
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2012

TO

APRIL 30, 2013

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2012 - April 30, 2013**

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, 2013.

CASH FUND

BALANCES

CASH FUND BALANCES
Money Markets/ Checking/ Investments

<u>Fund</u>	<u>As of</u> <u>May 1, 2012</u>	<u>As of</u> <u>April 30, 2013</u>
General	781,992.58	1,422,558.10
ED Capital	9,726.34	16,465.01
Motor Fuel Tax	172,335.94	99,698.80
Tourism	103,657.21	137,225.74
Lake	239,180.70	266,890.97
Industrial Development	184,724.62	372,919.15
Revolving Loan Fund	101,773.97	123,044.44
Downtown TIF District	215,236.30	295,355.01
Route 127/I-70 TIF District	48,138.74	33,466.30
TIF IPC No. 1	2,176.33	30,258.38
TIF IPC No. 2	1,610.32	6,230.21
Illinois Grant Overpass	378,799.98	386,356.71
Montrose Cemetery	209,013.55	145,435.05
W/S Bond Issue	595,100.00	577,050.00
Water Operating	2,094,577.14	2,700,066.00
Sewer Operating	580,082.16	633,013.88
Trash	27,489.32	27,858.22
IHDA Housing Retro Fit Grant	0.00	0.00
IHDA Housing Rehab Grant	1.00	1.00
TOTAL	\$5,745,616.20	\$7,273,892.97

REVENUE

REVENUE
FY 2012 - 2013

General Fund

Ameren Franchise Fee	13,170.00
Auto Rental Tax	931.85
Boat Dock Inspection Fee	2,840.00
Building Permits	12,685.71
Cable TV Franchise Fee	29,476.70
Cemetery Income	5,038.68
E-Citation Fees	213.60
DUI Enforcement	1,375.00
Expense Reducing Income	35,261.38
Fines/Traffic Fines	22,496.77
Fines/Police Vehicle Fund	1,594.50
Fire Paging Fees	1,350.00
Capital Bill Grant	8,950.00
Police Grant	354.24
Interest	5,242.41
Licenses & Tower Leases	38,963.76
Miscellaneous	102,004.13
Municipal Utility Tax	401,105.83
PW Occupancy Allocation WTP	32,474.00
PW Labor Allocation WTP	108,580.00
Road & Bridge	36,139.41
State Income Tax	737,737.23
State Non-Home Rule Sales Tax	350,495.71
State Replacement Tax	49,166.91
State Replacement Tax - Library	8,003.93
State Sales Tax	876,209.25
State Use Tax	111,500.01
Tax Levy - Audit	29,795.61
Tax Levy - Band	13,531.12
Tax Levy - ESDA	1,754.02
Tax Levy - IMRF	142,541.84
Tax Levy - Insurance	106,650.82
Tax Levy - Library	126,518.71
Tax Levy - Police	23,303.60
Tax Levy - Police Pension	134,935.35
Tax Levy - Social Security	149,492.94
Tax Levy - Unemployment Tax	4,901.35
Telecommunications Tax	45,913.37
Transfer from Trash Fund	19,038.79
Transfer from Cemetery Fund	1,735.86
Vital Records Fees	6,060.00

TOTAL **\$3,799,534.39**

ED Capital Fund

Interest 187.53
Lease Payments 216,000.00
Transfer from General Fund 62,593.82
TOTAL **\$278,781.35**

Motor Fuel Tax Fund

Interest 667.63
Motor Fuel Tax 201,167.58
TOTAL **\$201,835.21**

Tourism Tax Fund

Interest 594.24
Miscellaneous 3,160.00
Tourism Tax 92,773.88
TOTAL **\$96,528.12**

Lake Fund

Boat Licenses 42,020.00
Miscellaneous 972.50
Interest 1,148.50
TOTAL **\$44,141.00**

Industrial Development Fund

Interest 9,688.55
Recapture Loan Payments 174,591.70
Miscellaneous 23,892.00
TOTAL **\$208,172.25**

Revolving Loan Fund

Interest 2,800.38
Recapture Funds 20,756.52
TOTAL **\$23,556.90**

Downtown TIF District

Tax Increment Received 115,377.98
Interest 1,276.88
TOTAL **\$116,654.86**

Route 127/I-70 TIF District

Tax Increment Received 80,206.18
Interest 214.44
TOTAL **\$80,420.62**

TIF IPC NO. 1

Tax Increment Received	123,447.16
Interest	89.21
TOTAL	\$123,536.37

TIF IPC NO. 2

Tax Increment Received	6,842.56
Interest	20.47
TOTAL	\$6,863.03

Montrose Cemetery

Investment Interest	852.82
TOTAL	\$852.82

Overpass Fund

Illinois First Grant Funds	5,793.80
Interest	1,762.93
TOTAL	\$7,556.73

2004 Bond Issue

Transfers	577,311.25
TOTAL	\$577,311.25

IHDA Housing Retro Fit Grant

Grant Funds	6,679.00
TOTAL	\$6,679.00

IHDA Housing Rehab Grant

Grant Funds	82,860.45
TOTAL	\$82,860.45

Water Operating Fund

Connection Fees	5,220.00
Loan Proceeds	344,161.00
Interest	11,056.90
Fire District Hydrant Usage	500.00
Meters & Parts	6,335.95
Miscellaneous	87,453.26
Service Charges	1,805.00
Water Deposits	6,123.46
Water Sales	1,853,432.18
Water Salesman	11,698.23
TOTAL	\$2,327,785.98

Sewer Operating Fund

Connection Fees	2,700.00
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Interest	5,095.05
Landfill Fees	6,203.37
Miscellaneous	4,272.38
Sewer Capital Recovery	1,740.00
Surcharges	116,597.94
Utility Receipts	1,329,762.11
TOTAL	\$1,466,370.85

Trash Fund

Trash Charges	243,008.94
Interest	167.76
Greenville Cares Donations	415.00
TOTAL	\$243,591.70

GRAND TOTAL	\$9,693,032.88
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EXPENDITURES

EXPENDITURES
FY 2012 - 2013

General Fund

Abstract & Title	565.00
AmerenIP	28,468.33
Aramark Uniform Services	2,791.87
AT&T	12,530.71
Beelman Logistics	215.60
Blue Cross/Blue Shield of IL	232,365.09
Bluff Equipment	2,355.42
Bond County Clerk	3,157.00
Bond County 911	4,752.00
Bond County Treasurer	2,169.53
Bradford National Bank	54,282.40
Buchheit	58,227.89
Capri IGA	1,697.22
Civic Systems	2,055.00
Cost Recovery Corporation	1,651.08
Da-Com Corporation	3,664.00
Diamond Cut Lawn Care	17,550.00
Don Anderson Company	1,188.89
E. J. Equipment	3,475.75
Greenville Advocate	3,278.05
Greenville Auto Body	5,710.19
Greenville Business & Professional Assn.	9,999.96
Greenville Chamber of Commerce	225.00
Greenville Landscape & Lumber	89.50
Greenville Police Pension Fund	134,935.35
Greenville Public Library	134,522.64
Greenville Tire Service	5,665.02
Henry, Meisenheimer & Gende	4,592.40
Heros In Style	3,818.66
Highway Technologies	239.94
Hoelscher Engineering	19,833.00
Horner & Schifrin	8,950.00
Howell Paving	98,396.46
IL Dept. of Public Health	3,260.00
IL Director of Employment Security	12,478.50
Illinois Municipal Retirement Fund	87,628.26
Illinois Risk Management Fund	131,485.56
IT&C Computer	11,024.81
Kienstra Precast	792.00
Lowenbaum Partnership	3,415.00

Mains Tree Service	1,300.00
Mastercard	39,915.50
McKay Auto Parts	7,697.59
Mid-Illinois Concrete	6,367.25
Midland States Bank	97,473.96
Newwave Communications	1,411.81
Payroll	1,455,126.79
Payroll Taxes	104,858.03
Postage Meter Refill	1,800.00
Royal Office Products	7,523.20
Schaufelberger Law Offices	20,432.00
Scheffel & Company	25,225.00
Sew Unique Embroidery	3,482.00
Shawnee Administrative Services	99,004.88
Slatton Excavating	1,380.00
South Central FS	71,246.82
St. Jacob Winwater Works	1,000.00
Transfer to ED Capital Fund	62,593.82
Tri-Ford	3,032.04
True Value	3,777.20
Varsity Striping & Constr.	4,644.65
Verizon Wireless	6,836.78
Washington University St. Louis	5,000.00
Woody's Municipal Supply	4,676.61
Z & Z Electric	78.26
Z-1 Automotive	2,012.54
Misc. Vendors Under \$2,500	101,117.42
TOTAL	\$3,252,517.23

ED Capital Fund

Bond County Treasurer	56,537.82
Illinois Risk Management Association	6,056.00
National Bank	209,448.86
TOTAL	\$272,042.68

Motor Fuel Tax Fund

AmerenIP	47,844.67
Beelman Logistics	32,161.50
Buchheit	34.99
Contech Constr. Products	7,428.56
DeLaurent Construction	27,472.50
Don Anderson Company	19,194.56
Dressler Truck Services	19,137.21
Highway Technologies	6,120.98
Mike Maedge Trucking	77,128.68

Missouri Petroleum Products	6,234.20
North American Salt Company	29,765.85
Misc. Vendors Under \$2,500	1,948.65
TOTAL	\$274,472.35

Tourism Fund

AGAPE	3,000.00
AmerenIP	327.58
Greenville Advocate	300.00
Greenville Chamber of Commerce	10,363.38
Greenville Landscape & Lumber	270.10
Mastercard	1,975.73
Mid-Illinois Concrete	573.25
Schaufelberger Law Offices	150.00
The Tourism Bureau	21,336.42
True Value	9.83
Misc. Vendors Under \$2,500	24,653.30
TOTAL	\$62,959.59

Lake Fund

AmerenIP	506.66
AT&T	403.14
Bond County Treasurer	1,290.54
IL Director of Employment Security	149.85
Mastercard	164.68
McKay Auto Parts	87.58
Payroll	4,915.50
Payroll Taxes	376.06
South Central FS	757.14
True Value	78.31
Veath Fish Farm	6,000.00
Misc. Vendors Under \$2,500	1,701.27
TOTAL	\$16,430.73

Industrial Development Fund

Bond County Treasurer	5,307.20
People's National Bank	6,532.55
Misc. Vendors Under \$2,500	30.00
TOTAL	\$11,869.75

Downtown TIF District

Abstract & Title	\$1,960.00
North Star	23,814.40
Z-1 Automotive	687.40
Wiedenhoeft, Robert & Catherine	2,500.00

Misc. Vendors Under \$2,500	7,574.35
TOTAL	\$36,536.15

Route 127/I-70 TIF District

Love's Travel Stops	21,510.29
RVE Diners	3,811.86
Shive Hattery	13,200.00
TOTAL	\$38,522.15

TIF IPC No. 1

Donnewald Distribution	91,691.48
TOTAL	\$91,691.48

TIF IPC No. 2

Donnewald Distribution	2,243.14
TOTAL	2,243.14

Montrose Cemetery

Greenville Landscape & Lumber	2,177.35
IT&C Computer	62.50
Mains Tree Service	6,500.00
Pyramid Marble & Granite	3,750.00
Rooter's American Maintenance	49,900.00
True Value	35.17
Misc. Vendors Under \$2,500	1,812.85
TOTAL	\$64,237.87

2004 Bond Issue

UMB Bank, N.A.	595,361.25
TOTAL	\$595,361.25

IHDA Housing Retrofit Grant

Bill's Home Improvement	2,357.00
Land Construction	3,222.00
Ron Chrisman Construction	1,100.00
TOTAL	\$6,679.00

IHDA Housing Rehab Grant

BYOT Pest Control	210.00
City of Greenville	288.00
DM Graves Construction	26,400.00
Dunham Independent, Inc.	6,738.72
Durabel Construction	30,120.00
Kolis Consulting	5,838.73
Prairie State Title & Escrow	450.00

Ron Chrisman Construction	11,030.00
Seniker Construction & Appraisal	1,785.00
TOTAL	\$82,860.45

Water Operating Fund

AmerenIP	55,746.20
Anthony Excavating	7,480.00
AT&T	1,584.22
Beelman Logistics	6,525.01
Blue Cross/Blue Shield of IL	52,475.32
Bradford National Bank	60.00
Brenntag Mid-South	90,378.41
Buchheit	1,600.22
Capri IGA	1,082.90
Civic Systems	2,055.00
Cost Recovery Corporation	2,374.98
Cryogas	5,670.04
Ferrellgas	11,106.82
Greenville Advocate	566.50
Greenville Post Office	6,190.00
Greenville Tire Service	65.17
Hach Company	9,773.13
Haier Plumbing & Heating	355,504.63
Haller Excavating	4,515.00
HD Supply Waterworks	9,740.25
Heneghan & Associates	68,045.74
Henry, Meisenheimer & Gende	2,331.50
IL Director of Employment Security	4,086.86
Illinois EPA	13,896.02
Illinois EPA for WRF 270	140,552.34
Illinois Municipal Retirement Fund	31,391.28
Insituform Technologies	38.99
IT&C Computer	1,000.00
John Deere Gov't. Sales	13,834.23
Mastercard	190.00
McKay Auto Parts	549.47
Mid-Illinois Concrete	2,073.00
Midwest Meter	14,198.07
Midwest Municipal Supply	18,143.19
Midwest Service Group	11,580.00
Mississippi Lime Co.	27,832.75
Missouri Machinery	13,377.48
Municipal Equipment	18,375.00
Payroll	312,341.24
Payroll Taxes	22,373.99

Polydene	11,556.00
Postage Meter Refill	450.00
Pureline Treatment Systems	62,632.97
Royal Office Products	506.70
Shawnee Administrative Services	27,869.92
Slatton Excavating	960.00
South Central FS	10,746.22
St. Jacob Winwater Works	15,712.20
Thermo Fisher Scientific	1,858.51
Tri-Ford	95.29
Reimbursement to General Fund	141,054.00
Transfer to Bond Fund	96,699.64
True Value	2,671.16
USA Bluebook	8,652.09
Woody's Municipal Supply	234.08
Z & Z Electric	5,146.48
Misc. Vendors Under \$2,500	25,297.37
TOTAL	\$1,752,847.58

Sewer Operating Fund

AmerenIP	51,014.97
AT&T	3,667.10
Blue Cross/Blue Shield of IL	50,730.68
Bluff Equipment	372.10
Bradford National Bank	30.00
Buchheit	1,109.76
Capri IGA	1,067.54
Certified Laboratories	2,560.60
Civic Systems	2,055.00
Clen Industries	8,393.68
Coe Equipment	6,159.26
Cost Recovery Corporation	2,192.01
F. B. Williams Electric	7,485.99
Ferrellgas	4,948.31
Greenville Post Office	6,190.00
Greenville Tire Service	1,217.42
Heneghan & Associates	17,500.00
Hoelscher Engineering	44,970.00
Hydro-Kinetics Corp.	4,120.00
IL Director of Employment Security	863.62
Illinois EPA	17,735.00
Illinois Municipal Retirement Fund	30,771.60
Insituform Technologies	130,540.00
IT&C Inc.	562.50
Kienstra Precast	2,444.00

Mastercard	562.34
McKay Auto Parts	2,239.86
Midland States Bank	40,550.76
Midwest Municipal Supply	1,434.00
Motion Industries	2,557.17
Newwave Communications	2,263.00
Payroll	294,113.10
Payroll Taxes	21,172.81
Pinnacle Solutions	3,399.90
Polydyne	5,220.00
Postage Meter Refill	450.00
R. E. Pedrotti	2,927.66
Royal Office Products	167.81
Shawnee Administrative Services	23,060.73
Slatton Excavating	6,250.00
South Central FS	25,709.95
St. Jacob Winwater Works	2,220.00
Technichem	2,585.29
Teklab	4,047.00
Thermo Fisher Scientific	1,080.00
Tri-Ford	561.58
Transfer to Bond Fund	480,611.61
True Value	1,750.41
USA Bluebook	6,352.10
Z & Z Electric	4,931.62
Z-1 Automotive	2,496.64
Misc. Vendors Under \$2,500	22,895.56
TOTAL	\$1,360,312.04
<u>Trash Fund</u>	
Doty Sanitation	224,133.88
Transfer to General Fund	19,038.79
TOTAL	\$243,172.67
GRAND TOTAL	\$8,164,756.11

PAYROLL

PAYROLL
FY 2012 - 2013

Under \$25,000.00

John Barnes, John Blurton, Robert Bowen, Shane Bowen, Alexandra Camp, Dustin Carlock, Terrell Everett, Alan Gaffner, Eldon Gaffner, John Gillard, Katherine Goodall, Aaron Griffith, Kenny Hampton, Kimberly Hathaway, Michael Heath, Jason Heckman, Ricky Horton, Bradley Iberg, Margaret Iberg, Rena Jarman, Jackie McFarland, Glenn Miller, Lisa Miller, Kayla Ridings, Brian Roedl, John Runyon, Roger Sanders, Robert Smith, Lesley Stock, Evan Sutton, Shawn Vester, Paul Walther, Dennis Warren, Janel Wood,

\$25,000.00 to \$49,999.99

Daniel Athmer, Rebekah Blackburn, Melissa Bohannon, Anthony Brooks, Mindy Choitz, Steven Collier, Donna Dothager, James Grider, Steven Hulvey, Ryan Johnson, Jeffrey Ketten, Kimberlyn Langel, Jeffrey Leidner, Scott Lurkins, Joseph Musser, Stefan Neece, William Riedemann, Russell Rieke, Jr., Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Zachary Slatton, Carl Stelzriede, Joel Stoecklin, Ralph Stone, Jr., Rachel Thompson, Larry Washburn, Mike Waugh, 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, James Sutton, Scott Workman

Over \$100,000

David Willey

TOTAL PAYROLL - \$2,066,617.29