
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2011

TO

APRIL 30, 2012

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2011 - April 30, 2012**

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, 2012.

CASH FUND

BALANCES

CASH FUND BALANCES
Money Markets/ Checking/ Investments

<u>Fund</u>	<u>As of</u> <u>May 1, 2011</u>	<u>As of</u> <u>April 30, 2012</u>
General	721,311.23	782,085.58
ED Capital	58,289.17	9,726.34
Motor Fuel Tax	131,183.49	172,335.94
Tourism	108,934.53	103,657.21
Lake	208,049.35	239,180.70
Industrial Development	47,787.33	184,724.62
Revolving Loan Fund	57,453.04	101,773.97
Downtown TIF District	198,323.22	215,236.30
Route 127/I-70 TIF District	6,596.09	48,138.74
TIF IPC No. 1	739.92	2,176.33
TIF IPC No. 2	0.00	1,610.32
Illinois Grant Overpass	257,300.43	378,799.98
Montrose Cemetery	119,047.94	209,043.40
W/S Bond Issue	609,457.50	595,100.00
Water Operating	1,797,494.11	2,094,577.14
Sewer Operating	251,172.04	580,082.16
Trash	27,472.22	27,489.32
IHDA Housing Rehab Grant	1.00	1.00
TOTAL	\$4,600,612.61	\$5,745,739.05

PAYROLL

PAYROLL
FY 2011 - 2012

Under \$25,000.00

Donald Albert, Robert Bowen, Will E. Boyd, Jr., David Brooks, Dustin Carlock, Terrell Everett, Gino Feazel, Alan Gaffner, Eldon Gaffner, John Gillard, Kenny Hampton, Michael Heath, Ricky Horton, Margaret Iberg, Rena Jarman, Thomas Kearns, John Leezy, Henry Lloyd, Jackie McFarland, Glenn Miller, Lisa Miller, Stefan Neece, James Ramsey, Matthew Roadman, Brian Roedl, Roger Sanders, Zachary Slatton, Robert Smith, Joel Stoecklin, Lesley Stock, Evan Sutton, Heidi Tarasuik, Tyler Wall, Paul Walther, Dennis Warren, Barbara Wheat, Mitchell Willman, Janel Wood, Justin York

\$25,000.00 to \$49,999.99

Daniel Athmer, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Steven Collier, Donna Dothager, James Grider, Steven Hulvey, Ryan Johnson, Jeffrey Ketten, Kimberlyn Langel, Scott Lurkins, Joseph Musser, William Riedemann, Russell Rieke, Jr., Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Carl Stelzriede, Ralph Stone, Jr., James Sutton, Rachel Thompson, Larry Washburn, Mike Waugh, Victor Willeford, Dan Willis, Mathew Willman, Dennis Wise

\$50,000.00 to \$74,999.99

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

Over \$100,000

David Willey

TOTAL PAYROLL - \$2,009,661.64

EXPENDITURES

EXPENDITURES
FY 2011 - 2012

General Fund

AmerenIP	30,783.34
Anthony Supply	2,716.92
Aramark Uniform Services	2,524.97
AT&T	10,163.00
Beelman Logistics, LLC	1,160.57
Blue Cross/Blue Shield of IL	184,532.31
Bond County 911	4,752.00
Bond County Treasurer	1,929.80
Bradford National Bank	54,112.44
Buchheit	59,490.95
Capri IGA	1,490.24
Carter Waters	3,915.30
Christ Bros. Products	2,036.13
City of Greenville	55,028.60
Civic Systems, LLC	2,033.00
Computer Supplies & Services	168.64
Cost Recovery Corporation	1,735.72
Da-Com Corporation	4,256.39
Dawn Enterprises	2,956.00
Dell Marketing	3,773.17
Diamond Cut Lawn Care	17,845.00
Diamond Equipment	2,590.85
Don Anderson Company, Inc.	4,430.62
Dressler Truck Services	3,683.46
Electrico Inc.	2,545.00
Greenville Advocate	3,553.15
Greenville Business & Professional Assn.	9,999.96
Greenville Chamber of Commerce	210.00
Greenville Landscape & Lumber	1,231.62
Greenville Police Pension Fund	132,158.29
Greenville Public Library	126,799.34
Greenville Tire Service	7,033.53
Hansen's Tree Lawn Landscaping	8,950.00
Henry, Meisenheimer & Gende, Inc.	21,476.89
Hutson & Associates	3,287.00
IL Dept. of Transportation	110,130.01
IL Director of Employment Security	11,946.21
IL Laborers & Contractors	4,880.00
Illinois Municipal Retirement Fund	77,039.92
Illinois Risk Management Fund	102,995.00
Internal Revenue Service	6,146.61

IT&C Computer	6,134.28
Lowenbaum Partnership	32,612.57
Lurkins, Scott	2,620.81
Mastercard	28,667.21
McKay Auto Parts, Inc.	5,753.21
Mid-Illinois Concrete, Inc.	14,371.09
Midland States Bank	97,473.96
Neece, Stefan	2,779.22
NuWay Concrete Forms	3,802.01
Payroll	1,414,455.68
Payroll Taxes	102,884.42
Pinnacle Solutions	1,828.81
Royal Office Products, Inc.	5,929.71
Schaufelberger Law Offices	19,270.00
Scheffel & Company	26,315.00
Shawnee Administrative Services	95,102.49
Sievers Equipment	8,243.95
Slatton Excavating	100.00
Smith Mfg.	3,071.00
South Central FS	65,234.11
The Sidwell Company	31,998.65
Tri-Ford, Inc.	9,027.81
True Value of Greenville	3,086.69
USA Bluebook	972.05
US Postal Service	1,800.00
Verizon Wireless	4,845.48
Woody's Municipal Supply	2,940.00
Z-1 Automotive	1,878.33
Misc. Vendors Under \$2,500	88,878.25
TOTAL	\$3,170,568.74

ED Capital Fund

Bond County Treasurer	55,028.60
Illinois Risk Management Fund	4,543.00
National Bank	211,644.32
Misc. Vendors Under \$2,500	198.42
TOTAL	\$271,414.34

Motor Fuel Tax Fund

AmerenIP	51,991.33
Beelman Logistics, LLC	5,210.24
Buchheit	39.98
Christ Bros. Products	3,025.05
Don Anderson Company, Inc.	18,975.00
Dressler Truck Services	9,475.89
Highway Technologies	4,027.04

Metal Culverts, Inc.	8,347.70
Mike Maedge Trucking	38,002.37
Missouri Petroleum Products	6,017.50
North American Salt Company	21,140.98
TOTAL	\$166,253.08

Tourism Fund

AGAPE	3,000.00
American Farm Heritage Museum	26,000.00
Avenet LLC	4,825.00
Greenville Chamber of Commerce	9,375.37
Kingsbury Park District	3,000.00
Mastercard	1,540.88
SW IL Tourism & Convention Bureau	26,227.31
Tourism Bureau Illinoisouth	2,500.00
Web QA Inc.	5,800.00
Z & Z Electric	2,661.61
Misc. Vendors Under \$2,500	14,712.04
TOTAL	\$99,642.21

Lake Fund

AmerenIP	893.93
Anthony Supply Co.	943.35
AT&T	967.56
Bond County Treasurer	1,253.18
Buchheit	34.69
IL Director of Employment Security	28.61
Mastercard	21.93
McKay Auto Parts, Inc.	193.95
Midwest Municipal Supply	232.39
Payroll	2,946.08
Payroll Taxes	208.96
South Central FS	258.80
True Value of Greenville	69.89
Veath Fish Farm	5,500.00
Misc. Vendors Under \$2,500	2,973.93
TOTAL	\$16,527.25

Industrial Development Fund

Bond County Treasurer	44,721.64
Hoelscher Engineering	9,045.00
Misc. Vendors Under \$2,500	80.00
TOTAL	\$53,846.64

Downtown TIF District

Christ Bros. Products	231.20
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Greenville Lumber & Landscape	5,841.66
Mid-Illinois Concrete	1,742.25
North Star	23,666.67
Z-1 Automotive	463.92
DeLaurent Construction	15,070.00
Misc. Vendors Under \$2,500	3,357.59
TOTAL	\$50,373.29

Route 127/I-70 TIF District

Love's Travel Stops	20,924.07
Misc. Vendors Under \$2,500	1,904.47
TOTAL	\$22,828.54

TIF IPC No. 1

Donnewald Distribution	1,836.75
TOTAL	\$1,836.75

TIF IPC No. 2

Donnewald Distribution	1,368.83
TOTAL	\$1,368.83

Illinois Grant Overpass Fund

SCI Engineering	6,641.46
TOTAL	\$6,641.46

Montrose Cemetery

Pyramid Marble & Granite	3,750.00
Misc. Vendors Under \$2,500	150.00
TOTAL	\$3,900.00

2004 Bond Issue

UMB Bank, N.A.	579,646.26
TOTAL	\$579,646.26

IHDA Housing Rehab Grant

Bill's Home Improvement	33,548.00
Dunham Independent	14,019.83
Durabel Construction	32,400.00
Land Construction	33,548.00
Kolis Consulting	12,861.82
Misc. Vendors Under \$2,500	2,643.00
TOTAL	\$129,020.65

Water Operating Fund

AmerenIP	63,488.27
Anthony Supply Co.	32.56

Applied Spectromy Associates	28,950.00
AT&T	1,463.01
Beelman Logistics, LLC	4,798.47
Blue Cross/Blue Shield of IL	42,163.86
Bradford National Bank	60.00
Buchheit	2,829.01
Capri IGA	541.00
Christ Bros. Products	233.91
Civic Systems, LLC	2,033.00
Computer Supplies & Services	1,658.45
Cost Recovery Corporation	2,694.54
Cryogas, LLC	4,408.47
Diamond Equipment	60,399.00
Dressler Truck Services	2,258.39
G. S. Robbins & Co.	24,945.12
Greenville Post Office	6,285.00
Greenville Tire Service	32.00
Hach Company	6,170.94
Heneghan & Associates	77,082.50
IL Director of Employment Security	2,528.07
Illinois EPA	13,046.73
Illinois EPA for WRF 270	140,552.34
Illinois Municipal Retirement Fund	30,128.36
IMCO Utility Supply	11,348.35
Internal Revenue Service	389.15
Kennedy Jenks Consultants	9,109.55
Mastercard	1,498.30
McKay Auto Parts, Inc.	1,973.68
Mid-Illinois Concrete	169.50
Midwest Meter, Inc.	18,746.84
Midwest Municipal Supply	4,729.88
Mississippi Lime Co.	21,059.80
Payroll	313,740.63
Payroll Taxes	22,810.17
Polydene Inc.	10,416.00
Pureline Treatment Systems	36,957.27
Shawnee Administrative Services	29,253.05
South Central FS	20,873.83
TEK Construction	68,704.67
Tri-Ford	1,042.53
Reimbursement to General Fund	159,145.00
Transfer to Bond Fund	94,620.66
True Value of Greenville	2,352.71
USA Bluebook	6,400.40
US Postal Service	450.00
Vandevanter Engineering	1,039.06

Z & Z Electric	13,264.83
Z-1 Automotive	1,058.73
Misc. Vendors Under \$2,500	28,799.16
TOTAL	\$1,398,736.75

Sewer Operating Fund

AmerenIP	55,981.52
AT&T	3,366.46
Blue Cross/Blue Shield of IL	42,735.00
Bradford National Bank	30.00
Buchheit	1,719.99
Capri IGA	936.38
Civic Systems, LLC	2,033.00
Clen Industries, Inc.	13,991.43
Computer Supplies & Services	1,658.44
Cost Recovery Corporation	2,221.72
Greenville Advocate	323.40
Greenville Post Office	6,095.00
Greenville Tire Service, Inc.	2,550.02
Henry, Meisenheimer & Gende, Inc.	1,000.00
IL Director of Employment Security	2,470.03
Illinois Electric Works	7,785.65
Illinois EPA	17,735.00
Illinois Municipal Retirement Fund	27,092.44
Internal Revenue Service	508.63
IT&C Inc.	115.00
Mastercard	279.62
McKay Auto Parts, Inc.	3,670.57
Mid America Pipe Services	2,560.00
Mid-Illinois Concrete	112.00
Midland States Bank	40,550.76
Municipal Equipment Company	35,163.17
Payroll	278,519.25
Payroll Taxes	20,302.66
Pinnacle Solutions	8,981.86
Polydyne	5,220.00
Rootx	3,489.10
Royal Office Products	167.11
Shawnee Administrative Services	21,393.71
Slatton Excavating	57,500.00
South Central FS	28,974.51
Tri-Ford	446.27
Transfer to Bond Fund	470,278.77
True Value of Greenville	1,695.02
Universal	2,765.73
USA Bluebook	5,850.64

US Postal Service	450.00
Vandalia Electric Motor	2,998.00
Walker Process Equipment	5,588.51
Z & Z Electric	8,795.98
Misc. Vendors Under \$2,500	16,970.14
TOTAL	\$1,213,072.49

Trash Fund

Doty Sanitation	225,009.98
Transfer to General Fund	18,269.15
TOTAL	\$243,279.13

GRAND TOTAL	\$7,428,956.41
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REVENUE

REVENUE
FY 2011 - 2012

General Fund

Ameren Franchise Fee	13,170.00
Auto Rental Tax	1,192.44
Billed Services	41,634.46
Boat Dock Inspection Fee	2,900.00
Building Permits	14,063.53
Cable TV Franchise Fee	28,438.63
Cemetery Income	4,266.25
E-Citation Fees	250.40
DUI Enforcement	1,712.00
Expense Reducing Income	42,766.58
Fines/Traffic Fines	23,056.67
Fines/Police Vehicle Fund	1,828.00
Fire Paging Fees	1,350.00
Capital Bill Grant	97,537.00
Police Grant	1,185.00
Interest	5,273.83
Licenses & Tower Leases	41,385.17
Miscellaneous	2,918.00
PW Occupancy Allocation WTP	38,718.00
PW Labor Allocation WTP	120,427.00
Road & Bridge	34,256.67
State Income Tax	500,137.54
State Non-Home Rule Sales Tax	331,413.30
State Replacement Tax	49,591.25
State Replacement Tax - Library	8,072.99
State Sales Tax	846,093.75
State Use Tax	102,835.25
Tax Levy - Audit	34,072.36
Tax Levy - Band	13,629.37
Tax Levy - General	149,049.39
Tax Levy - IMRF	58,211.80
Tax Levy - Insurance	62,718.64
Tax Levy - Library	118,726.35
Tax Levy - Police	23,298.07
Tax Levy - Police Pension	132,158.29
Tax Levy - Social Security	93,700.24
Tax Levy - Unemployment Tax	50,734.00
Telecommunications Tax	44,980.49
Transfers from Trash Fund	18,269.15
Vital Records Fees	5,578.00
Youth Tobacco Grant	1,100.00

TOTAL	\$3,162,699.86
<u>ED Capital Fund</u>	
Interest	162.14
Lease Payments	216,000.00
Transfer from General Fund	59,571.60
TOTAL	\$275,733.74
<u>Motor Fuel Tax Fund</u>	
Interest	1,073.77
Motor Fuel Tax	206,331.76
TOTAL	\$207,405.53
<u>Tourism Tax Fund</u>	
Interest	674.31
Tourism Tax	93,690.58
TOTAL	\$94,364.89
<u>Lake Fund</u>	
Boat Licenses	46,260.00
Interest	1,398.60
TOTAL	\$47,658.60
<u>Industrial Development Fund</u>	
Interest	14,486.08
Miscellaneous	13,821.50
Recapture Funds	88,703.12
TOTAL	\$117,010.70
<u>Revolving Loan Fund</u>	
Interest	6,534.80
Recapture Funds	36,379.52
TOTAL	\$42,914.32
<u>Downtown TIF District</u>	
Tax Increment Received	84,345.74
Interest	1,481.13
TOTAL	\$85,826.87
<u>Route 127/I-70 TIF District</u>	
Tax Increment Received	64,134.30
Interest	236.89
TOTAL	\$64,371.19
<u>TIF IPC NO. 1</u>	
Tax Increment Received	3,259.28

Interest	13.88
TOTAL	\$3,273.16

TIF IPC NO. 2

Tax Increment Received	2,970.42
Interest	8.73
TOTAL	\$2,979.15

Montrose Cemetery

Investment Interest	522.09
Donations	500.00
Interest	19.52
Insurance Proceeds	92,824.00
TOTAL	\$93,865.61

Overpass Fund

Illinois First Grant Funds	82,734.02
Interest	2,011.75
Miscellaneous	43,395.24
TOTAL	\$128,141.01

2004 Bond Issue

Transfers	565,288.76
TOTAL	\$565,288.76

IHDA Housing Rehab Grant

Grant Funds	129,020.65
TOTAL	\$129,020.65

Water Operating Fund

Connection Fees	3,040.00
Interest	12,522.58
Fire District Hydrant Usage	500.00
Meters & Parts	5,595.36
Miscellaneous	607.56
Service Charges	1,505.00
Water Deposits	8,161.77
Water Sales	1,679,463.29
Water Salesman	4,778.57
TOTAL	\$1,716,174.13

Sewer Operating Fund

Connection Fees	1,400.00
Interest	5,503.44
Landfill Fees	177,812.22
Miscellaneous	4,190.20

Sewer Capital Recovery	1,740.00
Surcharges	145,827.13
Utility Receipts	1,257,033.56
TOTAL	\$1,593,506.55

Trash Fund

Trash Charges	243,095.29
Interest	229.84
Greenville Cares Donations	523.00
TOTAL	\$243,848.13

GRAND TOTAL	\$8,574,082.85
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