
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2013

TO

APRIL 30, 2014

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2013 - April 30, 2014**

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, 2014.

**CASH FUND
BALANCES**

CASH FUND BALANCES
Money Markets/ Checking/ Investments

<u>Fund</u>	<u>April 30, 2014</u>
General	1,126,594.06
ED Capital	118,273.23
Motor Fuel Tax	123,182.02
Tourism	179,876.67
Lake	249,559.32
Industrial Development	406,323.08
Revolving Loan Fund	132,913.02
Downtown TIF District	397,164.02
Route 127/I-70 TIF District	104,370.66
TIF IPC No. 1	23,114.32
TIF IPC No. 2	14,753.37
Illinois Grant Overpass	387,529.72
Montrose Cemetery	142,439.31
W/S Bond Issue	592,900.01
Water Operating	2,999,690.44
Sewer Operating	500,125.82
Trash	46,383.66
IHDA Housing Rehab Grant	1.00
TOTAL	\$7,545,193.73

PAYROLL

PAYROLL
FY 2013 - 2014

Under \$25,000.00

John Barnes, John Blurton, Katelyn Bohle, Robert Bowen, Shane Bowen, Alexandria Camp, Dustin Carlock, Joe Craver, Adam Davis, Terrell Everett, Alan Gaffner, John Gillard, Katherine Goodall, Aaron Griffith, Kenny Hampton, Kimberly Hathaway, Michael Heath, Ricky Horton, Margaret Iberg, Jared Jolliff, Jackie McFarland, Glenn Miller, Ryan Paine, Kayla Ridings, Brian Roedl, John Runyon, Roger Sanders, Ryan Sherman, Robert Smith, Lesley Stock, Anna Todd, Paul Walther, Dennis Warren, Jannel Wood

\$25,000.00 to \$49,999.99

Daniel Athmer, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Steven Collier, Jason Heckman, Steven Hulvey, Bradley Iberg, Ryan Johnson, Jeffrey Ketten, Kimberlyn Langel, Scott Lurkins, Joseph Musser, Stefan Neece, William Riedemann, Russell Rieke, Jr., Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Zachary Slatton, Joel Stoecklin, Ralph Stone, Jr., James Sutton, Rachel Thompson, Larry Washburn, Mike Waugh, Jody Weiss, Victor Willeford, Dan Willis, Mathew Willman, Dennis Wise

\$50,000.00 to \$74,999.99

Chris Ade, Jeffrey Gray, William Grider, James Hess, Deborah Keserauskis, Louis Lorton, James Maurer, Sue Ann Nelson, Scott Workman

Over \$100,000

David Willey

TOTAL PAYROLL - \$2,078,304.66

EXPENDITURES

EXPENDITURES
FY 2013 - 2014

General Fund

Acropolis Technology	56,889.47
AmerenIP	38,703.38
Anthony Excavating	25,550.00
AT&T	9,880.57
Beelman Logistics	1,149.16
Blue Cross/Blue Shield of IL	20,724.27
Bluff Equipment	18,480.43
Bond County 911	3,780.00
Bond County Board	3,062.11
Buchheit	58,911.02
Capri IGA	1,324.83
Central Illinois Truck Service	2,124.60
City of Greenville	6,168.97
Civic Systems	2,096.32
Contech Construction Products	2,718.40
Coventry Health Care	151,407.79
Da-Com Corporation	4,744.78
Delta Dental	7,569.11
Demond Signs	9,840.00
Diamond Cut Lawn Care	17,916.33
Diamond Equipment	2,277.85
E. J. Equipment	6,529.49
Electrico	3,040.65
Green Chevrolet	41,054.00
Greenville Advocate	4,549.80
Greenville Business & Professional Assn.	2,499.99
Greenville Foods	20,000.00
Greenville Landscape & Lumber	1,597.98
Greenville Police Pension Fund	168,460.63
Greenville Public Library	137,400.30
Greenville Tire Service	5,126.02
Hayes Contracting	259,988.00
Heros In Style	3,008.38
IL Dept. of Public Health	3,816.00
IL Dept. of Transportation	66,802.75
IL Director of Employment Security	11,525.60
Illinois Municipal Retirement Fund	91,333.12
Illinois Risk Management Fund	120,648.76
IT&C Computer	2,375.00
Landmark Ford	34,326.00
Lowenbaum Partnership	7,009.92

Mains Tree Service	7,750.00
Mastercard	29,705.89
McKay Auto Parts	9,714.70
Mid-Illinois Concrete	10,104.13
Midland States Bank	99,722.25
Millman Inc.	2,800.00
Payroll	1,480,354.87
Payroll Taxes	118,721.59
Payscale	2,799.00
PGAV Inc.	668.50
Postage Meter	1,800.00
Ron Whiteside Communications	4,002.00
Royal Office Products	9,119.33
Schaufelberger Law Offices	25,200.00
Scheffel & Company	25,730.00
Shawnee Administrative Services	96,572.56
SILEC	2,600.00
Slatton Excavating	13,353.60
Sorenson Construction	648,915.74
South Central FS	68,895.19
Starcom Radio	3,042.00
Steve Schmitt Inc.	3,043.41
Stombaugh Heating	6,716.00
Thouvenot Wade & Moe	17,441.00
Transfer to ED Capital Fund	62,823.38
Transfer to MFT	25,000.00
True Value	4,439.49
Verizon Wireless	7,905.54
Weil Lombardo Trailer	5,960.00
Woody's Municipal Supply	6,142.78
Z & Z Electric	116.00
Z-1 Automotive	2,667.55
Misc. Vendors Under \$2,500	124,450.60
TOTAL	\$ 4,364,688.88

ED Capital Fund

Bond County Treasurer	56,767.38
Illinois Risk Management Association	6,056.00
Korte Construction	107,958.00
National Bank	155,440.05
TOTAL	\$ 326,221.43

Motor Fuel Tax Fund

AmerenIP	39,307.49
Beelman Logistics	36,044.20
Cargill Inc.	20,206.55
DeLaurent Construction	20,979.00

Don Anderson Company	57,848.21
Landmark Striping	2,911.00
Missouri Petroleum Products	3,086.60
Quad County Ready Mix	13,087.69
Red Bud Supply	6,895.62
Traffic Control Company	2,974.63
Misc. Vendors Under \$2,500	661.20
TOTAL	\$ 204,002.19

Tourism Fund

AGAPE	3,000.00
AmerenIP	816.22
Greenville Business & Professional Assn.	7,499.97
Greenville Chamber of Commerce	17,163.86
The Tourism Bureau	10,744.00
Z & Z Electricc	2,089.89
Misc. Vendors Under \$2,500	16,256.49
TOTAL	\$ 57,570.43

Lake Fund

AmerenIP	354.26
Beelman Logistics	406.02
Blankenship Construction	19,638.00
Bond County Treasurer	1,300.10
Bost Excavating	8,000.00
Goestenkors Excavating	8,649.60
McKay Auto Parts	29.90
Payroll	5,127.37
Payroll Taxes	392.24
Slatton Excavating	26,150.00
True Value	362.41
Veath Fish Farm	3,000.00
Misc. Vendors Under \$2,500	4,552.74
TOTAL	\$ 77,962.64

Industrial Development Fund

Bond County Treasurer	5,367.12
Moran Economic Development	15,306.18
Sweetest Things	29,982.00
Misc. Vendors Under \$2,500	6,207.68
TOTAL	\$ 56,862.98

Downtown TIF District

A & D Electric	1,080.20
Bond County Treasurer	1,080.24
City of Greenville General Fund	2,547.72
Greenville Advocate	77.70

Greenville Public Library	1,742.00
PGAV Inc.	11,844.45
Royal Office Products	23.99
Z-1 Automotive	3,084.10
Misc. Vendors Under \$2,500	8,779.35
TOTAL	\$ 30,259.75

Route 127/I-70 TIF District

Love's Travel Stops	45,390.74
PGAV Inc.	4,845.41
RVE Diners	3,807.34
Misc. Vendors Under \$2,500	1,775.00
TOTAL	\$ 55,818.49

TIF IPC No. 1

MGJ Inc.	91,585.38
Transfer to Industrial Development	38,932.04
TOTAL	\$ 130,517.42

TIF IPC No. 2

MBJ Inc.	2,250.40
TOTAL	\$ 2,250.40

Montrose Cemetery

Centec Cast Metal Products	4,024.26
Mastercard	50.00
Waldbart & Sons Nursery	125.50
TOTAL	\$ 4,199.76

2004 Bond Issue

UMB Bank, N.A.	594,365.00
TOTAL	\$ 594,365.00

IHDA Housing Rehab Grant

Bill's Home Improvement	94,687.00
Dunham Independent Inc.	12,452.40
Kolis Consulting	11,702.40
Misc. Vendors Under \$2,500	4,326.00
TOTAL	\$ 123,167.80

Water Operating Fund

AmerenIP	69,323.84
Applied Spectrometry	3,175.00
AT&T	1,425.30
Beelman Logistics	4,869.33
Bi State Compressor	2,963.45

Blue Cross/Blue Shield of IL	3,847.48
Bluff Equipment	13,364.11
Brenntag Mid-South	86,824.42
Buchheit	364.41
Capri IGA	767.70
Civic Systems	14,779.71
Conventry Health Care	34,970.67
Cryogas	6,160.84
Diamond Equipment	2,996.00
Ferrellgas	13,455.02
Greenville Advocate	31.20
Greenville Post Office	6,500.00
Greenville Tire Service	829.14
Hach Company	19,788.30
Haier Plumbing & Heating	235,390.51
HD Supply Waterworks	24,450.02
Heneghan & Associates	38,548.45
IL Director of Employment Security	2,056.43
Illinois EPA	5,952.99
Illinois EPA for WRF 270	157,141.66
Illinois Municipal Retirement Fund	28,334.33
Mastercard	406.58
McKay Auto Parts	711.08
Mid-Illinois Concrete	190.00
Midwest Meter	3,899.00
Midwest Municipal Supply	5,171.37
Mississippi Lime Co.	24,492.60
Payroll	273,027.95
Payroll Taxes	19,318.08
Polydene	9,840.00
Postage Meter	400.00
Pureline Treatment Systems	60,623.65
R P Lumber	293.62
Royal Office Products	1,008.50
Shawnee Administrative Services	26,722.90
South Central FS	13,353.58
St. Jacob Winwater Works	6,951.33
Teklab	2,989.00
Thermo Fisher Scientific	2,523.20
Transfer to Bond Fund	102,211.03
Transfer to General Fund	156,544.00
Transfer to Sewer Fund	401,574.08
True Value	1,712.30
USA Bluebook	9,954.65
Woody's Municipal Supply	780.80
Z & Z Electric	1,829.91
Misc. Vendors Under \$2,500	24,456.90

TOTAL \$ **1,929,296.42**

Sewer Operating Fund

Acropolis	195.00
ADR Inc.	5,500.00
AmerenIP	63,302.49
AT&T	4,313.26
Blue Cross/Blue Shield of IL	5,299.51
Bobcat of St. Louis	2,922.18
Buchheit	1,955.56
Capri IGA	1,034.13
Central Truck Service	7,275.25
Civic Systems	2,093.34
Clen Industries	10,353.07
Coventry Health Care	34,456.56
F. B. Williams Electric	8,805.00
Ferrellgas	8,262.48
Flo Systems	5,474.52
Greenville Post Office	6,400.00
Greenville Tire Service	166.50
Haier Plumbing & Heating	29,800.00
Hayes Contracting	507,190.90
Heneghan & Associates	7,500.00
Hoelscher Engineering	3,930.00
IL Director of Employment Security	2,080.95
Illinois EPA	17,500.00
Illinois Municipal Retirement Fund	34,325.77
Industrial Fabrics	4,599.50
Insituform Technologies	23,387.50
IT&C Inc.	1,734.24
Luebbers Welding	3,349.77
Mastercard	389.88
McKay Auto Parts	4,820.40
Mid South	3,000.00
Mid-Illinois Concrete	736.00
Midland States Bank	40,550.76
Motion Industries	4,634.14
Municipal Equipment	11,757.91
Payroll	319,794.47
Payroll Taxes	23,159.04
Polydyne	2,610.00
Postage Meter	450.00
Ressler & Associates	4,918.00
Rootx	3,804.10
Royal Office Products	129.58
SCI Engineering	25,492.65
Shawnee Administrative Services	22,269.07

South Central FS	31,166.64
Spectra Tech	30,520.00
Teklab	3,281.00
Transfer to Bond Fund	508,003.98
Transfer to Water Fund	50,000.00
True Value	1,929.00
USA Bluebook	7,199.91
Woody's Municipal Supply	1,234.02
Z & Z Electric	9,923.84
Z-1 Automotive	36.00
Misc. Vendors Under \$2,500	28,825.49
TOTAL	\$ 1,943,843.36

Trash Fund

Doty Sanitation	207,337.48
Transfer to General Fund	19,096.61
Misc. Vendors Under \$2,500	416.42
TOTAL	\$ 226,850.51

GRAND TOTAL **\$ 10,127,877.46**

REVENUE

REVENUE
FY 2013 - 2014

General Fund

Ameren Franchise Fee	13,170.00
Auto Rental Tax	981.71
Billed Services	3,353.25
Boat Dock Inspection Fee	3,640.00
Building Permits	14,373.43
Cable TV Franchise Fee	30,089.39
Capital Bill Grant	519,486.01
Cemetery Income	1,343.62
E-Citation Fees	348.00
DUI Enforcement	1,629.00
Expense Reducing Income	34,839.24
Fines/Traffic Fines	31,707.69
Fines/Police Vehicle Fund	2,385.50
Fire Paging Fees	1,350.00
Police Grant	288.82
Interest	4,158.71
Licenses & Tower Leases	43,122.76
Miscellaneous	42,113.17
Municipal Utility Tax	477,087.60
PW Occupancy Allocation WTP	25,598.00
PW Labor Allocation WTP	84,946.00
Road & Bridge	15,754.42
State Income Tax	676,866.17
State Non-Home Rule Sales Tax	338,866.33
State Replacement Tax	56,266.71
State Replacement Tax - Library	7,492.03
State Sales Tax	854,626.83
State Use Tax	119,496.61
Tax Levy - General	139,527.79
Tax Levy - Audit	16,616.30
Tax Levy - Band	8,479.57
Tax Levy - ESDA	816.55
Tax Levy - IMRF	36,938.68
Tax Levy - Insurance	105,217.19
Tax Levy - Library	128,240.60
Tax Levy - Police	43,480.93
Tax Levy - Police Pension	168,460.63
Tax Levy - Social Security	68,670.46
Tax Levy - Unemployment Tax	15,510.13
Telecommunications Tax	39,141.71
Transfer from Trash Fund	19,096.61
Transfer from Water Fund	46,000.00

Video Gaming Tax	4,711.80
Vital Records Fees	6,596.00
TOTAL	\$4,252,885.95

ED Capital Fund

Interest	288.37
Lease Payments	216,000.00
Transfer from General Fund	62,823.38
Miscellaneous	148,917.90
TOTAL	\$428,029.65

Motor Fuel Tax Fund

Interest	334.43
Motor Fuel Tax	202,150.98
Transfer from General Fund	25,000.00
TOTAL	227,485.41

Tourism Tax Fund

Interest	492.84
Tourism Tax	99,546.31
TOTAL	\$100,039.15

Lake Fund

Boat Licenses	41,821.00
Grants	17,995.62
Interest	814.37
TOTAL	\$60,630.99

Industrial Development Fund

Interest	5,751.84
Recapture Loan Payments	23,716.53
Miscellaneous	21,866.50
Transfer from TIF IPC No. 1	38,932.04
TOTAL	\$90,266.91

Revolving Loan Fund

Interest	1,834.59
Recapture Funds	8,033.99
TOTAL	\$9,868.58

Downtown TIF District

Tax Increment Received	130,988.89
Interest	1,079.87
TOTAL	\$132,068.76

Route 127/I-70 TIF District

Tax Increment Received	126,480.16
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Interest	242.69
TOTAL	\$126,722.85

TIF IPC NO. 1

Tax Increment Received	123,309.28
Interest	94.08
TOTAL	\$123,403.36

TIF IPC NO. 2

Tax Increment Received	10,738.71
Interest	34.85
TOTAL	\$10,773.56

Montrose Cemetery

Investment Interest	502.95
Miscellaneous Income	356.46
TOTAL	859.41

Overpass Fund

Interest	1,173.01
TOTAL	\$1,173.01

2004 Bond Issue

Transfers	610,215.01
TOTAL	\$610,215.01

IHDA Housing Rehab Grant

Grant Funds	123,167.80
TOTAL	\$123,167.80

Water Operating Fund

Connection Fees	4,820.00
Loan Proceeds	332,019.74
Interest	8,613.01
Fire District Hydrant Usage	500.00
Meters & Parts	6,950.05
Miscellaneous	1,532.48
Service Charges	1,680.00
Transfer from Sewer Fund	50,000.00
Water Deposits	6,533.83
Water Sales	1,784,506.11
Water Salesman	6,253.30
TOTAL	\$2,203,408.52

Sewer Operating Fund

Connection Fees	1,000.00
Interest	3,094.70

Landfill Fees	3,501.00
Miscellaneous	4,854.45
Sewer Capital Recovery	1,450.00
Surcharges	125,452.22
Transfer from Water Fund	401,574.08
Utility Receipts	1,256,707.93
TOTAL	\$1,797,634.38

Trash Fund

Trash Charges	245,260.98
Interest	112.97
Greenville Cares Donations	2.00
TOTAL	\$245,375.95

GRAND TOTAL **\$10,544,009.25**