,130	-
Concession Sales	-	-	202,004	202,004	-
Charges for Coverage	-	-	-	-	3,319,900
Miscellaneous	32,020	-	70,248	102,268	-
Total Operating Revenues	<u>8,175,778</u>	<u>756,738</u>	<u>663,301</u>	<u>9,595,817</u>	<u>3,319,900</u>
OPERATING EXPENSES					
Salaries and Benefits	3,238,892	224,878	597,628	4,061,398	-
Contractual Services	238,615	80,000	66,357	384,972	-
Utilities	565,085	64,051	25,388	654,524	-
Repair and Maintenance	469,106	90,991	148,062	708,159	-
Insurance	549,600	43,178	32,000	624,778	-
Other Supplies and Expenses	604,876	248,951	172,356	1,026,183	-
Depreciation	1,247,187	85,830	197,681	1,530,698	-
Insurance Claims	-	-	-	-	3,458,245
Total Operating Expenses	<u>6,913,361</u>	<u>837,879</u>	<u>1,239,472</u>	<u>8,990,712</u>	<u>3,458,245</u>
OPERATING INCOME (LOSS)	1,262,417	(81,141)	(576,171)	605,105	(138,345)
NONOPERATING REVENUES (EXPENSES)					
Interest	45,034	874	1,557	47,465	1,102
Reimbursements	7,488	-	-	7,488	-
Municipal Sales Tax	-	-	16,197	16,197	-
Interest, Fiscal Charges, and Amortization	(163,920)	-	(17,529)	(181,449)	-
Total Nonoperating Revenues (Expenses)	<u>(111,398)</u>	<u>874</u>	<u>225</u>	<u>(110,299)</u>	<u>1,102</u>
INCOME (LOSS) BEFORE TRANSFERS	1,151,019	(80,267)	(575,946)	494,806	(137,243)
TRANSFERS IN	-	-	376,221	376,221	-
CAPITAL CONTRIBUTIONS	3,492	-	263,669	267,161	-
CHANGE IN NET POSITION	1,154,511	(80,267)	63,944	1,138,188	(137,243)
Total Net Position - Beginning of Year	21,351,014	4,368,844	2,747,807	28,467,665	286,949
TOTAL NET POSITION - END OF YEAR	<u>\$ 22,505,525</u>	<u>\$ 4,288,577</u>	<u>\$ 2,811,751</u>	<u>\$ 29,615,853</u>	<u>\$ 149,706</u>
Total Enterprise Funds Change in Net Position				\$ 1,138,188	

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.

(26,076)

Change in Net Position of Business-Type Activities

\$ 1,112,112