
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2010

TO

APRIL 30, 2011

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2010 - April 30, 2011**

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, 2011.

CASH FUND

BALANCES

CASH FUND BALANCES

Money Market Accounts

<u>Fund</u>	<u>As of</u> <u>May 1, 2010</u>	<u>As of</u> <u>April 30, 2011</u>
General	105,070.67	725,861.23
ED Capital	740.07	58,289.17
Motor Fuel Tax	142,432.62	131,183.49
Tourism	93,606.87	108,934.53
Lake	176,877.25	208,049.35
Industrial Development	69,087.31	47,787.33
Revolving Loan Fund	70,034.10	57,453.04
Downtown TIF District	105,158.47	198,323.22
Route 127/I-70 TIF District	1,389.52	6,596.09
TIF IPC No. 1	0.00	739.92
Illinois Grant Overpass	130,209.50	257,300.43
W/S Bond Issue	0.00	609,460.61
Water Operating	1,681,308.21	1,789,465.47
Sewer Operating	842,952.55	251,169.45
Trash	28,376.14	27,472.22
IHDA Housing Rehab Grant	0.00	0.00
TOTAL	3,447,243.28	4,478,085.55

REVENUE

REVENUE
FY 2010 - 2011

General Fund

Ameren Franchise Fee	13,170.00
Auto Rental Tax	1,076.31
Boat Dock Inspection Fee	2,720.00
Building Permits	13,045.11
Cable TV Franchise Fee	28,456.80
Cemetery Income	2,019.98
DUI Enforcement	1,547.00
Expense Reducing Income	51,260.89
Federal Equitable Sharing-County	10,000.00
Fines/Traffic Fines	22,070.16
Fines/Police Vehicle Fund	1,772.00
Fire Paging Fees	1,350.00
Grant Proceeds	154,422.78
Interest	4,717.44
Licenses & Tower Leases	39,999.56
Loan Proceeds	336,574.62
Miscellaneous	20,905.74
PW Occupancy Allocation WTP	42,914.00
PW Labor Allocation WTP	38,963.00
Road & Bridge	32,612.35
Sale of Property	28,000.00
State Income Tax	595,133.94
State Non-Home Rule Sales Tax	312,193.20
State Replacement Tax	54,972.62
State Replacement Tax - Library	8,949.03
State Sales Tax	780,404.52
State Use Tax	95,826.71
Tax Levy - Audit	28,980.89
Tax Levy - Band	13,585.06
Tax Levy - ESDA	945.04
Tax Levy - General	139,726.29
Tax Levy - IMRF	53,391.92
Tax Levy - Insurance	107,826.22
Tax Levy - Library	115,733.95
Tax Levy - Police	21,677.04
Tax Levy - Police Pension	136,145.99
Tax Levy - Social Security	78,448.67
Tax Levy - Unemployment Tax	4,599.00
Telecommunications Tax	47,994.18
Transfers from Other Funds	370,921.00
Vital Records Fees	4,424.00

Youth Tobacco Grant	1,100.00
TOTAL	\$ 3,820,577.01

ED Capital Fund

Interest	282.34
Lease Payments	216,000.00
Transfer from General Fund	59,281.08
TOTAL	\$ 275,563.42

Motor Fuel Tax Fund

Interest	1,144.15
Motor Fuel Tax	212,570.96
TOTAL	\$ 213,715.11

Tourism Tax Fund

Interest	882.74
Tourism Tax	91,433.85
TOTAL	\$ 92,316.59

Lake Fund

Boat Licenses	39,698.00
Interest	1,552.29
Miscellaneous	7,502.16
Transfer from Industrial Development	30,000.00
TOTAL	\$ 78,752.45

Industrial Development Fund

Interest	12,646.83
Miscellaneous	15,789.00
Transfer from Lake Fund	30,000.00
TOTAL	\$ 58,435.83

Revolving Loan Fund

Interest	7,742.67
Recapture Funds	54,617.75
TOTAL	\$ 62,360.42

Downtown TIF District

Tax Increment Received	92,167.13
Interest	1,504.60
TOTAL	\$ 93,671.73

Route 127/I-70 TIF District

Tax Increment Received	37,310.24
Interest	163.40
TOTAL	\$ 37,473.64

TIF IPC NO. 1

Tax Increment Received	735.52
Interest	4.40
TOTAL	\$ 739.92

Overpass Fund

Illinois First Grant Funds	361,490.88
Interest	2,651.66
TOTAL	\$ 364,142.54

2004 Bond Issue

Interest	3.11
Transfers	1,229,857.38
TOTAL	\$ 1,229,860.49

IHDA Housing Rehab Grant

Grant Funds	66,586.85
TOTAL	\$ 66,586.85

Water Operating Fund

DCEO Grant	61,832.14
Lake Grant	20,000.00
Grant Proceeds-AFHM RBEG	99,000.00
Connection Fees	10,300.00
Interest	15,010.72
Fire District Hydrant Usage	500.00
Meters & Parts	16,167.04
Miscellaneous	589.43
Service Charges	1,610.00
Water Deposits	7,284.99
Water Sales	1,694,157.26
Water Salesman	4,989.97
TOTAL	\$ 1,931,441.55

Sewer Operating Fund

DCEO Grant	39,845.14
Connection Fees	3,400.00
Interest	7,667.42
Landfill Fees	26,060.00
Miscellaneous	5,069.49
Sewer Capital Recovery	1,740.00
Surcharges	93,783.32
Utility Receipts	1,076,632.67
TOTAL	\$ 1,254,198.04

Trash Fund

Trash Charges	244,424.54
Interest	355.29
Greenville Cares Donations	977.00
TOTAL	\$ 245,756.83

GRAND TOTAL	\$ 9,825,592.42
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EXPENDITURES

EXPENDITURES

FY 2010 - 2011

General Fund

A & D Electrical Supply	4,761.62
Advanced Storage Technology	9,000.00
AmerenIP	76,662.85
Anthony Supply	7,998.29
Aramark Uniform Services	2,890.72
Arthur J. Gallagher RMS, Inc.	61,221.00
AT&T	9,582.30
Beelman Logistics, LLC	4,630.07
Bill Rench Concrete	1,352.40
Blue Cross/Blue Shield of IL	167,963.27
Bond County Board	4,126.30
Bond County Treasurer	5,426.21
Bradford National Bank	130,156.52
Buchheit	58,473.94
Capri IGA	1,842.52
City of Greenville	54,684.08
Civic Systems, LLC	2,011.00
Corning, Gordon	6,800.00
Cost Recovery Corporation	857.38
Cox Land Surveying	3,120.00
Da-Com Corporation	4,268.98
DeLaurent Construction	11,065.00
Diamond Cut Lawn Care	2,500.00
Don Anderson Company, Inc.	3,465.00
Double D Plumbing & Heating	5,300.00
Fogle, Todd	12,000.00
Greenville Advocate	3,134.20
Greenville Auto Body	6,097.06
Greenville Business & Professional Assoc.	9,999.96
Greenville Chamber of Commerce	180.00
Greenville Police Pension Fund	136,145.99
Greenville Public Library	124,682.98
Greenville Tire Service	6,643.14
Henry, Meisenheimer & Gende, Inc.	254,511.26
Heros In Style	3,021.75
Howard S. Wise Pre-Engineered Bldgs.	132,980.00
Hutson & Associates	3,713.50
Illinois Director of Employment Security	5,886.18
Illinois EPA	870.00
Illinois Municipal Retirement Fund	58,166.92
Illinois Public Risk Fund	52,213.00

IT&C Computer	6,776.31
Leon Uniform	486.70
Lowenbaum Partnership	36,993.21
Mastercard	36,877.56
McKay Auto Parts, Inc.	6,385.68
Mid-Illinois Concrete, Inc.	4,488.50
Midland States Bank	50,204.71
Midwest Municipal Supply	685.30
Milliman, Inc.	2,800.00
Payroll	1,236,527.70
Payroll Taxes	90,514.82
Park Lane Construction	162,763.00
Pinnacle Solutions	1,593.75
Ray O'Herron Company	10,132.38
Royal Office Products, Inc.	15,881.55
Schaufelberger Law Offices	21,500.00
Shawnee Administrative Services	85,172.78
South Central FS, Inc.	58,548.62
Tapco	1,937.00
TNT Fence	45,050.00
Tri-Ford, Inc.	30,043.27
True Value of Greenville	3,721.25
University of Illinois	4,421.00
USA Bluebook	92.24
Verizon Wireless	5,931.64
West & Company	30,290.00
Woody's Municipal Supply	4,108.55
Z & Z Electric	569.91
Z-1 Automotive	1,932.92
Misc. Vendors Under \$2,500	106,204.17
TOTAL	\$3,513,039.91

ED Capital Fund

Bond County Treasurer	54,684.08
National Bank	158,733.24
Arthur J. Gallagher RMS, Inc.	4,597.00
TOTAL	\$218,014.32

Motor Fuel Tax Fund

AmerenIP	14,256.96
Beelman Logistics, LLC	67,062.98
DeLaurent Construction	6,050.00
Don Anderson Company, Inc.	31,084.29
Metal Culverts, Inc.	4,130.67
Mike Maedge Trucking	59,418.90
Morton Salt	36,482.03

Tapco	5,409.12
Misc. Vendors Under \$2,500	1,069.29
TOTAL	\$224,964.24

Tourism Fund

AGAPE	3,000.00
American Farm Heritage Museum	26,000.00
Greenville Chamber of Commerce	9,353.38
Kingsbury Park District	3,000.00
KSDK-WX	10,000.00
Madden Media	2,776.00
SW IL Tourism & Convention Bureau	11,582.00
Misc. Vendors Under \$2,500	11,277.55
TOTAL	\$76,988.93

Lake Fund

AmerenIP	318.00
AT&T	967.56
Bond County Treasurer	1,249.18
Buchheit	96.92
Fountain Bluff Fish Farm	2,500.00
Greenville Auto Body	129.00
Illinois Director of Employment Security	70.02
IT&C Computer	62.50
Mastercard	243.54
McKay Auto Parts, Inc.	141.90
Payroll	8,430.39
Payroll Taxes	644.92
Ray O'Herron Company	156.57
South Central FS	511.84
Transfer to Fund 24	30,000.00
True Value of Greenville	229.28
Z & Z Electric	93.00
Misc. Vendors Under \$2,500	2,033.57
TOTAL	\$47,878.19

Industrial Development Fund

Bond County Treasurer	45,211.72
RVE, Inc.	82,500.00
Transfer to Lake Fund	30,000.00
Misc. Vendors Under \$2,500	1,199.80
TOTAL	\$158,911.52

Revolving Loan Fund

RVE, Inc.	67,500.00
TOTAL	\$67,500.00

Downton TIF District

Z-1 Automotive	506.98
TOTAL	\$506.98

Illinois Grant Overpass Fund

AmerenIP	32,027.95
SCI Engineering	205,023.66
TOTAL	\$237,051.61

2004 Bond Issue

UMB Bank, N.A.	620,399.88
TOTAL	\$620,399.88

IHDA Housing Rehab Grant

Byot's Pest Control	120.00
City of Greenville	192.00
Dunham Independent, Inc.	4,696.43
Graves Construction	22,238.00
Kolis Consulting	4,342.42
Prairie State Title	300.00
Ron Chrismann, Inc.	33,548.00
Seniker Construction & Appraisal	1,150.00
TOTAL	\$66,586.85

Water Operating Fund

A & D Electrical Supply	444.57
AmerenIP	76,838.88
Anthony Supply Co.	957.95
Aramark Uniform Services	397.72
AT&T	1,473.02
Baldwin Construction	2,500.00
Beelman Logistics, LLC	5,853.64
Bill Rench Concrete	2,500.00
Blue Cross/Blue Shield of IL	45,892.40
Bradford National Bank	60.00
Brenntag Mid-South, Inc.	13,577.45
Buchheit	1,324.60
Capri IGA	304.11
Civic Systems, LLC	2,011.00
Cost Recovery Corporation	1,413.88
Cryogas, LLC	9,289.47
Electric Controls	3,830.92
G. S. Robbins & Co.	71,603.26
Greenville Post Office	6,277.50
Greenville Tire Service	20.00

Hach Company	6,489.88
Haller Excavating	3,725.00
HD Supply Waterworks	2,991.66
Horner & Shifrin	11,400.82
Hutson & Associates	600.00
Illinois Director of Employment Security	1,186.65
Illinois Electric Works	75,348.05
Illinois EPA	13,549.86
Illinois EPA for WRF 270	140,552.34
Illinois Municipal Retirement Fund	36,894.98
Ingersoll Rand/Hussmann	3,456.00
IT&C Computer	322.50
Kennedy Jenks Consultants	16,961.53
Kilian Corporation	4,125.00
Kundel Industries	2,903.25
Leon Uniform	2,031.00
Mastercard	49.50
McKay Auto Parts, Inc.	565.97
Mid-Illinois Concrete	972.50
Midwest Meter, Inc.	21,006.12
Midwest Municipal Supply	15,328.49
Mississippi Lime Co.	23,022.90
Payroll	417,702.82
Payroll Taxes	31,463.22
Pureline Treatment Systems	50,854.69
Royal Office Products, Inc.	113.39
Shawnee Administrative Services	26,563.42
South Central FS	17,447.54
St. Jacob Winwater Works	6,642.50
SW IL Planning Commission	4,655.00
Reimbursement to General Fund	81,877.00
Transfer to Bond Fund	206,001.11
True Value of Greenville	1,987.05
USA Bluebook	8,732.25
Water Treatment Services	10,584.60
Z & Z Electric	6,290.20
Misc. Vendors Under \$2,500	35,220.68
TOTAL	\$1,536,189.84

Sewer Operating Fund

A & D Electrical Supply	43.88
AmerenIP	67,890.22
Anthony Supply	22.20
AT&T	3,586.21
Auto Pro	3,790.37
Blue Cross/Blue Shield of IL	36,783.22

Bradford National Bank	30.00
Buchheit	1,422.11
Capri IGA	1,058.91
Certified Labs	6,999.72
Civic Systems, LLC	2,011.00
Clen Industries, Inc.	10,857.16
Cost Recovery Corporation	1,851.85
Greenville Post Office	6,092.50
Greenville Tire Service, Inc.	1,043.69
Henry, Meisenheimer & Gende, Inc.	361.05
Hyrdo-Kinetics	7,272.00
Illinois Director of Employment Security	1,399.39
Illinois Electric Works	59,369.59
Illinois EPA	17,700.00
Illinois Municipal Retirement Fund	25,060.96
Mastercard	143.67
McKay Auto Parts, Inc.	2,307.05
Midland States Bank	40,550.76
Midwest Meter	375.00
Municipal Equipment Company	8,015.83
Payroll	283,797.17
Payroll Taxes	22,421.12
Pinnacle Solutions	8,192.20
Plummers Environmental Services	28,937.50
Polydyne	7,470.00
Royal Office Products	121.50
Shawnee Administrative Services	19,922.49
Serpentix Corp.	3,257.49
South Central FS	28,311.44
Teklab, Inc.	2,657.50
Transfer to Bond Fund	1,023,856.27
True Value of Greenville	1,098.06
USA Bluebook	9,141.26
Walker Process Equipment	5,889.34
Woody's Municipal Supply	656.18
Z & Z Electric	3,687.56
Z-1 Automotive	1,125.59
Misc. Vendors Under \$2,500	25,363.29
TOTAL	\$1,781,944.30
<u>Trash Fund</u>	
Doty Sanitation	223,852.58
Transfer to General Fund	20,921.00
TOTAL	\$244,773.58
GRAND TOTAL	\$8,794,750.15

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FY 2010 - 2011

Under \$25,000.00

Christopher Bandy, Robert Bowen, Will E. Boyd, Jr., David Brooks, Dustin Carlock, Rachel Davis, Terrell Everett, Gino Feazel, Alan Gaffner, Eldon Gaffner, Kenny Hampton, Kenneth Heppermann, Margaret Iberg, Rena Jarman, Jeffrey Ketten, Scott Lurkins, Jackie McFarland, Glenn Miller, Matthew Roadman, Brian Roedl, Roger Sanders, Robert Smith, Lisa Stephens, Lesley Stock, Robert Sutton, Matt Suzuki, Tyler Wall, Paul Walther, Dennis Warren, Barbara Wheat, Mitchell Willman, Kristin Zbinden

\$25,000.00 to \$49,999.99

Daniel Athmer, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Steven Collier, Donna Dothager, James Grider, James Hess, Steven Hulvey, Ryan Johnson, Kimberlyn Langel, John Leezy, James Ramsey, William Riedemann, Russell Rieke, Jr., Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Carl Stelzriede, Ralph Stone, Jr., James Sutton, Larry Washburn, Mike Waugh, 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, Sue Ann Nelson, Scott Workman

\$75,000 to \$100,000

David Willey

TOTAL PAYROLL - \$1,949,302.60