

CITY OF CHILLICOTHE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/17

DATE 06/08/17

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REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,222,320.97 - UTILITY TAX \$174,208.01 - ENTERTAINMENT TAX \$80,804.64 - VIDEO GAMING TAX \$87,304.32 - AGGREGATION FEE \$29,389.41 - LICENSES \$750.00 - LIQUOR \$15,900.00 - VENDOR \$650.00 - ARBORIST \$275.00 - AMUSEMENT \$2,025.00 - 2ND HAND \$350.00 - GOLF CARTS \$5,520.00 - FIREWORKS \$200.00 - FRANCHISE LICENSES \$98,667.70 - BUILDING PERMITS \$10,139.00 - STATE INCOME TAX \$580,512.16 - REPLACEMENT TAX \$13,421.12 - SALES TAX \$979,295.57 - LOCAL USE TAX \$148,964.92 - COURT FINES \$74,162.84 - D.U.I. FINES \$64,500.00 - INTEREST INCOME \$30,212.19 - INTEREST CEMETERY SETASIDE \$165.18 - INTEREST SHADEMAKERS \$28.68 - RENTAL INCOME \$1,650.00 - EMPLOYEE INSURANCE \$94,938.24 - ROUND UP \$389.07 - CEMETERY LOT SALES \$18,750.00 - CEMETERY GRAVE OPENINGS \$25,450.00 - CEMETERY FOUNDATION PERMITS \$905.00 - MISCELLANEOUS INCOME \$37,642.00 - DONATIONS PARK EQUIPMENT \$18,502.50 - POLICE PROT REIMBURSEMENT \$15,880.00 - INTERFUND OPERATING TRANSFER \$169,433.25 - TONAGE FEE \$26,402.34 - MOTOR FUEL TAX \$155,063.99 - HOTEL TAX \$19,080.15 - INTEREST INCOME TIF REV \$469.74 - INTEREST INCOME HELP \$6,840.81 - INTERFUND OPER TRSF TIF PLAZA \$370,000.00 - WATER PENALTIES \$21,452.07 - WATER SALES \$844,092.26 - S.D. FEES \$27,999.96 - RECONNECT FEES \$4,185.00 - CONNECTION/TAPPING \$8,800.00 - INTEREST W/S DEP \$578.97 - INTEREST W/S IMP & EXT \$725.04 - USER FEE \$163,918.09 - TOTAL REVENUES: \$5,652,915.19.

COMPENSATION SUMMARY: UNDER \$25,000.00 RILEY, SANDRA K. - DUVALL, JON D. - JEAKINS, JAY R - TAYLOR, ALLIE L - BREDEMAN, B L - BEAUMONT, RONALD D. - CANTWELL, JUDITH - COLWELL, DANNY J. - GOULD, DENNIS C. - HUGHES, MICHAEL D - SHARP, GARY L. - THORNTON, JAMES C. - WESTERMAN CONNOR, PATRICIA G - WELCH, DAVID F - MURPHY, KELSEY L. - LAUBER, JAKE F. - CREW, DOUGLAS P - TURNER, IVY M - REYLING, FREDERICK A. - STORTI, MATTHEW - MOEWE, KAREN M - JOHNSON, DANIEL O - HURD, MARGARETE - BAILEY, MICHELLE J - HURD, MARGARET E. - MARK, RICHARD - MYERS, JERRY M - Between \$25,000.00 and \$49,999.99 SCHROCK, JASON D - TURNER, TRENTON M - BARRY, CHRISTOPHER J - LAUBER, JUDITH M - BASTIAN, ALEX J. - FOSTER, CHERYL S. - ISREAL, ZACK P - CARR, GINA L. - Between \$50,000.00 and \$74,999.99 SMITH, DANIEL C - GOULD, NANCY A. - PARKER, RACHAEL ANN - CARROLL, JAMIE C - CALVIN, JACOB PHILLIP - YODER, JANAR - JACKSON, JAKE - PODOBINSKI, TIMOTHY J - MURPHY, PATRICK M. - DONOVAN, PATRICK J. - SUTHERLAND, SHAWN E. - DEVAULT, JEREMY M - IV NIEUKIRK, JACK A - BROWN, CARL E ANDREW - HAHN, DOUGLAS J. - PURCELL, ROBERT - Between \$75,000.00 and \$99,999.99 BRIDGES, NICHOLAS J. - METTILLE, SCOTT M - PASSAGE, DENISE L. - TOTAL COMPENSATION: \$1,656,333.11.

EXPENDITURE SUMMARY: 4TH OF JULY \$2,500.00 - A&B SANITARY SERVICE \$6,430.00 - ADAMS OUTDOOR ADVERTISING \$11,000.00 - ADVANCED ASPHALT CO \$188,406.80 - ALEXIS FIRE EQUIPMENT CO. \$6,249.04 - AMEREN ILLINOIS \$96,666.13 - ADVANCED MEDICAL TRANSPOR \$37,500.00 - AT&T \$5,798.88 - BECK'S FLEET PROGRAM \$27,023.24 - BELSON OUTDOORS \$5,230.59 - BROTCKE WELL & PUMP INC \$30,592.18 - BLANKENSHIP VISUAL IMPACT \$8,188.85 - CARGILL INCORP \$17,479.26 - CARVEY PAINTING & DECORAT \$3,050.00 - CDS OFFICE TECHNOLOGIES \$3,483.00 - CENTRAL STATES FUNDS \$482,116.78 - CHILLI GROUP INC \$9,858.91 - TROY CHILDERS \$4,434.00 - CITY OF PEORIA \$2,759.72 - CLARKE MOSQUITO CONTROL \$3,070.28 - COMPLETE MAINTENANCE SYST \$2,640.00 - C.O.P.S. TESTING SERVICE \$4,375.00 - COUNTY TITLE COMPANY \$32,211.00 - DATA FLOW SYSTEMS INC \$8,022.40 - DAVIS & CAMPBELL L.L.C. \$2,757.23 - DOUG'S DOCK SERVICE \$4,775.00 - ELIAS, MEGINNES, RIFFLE & S \$58,470.27 - ENERGY.ME \$78,877.99 - ENGBRECHT CONCRETE \$22,686.00 - FIRST NATIONAL BANK \$119,471.22 - WEX BANK \$21,357.99 - FOREMOST INDUSTRIAL TECHN \$13,040.40 - FRONTIER \$2,798.99 - FRONTIER \$18,026.04 - GALENA ROAD GRAVEL \$6,254.49 - GEIGER TRUE VALUE \$11,666.23 - GRAINGER \$4,644.42 - GREATER PEORIA EDC \$2,500.00 - HASSELBERG, ROCK, BELL & \$17,788.33 - HAWKINS INC \$7,275.45 - HD SUPPLY WATERWORKS, LTD \$20,578.65 - HEIN CONSTRUCTION CO INC \$115,304.15 - HOERR CONSTRUCTION, INC \$7,350.00 - HOHULIN FENCE COMPANY \$23,734.84 - HOLLAND SUPPLY INC \$5,200.41 - MARGARET HURD \$3,075.33 - IL DEPT CENTRAL MGMT SERV \$2,757.45 - ILLINOIS CIVIL CONTRACTOR \$53,540.64 - IL FINANCE AUTHORITY \$12,500.00 - ILLINOIS SASH ERECTORS IN \$39,491.00 - IL MUNICIPAL LEAGUE \$141,463.88 - IMAGINATION PRODUCTS \$6,141.24 - KROGER MSC 305099 \$2,607.40 - LASER ELECTRIC \$17,975.28 - LAUBER TREE SERVICE \$10,140.00 - LAWSON'S \$2,569.50 - LOCIS \$4,056.00 - MASTERCRAFT MEMORIALS \$24,786.00 - MASS MUTAUL VA \$37,652.29 - MCELHINEY, LLC \$15,250.00 - MCKEE ENVIRONMENTAL INC \$2,500.00 - MULTI-COUNTY NARCOTICS EN \$2,821.50 - MEISTER SHANE LTD \$4,888.41 - MENARDS \$5,282.96 - MERCHANTS BANK EQUIPMENT \$15,990.00 - MICHAEL TODD & CO. \$4,169.97 - MIDSTATE ASPHALT REPAIR \$12,115.50 - MIDWEST METER INC \$26,763.73 - MIDWEST ENGINEERING \$65,475.10 - M&O ENVIRONMENTAL \$9,700.00 - MUNICIPAL CODE CORPORATIO \$4,577.47 - NAPA \$2,852.83 - NATIONAL MARINE \$5,758.25 - NORTHERN TOOL \$3,539.79 - OEDEWALDT LLC \$4,400.00 - OFFICE DEPOT \$3,811.30 - RAY O'HERRON \$4,049.92 - O'REILLY AUTO PARTS \$5,403.36 - OWENS DESIGN GROUP \$3,952.75 - P.A. ATHERTON CONSTRUCTIO \$13,250.43 - PAVEMENT MAINTENANCE SERV \$20,064.80 - JENNIFER HARTLEP \$14,280.00 - PDC LABORATORIES INC \$12,520.00 - PEARL TECHNOLOGY \$3,587.50 - PEKIN DAILY TIMES \$2,626.09 - PEORIA COUNTY TAX COLLECTO \$3,267.04 - PEORIA COUNTY FINANCE \$15,307.00 - PICKET FENCE \$3,033.34 - POLICE PENSION \$213,482.95 - PONTEM SOFTWARE \$5,321.90 - PEORIA TITLE CO \$41,452.98 - QUALITY CHEMICAL COMPANY \$12,138.21 - QUILL CORP \$2,942.69 - RAGAN COMMUNICATIONS, INC \$6,048.89 - ROAD & BRIDGE \$150,000.00 - REGIONS BANK \$148,301.21 - RICK COFFEY CONSTRUCTION \$4,282.49 - RIVERSIDE CHEVROLET INC \$22,936.05 - SAM LEMAN CHEVROLET BUICK \$6,832.80 - SCHAEFFER MFG & CO \$4,706.54 - SCHAEFER & SON CONSTRUCTI \$82,000.00 - PEORIA COUNTY SHERIFF'S O \$15,003.98 - SMALL ENGINE REPAIR \$3,204.98 - SPRING-GREEN \$4,258.99 - US POSTAL SERVICE \$3,833.15 - TIF BUSINESS ACCT \$370,000.00 - TIMES NEWSPAPERS \$2,538.99 - TREASURER STATE OF ILLINO \$24,129.16 - UNIVAR USA INC \$3,400.00 - US BANK EQUIPMENT FINANCE \$68,860.40 - US POST OFFICE \$9,276.00 - VANWASSENHOVE CONSTRUCTIO \$18,122.80 - VARSITY STRIPING \$4,075.31 - VERIZON WIRELESS \$3,880.96 - VILLAGE OF PEORIA HEIGHTS \$53,225.84 - WATCHGUARD VIDEO \$5,002.00 - WEBER HURD FUNERAL HOME \$2,500.00 - WIGAND DISPOSAL COMPANY \$5,330.96 - WILLIS ELECTRIC INC \$4,786.38 - All other Disbursements Less Than (2500) \$162,058.86 - TOTAL VENDORS: \$3,677,574.68.

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	\$4,058,580.06	\$184,166.91	\$33,415.34	\$5,835.81	\$11,414.95	\$140,286.69
Revenues	\$2,342,932.74	\$278,808.36	\$15,441.46	\$1,554.44	\$130,075.30	\$155,588.41
Expenditures	\$2,089,927.74	\$488,222.85	\$15,250.00	\$1,044.03	\$134,909.87	\$172,912.07
Other Financing Sources	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$4,115,599.40	\$116,645.17	\$42,196.99	\$6,406.04	\$85,790.69	\$172,576.96
Beginning Fund Balance						
Retained Earnings	\$77,606.77	\$245,637.58	\$244,211.33	\$15,584.30	\$894,125.15	\$1,215,937.81
Revenues	\$127,192.74	\$132,329.61	\$50,732.87	\$19,749.32	\$7,354.28	\$453,486.07
Expenditures	\$96,169.50	\$115,246.44	\$13,640.93	\$27,506.40	\$0.00	\$20,646.46
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	\$370,000.00
Ending Fund Balance						
Retained Earnings	\$115,508.47	\$279,528.26	\$273,002.83	\$10,538.49	\$895,951.19	\$1,415,824.06
Beginning Fund Balance						
Retained Earnings	\$106,594.63	\$1,832,031.99	\$640,223.54	\$3,091,521.74		
Revenues	\$107,326.92	\$912,538.19	\$164,888.28	\$213,482.95		
Expenditures	\$487,297.10	\$765,138.14	\$167,734.46	\$213,482.95		
Other Financing Sources	\$370,000.00	\$19,433.25	\$0.00	\$0.00		
Uses	\$0.00	\$0.00	\$0.00	\$0.00		
Ending Fund Balance						
Retained Earnings	\$115,549.19	\$1,880,199.99	\$693,479.17	\$3,119,039.00		

B.L. Bredeman, Treasurer