

CITY OF CHILLICOTHE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/16

DATE 07/18/16

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REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,091,740.09 - UTILITY TAX \$220,787.15 - ENTERTAINMENT TAX \$55,635.47 - VIDEO GAMING TAX \$78,825.41 - AGGREGATION FEE \$29,593.81 - LICENSES \$22,235.88 - FRANCHISE LICENSES \$114,361.84 - BUILDING PERMITS \$10,083.00 - STATE INCOME TAX \$651,025.96 - REPLACEMENT TAX \$10,973.97 - SALES TAX \$1,004,907.33 - LOCAL USE TAX \$140,312.25 - FINES & FORFEITS \$288.58 - COURT FINES \$96,032.40 - D.U.I. FINES \$82,500.00 - INTEREST INCOME \$7,597.98 - INTEREST CEMETERY SETASIDE \$59.05 - INTEREST SHADMAKERS \$6.97 - RENTAL INCOME \$3,150.00 - EMPLOYEE INSURANCE \$87,208.36 - ROUND UP \$302.75 - CEMETERY LOT SALES \$17,643.34 - CEMETERY GRAVE OPENINGS \$31,400.00 - CEMETERY FOUNDATION PERMITS \$960.00 - MISCELLANEOUS INCOME \$81,727.00 - POLICE PROT REIMBURSEMENT \$8,960.00 - INTERFUND OPERATING TRANSFER \$50,000.00 - TONAGE FEE \$21,941.66 - MOTOR FUEL TAX \$156,259.19 - HOTEL TAX \$19,511.41 - INTEREST INCOME TIF REV \$93.01 - INTEREST INCOME HELP \$4,849.21 - INTERFUND OPER TRSF TIF PLAZA \$296,375.90 - WATER PENALTIES \$22,826.06 - WATER SALES \$838,872.74 - S.D. FEES \$27,470.76 - RECONNECT FEES \$5,620.00 - CONNECTION/TAPPING \$9,100.00 - METER SALES \$206.58CR - INTEREST W/S DEP \$146.61 - INTEREST W/S IMP & EXT \$137.12 - USER FEE \$163,495.88 - TOTAL REVENUES: \$5,464,811.56.

COMPENSATION SUMMARY: UNDER \$25,000.00 WITTE, MELVIN D. - LAUBER, JAKE F. - SCHULIZ, SEIH M - WELCH, DAVID F - STORTI, MATTHEW - FENNELL, JAMES T. - LOCK, KEVIN T - LEWIS, CHARLES W - RAMOS, NICHOLAS R - MOEWE, KAREN M - TYLER, JAY W - COLWELL, COLTON W - HUDSON, BENJAMIN L - BREDEMAN, B L - CANIWELL, JUDITH - BEAUMONT, RONALD D. - COLWELL, DANNY J. - GOULD, DENNIS C. - HUGHES, MICHAEL D - SHARP, GARY L. - THORNTON, JAMES C. - WESTERMAN CONNOR, PATRICIA G - TAYLOR, ALLIE L - CREW, DOUGLAS P - MYERS, JOHN M. - HURD, MARGARET E - JOHNSON, DANIEL O - JEAKINS, JAY R - LAUBER, JUDITH M - SUTHERLAND, SHAWN E. - HURD, MARGARET E. - MYERS, JERRY M - Between \$25,000.00 and \$49,999.99 MOORE, GORDON - MURPHY, PATRICK M. - JACKSON, JAKE - DALRYMPLE, JASON I - BARRY, CHRISTOPHER J - SMITH, DANIEL C - COOPER, JOSHUA C. - TURNER, TREVION M - ISREAL, ZACK P - BAILEY, MICHELLE J - FOSTER, CHERYL S. - CARR, GINA L. - CARROLL, JAMIE C - GOULD, NANCY A. - Between \$50,000.00 and \$74,999.99 PARKER, RACHAEL ANN - CALVIN, JACOB PHILLIP - FODOBINSKI, TIMOTHY J - IV NIEUKIRK, JACK A - YODER, JANAR - BROWN, CARL E ANDREW - DONOVAN, PATRICK J. - DEVAULT, JEREMY M - PASSAGE, DENISE L. - FURCELL, ROBERT - METTILLE, SCOTT M - Between \$75,000.00 and \$99,999.99 HAHN, DOUGLAS J. - MARK, RICHARD - BRIDGES, NICHOLAS J. - TOTAL COMPENSATION: \$1,572,779.17.

EXPENDITURE SUMMARY: 4TH OF JULY \$2,500.00 - ASB SANITARY SERVICE \$10,976.88 - ADAMS OUTDOOR ADVERTISING \$3,200.00 - ADVANCED ASPHALT CO \$137,433.00 - ALAN ENVIRONMENTAL PRODUC \$8,245.48 - ALEXIS FIRE EQUIPMENT CO. \$12,619.57 - AMEREN ILLINOIS \$76,922.45 - AMERICAN HIGHWAY PRODUCTS \$2,544.61 - ADVANCED MEDICAL TRANSPOR \$50,000.00 - AT&T \$6,176.74 - BEAU'S TIRE & AUTO \$3,078.24 - BECK'S FLEET PROGRAM \$19,146.45 - BILL'S SMALL ENGINE \$8,580.00 - NICK BRIDGES \$4,881.07 - BROICKE WELL & PUMP INC \$7,761.58 - BLANKENSHIP VISUAL IMPACT \$11,820.85 - CAPTAIN HOOK \$4,464.28 - CARGILL INCOMP \$21,195.37 - CASSIDY & MUELLER REAL ES \$51,375.90 - CENTRAL STATES FUNDS \$446,905.82 - CHEMCO INDUSTRIES INC \$5,374.56 - CITY OF PEORIA \$2,754.72 - JAY CLOSE \$3,675.00 - COE EQUIPMENT INC \$4,628.32 - COMPLETE MAINTENANCE SYST \$2,632.00 - COX BROTHERS CONSTRUCTION \$35,000.50 - DATA FLOW SYSTEMS INC \$3,252.00 - ELIAS,MEGINNES,RIFFLE & S \$55,705.30 - EMIQUON PUMP SERVICES, IL \$16,863.00 - ENERGY.ME \$68,719.42 - ENGERCHT CONCRETE \$6,659.35 - EASTENAL COMPANY \$2,798.18 - FIRST NATIONAL BANK \$113,576.96 - WEX BANK \$24,890.98 - FLEETERIDE \$2,581.07 - FOREMOST INDUSTRIAL TECHN \$4,999.89 - FRONTIER \$17,242.48 - GALENA ROAD GRAVEL \$11,061.09 - GEIGER TRUE VALUE \$13,199.04 - GREATER PEORIA EDC \$2,500.00 - GROSCH DRILLING CO \$19,488.00 - HASSELBERG, ROCK, BELL & \$4,339.50 - HAWKINS INC \$7,965.60 - HD SUPPLY WATERWORKS, LIID \$16,634.86 - HOERR CONSTRUCTION, INC \$57,154.48 - HOHULIN FENCE COMPANY \$15,810.16 - IL DEPT CENTRAL MGMT SERV \$2,558.60 - IL FINANCE AUTHORITY \$12,500.00 - IL MUNICIPAL LEAGUE \$133,571.16 - J & W LIMITED \$11,000.00 - LANDES*HENSEN*PARKINS \$4,539.26 - LAUBER TREE SERVICE \$9,460.00 - LOCIS \$8,379.00 - SHIRLEY LOSER \$2,975.00 - MASS MUTAUL VA \$34,593.14 - MCELHINEY, LLC \$14,500.00 - MEISTER SHANE LIID \$3,863.55 - MENARDS \$5,745.56 - MERCHANTS BANK EQUIPMENT \$15,990.00 - MICROSUREFACING \$17,976.42 - MIDSTATE ASPHALT REPAIR \$5,498.00 - MIDWEST METER INC \$4,134.46 - MIDWEST ENGINEERING \$108,141.66 - MUNICIPAL CODE CORPORATIO \$3,923.66 - N.E. FINCH CO \$9,950.00 - OFFICE DEPOT \$2,512.84 - O'REILLY AUTO PARTS \$6,369.18 - OWENS DESIGN GROUP \$3,174.25 - P.A. AIHERION CONSTRUCTION \$86,209.00 - JENNIFER HARTEP \$14,245.00 - EDC LABORATORIES INC \$7,348.00 - PEORIA COUNTY FINANCE \$4,579.50 - PEORIA TIRE & VULCANIZING \$3,336.59 - PLUM CREEK INC \$11,278.00 - POLICE PENSION \$203,184.82 - QUALITY CHEMICAL COMPANY \$14,259.62 - ROAD & BRIDGE \$50,000.00 - REGIONS BANK \$148,336.80 - RIVERSIDE CHEVROLET INC \$45,815.92 - RK DIXON CO. \$3,078.92 - STANLEY C. SAYRE \$2,500.00 - SCHILLING REAL PROPERTIES \$155,505.25 - SCHAEFER & SON CONSTRUCTION \$84,224.07 - PEORIA COUNTY SHERIFF'S O \$12,201.97 - S.J. SMITH CO INC \$4,037.65 - SMALL ENGINE REPAIR \$7,440.89 - US POSTAL SERVICE \$3,638.30 - SUPREME RADIO COMMUNICAIT \$2,517.78 - TIF BUSINESS ACCT \$296,375.90 - TIMES NEWSPAPERS \$3,867.39 - TREASURER STATE OF ILLINO \$73,783.58 - USA BLUE BOOK \$5,738.69 - US POST OFFICE \$9,335.00 - VERIZON WIRELESS \$3,813.82 - VETERANS MEMORIAL PROJECT \$25,000.00 - WATCHGUARD VIDEO \$38,462.00 - WIGAND DISPOSAL COMPANY \$3,911.94 - WILLIS ELECTRIC INC \$22,383.99 - All other Disbursements Less Than (2500) \$152,962.90 - TOTAL VENDORS: \$3,330,063.78.

SUMMARY STATEMENT OF CONDITION

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	01-GENERAL FUND	02 ROAD & BRIDGE	11 AUDIT	12 CIVIL DEFENSE	14 TORT LIABILITY	15 MOTOR FUEL TAX
Beginning Fund Balance						
Retained Earnings	\$3,616,267.10	\$213,072.21	\$32,636.57	\$5,492.54	\$23,156.33	\$154,860.79
Revenues	\$2,389,923.58	\$366,748.49	\$15,278.77	\$1,523.96	\$119,615.78	\$156,391.60
Expenditures	\$1,916,947.49	\$450,868.96	\$14,500.00	\$1,180.69	\$131,357.16	\$170,660.96
Other Financing Sources	\$.00	\$50,000.00	\$.00	\$.00	\$.00	\$.00
Uses	\$50,000.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$3,956,655.14	\$142,125.24	\$33,381.05	\$5,907.33	\$11,261.26	\$124,460.04
	19	21	22	23	35	41
	SOCIAL SECURITY	POLICE PROTECTION FUND	FIRE PROTECTION	HOTEL TAX	EDC (ECONOMIC DEVELOP	TIF PLAZA
Beginning Fund Balance						
Retained Earnings	\$52,698.21	\$227,123.23	\$217,002.79	\$17,293.82	\$889,250.68	\$1,160,133.22
Revenues	\$117,954.45	\$140,917.42	\$50,069.77	\$19,616.56	\$4,942.22	\$367,299.48
Expenditures	\$93,045.89	\$121,827.07	\$17,790.00	\$20,701.08	\$67.75	\$15,118.99
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$296,375.90
Ending Fund Balance						
Retained Earnings	\$90,510.82	\$245,725.93	\$249,169.39	\$17,554.26	\$893,073.05	\$1,268,311.28
	45	51		72		
	TIF BUSINESS	WATER & SEWER FUND	PROJECT FUND	POLICE PENSION FUND		
Beginning Fund Balance						
Retained Earnings	\$105,022.13	\$1,666,173.55	\$570,339.19	\$3,025,714.72		
Revenues	\$88,547.68	\$912,686.83	\$163,734.24	\$203,184.83		
Expenditures	\$384,866.58	\$860,895.21	\$148,336.80	\$203,184.82		
Other Financing Sources	\$296,375.90	\$.00	\$.00	\$.00		
Uses	\$.00	\$.00	\$.00	\$.00		
Ending Fund Balance						
Retained Earnings	\$111,746.51	\$1,663,676.33	\$706,114.92	\$3,025,714.73		

B.L. Bredeman, City Treasurer