

REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,321,424.53 - UTILITY TAX \$139,090.22 - ENTERTAINMENT TAX \$62,266.28 - VIDEO GAMING TAX \$110,789.40 - AGGREGATION FEE \$27,314.90 - LICENSES \$900.00 - LIQUOR \$16,466.00 - VENDOR \$350.00 - AMUSEMENT \$2,325.00 - 2ND HAND \$550.00 - GOLF CARTS \$5,920.00 - FIREWORKS \$150.00 - PEDDLER'S \$250.00 - FRANCHISE LICENSES \$116,462.31 - BUILDING PERMITS \$22,787.00 - STATE INCOME TAX \$645,827.05 - REPLACEMENT TAX \$12,348.84 - SALES TAX \$1,002,452.41 - LOCAL USE TAX \$158,163.26 - FINES & FORFEITS \$1,898.00 - COURT FINES \$105,167.89 - D.U.I. FINES \$92,500.00 - INTEREST INCOME \$78,060.82 - INTEREST CEMETERY SETASIDE \$361.28 - INTEREST SHADEMAKERS \$65.03 - RENTAL INCOME \$1,500.00 - EMPLOYEE INSURANCE \$87,265.76 - ROUND UP \$803.82 - CEMETERY LOT SALES \$10,150.00 - CEMETERY GRAVE OPENINGS \$21,200.00 - CEMETERY FOUNDATION PERMITS \$760.00 - MISCELLANEOUS INCOME \$24,529.20 - DONATIONS PARK EQUIPMENT \$55,507.50 - POLICE PROT REIMBURSEMENT \$10,880.00 - INTERFUND OPERATING TRANSFER \$433,086.63 - TONAGE FEE \$19,680.16 - MOTOR FUEL TAX \$155,066.32 - HOTEL TAX \$16,544.55 - INTEREST INCOME TIF REV \$1,060.04 - INTEREST INCOME HELP \$11,870.11 - INTERFUND OPER TRSF TIF PLAZA \$25,000.00 - WATER PENALTIES \$19,659.03 - WATER SALES \$846,961.25 - S.D. FEES \$29,999.83 - RECONNECT FEES \$5,415.00 - CONNECTION/TAPPING \$200.00CR - INTEREST W/S DEP \$1,292.47 - INTEREST W/S IMP & EXT \$2,002.91 - USER FEE \$161,737.67 - TOTAL REVENUES: \$5,865,662.47.

COMPENSATION SUMMARY: UNDER \$25,000.00 BEAUMONT, RONALD D. - CREW, DOUGLAS P - CANTWELL, JUDITH - LAWSON, GENTRY M. - GOULD, NANCY A. - TURNER, IVY M - SCHULTZ, LUKE J. - BRAUN, DEAN R - BREDEMAN, B L - JENKINS, JEFFREY D - WELCH, DAVID F - COLWELL, DANNY J. - GOULD, DENNIS C. - HUGHES, MICHAEL D - SHARP, GARY L. - THORNTON, JAMES C. - WESTERMAN CONNOR, PATRICIA G - REYLING, FREDERICK A. - DUVALL, JON D. - WHITE, DONALD Z. - STORTI, MATTHEW - JOHNSON, DANIEL O - MOEWE, KAREN M - HURD, MARGARET E - HURD, MARGARET E. - MYERS, JERRY M - KENSER, KELLIE M - IV NIEUKIRK, JACK A - Between \$25,000.00 and \$49,999.99 WOOD, TIMBER M - BARRY, CHRISTOPHER J - SCHROCK, JASON D - CARR, GINA L. - Between \$50,000.00 and \$74,999.99 TURNER, TRENTON M - PARKER, RACHAEL ANN - ISREAL, ZACK P - SMITH, DANIEL C - CALVIN, JACOB PHILLIP - YODER, JANAR - JACKSON, JAKE - BASTIAN, ALEX J. - PODOBINSKI, TIMOTHY J - BROWN, CARL E ANDREW - DONOVAN, PATRICK J. - MURPHY, PATRICK M. - SUTHERLAND, SHAWN E. - DEVAULT, JEREMY M - HAHN, DOUGLAS J. - Between \$75,000.00 and \$99,999.99 PASSAGE, DENISE L. - METTILLE, SCOTT M - PURCELL, ROBERT - BRIDGES, NICHOLAS J. - TOTAL COMPENSATION: \$1,521,742.79.

EXPENDITURE SUMMARY: 400 S PLAZA DRIVE LLC \$100,000.00 - A&B SANITARY SERVICE \$7,102.50 - ADAMS OUTDOOR ADVERTISING \$13,450.00 - ADVANCED ASPHALT CO \$112,565.75 - ALEXIS FIRE EQUIPMENT CO. \$36,248.38 - AMEREN ILLINOIS \$93,100.24 - AMERICAN LEGION \$5,253.50 - ADVANCED MEDICAL TRANSPOR \$50,000.00 - BECK'S FLEET PROGRAM \$29,375.24 - BLANKENSHIP VISUAL IMPACT \$10,544.85 - CARGILL INCORP \$16,750.10 - CARROLL'S HEATING & AIR C \$4,465.40 - CDS OFFICE TECHNOLOGIES \$13,175.00 - CDW GOVERNMENT, INC \$4,584.93 - CENTRAL STATES FUNDS \$450,258.20 - CHEMCO INDUSTRIES INC \$2,796.11 - CITY OF PEORIA \$4,591.20 - CLARKE MOSQUITO CONTROL \$3,376.19 - COMPLETE ASPHALT CO \$23,200.00 - CONSTELLATION NEWENERGY I \$10,653.84 - C.O.P.S. TESTING SERVICE \$5,670.00 - CORE & MAIN LP \$8,173.24 - DATA FLOW SYSTEMS INC \$5,775.35 - DINGES FIRE COMPANY \$14,155.69 - ELIAS, MEGINNES, RIFFLE & S \$44,138.30 - ENERGY.ME \$54,905.77 - ENGBRECHT CONCRETE \$24,153.00 - FARM TEK \$8,090.91 - FIRST NATIONAL BANK \$109,725.88 - WEX BANK \$24,217.90 - FLEXI SNAKE \$5,000.00 - FRONTIER \$4,631.20 - GALENA ROAD GRAVEL \$7,174.90 - GEIWORKS \$7,539.47 - GEIGER TRUE VALUE \$12,748.39 - GILL'S REGRIGERATION HEAT \$2,838.00 - GREATER PEORIA EDC \$2,500.00 - HASSELBERG, ROCK, BELL & \$21,275.00 - HAWKINS INC \$6,799.58 - HD SUPPLY WATERWORKS, LTD \$4,734.81 - HOOD DEMOLITION & EXCAVAT \$36,000.00 - IL DEPT CENTRAL MGMT SERV \$7,718.74 - IL FINANCE AUTHORITY \$12,500.00 - IL MUNICIPAL LEAGUE \$144,466.19 - INTERSTATE BATTERY CENTER \$2,713.90 - IWIRC \$3,762.50 - KELLY SAUDER RUPIPER EQUI \$24,075.80 - LASER ELECTRIC \$7,673.24 - LAUBER TREE SERVICE \$8,770.00 - LOCIS \$4,058.00 - MARTIN EQUIPMENT OF IL, I \$14,745.79 - MASTERCRAFT MEMORIALS \$24,786.00 - MASS MUTAUL VA \$37,174.41 - MCELHINEY, LLC \$16,000.00 - MEDIACOM LLC \$3,177.77 - MEISTER SHANE LTD \$4,145.65 - MENARDS \$5,248.76 - MERCHANTS BANK EQUIPMENT \$15,990.00 - MIDSTATE ASPHALT REPAIR \$9,997.50 - MIDWEST CONSTRUCTION SERV \$5,150.48 - MIDWEST METER INC \$27,092.09 - MIDWEST ENGINEERING \$18,386.63 - MUNICIPAL CODE CORPORATIO \$7,129.87 - MUNICIPAL EMERGENCY SERVI \$13,654.87 - NAPA \$4,025.64 - N.E. FINCH CO \$4,867.91 - NATHAN & AMANDA OEDEWALDT \$7,549.68 - RAY O'HERRON \$6,334.25 - O'REILLY AUTO PARTS \$5,874.57 - OWENS DESIGN GROUP \$8,085.23 - RACHAEL PARKER \$3,260.81 - PDC LABORATORIES INC \$11,060.50 - PEARL TECHNOLOGY \$2,653.75 - PEORI COUNTY TAX COLLECTO \$3,522.16 - PEORIA COUNTY FINANCE \$12,607.65 - PICKET FENCE \$3,268.97 - POLICE PENSION \$225,594.59 - PRECISION COLLISION \$2,863.05 - PROFORMINC \$3,722.13 - QUALITY CHEMICAL COMPANY \$2,576.75 - STAHLY \$3,398.50 - QUILL CORP \$3,413.15 - RAGAN COMMUNICATIONS, INC \$3,556.59 - ROAD & BRIDGE \$335,000.00 - RIVERSIDE CHEVROLET INC \$52,396.11 - RIVERSIDE PROPERTY GROUP \$20,000.00 - RK DIXON CO. \$7,529.82 - SAM LEMAN CHEVROLET BUICK \$2,595.28 - SCHAEFFER MFG & CO \$3,370.29 - SHEPARD CONCRETE \$7,830.00 - PEORIA COUNTY SHERIFF'S O \$12,180.60 - US POSTAL SERVICE \$5,172.80 - SUPREME RADIO COMMUNICATI \$5,040.25 - TIF BUSINESS ACCT \$25,000.00 - TIF PLAZA PARK \$98,086.63 - TIMES NEWSPAPERS \$3,032.80 - TREASURER STATE OF ILLINO \$94,946.27 - US BANK EQUIPMENT FINANCE \$68,860.40 - US POST OFFICE \$8,682.00 - VERIZON WIRELESS \$4,068.47 - VILLAGE OF PEORIA HEIGHTS \$202,000.04 - VOICESPRING LLC \$5,468.40 - WATCHGUARD VIDEO \$5,274.00 - WHISPERING PALMS \$2,570.54 - WIGAND DISPOSAL COMPANY \$9,398.18 - WILLIS ELECTRIC INC \$3,900.80 - All other Disbursements Less Than (2500) \$177,267.54 - TOTAL VENDORS: \$3,298,064.11.

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	\$4,175,790.78	\$127,230.31	\$33,606.80	\$6,346.22	\$6,580.38	\$122,436.60
Revenues	\$2,458,527.41	\$230,319.04	\$15,627.17	\$1,591.05	\$141,256.33	\$156,149.38
Expenditures	\$1,962,155.34	\$574,041.02	\$16,000.00	\$1,100.64	\$142,821.19	\$186,498.16
Other Financing Sources	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$4,250,786.59	\$103,571.44	\$48,628.09	\$7,217.51	\$1,269.74	\$44,875.05
Beginning Fund Balance						
Retained Earnings	\$108,630.01	\$260,640.01	\$285,196.34	\$8,452.22	\$901,010.46	\$1,278,777.42
Revenues	\$128,234.23	\$207,603.27	\$58,781.75	\$16,982.39	\$13,333.15	\$513,110.19
Expenditures	\$88,909.67	\$176,433.78	\$64,668.49	\$20,177.83	\$99,817.63	\$135,445.36
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,086.63
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Ending Fund Balance						
Retained Earnings	\$178,965.50	\$336,226.75	\$321,225.24	\$1,397.36	\$906,963.33	\$1,709,412.37
Beginning Fund Balance						
Retained Earnings	\$96,518.86	\$1,633,911.18	\$695,789.86	\$3,146,087.32		
Revenues	\$138,405.58	\$937,871.31	\$164,189.00	\$225,594.59		
Expenditures	\$102,764.46	\$657,273.28	\$0.00	\$225,594.59		
Other Financing Sources	\$25,000.00	\$0.00	\$0.00	\$0.00		
Uses	\$0.00	\$0.00	\$0.00	\$0.00		
Ending Fund Balance						
Retained Earnings	\$224,742.30	\$1,794,453.46	\$791,810.08	\$3,146,087.32		

B.L. Bredeman, City Treasurer