
CITY OF GREENVILLE

ANNUAL FINANCIAL REPORT

FISCAL YEAR

MAY 1, 2015

TO

APRIL 30, 2016

**CITY OF GREENVILLE
FISCAL REPORT**

**Fiscal Year
May 1, 2015 - April 30, 2016**

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, 2016.

CASH FUND

BALANCES

CASH FUND BALANCES

Money Market Accounts /Investments

<u>Fund</u>	<u>May 1, 2015</u>	<u>April 30, 2016</u>
General	1,791,771.72	1,931,548.42
ED Capital	34,486.09	95,333.93
Motor Fuel Tax	114,281.17	134,854.66
Tourism	166,883.73	168,263.67
Lake	311,962.12	327,346.29
Industrial Development	464,636.46	398,814.78
Revolving Loan Fund	141,150.43	159,433.34
Downtown TIF District	544,724.42	622,953.53
Route 127/I-70 TIF District	121,060.04	157,560.96
TIF IPC No. 1	57,896.60	94,386.54
TIF IPC No. 2	36,064.36	14,710.11
Illinois Grant Overpass	384,285.05	372,561.01
Montrose Cemetery	142,288.84	120,939.16
W/S Bond Issue	586,500.01	0.00
Water Operating	3,542,156.55	4,235,700.81
Sewer Operating	675,930.48	647,979.17
Trash	28,474.18	28,067.14
TOTAL	\$ 9,144,552.25	\$ 9,510,453.52

PAYROLL

PAYROLL
FY 2015 - 2016

Under \$25,000.00

Jess Adams, John Barnes, Alicia Compton, Jessica Diekemper, Cody Donaldson, Alan Gaffner, John Gillard, Jeffrey Gray, Michael Heath, Michael Hohm, Margaret Iberg, Jared Joliff, Ethan Lieb, Jackie McFarland, Glenn Miller, Crissy Murphy, Bob Rhyne, Kayla Ridings, Harold Riggins, John Runyon, Roger Sanders, Austin Sebastian, Keith Scoggins, Stephanie Spitzer, Lesley Stock, Kami Suess, Dennis Warren, Dan Willis

\$25,000.00 to \$49,999.99

Todd Anna, Rebekah Blackburn, Melissa Bohannon, Mindy Choitz, Joe Craver, Jason Heckman, Steven Hulvey, Bradley Iberg, Jeffrey Ketten, Kimberlyn Langel, Joseph Musser, Stefan Neece, Ryan Paine, William Riedemann, Charles Rogier, Melody Schmollinger, Jeffrey Sinnett, Zachary Slatton, Joel Stoecklin, Ralph Stone, Jr., Adam Stroud, Rachel Thompson, Larry Washburn, Mike Waugh, Jody Weiss, Victor Willeford, Dennis Wise, Austin Zimmer

\$50,000.00 to \$74,999.99

Chris Ade, Daniel Athmer, William Grider, James Hess, Ryan Johnson, Deborah Keserauskis, Louis Lorton, Sue Ann Nelson, Russel Rieke, Jr., James Sutton, Scott Workman

Over \$100,000

David Willey

TOTAL PAYROLL - \$2,174,463.69

REVENUE

REVENUE
FY 2015 - 2016

General Fund

Ameren Franchise Fee	50,470.00
Auto Rental Tax	1,188.44
Billed Services	187.02
Boat Dock Inspection Fee	3,160.00
Building Permits	25,355.26
Cable TV Franchise Fee	29,630.99
Cemetery Income	2,300.85
E-Citation Fees	390.20
DUI Enforcement	4,540.00
Expense Reducing Income	46,976.21
Fines/Traffic Fines	32,860.79
Fines/Police Vehicle Fund	2,290.00
Fire Paging Fees	1,420.00
Forfeited Funds	8,555.46
Police Grant	601.19
Interest	6,124.42
Licenses & Tower Leases	35,859.00
Miscellaneous	17,936.62
Municipal Utility Tax	460,743.07
PW Occupancy Allocation WTP	36,497.00
PW Labor Allocation WTP	75,004.00
Road & Bridge	39,974.36
State Income Tax	747,447.75
State Non-Home Rule Sales Tax	317,269.20
State Replacement Tax	55,618.85
State Replacement Tax - Library	9,054.22
State Sales Tax	871,982.32
State Use Tax	161,093.22
Tax Levy - General	43,593.17
Tax Levy - Audit	20,995.62
Tax Levy - Band	12,795.48
Tax Levy - ESDA	1,747.77
Tax Levy - IMRF	79,323.80
Tax Levy - Insurance	117,446.25
Tax Levy - Library	131,350.25
Tax Levy - Police	47,313.47
Tax Levy - Police Pension	219,646.57
Tax Levy - Social Security	93,744.30
Tax Levy - Unemployment Tax	9,543.16
Telecommunications Tax	33,338.65
Transfer from Trash Fund	19,449.36
Video Gaming Tax	32,406.27

Vital Records Fees	6,525.00
TOTAL	\$3,913,749.56

ED Capital Fund

Interest	287.89
Lease Payments	216,000.00
Transfer from General Fund	64,212.92
TOTAL	\$280,500.81

Motor Fuel Tax Fund

Interest	277.69
Motor Fuel Tax	179,402.06
TOTAL	179,679.75

Tourism Tax Fund

Interest	507.39
Tourism Tax	98,972.23
Expense Reducing Income	574.98
TOTAL	100,054.60

Lake Fund

Boat Licenses	41,579.00
Interest	951.99
TOTAL	\$42,530.99

Industrial Development Fund

Interest	5,670.26
Recapture Loan Payments	18,609.91
Miscellaneous	17,650.00
TOTAL	\$41,930.17

Revolving Loan Fund

Interest	1,502.85
Recapture Funds	16,780.06
TOTAL	\$18,282.91

Downtown TIF District

Tax Increment Received	156,566.79
Interest	1,775.02
TOTAL	\$158,341.81

Route 127/I-70 TIF District

Tax Increment Received	125,683.68
Interest	381.36
TOTAL	\$126,065.04

TIF IPC NO. 1

Tax Increment Received	141,140.06
Interest	239.78
TOTAL	\$141,379.84

TIF IPC NO. 2

Tax Increment Received	62,728.05
Interest	133.11
TOTAL	\$62,861.16

Montrose Cemetery

Investment Interest	229.27
TOTAL	229.27

Overpass Fund

Interest	1,126.20
TOTAL	\$1,126.20

2004 Bond Issue

Transfers	331.24
TOTAL	\$331.24

Water Operating Fund

Connection Fees	3,200.00
Interest	11,053.61
Grant Proceeds - CDAP Infrastructure	238,601.23
Meters & Parts	16,910.43
Miscellaneous	6,972.42
Service Charges	1,490.00
Water Deposits	8,588.96
Water Sales	1,678,880.66
Water Salesman	7,556.33
TOTAL	\$1,973,253.64

Sewer Operating Fund

Connection Fees	600.00
Interest	3,472.54
Landfill Fees	12,827.94
Miscellaneous	31,940.77
Sewer Capital Recovery	3,060.00
Surcharges	55,868.77
Utility Receipts	1,227,728.20
TOTAL	\$1,335,498.22

Trash Fund

Trash Charges	240,827.75
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Interest	110.82
TOTAL	\$240,938.57
GRAND TOTAL	\$8,616,753.78

EXPENDITURES

EXPENDITURES

FY 2015 - 2016

General Fund

A&D Electrical Supply	102.76
Acropolis Technology Group	46,682.08
Aggressive Concrete	4,600.00
AmerenIP	128,071.85
American Legal Publishing	10,911.00
American Military Veterans	2,500.00
Ancel Glink Diamond Bush	10,187.50
AT&T	11,407.19
Bluff Equipment	2,815.86
Bob Ridings Inc	31,135.00
Bond County 911	8,308.80
Bond County Circuit Clerk	3,155.00
Bond County Treasurer	1,800.00
Bradford National Bank	95.00
Buchheit Enterprises	69,894.47
Capri IGA	1,965.99
CDS Leasing	3,223.35
CDS Office Technologies	3,455.11
Christ Brothers Products	283,263.00
City ED Capital Fund	59,306.50
Civic Systems	2,696.98
Collins & Hermann	3,895.00
Computer Supplies & Services	190.47
Coventry Health Care	233,345.42
Daniken Excavating	14,729.40
Data 911	12,293.30
DeLaurent Construction	11,389.00
Diamond Cut Lawn Care	22,530.00
Diamond Equipment	56,155.00
Doty Sanitation	110.00
E J Equipment	20,046.08
Ed Roehr Safety Products	4,792.37
Greenville Advocate	4,040.90
Greenville Chamber of Commerce	240.00
Greenville Police Pension Fund	219,646.57
Greenville Public Library	140,404.47
Greenville Tire Service	4,577.72
Heros In Style	2,904.95
HMG Inc.	8,235.12
IL Dept. Employment Security	5,188.45

IL Dept. Public Health	3,736.00
IL Laborers & Contractors	8,296.52
Illinois Municipal Retirement Fund	108,551.87
IML Risk Management	138,011.94
Joiner Sheet Metal	10,771.05
Kirks Inc.	3,900.00
Lowenbaum Partnership	9,884.00
Mains Tree Service	5,750.00
Mastercard	19,115.79
McKay Auto Parts	10,286.67
Mid-Illinois Concrete	4,897.00
Midland States Bank	105,717.69
Midwest Municipal Supply	196.00
Mike Jackson FAIA	4,000.00
Muny Band	14,713.00
Payroll	1,611,429.95
Payroll Taxes	133,194.04
Payscale Inc.	2,799.00
Pinnacle Title & Escrow	2,540.00
Postage Meter	3,000.00
Red Bud Supply	509.07
Road Safe Traffic Systems	21,566.50
Ron Whiteside Communications	3,162.45
Royal Office Products	11,660.25
Schaufelberger Law Offices	35,100.00
Scheffel Boyle	27,285.00
Sew Unique Embroidery	5,467.00
Shawnee Administrative Services	100.00
Soldier Concrete Construction	15,073.76
South Central FS	39,147.79
Southwestern Construction Services	27,397.50
St. Louis University	12,000.00
Talleur, Robert	3,300.83
Thouvenot, Wade & Moerchen	3,827.52
True Value	4,442.84
Verizon Wireless	6,787.71
Walker, Robert	2,646.00
Woody's Municipal Supply	5,045.08
Wright Automotive	31,650.00
Z & Z Electric	857.89
Z-1 Automotive	9,577.69
Misc. Vendors Under \$2,500	91,800.29
TOTAL	\$ 4,009,487.35

ED Capital Fund

Bond County Treasurer	58,156.92
Illinois Risk Management	6,056.00
National Bank	155,440.05
TOTAL	\$ 219,652.97

Motor Fuel Tax Fund

Beelman Logistics	37,980.30
Cargill Inc.	14,834.30
DeLaurent Construction	19,139.50
Don Anderson Company	12,439.96
Dressler Truck Service	15,295.94
Mike Maedge Trucking	48,281.07
Missouri Petroleum Products	3,190.30
Red Bud Supply	3,369.49
Misc. Vendors Under \$2,500	4,575.40
TOTAL	\$ 159,106.26

Tourism Fund

A&D Electrical Supply	5,026.92
AmerenIP	2,474.95
Bond Co. Ind. Day Festival	5,000.00
Capri IGA	270.00
DL Whitlock -Gietl	7,060.00
Greenville Advocate	786.99
Greenville Business & Prof. Assn.	7,499.97
Greenville Chamber of Commerce	19,327.22
I-70 Baseball Coaches Clinic	3,000.00
Mastercard	3,098.13
The Tourism Bureau	8,953.00
Tourism Bureau Illinois South	13,541.00
True Value	565.99
WGEL Radio	3,346.00
Z & Z Electric	569.87
Misc. Vendors Under \$2,500	18,154.62
TOTAL	\$ 98,674.66

Lake Fund

AmerenIP	434.29
Bond County Treasurer	1,365.58
IL Dept. Employment Security	88.73
Mastercard	842.64
McKay Auto Parts	26.82
Payroll	7,635.08
Payroll Taxes	584.08
R P Lumber	3,958.28

South Central FS	772.76
True Value	785.60
Veath Fish Farm	9,000.00
Misc. Vendors Under \$2,500	1,652.96
TOTAL	\$ 27,146.82

Industrial Development Fund

Bond County Treasurer	5,661.12
Greenville Family Medicine	100,000.00
Misc. Vendors Under \$2,500	2,090.73
TOTAL	\$ 107,751.85

Downtown TIF District

CVS Caremark	18,101.42
North Star	26,416.67
Ulmer, James & Lisa	2,500.00
DeMoulin Museum	2,500.00
Greenville Public Library	13,500.00
Daum, Dan & Cindy	2,500.00
Neumann, Jane	2,500.00
Z-1 Automotive	3,199.81
Misc. Vendors Under \$2,500	8,894.80
TOTAL	\$ 80,112.70

Route 127/I-70 TIF District

Bond County Treasurer	673.42
Bradford National Bank	43,049.77
Love's Travel Stops	41,873.19
RVE Diners	3,967.74
TOTAL	\$ 89,564.12

TIF IPC No. 1

MGJ Inc.	104,889.90
TOTAL	\$ 104,889.90

TIF IPC No. 2

Transfer to General	43,102.55
MBJ Inc.	41,112.86
TOTAL	\$ 84,215.41

IL Grant Overpass Fund

BRiC Partnership	12,850.24
TOTAL	\$ 12,850.24

Montrose Cemetery

Joiner Sheet Metal & Roofing	21,578.95
TOTAL	\$ 21,578.95

2004 Bond Issue

UMB Bank, N.A.	586,831.25
TOTAL	\$ 586,831.25

Water Operating Fund

A & D Electrical	1,303.15
All Service Contracting	15,442.00
AmerenIP	65,665.10
AT&T	1,884.79
Beelman Logistics	5,009.46
Bluff Equipment	783.94
Bob Ridings, Inc	30,910.00
Bradford National Bank	60.00
Brenntag Mid-South	56,528.94
Buchheit Enterprises	951.78
Capri IGA	1,026.67
Civic Systems	33,278.22
Computer Supplies & Services	1,848.76
Coventry Health Care	44,484.32
Cryogas	6,274.24
Curry & Associates	3,350.00
Diamond Equipment	566.75
ESRI	5,000.00
Greenville Advocate	127.20
Greenville Post Office	7,425.00
Greenville Tire Service	1,513.50
Hach Company	6,760.01
Haier Plumbing & Heating	255,310.49
HD Supply Waterworks	53,104.58
Heneghan & Associates	31,930.65
IL Director of Employment Security	1,008.28
Illinois Electric Works	17,429.39
Illinois EPA	181,278.79
Illinois Municipal Retirement Fund	28,079.08
Korte & Luitjohan Construction	24,106.65
Mastercard	1,218.35
McKay Auto Parts	537.20
Metro-Ag	155,158.00
Midwest Municipal Supply	5,391.64
Mississippi Lime Co.	25,635.45
Missouri Machinery	1,402.50
Ovivo USA	2,604.70

Payroll	296,642.15
Payroll Taxes	21,123.17
Pittsburgh Tank & Tower	53,000.00
Polydene	7,090.54
Postage Meter	750.00
Pureline Treatment Systems	68,063.11
Red Bud Supply	1,978.89
Royal Office Products	1,649.18
Schulte Supply	3,881.29
Sew Unique Embroidery	1,580.00
Shawnee Administrative Services	21,868.68
South Central FS	14,865.60
St Jacob Winwater Works	2,778.36
SW IL Planning Commission	5,352.00
Teklab	1,498.50
True Value	1,374.57
USA Bluebook	11,654.27
Water Deposits Refunded	4,729.19
Woody's Municipal Supply	586.05
Z & Z Electric	2,662.18
Misc. Vendors Under \$2,500	16,115.62
TOTAL	\$ 1,613,632.93

Sewer Operating Fund

Acropolis Technology Group	780.00
AmerenIP	59,515.65
AT&T	6,243.84
Bluff Equipment	708.50
Bob Ridings Inc	30,910.00
Bradford National Bank	30.00
Buchheit	1,222.22
Capri IGA	528.56
Civic Systems	2,697.01
Computer Supplies & Services	1,848.75
Coventry Health Care	50,535.27
ESRI	5,000.00
Greenville Post Office	7,420.00
Greenville Tire Service	99.00
HD Supply Waterworks	392.32
Heneghan & Associates	35,843.94
IL Director of Employment Security	869.80
Illinois EPA	17,735.00
Illinois Municipal Retirement Fund	25,205.53
Joiner Sheet Metal	4,844.00
Korte & Luitjohan	5,995.00

Loelke Plumbing	161,990.09
Mastercard	1,003.85
McKay Auto Parts	4,604.83
Midwest Municipal Supply	352.38
Missouri Machinery	1,589.94
Payroll	266,391.62
Payroll Taxes	18,895.82
Polydyne	5,220.00
Postage Meter	750.00
Red Bud Supply	3,163.49
Ron Whiteside Communications	190.00
Royal Office Products	1,067.64
Serpentix	63,042.00
Sew Unique Embroidery	1,702.00
Shawnee Administrative Services	16,712.86
South Central FS	16,840.60
Spectra Tech	23,605.00
Teklab	2,640.00
True Value	2,643.87
USA Bluebook	3,745.89
Walker Process Equipment	2,814.63
Windsor Homes	26,941.60
Z & Z Electric	5,164.74
Z-1 Automotive	231.82
Misc. Vendors Under \$2,500	21,862.04
TOTAL	\$ 911,591.10
<u>Trash Fund</u>	
Transfer to General Fund	19,449.36
Doty Sanitation	221,489.21
TOTAL	\$ 240,938.57
GRAND TOTAL	\$ 8,368,025.08