

**ANNUAL TREASURER'S REPORT  
CITY OF EARLVILLE  
Fiscal Year Ending April 30, 2014**



**REVENUE SUMMARY:**

Property Taxes – 448,549, Utilities Tax – 87,032, Telecommunications Tax – 43,359, Sales Tax – 110,621, Income Tax – 164,478, Replacement Tax – 7,574, State Gaming Tax – 901, License, Permits, Fees – 25,449, Fines & Forfeits – 8,553, Interest – 7,454, Motor Fuel Tax – 49,504, Service Revenues – 666,447, Miscellaneous – 6,517.

**TOTAL REVENUES:** \$1,626,438.

**COMPENSATION SUMMARY:**

Under \$25,000.00: Jesus Alonzo, Marc J. Butlett, Craig A. Cady, Jeremy L. Crumly, Bryan A. Denault, Samuel Flores, Victor H. Gonzalez, Jr., Chad E. Green, Michael S. Hall, Brock T. Harp, Charles W. Jenkins II, Paul L. Meyers, Matthew D. Moyes, Kenneth M. Rexford, Don W. Sawicki, Brian E. Sawin, Robin L. Sessler, John B. Stevens, Rose Marie Stockley, Kirsten Sweeney, Gary W. Theis, David L. Waldron.

\$25,000.00 to \$49,999.99: Gary L. Anderson, Martha E. Dankenbring, Rita T. Novak, John F. Renkosik, Alfonso Valdez.

\$50,000.00 to \$74,999.99: Clarence J. Plumlee, Ronald H. Radnovich, Roger D. Torman.

**TOTAL COMPENSATION:** \$428,907.

**EXPENDITURE SUMMARY:**

BP – 15,241, National Bank of Earlville – 80,864, Casey's General Stores – 3,597, Commonwealth Edison – 32,705, Revere Electric – 5,513, Dixon Ottawa Communications – 2,737, U.S. Postal Service – 3,577, Earlville CUSD #9 – 39,202, Farm Plan – 3,897, WIPFLI, LLP – 11,600, Robert R. Goodbred – 3,400, Frontier – 5,641, Illinois Municipal Retirement Fund – 41,117, IML Risk Management – 55,867, Jim Goellner – 7,775, William Lonie, Inc. – 3,738, Municipal Code Corporation – 6,000, LaSalle County Treasurer – 3,005, City of Mendota – 8,850, Morton Salt – 5,607, McMahon Associates – 22,342, Nicor – 7,500, Thomas Dodge – 27,543, Utility Supply of America – 9,822, HD Supply Waterworks – 5,806, United Systems Technology, Inc. – 6,647, Illinois Valley Community College – 6,220, City of Princeton – 2,967, Illinois Environmental Protection Agency – 230,546, Sensus Metering Systems – 3,049, Putnam County Painting – 4,800, Kane, McKenna & Associates, Inc. – 3,213, Universal, Inc. – 17,422, C & H Excavating, Inc. – 44,231, M & M Electric – 3,137, Scadata – 3,052, Holland & Sons, Inc. – 10,000, Carus Phosphates, Inc – 7,840, Premier Oil Holdings, LLC – 7,025, Central Management Services-LGHP – 95,430, Petrolink LLC – 5,216, Constellation – 28,243, Rental Pros LLC – 4,038, JMB & Associates LLC – 5,823, United States Treasury – 32,811, MNJ Technologies Direct – 8,473, Kittilson's Garage LLC – 2,571. All Other Disbursements Less Than (\$2,500.00) – 83,093.

**TOTAL VENDORS:** \$1,028,793.

**TOTAL EXPENDITURES:** \$1,481,695

\*Total expenditures exceed total expenses due to the fact that in the enterprise funds fixed assets are capitalized.

**SUMMARY STATEMENT OF CONDITION**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	540,188	346,515	0	66,427	673,308	1,626,438
Expenditures	584,733	162,486	0	69,180	665,296	1,481,695
Excess of Revenues Over (Under) Expenditures	(44,545)	184,029	0	(2,753)	8,012	144,743
Transfers In	0	20,000	0	0	0	20,000
Transfers Out	0	20,000	0	0	0	20,000
Debt Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(44,545)	184,029	0	(2,753)	8,012	144,743
Previous Year Fund Balance	413,239	(120,837)	0	5,685	4,501,938	4,800,025
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	368,694	63,192	0	2,932	4,509,950	4,944,768

TOTAL DEBT	<u>OUTSTANDING BEGINNING OF YEAR</u>	<u>ISSUED CURRENT FISCAL YEAR</u>	<u>RETIRED CURRENT FISCAL YEAR</u>	<u>OUTSTANDING END OF YEAR</u>
	2,339,240	0	242,764	2,096,476

Subscribed and sworn to this 8th day of October, 2014. *Dave L. Waldron*  
 Dave L. Waldron - Treasurer

I, John Stevens, Clerk of the City of Earlville, LaSalle County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2014.

*John Stevens*  
 John Stevens, City Clerk