

CITY OF CHILLICOTHE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/14

Dated: 6/05/14

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REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,054,749.29 - PROPERTY TAX-POLICE PROT TAX \$7,474.00 - UTILITY TAX \$213,043.91 - ENTERTAINMENT TAX \$45,961.32 - VIDEO GAMING TAX \$34,756.76 - AGGREGATION FEE \$2,799.51 - LICENSES \$22,790.56 - FRANCHISE LICENSES \$128,662.32 - BUILDING PERMITS \$33,211.80 - STATE INCOME TAX \$589,549.48 - REPLACEMENT TAX \$12,856.17 - SALES TAX \$954,532.07 - LOCAL USE TAX \$104,081.54 - COURT FINES \$83,080.06 - D.U.I. FINES \$73,500.00 - INTEREST INCOME \$2,595.77 - INTEREST CEMETERY SETASIDE \$6.41 - INTEREST SHADEMAKERS \$.94 - RENTAL INCOME \$1,800.00 - EMPLOYEE INSURANCE \$80,531.04 - ROUND UP \$248.92 - CEMETERY LOT SALES \$23,600.00 - CEMETERY GRAVE OPENINGS \$16,820.00 - CEMETERY FOUNDATION PERMITS \$1,340.00 - MISCELLANEOUS INCOME \$81,800.11 - POLICE PROT REIMBURSEMENT \$8,715.00 - INTERFUND OPERATING TRANSFER \$5,550.00 - TONAGE FEE \$17,398.21 - MOTOR FUEL TAX \$149,766.69 - HOTEL TAX \$13,940.80 - INTEREST INCOME TIF REV \$3.37 - INTEREST INCOME HELP \$3,890.36 - INTERFUND OPER TRSF TIE PLAZA \$85,000.00 - WATER PENALTIES \$22,833.89 - WATER SALES \$859,067.52 - S.D. FEES \$24,398.45 - RECONNECT FEES \$4,120.00 - CONNECTION/TAPPING \$11,600.00 - INTEREST W/S DEP \$40.38 - INTEREST W/S IMP & EXT \$31.86 - USER FEE \$164,078.24 - TOTAL REVENUES: \$4,925,278.75.

COMPENSATION SUMMARY: UNDER \$25,000.00 JOHNSON, DANIEL O - SCALES, RONNIE D - LEVELL, SANDRA K. - CHILDERS, TROY A - ELY, JOSHUA R - CARLSON, DALTON A - BREDEMAN, B L - LEWIS, CHARLES W - MCINTYRE, GARY M - BEAUMONT, RONALD D. - THORNTON, JAMES C. - HUGHES, MICHAEL D - SHARP, GARY L. - COLWELL, DANNY J. - GOULD, DENNIS C. - WESTERMAN CONNOR, PATRICIA G - WITTE, MELVIN D. - SCHWIDERSKI, JORDAN M - MYERS, JERRY M - CREW, DOUGLAS P - TEMPLE, JAMES C. - CRADY, RICHARD J. - TATE, DANIEL L. CRABEL, SHARON A. - MYERS, JOHN M. - CRABEL, SHARON A. - Between \$25,000.00 and \$49,999.99 MASTERSON, DEREK T - BARRY, CHRISTOPHER J - CARR, GINA L. - LOCK, KEVIN T - CALVIN, JACOB PHILLIP - CARROLL, JAMIE C - DALRYMPLE, JASON I - FOSTER, CHERYL S. - GOULD, NANCY A. - COX, HEATHER M. - JACKSON, JAKE - Between \$50,000.00 and \$74,999.99 PARKER, RACHAEL ANN - SMITH, NATHAN S - YODER, JANAR - BROWN, CARL E ANDREW - MOORE, GORDON - COOPER, JOSHUA C. - DONOVAN, PATRICK J. - DEVAULT, JEREMY M - HAHN, DOUGLAS J. - ADCOCK, DANIEL W. - PURCELL, ROBERT - PASSAGE, DENISE L. - BRIDGES, NICHOLAS J. - HENDERSON, JANEEN M. - METTILLE, SCOTT M - MARK, RICHARD - TOTAL COMPENSATION: \$1,538,132.16.

EXPENDITURE SUMMARY: A&B SANITARY SERVICE \$5,282.00 - ADVANCED ASPHALT CO \$173,443.88 - AECOM USA INC \$19,640.18 - ALAN ENVIRONMENTAL PRODUC \$9,107.52 - ALEXIS FIRE EQUIPMENT CO. \$11,160.50 - AMEREN ILLINOIS \$29,670.07 - ADVANCED MEDICAL TRANSPOR \$50,000.00 - AT&T \$7,424.77 - BEAU'S TIRE & AUTO \$10,798.98 - BECK'S FLEET PROGRAM \$41,520.91 - BEST ROOFING \$6,390.00 - BLANKENSHIP VISUAL IMPACT \$9,360.95 - CARGILL INCORP \$21,725.12 - CDS OFFICE TECHNOLOGIES \$14,431.00 - CENTRAL STATES FUNDS \$406,566.40 - CHEMCO INDUSTRIES INC \$3,388.83 - CHILLICOTHE CHAMBER OF CO \$3,275.00 - CHILLICOTHE DEVELOPMENT C \$28,656.90 - CHILLICOTHE WATER/SEWER \$5,550.00 - CITY OF PEORIA \$3,677.96 - CRAWFORD & BRINKMAN BROS \$2,642.45 - DAVIS & CAMPBELL L.L.C. \$6,363.75 - DAVE GILL TRUCKS INC \$2,984.55 - ELIAS, MEGINNES, RIFFLE & S \$52,105.15 - ENGBRECHT CONCRETE \$3,250.00 - FARNSWORTH GROUP INC \$2,997.25 - FIRST NATIONAL BANK \$111,227.72 - WEX BANK \$38,954.84 - FRONTIER \$16,344.63 - GALENA ROAD GRAVEL \$6,752.38 - GEIGER TRUE VALUE \$7,666.01 - GENERAL FUND \$2,760.00 - GERMAN-BLISS EQUIPMENT \$6,921.39 - HAWKINS INC \$7,048.00 - HD SUPPLY WATERWORKS, LTD \$18,998.53 - IL DEPT CENTRAL MGMT SERV \$5,697.80 - IL DEPT OF EMPLOYMENT SEC \$5,475.00 - IL FINANCE AUTHORITY \$12,500.00 - IL MUNICIPAL LEAGUE \$127,022.55 - IML RISK MANAGEMENT ASSOC \$22,339.42 - INTEGRYS ENERGY SERVICES \$79,553.11 - KOENIG BODY AND EQUIPMENT \$9,931.00 - LAUBER TREE SERVICE \$4,100.00 - LOCIS \$3,891.00 - MASS MUTAUL VA \$35,561.16 - MCELHINEY, LLC \$11,500.00 - MERCHANTS CAPITAL \$15,990.00 - MICHAEL TODD & CO. \$3,319.44 - MIDAMERICAN ENERGY COMPAN \$56,114.05 - MIDWEST FOUNDATION CORP \$9,242.65 - MIDWEST METER INC \$73,893.40 - MIDWEST ENGINEERING \$13,946.15 - MUNICIPAL CODE CORPORATIO \$3,966.62 - O'REILLY AUTO PARTS \$5,733.73 - JENNIFER HARTLEP \$13,475.00 - PDC LABORATORIES INC \$9,074.50 - PEORIA COUNTY FINANCE \$9,145.50 - PLAZA PARK GROUP LLC \$9,000.00 - POLICE PENSION \$190,850.54 - QUALITY CHEMICAL COMPANY \$10,554.97 - QUILL CORP \$2,521.59 - RAGAN COMMUNICATIONS, INC \$82,396.39 - REGIONS BANK \$148,323.18 - RIVERSIDE CHEVROLET INC \$78,688.99 - SCHILLING REAL PROPERTIES \$50,000.00 - PEORIA COUNTY SHERIFF'S O \$6,185.33 - US POSTAL SERVICE \$3,133.45 - SURVEILLANCE TECHNOLOGIES \$10,973.00 - TIF BUSINESS ACCT \$85,000.00 - TRAFFIC CONTROL CORPORATT \$4,500.00 - TREASURER STATE OF ILLINO \$2,697.88 - USA BLUE BOOK \$2,576.01 - US POST OFFICE \$8,690.00 - VERIZON WIRELESS \$3,600.13 - WIGAND DISPOSAL COMPANY \$4,101.33 - WILLIS ELECTRIC INC \$5,328.29 - WOOD WORX \$25,400.00 - PETER WORSWORFER \$7,193.17 - All other Disbursements Less Than (2500) \$144,605.95 - TOTAL VENDORS: \$2,565,879.90.

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SUMMARY STATEMENT OF CONDITION

	01 GENERAL FUND	02 ROAD & BRIDGE	11 AUDIT	12 CIVIL DEFENSE	14 TORT LIABILITY	15 MOTOR FUEL TAX
Beginning Fund Balance	-----	-----	-----	-----	-----	-----
Retained Earnings	\$2,754,001.13	\$436,652.35	\$24,347.68	\$5,208.97	\$74,546.01	\$184,785.38
Revenues	\$2,158,462.61	\$303,532.77	\$16,421.10	\$1,531.59	\$102,318.58	\$175,835.44
Expenditures	\$1,866,220.74	\$339,746.69	\$11,500.00	\$1,368.44	\$135,339.42	\$163,651.85
Other Financing						
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$3,024,258.81	\$415,886.32	\$29,091.54	\$5,811.01	\$40,431.70	\$169,897.97
	19 SOCIAL SECURITY	21 POLICE PROTECTION	22 FIRE PROTECTION	23 HOTEL TAX	35 EDC (ECONOMIC DEVELOP	41 TIF PLAZA
Beginning Fund Balance	-----	-----	-----	-----	-----	-----
Retained Earnings	\$16,864.98	\$146,668.41	\$143,009.05	\$11,258.02	\$907,364.95	\$734,906.04
Revenues	\$104,714.84	\$139,420.02	\$50,471.61	\$13,942.52	\$3,893.73	\$385,593.51
Expenditures	\$89,472.57	\$112,679.66	\$13,761.95	\$10,133.09	\$261.75	\$18,196.87
Other Financing						
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Ending Fund Balance						
Retained Earnings	\$61,489.80	\$189,631.59	\$179,178.39	\$15,712.61	\$909,927.14	\$1,018,908.43
	45 TIF BUSINESS	51 WATER & SEWER FUND	PROJECT FUND	72 POLICE PENSION FUND		
Beginning Fund Balance	-----	-----	-----	-----		
Retained Earnings	\$23,397.53CR	\$1,578,564.20	\$442,602.06	\$2,846,738.10		
Revenues	\$93,908.76	\$929,722.70	\$164,108.43	\$190,850.54		
Expenditures	\$151,264.54	\$698,370.44	\$148,323.18	\$190,850.54		
Other Financing						
Sources	\$85,000.00	\$5,550.00	\$0.00	\$0.00		
Uses	\$0.00	\$0.00	\$0.00	\$0.00		
Ending Fund Balance						
Retained Earnings	\$5,980.93	\$1,741,568.56	\$550,791.45	\$2,852,397.12		

B.L. Bredeman
City Treasurer