

CITY OF CHILLICOTHE  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/15

DATE 06/09/15

PAGE 1

REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,068,552.85 - UTILITY TAX \$196,605.50 - ENTERTAINMENT TAX \$57,505.43 - VIDEO GAMING TAX \$74,365.81 - AGGREGATION FEE \$30,700.08 - LICENSES \$21,680.00 - FRANCHISE LICENSES \$95,865.65 - BUILDING PERMITS \$9,480.00 - STATE INCOME TAX \$592,051.54 - REPLACEMENT TAX \$13,231.53 - SALES TAX \$1,023,080.15 - LOCAL USE TAX \$117,410.14 - COURT FINES \$114,398.67 - D.U.I. FINES \$87,460.00 - INTEREST INCOME \$1,659.59 - INTEREST CEMETERY SETASIDE \$5.96 - INTEREST SHADEMAKERS \$.72 - RENTAL INCOME \$5,900.00 - EMPLOYEE INSURANCE \$82,486.40 - ROUND UP \$253.74 - CEMETERY LOT SALES \$27,750.00 - CEMETERY GRAVE OPENINGS \$20,415.00 - CEMETERY FOUNDATION PERMITS \$805.00 - MISCELLANEOUS INCOME \$74,005.25 - POLICE PROT REIMBURSEMENT \$7,150.00 - TONAGE FEE \$19,228.84 - MOTOR FUEL TAX \$146,479.61 - HOTEL TAX \$24,651.68 - INTEREST INCOME TIF REV \$5.55 - INTEREST INCOME HELP \$4,511.29 - INTERFUND OPER TRSF TIF PLAZA \$213,000.00 - WATER PENALTIES \$22,384.64 - WATER SALES \$833,187.52 - S.D. FEES \$27,729.61 - RECONNECT FEES \$4,825.00 - CONNECTION/TAPPING \$11,600.00 - INTEREST W/S DEP \$31.63 - INTEREST W/S IMP & EXT \$25.14 - USER FEE \$162,410.07 - TOTAL REVENUES: \$5,192,889.59.

COMPENSATION SUMMARY: UNDER \$25,000.00 TATE, DANIEL L. - MCINTYRE, GARY M - CARLSON, DALTON A - WEIR, KERRY A - MCINTYRE, BRADEN R - COLWELL, COLTON W - MASTERSON, DEREK T - BREDEMAN, B L - LEWIS, CHARLES W - BEAUMONT, RONALD D. - COLWELL, DANNY J. - GOULD, DENNIS C. - HUGHES, MICHAEL D - SHARP, GARY L. - THORNTON, JAMES C. - WESTERMAN CONNOR, PATRICIA G - WITTE, MELVIN D. - TEMPLE, JAMES C. - CREW, DOUGLAS P - JOHNSON, DANIEL O - MYERS, JERRY M - BAILEY, MICHELLE J - HURD, MARGARET E. - MYERS, JOHN M. - CARRELL, JULIA R - TURNER, TRENTON M - LOCK, KEVIN T - ISREAL, ZACK P - Between \$25,000.00 and \$49,999.99 IV NIEUKIRK, JACK A - PODOBINSKI, TIMOTHY J - BARRY, CHRISTOPHER J - CARR, GINA L. - DALRYMPLE, JASON I - CALVIN, JACOB PHILLIP - FOSTER, CHERYL S. - CARROLL, JAMIE C - GOULD, NANCY A. - COX, HEATHER M. - JACKSON, JAKE - Between \$50,000.00 and \$74,999.99 PARKER, RACHAEL ANN - MOORE, GORDON - YODER, JANAR - SMITH, NATHAN S - COOPER, JOSHUA C. - BROWN, CARL E ANDREW - DONOVAN, PATRICK J. - DEVAULT, JEREMY M - PASSAGE, DENISE L. - PURCELL, ROBERT - METTILLE, SCOTT M - HAHN, DOUGLAS J. - MARK, RICHARD - Between \$75,000.00 and \$99,999.99 BRIDGES, NICHOLAS J. - TOTAL COMPENSATION: \$1,524,419.28.

EXPENDITURE SUMMARY: A&B SANITARY SERVICE \$10,877.50 - ADAMS OUTDOOR ADVERTISING \$3,300.00 - ADVANCED ASPHALT CO \$147,884.52 - ADVANCED TECHNOLOGY RECYC \$3,685.00 - ALAN ENVIRONMENTAL PRODUC \$9,250.60 - ALEXIS FIRE EQUIPMENT CO. \$14,509.21 - AMEREN ILLINOIS \$52,225.96 - ADVANCED MEDICAL TRANSPOR \$50,000.00 - DENISE AMUNDSON \$3,365.37 - AT&T \$6,073.20 - BEAU'S TIRE & AUTO \$6,632.32 - BECK'S FLEET PROGRAM \$34,962.48 - BLANKENSHIP VISUAL IMPACT \$9,904.49 - CARGILL INCORP \$15,185.96 - CENTRAL STATES FUNDS \$417,636.00 - CHEMCO INDUSTRIES INC \$7,031.20 - CITY OF PEORIA \$3,677.96 - CLARKE MOSQUITO CONTROL \$12,415.34 - COMPLETE ASPHALT CO \$31,800.00 - C.O.P.S. TESTING SERVICE \$6,998.00 - ELIAS, MEGINNES, RIFFLE & S \$53,196.70 - ELM ENERGY LLC \$2,500.00 - ENERGY RESOURCE ROOFING \$15,000.00 - ENERGY.ME \$15,897.72 - ENGBRECHT CONCRETE \$7,880.50 - FIRST NATIONAL BANK \$110,035.57 - WEX BANK \$37,581.41 - FRONTIER \$16,843.48 - GALENA ROAD GRAVEL \$5,038.14 - GEIGER TRUE VALUE \$8,989.62 - GENSINI EXCAVATING INC \$47,098.91 - HASSELBERG, ROCK, BELL & \$6,406.00 - HAWKINS INC \$8,160.50 - HD SUPPLY WATERWORKS, LTD \$18,990.54 - HOERR CONSTRUCTION, INC \$107,311.68 - IL DEPT CENTRAL MGMT SERV \$3,023.80 - ILLINOIS FIRE STORE \$8,924.25 - IL RIVER ROAD \$3,000.00 - IL MUNICIPAL LEAGUE \$130,878.62 - INTEGRYS ENERGY SERVICES \$60,061.24 - IOWA INTERSTATE RAILROAD, \$3,745.00 - KOENIG BODY AND EQUIPMENT \$2,862.42 - LASER ELECTRIC \$4,947.89 - LAUBER TREE SERVICE \$13,305.00 - LOCIS \$3,958.00 - MARTIN EQUIPMENT OF IL, I \$3,082.74 - MASS MUTAUL VA \$39,249.14 - MCELHINEY, LLC \$13,000.00 - MERCHANTS CAPITAL \$15,990.00 - MIDAMERICAN ENERGY COMPAN \$32,748.68 - MIDWEST METER INC \$79,585.51 - MIDWEST ENGINEERING \$134,974.89 - MUNICIPAL CODE CORPORATIO \$3,742.40 - O'REILLY AUTO PARTS \$5,503.11 - OWENS DESIGN GROUP \$5,279.02 - JENNIFER HARTLEP \$13,830.00 - PDC LABORATORIES INC \$9,209.00 - PEARL TECHNOLOGY \$3,554.78 - PEORIA COUNTY HIGHWAY DEP \$3,210.73 - PLAZA PARK GROUP LLC \$9,000.00 - PLUM CREEK INC \$9,887.50 - POLICE PENSION \$196,217.35 - PROFORM INC \$3,309.83 - QUALITY CHEMICAL COMPANY \$14,554.27 - QUILL CORP \$2,686.25 - RIVERSIDE CHEVROLET INC \$35,357.68 - RUSH TRUCK CENTER \$113,694.98 - SCHILLING REAL PROPERTIES \$64,494.75 - SCHAEFER & SON CONSTRUCTI \$9,545.50 - SEICO INC \$4,867.00 - PEORIA COUNTY SHERIFF'S O \$8,928.60 - STANDARD EQUIPMENT \$2,520.97 - US POSTAL SERVICE \$3,929.85 - STANDARD & POORS \$8,500.00 - SUPREME RADIO COMMUNICATI \$6,489.89 - TIF BUSINESS ACCT \$130,000.00 - TIMES NEWSPAPERS \$4,693.36 - TREASURER STATE OF ILLINO \$3,445.64 - USA BLUE BOOK \$11,110.46 - US POST OFFICE \$9,390.00 - VERIZON WIRELESS \$4,068.72 - WIGAND DISPOSAL COMPANY \$17,658.51 - All other Disbursements Less Than (2500 ) \$162,687.21 - TOTAL VENDORS: \$2,743,050.42.

SUMMARY STATEMENT OF CONDITION

Summary Statement of Condition

	01-GENERAL FUND	02 ROAD & BRIDGE	11 AUDIT	12 CIVIL DEFENSE	14 TORT LIABILITY	15 MOTOR FUEL TAX
<b>Beginning Fund Balance</b>						
Retained Earnings	\$3,065,535.72	\$401,389.46	\$29,268.78	\$5,372.12	\$41,525.17	\$197,723.82
Revenues	\$2,325,040.18	\$279,655.76	\$16,372.79	\$1,527.20	\$109,986.78	\$198,579.09
Expenditures	\$1,826,129.13	\$476,332.63	\$13,005.00	\$1,406.78	\$128,355.62	\$244,382.42
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
<b>Ending Fund Balance</b>						
Retained Earnings	\$3,409,902.42	\$376,211.79	\$45,039.23	\$6,158.16	\$146,269.53	\$116,413.14
	19	21	22	23	35	41
	SOCIAL SECURITY	POLICE PROTECTION FUND	FIRE PROTECTION	HOTEL TAX	EDC (ECONOMIC DEVELOP	TIF PLAZA
<b>Beginning Fund Balance</b>						
Retained Earnings	\$32,108.70	\$165,934.33	\$180,535.19	\$15,067.45	\$913,483.77	\$1,014,645.52
Revenues	\$108,344.62	\$137,210.55	\$50,301.87	\$24,653.36	\$4,731.84	\$373,511.02
Expenditures	\$87,755.11	\$76,021.65	\$9,816.07	\$22,426.99	\$160.00	\$17,680.48
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$213,000.00
<b>Ending Fund Balance</b>						
Retained Earnings	\$93,763.68	\$209,588.79	\$219,175.95	\$11,110.33	\$915,471.93	\$1,287,082.35
	45	51		72		
	TIF BUSINESS	WATER & SEWER FUND	PROJECT FUND	POLICE PENSION FUND		
<b>Beginning Fund Balance</b>						
Retained Earnings	\$30,223.75	\$1,582,119.03	\$520,965.13	\$2,938,847.45		
Revenues	\$88,835.21	\$902,486.74	\$162,435.23	\$196,217.35		
Expenditures	\$228,639.14	\$885,655.68	\$ .00	\$196,217.35		
Other Financing Sources	\$213,000.00	\$ .00	\$ .00	\$ .00		
Uses	\$ .00	\$ .00	\$ .00	\$ .00		
<b>Ending Fund Balance</b>						
Retained Earnings	\$60,456.59	\$1,644,065.10	\$585,469.46	\$2,960,407.60		

B. L. BREDEMAN  
CITY TREASURER