
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2009

TO

APRIL 30, 2010

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2009 - April 30, 2010**

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, 2010.

**CERTIFICATES
OF
DEPOSIT**

CERTIFICATES OF DEPOSIT

<u>Fund</u>	<u>As of</u> <u>May 1, 2009</u>	<u>As of</u> <u>April 30, 2010</u>
General		-
Motor Fuel Tax		-
Tourism		-
Lake		-
IMRF		-
Water Operating		-
Sewer Operating		-
TOTAL	\$ -	\$ -

**CASH FUND
BALANCES**

CASH FUND BALANCES

Money Market Accounts

<u>Fund</u>	<u>As of</u> <u>May 1, 2009</u>	<u>As of</u> <u>April 30, 2010</u>
General	1,359,843.73	105,437.81
ED Capital	1,254.53	425.87
Motor Fuel Tax	111,860.17	142,432.62
Tourism	58,334.34	93,606.87
Lake	178,922.18	176,877.25
Industrial Development	7,221.50	69,087.31
Revolving Loan Fund	91,086.37	70,034.10
Downtown TIF District	62,814.53	105,158.47
Route 127/I-70 TIF District	0.00	1,389.52
Illinois Grant Overpass	0.00	130,209.50
W/S Bond Issue	0.00	721.91
Water Operating	1,426,396.00	1,684,786.33
Sewer Operating	1,374,928.65	842,230.64
Trash	25,486.53	28,376.14
TOTAL	4,698,148.53	3,450,774.34

PAYROLL

PAYROLL
FY 2009 - 2010

Under \$25,000.00

Daniel Athmer, Allyn Beckman, Robert Bowen, Will E. Boyd, Jr., David Brooks, Nicholas Brown, Dustin Carlock, Rachel Carlock, Jessica Diekemper, Terrell Everett, Gino Feazel, Kristal Friese, Alan Gaffner, Aaron, Griffith, Kenny Hampton, Carolyn Hopkins, Charles Ireland, Rena Jarman, Flora Kurasha, Michael McCormick, Christine McCracken, Jackie McFarland, Glenn Miller, Marshall Mollet, Jason Mollet, Shannon Oakley, Matthew Roadman, Brian Roedl, Regan Reeves, Roger Sanders, Robert, Smith, Lesley Stock, Nell Thacker, Tyler Wall, Jason Walz, Kenley Willis, Kristin Zbinden

\$25,000.00 to \$49,999.99

Christopher Bandy, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Steven Collier, Donna Dothager, James Grider, James Hess, Steven Hulvey, Margaret Iberg, Ryan Johnson, Kimberlyn Langel, John Leezy, Sue Ann Nelson, James Ramsey, William Riedemann, Russell Rieke, Jr., Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Carl Stelzriede, Ralph Stone, Jr., James Sutton, Robert Sutton, Matt Suzuki, Larry Washburn, Mike Waugh, Robert Westfall, Victor Willeford, Dan Willis, Mathew Willman, Dennis Wise, Justin York

\$50,000.00 to \$74,999.99

Chris Ade, Anthony Brooks, Jeffrey Gray, William Grider, Deborah Keserauskis, Jeffrey Leidner, Louis Lorton, James Maurer, Lisa Stephens, Scott Workman

\$75,000 to \$100,000

David Willey

TOTAL PAYROLL - \$2,067,955.71

EXPENDITURES

EXPENDITURES

FY 2009 - 2010

General Fund

Allied Municipal Supply	1,851.45
AmerenIP	98,617.62
AmerenUE	6,094.43
Anthony Supply	3,553.34
Aramark Uniform Services	4,317.29
ASP Enterprises	4,162.00
AT&T	11,058.61
Beelman Logistics, LLC	15,807.04
Black Bear Systems	3,515.00
Blue Cross/Blue Shield of IL	176,970.50
Bluff Equipment, Inc.	2,795.26
Bond County Board	4,034.69
Bond County Clerk	2,768.00
Bond County Treasurer	61,339.76
Bradford National Bank	188,896.32
Buchheit	43,162.98
Capri IGA	5,155.35
Central IL Truck Service	1,307.44
Certified Labs	385.11
Certified Title/Don Rogier	120,393.44
Christ Bros. Products	2,837.90
City of Greenville	8,683.87
City of Highland	2,500.00
Civic Systems, LLC	3,980.00
Collier Appraisers	4,000.00
Computer Supplies & Service	131.90
D & S Service	6,000.00
Da-Com Corporation	7,507.10
DeLaurent Construction	3,460.00
Diamond Equipment of Illinois	3,193.44
Don Anderson Company, Inc.	3,515.60
EJ Equipment, Inc.	3,181.67
Environmental Operations	3,000.00
Fogle, Todd	14,000.00
Ford Motor Credit Company	4,291.66
Frueh Transportation	361,764.00
Germann Plumbing & Heating	356.78
Gleeson Asphalt	128,485.44
Graybar	4,342.92
Greenville Advocate	4,255.80
Greenville Auto Body	4,176.16

Greenville Business & Professional Assoc.	9,999.96
Greenville Chamber of Commerce	310.00
Greenville Police Pension Fund	128,327.41
Greenville Public Library	120,191.20
Greenville Tire Service	2,547.97
Group Health Plan, Inc.	12,923.80
Haller Excavating	8,920.00
Hediger Construction	20,161.38
Henry, Meisenheimer & Gende, Inc.	282,815.12
Hoelscher Engineering, PC	9,677.20
Howard S. Wise Pre-Engineered Bldgs.	66,235.00
Illinois Director of Employment Security	4,048.56
Illinois Municipal League	4,028.00
Illinois Municipal Retirement Fund	52,035.60
IML Risk Management Association	120,349.52
International Code Council	13,000.00
IT&C Computer	29,832.44
Jenner Designs	700.00
Joiner Sheet Metal	4,500.00
Klueter Bros. Concrete	552.00
Love's Travel Stops	6,000.00
Lowenbaum Partnership	13,313.32
Mains Tree Service	5,550.00
Mastercard	33,311.41
McKay Auto Parts, Inc.	4,760.43
Mettam Safety Supply	3,423.89
Mid-Illinois Concrete, Inc.	5,317.88
Midland States Bank	3,951.90
MPM Industries	3,633.00
Payroll Taxes	99,478.75
PGAV, Inc.	22,459.49
Pitney Bowes Purchase Power	2,064.54
Prairie Archway International	98,837.00
R. P. Concrete Construction	8,654.00
R. P. Lumber Company	2,574.01
Rench Concrete Construction	30,986.47
Royal Office Products, Inc.	10,857.20
Schaufelberger Law Offices	33,110.00
SCI Engineering	8,400.00
Shawnee Administrative Service	96,306.95
Shukar, Troy	7,000.00
Slatton Excavating	2,999.00
South Central FS, Inc.	2,634.43
St. Jacob Winwater Works	29,074.58
Steve Schmitt, Inc.	3,147.75
Stombaugh Heating & Air	10,863.00

SW IL Planning Commission	5,375.00
Tomlinson Electric	15,803.16
Tri-County Petroleum	51,417.90
Tri-Ford, Inc.	33,929.36
True Value of Greenville	7,136.58
USA Bluebook	462.35
Verizon Wireless	7,794.60
West & Company	27,500.00
Will-o'-th'-Wind	2,030.01
Woody's Municipal Supply	3,702.01
Z & Z Electric	1,146.82
Misc. Vendors Under \$2,500	125,072.39
TOTAL	\$3,051,084.21

ED Capital Fund

National Bank	229,887.21
IML Risk Management Association	5,552.00
TOTAL	\$235,439.21

Motor Fuel Tax Fund

Allied Municipal Supply	6,606.24
Beelman Logistics, LLC	16,423.19
Don Anderson Company, Inc.	16,054.70
Dressler Truck Service	12,316.80
Metal Culverts, Inc.	4,218.40
Mike Maedge Trucking	63,013.72
Missouri Petroleum Products	3,631.70
Morton Salt	29,139.22
TOTAL	\$151,403.97

Tourism Fund

AGAPE	3,000.00
American Farm Heritage Museum	26,000.00
Greenville Chamber of Commerce	9,310.22
SW IL Tourism & Convention Bureau	12,725.00
Misc. Vendors Under \$2,500	11,548.52
TOTAL	\$62,583.74

Lake Fund

AmerenIP	604.71
AT&T	966.41
Bond County Treasurer	1,189.76
Extreme Power Sports	27,113.84
Germann Plumbing	347.88
Illinois Director of Employment Security	61.49
McKay Auto Parts, Inc.	74.33

Payroll Taxes	643.62
R. P. Lumber Company	750.02
Seven Springs Fish Farm, LLC	5,000.00
Tri-County Petroleum	221.10
True Value of Greenville	60.58
Z & Z Electric	317.58
Misc. Vendors Under \$2,500	1,750.19
TOTAL	\$39,101.51

Industrial Development Fund

Bond County Treasurer	4,324.34
Brubaker & Associates	3,837.50
Deiters, Larry & Darla	110,000.00
Henry, Meisenheimer & Gende, Inc.	8,234.81
Illinois Municipal League	250.00
Jack, David & Bernadine	30,000.00
Jenner Designs	3,000.00
Mastercard	37,254.05
PGAV, Inc.	3,000.00
Pitney Bowes Purchase Power	400.00
Stephens, Lisa	2,764.96
Misc. Vendors Under \$2,500	2,274.94
TOTAL	\$205,340.60

Revolving Loan Fund

Kelly, Nancy & Christopher	20,000.00
Shukar, Troy	37,500.00
TOTAL	\$57,500.00

Illinois Grant Overpass Fund

CSX Transportation	108,561.00
Hanson Professional Services	130,073.80
Illinois EPA	500.00
SCI Engineering	132,772.38
TOTAL	\$371,907.18

2004 Bond Issue

UMB Bank, N.A.	614,222.38
TOTAL	\$614,222.38

Housing Rehab Grant

Bill's Home Improvement	39,249.00
Byot's Pest Control	240.00
City of Greenville	384.00
Dunham Home Inspection	15,201.20
Durabel Construction	38,193.60

Kolis Consulting	14,275.20
Land Construction	34,202.00
Prairie States Title	500.00
Robaco Construction	32,623.00
TOTAL	\$174,868.00

Water Operating Fund

AmerenIP	117,711.60
Anthony Supply Co.	657.00
Aramark Uniform Services	1,904.14
AT&T	1,540.75
Beelman Logistics, LLC	13,734.75
Blue Cross/Blue Shield of IL	41,953.16
Bluff Equipment, Inc.	194.69
Bond County Clerk	135.00
Bradford National Bank	60.00
Brenntag Mid-South, Inc.	13,348.13
Buchheit	2,286.66
Buchheit Trucking Services	10,817.26
Calgon Carbon Corp.	45,500.00
Capri IGA	768.85
City of Greenville	1,029.97
Civic Systems, LLC	1,980.00
Computer Supplies & Services	1,298.12
Cryogas, LLC	4,027.98
Cummins Mid-South	1,009.53
D & S Service	4,373.00
DuVall Instrument Service	4,914.65
G. S. Robbins & Co.	90,295.32
Germann Plumbing & Heating	1,320.32
Grainger, Inc.	3,612.43
Greenville Advocate	446.40
Greenville Auto Body	158.20
Greenville Post Office	5,586.34
Greenville Tire Service	1,334.20
Group Health Plan, Inc.	3,958.26
Hach Company	4,034.45
Haller Excavating	18,395.00
Henry, Meisenheimer & Gende, Inc.	4,037.70
Horner & Shifrin	15,309.18
Illinois Director of Employment Security	991.29
Illinois EPA	14,123.53
Illinois EPA for WRF 270	140,552.34
Illinois Municipal Retirement Fund	30,180.09
IT&C Computer	774.97
Kennedy Jenks Consultants	10,238.92

Klueter Bros. Concrete	4,685.00
Landmark Ford	51,396.00
Mastercard	954.14
McKay Auto Parts, Inc.	972.74
Mid-Illinois Concrete	118.00
Midwest Meter, Inc.	42,477.97
Midwest Municipal Supply	27,323.08
Mississippi Lime Co.	13,097.70
Municipal Equipment Company	5,509.81
Paryoll Taxes	30,160.77
Pitney Bowes Purchase Power	600.00
Pureline Treatment Systems	54,499.20
R P Lumber	205.37
Ressler & Associates	3,968.00
Royal Office Products, Inc.	86.64
Shawnee Administrative Services	29,632.90
South Central FS	9,705.36
St. Jacob Winwater Works	20,200.40
Tri-County Petroleum	6,337.13
True Value of Greenville	2,872.90
USA Bluebook	20,160.58
Veolia Environmental Services	10,452.00
Water Treatment Services	16,753.00
Will-o'-th'-Wind	1,105.20
Z & Z Electric	14,494.05
Misc. Vendors Under \$2,500	31,369.97
TOTAL	\$1,013,732.09

Sewer Operating Fund

AmerenIP	94,655.11
Anthony Supply	4,171.67
Ashbrook-Simon Hartley	2,722.96
AT&T	4,675.37
Beelman Logistics	6,124.56
Blue Cross/Blue Shield of IL	31,869.51
Bradford National Bank	30.00
Buchheit	1,970.31
Capri IGA	1,092.73
Central IL Truck Service	2,644.00
Certified Labs	9,315.77
City of Greenville	1,527.41
Civic Systems, LLC	1,980.00
Clen Industries, Inc.	9,230.48
Computer Supplies & Services	1,298.11
Cummins Mid-South	2,063.45
D & S Service	50.00

DSW Chemical Solutions	4,245.36
Evans Industrial Coatings	21,013.30
F B Williams Electric Co., Inc.	5,570.00
FCI Greenville	14,321.01
Germann Plumbing & Heating	14,946.44
Goldstein Schwartz	2,586.96
Greenville Post Office	4,775.00
Greenville Tire Service, Inc.	1,446.50
Group Health Plan, Inc	2,638.82
Haier Plumbing	50,185.30
Henry, Meisenheimer & Gende, Inc.	19,385.50
Illinois Director of Employment Security	773.53
Illinois Electric Works	3,936.28
Illinois EPA	17,700.00
Illinois Municipal Retirement Fund	20,763.40
IT&C Computer	125.00
Klueter Bros. Concrete	1,062.00
Lee Mathews Equipment	3,113.00
Maryland Industrial Trucks	186,341.00
McKay Auto Parts, Inc.	3,035.59
Mettam Safety Supply	1,174.48
Mid-Illinois Concrete	324.00
Midland States Bank	20,275.38
Midwest Meter	153.80
Midwest Municipal Supply	2,301.48
Municipal Equipment Company	9,607.76
Payroll Taxes	21,198.79
Pitney Bowes Purchase Power	600.00
Polydyne	4,860.00
R. P. Lumber	801.66
Ressler & Associates	150.00
Royal Office Products	73.40
Shawnee Administrative Service	22,224.66
Slatton Excavating	84,677.50
South Central FS	7,705.18
Spectra Tech	22,672.50
St. Jacob Winwater Works	8,355.88
Teklab, Inc.	4,789.00
Tri-County Petroleum	19,086.30
True Value of Greenville	2,082.46
USA Bluebook	5,713.70
Vandevanter Engineering	52,669.26
Walden Technologies	5,141.10
Will-o'-th'-Wind	160.85
Woody's Municipal Supply	344.56
Z & Z Electric	8,666.09

Misc. Vendors Under \$2,500	31,708.85
TOTAL	\$890,904.07
<u>Trash Fund</u>	
Doty Sanitation	144,959.91
TOTAL	\$144,959.91
GRAND TOTAL	\$7,013,046.87

REVENUE

REVENUE
FY 2009 - 2010

General Fund

Auto Rental Tax	798.50
Boat Dock Inspection Fee	2,760.00
Building Permits	13,477.18
Cable TV Franchise Fee	28,496.81
Cemetery Income	1,721.75
DUI Enforcement	446.00
Expense Reducing Income	44,657.97
Fines/Traffic Fines	19,928.50
Fines/Police Vehicle Fund	900.00
Fire Paging Fees	2,700.00
Interest	12,287.36
Licenses & Tower Leases	34,763.98
Miscellaneous	7,093.80
Road & Bridge	31,240.57
Loan Proceeds	448,425.38
State Income Tax	449,407.52
State Non-Home Rule Sales Tax	266,596.65
State Replacement Tax	49,455.88
State Replacement Tax - Library	8,050.98
State Sales Tax	692,375.94
State Use Tax	83,135.87
Tax Levy - Audit	35,515.53
Tax Levy - Band	12,895.79
Tax Levy - ESDA	917.04
Tax Levy - General	160,623.58
Tax Levy - IMRF	26,452.65
Tax Levy - Insurance	116,934.25
Tax Levy - Library	109,984.28
Tax Levy - Police	25,103.81
Tax Levy - Police Pension	128,327.41
Tax Levy - Social Security	39,272.24
Tax Levy - Unemployment Tax	9,095.00
Telecommunications Tax	50,720.07
Transfer from Fund 28	26,663.31
Vital Records Fees	4,594.50
TOTAL	\$ 2,945,820.10

ED Capital Fund

Interest	257.24
Lease Payments	235,497.42
TOTAL	\$ 235,754.66

Motor Fuel Tax Fund

Interest	1,961.52
Motor Fuel Tax	180,014.90
TOTAL	\$ 181,976.42

Tourism Tax Fund

Interest	980.98
Tourism Tax	96,875.29
TOTAL	\$ 97,856.27

Lake Fund

Boat Licenses	43,061.00
Interest	2,409.01
TOTAL	\$ 45,470.01

Industrial Development Fund

Interest	6,472.53
Miscellaneous	18,142.00
Recapture Funds	107,011.17
Sale of Real Estate	130,058.64
TOTAL	\$ 261,684.34

Revolving Loan Fund

Interest	6,626.47
Recapture Funds	34,606.73
TOTAL	\$ 41,233.20

Downtown TIF District

Tax Increment Received	67,705.43
Interest	1,301.82
TOTAL	\$ 69,007.25

Route 127/I-70 TIF District

Tax Increment Received	3,215.57
Interest	15.26
TOTAL	\$ 3,230.83

Overpass Fund

Illinois First Grant Funds	476,434.75
Interest	560.73
TOTAL	\$ 476,995.48

2004 Bond Issue

Interest	9.29
Transfers	614,935.00
TOTAL	\$ 614,944.29

IHDA Housing Rehab Grant

Grant Funds	174,868.00
TOTAL	\$ 174,868.00

Water Operating Fund

Connection Fees	6,117.04
Interest	19,524.17
Fire District Hydrant Usage	1,500.00
Meters & Parts	4,024.46
Miscellaneous	2,118.29
Service Charges	870.00
Water Deposits	8,314.70
Water Sales	1,685,586.13
Water Salesman	7,242.07
TOTAL	\$ 1,735,296.86

Sewer Operating Fund

Connection Fees	1,500.00
Interest	14,735.87
Landfill Fees	21,530.80
Miscellaneous	7,880.18
Sewer Capital Recovery	2,175.00
Surcharges	95,679.09
Utility Receipts	823,709.21
TOTAL	\$ 967,210.15

Trash Fund

Trash Charges	169,394.31
Interest	423.85
Greenville Cares Donations	60.00
TOTAL	\$ 169,878.16

GRAND TOTAL	\$ 8,021,226.02
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