
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2014

TO

APRIL 30, 2015

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2014 - April 30, 2015**

I, Margaret Iberg, Treasurer of the City of Greenville, County of Bond, State of Illinois, being first duly sworn, submit the following statement showing total receipts and transfers of the funds of the City of Greenville, Illinois and for the purpose received, and the disbursements of city funds, to whom disbursed and from what fund disbursed, for the fiscal period ending April 30, 2015.

**CASH FUND
BALANCES**

CASH FUND BALANCES

Money Markets/ Checking/ Investments

<u>Fund</u>	<u>April 30, 2015</u>
General	1,810,837.67
ED Capital	34,486.09
Motor Fuel Tax	114,281.17
Tourism	166,883.73
Lake	311,962.12
Industrial Development	444,636.46
Revolving Loan Fund	141,150.43
Downtown TIF District	544,724.42
Route 127/I-70 TIF District	121,060.04
TIF IPC No. 1	57,896.60
TIF IPC No. 2	36,998.41
Illinois Grant Overpass	384,285.05
Montrose Cemetery	142,288.84
W/S Bond Issue	586,500.01
Water Operating	3,542,156.55
Sewer Operating	675,930.48
Trash	28,474.18
TOTAL	\$9,144,552.25

PAYROLL

PAYROLL
FY 2014 - 2015

Under \$25,000.00

John Barnes, Dustin Carlock, Adam Davis, Cody Donaldson, Terrell Everett, Alan Gaffner, John Gillard, Aaron Griffith, Kenny Hampton, Kimberly Hathaway, Michael Heath, Ricky Horton, Margaret Iberg, Jared Joliff, Jackie McFarland, Glenn Miller, Bob Rhyne, Kayla Ridings, Harold Riggins, Brian Roedl, John Runyon, Roger Sanders, Mark Schellenger, Ryan Sherman, Christopher Singleton, Robert Smith, Stephanie Spitzer, Lesley Stock, Paul Walther, Dennis Warren

\$25,000.00 to \$49,999.99

Todd Anna, Daniel Athmer, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Joe Craver, Jason Heckman, Steven Hulvey, Bradley Iberg, Jeffrey Ketten, Kimberlyn Langel, Joseph Musser, Stefan Neece, Ryan Paine, William Riedemann, Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Zachary Slatton, Joel Stoecklin, Ralph Stone, Jr., Adam Stroud, Rachel Thompson, Larry Washburn, Mike Waugh, Jody Weiss, Victor Willeford, Dan Willis, Dennis Wise

\$50,000.00 to \$74,999.99

Chris Ade, Jeffrey Gray, William Grider, James Hess, Ryan Johnson, Deborah Keserauskis, Louis Lorton, Sue Ann Nelson, Russell Rieke, Jr., James Sutton, Scott Workman

Over \$100,000

David Willey

TOTAL PAYROLL - \$2,050,363.02

EXPENDITURES

EXPENDITURES

FY 2014 - 2015

General Fund

A & D Electrical	460.69
Abstract & Title Insurance	9,206.46
Acropolis Technology	57,379.94
Aggressive Concrete	9,686.00
AmerenIP	55,049.84
American Legal Publishing	17,954.00
Ancel Glink Diamond Bush	7,937.50
Anthony Supply	2,579.89
Aramark Uniform Services	3,872.48
AT&T	11,415.95
Auto Pro	9,275.65
Beelman Logistics	10,716.67
Bond County 911	8,308.80
Bond County Treasurer	1,761.02
Buchheit	53,196.00
Capri IGA	1,486.91
CDS Leasing Program	2,741.70
CDS Office Technologies	3,005.20
CDW Government	4,056.00
Central Illinois Truck Service	4,062.72
City of Greenville Fund 11	56,474.80
City of Greenville	3,106.95
Civic Systems	2,440.65
Communication Revolving Fund	7,175.37
Computer Supplies & Services	186.24
Contech Construction Products	722.64
Coventry Health Care	185,588.44
Daniken Excavating	6,630.00
Diamond Cut Lawn Care	14,780.00
Diamond Equipment of IL	6,803.19
Don Anderson Co.	890.60
EJ Equipment	765.90
Greenville Business & Professional Assn.	3,333.32
Greenville Chamber of Commerce	180.00
Greenville Police Pension Fund	149,096.34
Greenville Public Library	133,304.37
Greenville Tire Service	5,505.68
HMG Inc.	1,251.87
IL Dept. of Employment Security	8,327.85
IL Dept. of Public Health	3,732.00
Illinois Municipal Retirement Fund	90,117.75
IML Risk Management	130,282.99
Mains Tree Service	4,400.00

Mastercard	32,892.01
McKay Auto Parts	10,548.92
Mid-Illinois Concrete	15,303.50
Midland States Bank	106,579.75
Muny Band	11,865.00
Payroll	1,531,122.71
Payroll Taxes	110,150.34
Payscale, Inc.	2,799.00
Postage Meter	3,000.00
Red Bud Supply	2,193.81
Royal Office Products	8,246.73
Sarco Hydraulics	2,635.47
Schaufelberger Law Offices	13,950.00
Scheffel Boyle	26,405.00
Shawnee Administrative Services	117,859.60
Sidwell Co.	7,630.00
Slatton's Excavating	3,050.00
South Central FS	55,794.35
Southwestern Construction Services	6,800.00
St. Louis University	12,000.00
Thouvenot, Wade & Moerchen	14,935.00
TPCo LLC	2,840.00
True Value	4,352.66
Verizon Wireless	5,787.55
Waldbart & Sons Nursery	2,916.00
Z-1 Automotive	2,654.45
Misc. Vendors Under \$2,500	90,364.79
TOTAL	\$ 3,293,927.01

ED Capital Fund

Bond County Treasurer	56,474.80
Illinois Risk Management Association	6,056.00
National Bank	207,253.40
TOTAL	\$ 269,784.20

Motor Fuel Tax Fund

AmerenIP	25,464.56
Beelman Logistics	4,436.85
Christ Brothers Products	2,943.94
Contech Constr. Products	8,200.00
DeLaurent Construction	16,462.50
Don Anderson Company	9,556.48
FS Turf Solutions	38,470.66
Mike Maedge Trucking	44,706.66
Missouri Petroleum Products	5,660.80
Morton Salt	54,609.14
Red Bud Supply	9,709.04
Sealmaster	3,784.24
Misc. Vendors Under \$2,500	6,371.15

TOTAL \$ **230,376.02**

Tourism Fund

AmerenIP	838.28
Bond County Independence Day Assn.	5,000.00
Greenville Business & Professional Assn.	5,833.31
Greenville Chamber of Commerce	13,001.95
Mastercard	30.00
OCF/Greenville Bicentennial	25,000.00
The Tourism Bureau	31,553.00
Misc. Vendors Under \$2,500	19,041.46
TOTAL	\$ 100,298.00

Lake Fund

AmerenIP	333.01
Bond County Treasurer	1,309.66
Buchheit	10.58
IL Dept. of Employment Security	55.76
McKay Auto Parts	184.30
Payroll	4,982.90
Payroll Taxes	381.21
South Central FS	595.50
True Value	288.26
Veath Fish Farm	6,000.00
Misc. Vendors Under \$2,500	1,875.26
TOTAL	\$ 16,016.44

Industrial Development Fund

Bond County Treasurer	5,350.02
Fast Rite International	9,436.06
HMG Inc.	446.50
PGAV Inc.	51,027.36
Misc. Vendors Under \$2,500	821.04
TOTAL	\$ 67,080.98

Downtown TIF District

CVS Caremark	26,362.50
Deiters Properties	1,917.04
First Bank	2,000.00
Greenville Chamber of Commerce	2,375.00
Greenville Tire Service	1,240.53
PGAV Inc.	1,552.64
Z-1 Automotive	3,192.14
TOTAL	\$ 38,639.85

Route 127/I-70 TIF District

Bond County Treasurer	3,074.48
Collier Appraisers	1,250.00
KRD Development	263,145.00

Love's Travel Stops	45,164.06
RVE Diners	3,842.76
TOTAL	\$ 316,476.30

TIF IPC No. 1

MBJ Inc.	99,908.68
TOTAL	\$ 99,908.68

TIF IPC No. 2

MBJ Inc.	39,670.28
TOTAL	\$ 39,670.28

2004 Bond Issue

UMB Bank, N.A.	592,900.00
TOTAL	\$ 592,900.00

Overpass Fund

BRiC Partnership	4,407.80
TOTAL	\$ 4,407.80

Water Operating Fund

A & D Electrical	2,505.72
AmerenIP	67,903.55
AT&T	1,634.09
Auto Pro	736.13
Beelman Logistics	8,385.98
Brenntag Mid-South	62,984.18
Buchheit	1,541.30
Capri IGA	886.37
City of Greenville	147.99
Civic Systems	3,661.02
Computer Supplies & Services	1,738.42
Coventry Health Care	34,721.50
Cryogas	5,151.51
Diamond Equipment	5,507.03
Ferrellgas	1,922.35
Greenville Post Office	7,420.00
Greenville Tire Service	1,126.50
HD Supply Waterworks	26,385.31
Heneghan & Associates	20,466.25
Hytech Transmissions	1,344.33
IL Director of Employment Security	1,267.81
Illinois EPA	181,284.41
Illinois Municipal Retirement Fund	27,972.34
Mastercard	532.04
McKay Auto Parts	10,034.49
Midwest Municipal Supply	8,291.75
Mississippi Lime Co.	32,120.75
Missouri Machinery & Engineering	4,200.00

Payroll	269,227.24
Payroll Taxes	18,770.94
Polydene	10,620.00
Postage Meter	600.00
Pureline Treatment Systems	80,289.12
Red Bud Supply	4,069.15
Royal Office Products	886.11
Shawnee Administrative Services	31,316.72
Sidener Environmental	446.69
South Central FS	25,651.68
Stone, Ralph, Jr.	384.49
Sutton, Jim	13.22
SW IL Planning Commission	21,404.00
SWCWPOA	250.00
Teklab	1,405.50
Thermo Fisher Scientific	977.34
TLC Computers	35.00
Transfer to Bond Fund	98,283.14
Transfer to General Fund	108,237.00
True Value	1,809.92
US Plastic Corp.	397.26
USA Bluebook	13,291.19
Vernon Manufacturing	282.50
Water Deposits Refunded	4,780.39
Z & Z Electric	7,553.66
Z-1 Automotive	947.48
Misc. Vendors Under \$2,500	16,917.15
TOTAL	\$ 1,240,720.01

Sewer Operating Fund

A & D Electrical	264.38
Acropolis	845.00
AmerenIP	26,972.40
Anthony Supply	34,715.31
AT&T	4,118.16
Auto Pro	504.24
Bost Excavating	4,500.00
Buchheit	1,615.76
Capri IGA	612.97
CDW Government	145.07
Civic Systems	3,661.01
Computer Supplies & Services	1,738.42
Coventry Health Care	38,095.86
EJ Equipment	2,490.00
F. B. Williams Electric	10,281.00
Ferrellgas	266.11
Greenville Post Office	7,420.00
Greenville Tire Service	88.00
Heneghan & Associates	139,665.32

HMG Inc.	2,624.45
Hytech Transmissions	3,110.66
IL Director of Employment Security	1,369.62
Illinois Electric Works	4,530.00
Illinois EPA	17,735.00
Illinois Municipal Retirement Fund	32,890.44
Liberty Process Equipment	18,750.00
Mastercard	199.00
McKay Auto Parts	1,961.71
Midland States Bank	16,195.17
Payroll	245,030.17
Payroll Taxes	17,624.82
Polydyne	3,915.00
Postage Meter	750.00
Red Bud Supply	6,141.80
Royal Office Products	206.58
SCI Engineering	4,950.00
Shawnee Administrative Services	26,112.17
South Central FS	20,038.57
Spectra Tech	26,095.25
Teklab	6,377.00
TNT Fence	7,800.00
Transfer to Bond Fund	488,481.86
True Value	1,324.56
USA Bluebook	5,226.13
Vandevanter Engineering	7,457.95
Witty, Charles O.	2,500.00
Z & Z Electric	2,106.34
Z-1 Automotive	2,603.44
Misc. Vendors Under \$2,500	17,384.24
TOTAL	\$ 1,269,490.94
<u>Trash Fund</u>	
Doty Sanitation	242,418.18
Transfer to General Fund	17,576.71
TOTAL	\$ 259,994.89
GRAND TOTAL	\$ 7,835,283.60

REVENUE

REVENUE
FY 2014 - 2015

General Fund

Ameren Franchise Fee	50,470.00
Auto Rental Tax	1,137.79
Billed Services	4,359.15
Boat Dock Inspection Fee	2,280.00
Building Permits	15,516.95
Cable TV Franchise Fee	30,402.62
State Capital Bill Grant	168,867.39
Cemetery Income	1,270.00
E-Citation Fees	310.80
Drug Enforcement	1,196.00
DUI Enforcement	150.00
Expense Reducing Income	52,217.54
Fines/Traffic Fines	29,470.61
Fines/Police Vehicle Fund	1,553.00
Fire Paging Fees	1,650.00
Grant Proceeds	2,500.00
Police Grant	659.86
Interest	4,990.18
Licenses & Tower Leases	33,739.09
Miscellaneous	11,767.09
Municipal Utility Tax	540,906.04
PW Occupancy Allocation WTP	30,570.00
PW Labor Allocation WTP	77,667.00
Road & Bridge	35,002.75
Special Fund Revenue	2,150.00
State Income Tax	679,738.06
State Non-Home Rule Sales Tax	340,326.25
State Replacement Tax	54,898.74
State Replacement Tax - Library	8,937.01
State Sales Tax	848,877.65
State Use Tax	134,799.13
Tax Levy - General	132,630.16
Tax Levy - Audit	11,276.32
Tax Levy - Band	7,526.73
Tax Levy - ESDA	1,517.21
Tax Levy - IMRF	39,955.63
Tax Levy - Insurance	103,634.01

Tax Levy - Library	123,062.26
Tax Levy - Police	44,005.92
Tax Levy - Police Pension	149,096.34
Tax Levy - Social Security	66,369.22
Tax Levy - Unemployment Tax	9,234.69
Telecommunications Tax	31,918.68
Transfer from Trash Fund	17,576.71
Video Gaming Tax	20,731.91
Vital Records Fees	6,492.00
TOTAL	\$3,933,408.49

ED Capital Fund

Interest	239.51
Lease Payments	216,000.00
Transfer from General Fund	62,530.80
TOTAL	\$278,770.31

Motor Fuel Tax Fund

Interest	417.43
Motor Fuel Tax	417.43
TOTAL	834.86

Tourism Tax Fund

Interest	506.37
Tourism Tax	96,145.14
TOTAL	\$ 96,651.51

Lake Fund

Boat Licenses	40,065.00
Grants	37,404.38
Interest	889.06
TOTAL	\$ 78,358.44

Industrial Development Fund

Interest	5,887.49
Recapture Loan Payments	18,451.15
Miscellaneous	93,632.10
TOTAL	\$ 117,970.74

Revolving Loan Fund

Interest	1,657.48
Recapture Funds	6,579.93

TOTAL	\$	8,237.41
 <u>Downtown TIF District</u>		
Tax Increment Received		184,753.19
Interest		1,479.67
TOTAL	\$	186,232.86
 <u>Route 127/I-70 TIF District</u>		
Tax Increment Received		126,898.23
Interest		286.84
TOTAL	\$	127,185.07
 <u>TIF IPC NO. 1</u>		
Tax Increment Received		134,513.72
Interest		147.24
TOTAL	\$	134,660.96
 <u>TIF IPC NO. 2</u>		
Tax Increment Received		60,891.47
Interest		89.80
TOTAL	\$	60,981.27
 <u>Montrose Cemetery</u>		
Investment Interest		223.99
TOTAL	\$	223.99
 <u>Overpass Fund</u>		
Interest		1,163.13
TOTAL	\$	1,163.13
 <u>2004 Bond Issue</u>		
Transfers		586,765.00
TOTAL	\$	586,765.00
 <u>Water Operating Fund</u>		
Connection Fees		3,720.00
Interest		9,973.63
Fire District Hydrant Usage		500.00
Meters & Parts		1,952.45
Miscellaneous		186.53
Service Charges		1,500.00
Water Deposits		3,677.79

Water Sales	1,820,128.62
Water Salesman	6,228.90
TOTAL	\$ 1,847,867.92

Sewer Operating Fund

Connection Fees	300.00
Interest	3,408.32
Landfill Fees	14,863.20
Miscellaneous	160,687.15
Sewer Capital Recovery	14,695.00
Surcharges	106,592.31
Sewer Improvement Connection Fee	1,700.00
Utility Receipts	1,333,983.57
TOTAL	\$ 1,636,229.55

Trash Fund

Trash Charges	242,157.77
Interest	112.24
TOTAL	\$ 242,270.01

GRAND TOTAL	\$9,337,811.52
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