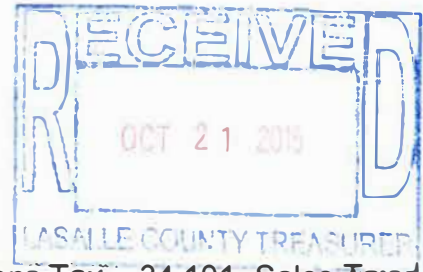


**ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2015**



REVENUE SUMMARY:

Property Taxes – 435,530, Utilities Tax – 86,323, Telecommunications Tax – 34,101, Sales Tax – 118,062, Income Tax – 165,176, Replacement Tax – 7,373, State Gaming Tax – 3,167, License, Permits, Fees – 27,074, Fines & Forfeits – 8,446, Interest – 3,249, Motor Fuel Tax – 56,308, Service Revenues – 720,076, Miscellaneous – 82,881.

TOTAL REVENUES: \$1,747,766.

COMPENSATION SUMMARY:

Under \$25,000.00: Jesus Alonzo, Robin L. Austin, Craig A. Cady, Jeremy L. Crumly, Bryan A. Denault, Samuel Flores, Michael S. Hall, Brock T. Harp, Charles W. Jenkins II, Paul L. Meyers, Kenneth M. Rexford, Don W. Sawicki, Brian E. Sawin, 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: \$423,934.

EXPENDITURE SUMMARY:

BP – 11,497, Pioneer State Bank – 78,071, Advanced Asphalt Company – 116,622, Casey's General Stores – 4,011, Commonwealth Edison – 35,323, U.S. Postal Service - 3,216, Earlville CUSD #9 – 36,687, WIPFLi, LLP - 12,200, Frontier – 7,376, Illinois Municipal Retirement Fund – 41,357, IML Risk Management – 56,534, Jim Goellner – 10,375, LaSalle County Treasurer – 2,935, City of Mendota – 8,850, Morton Salt – 8,695, McMahon Associates – 9,524, Nicor – 4,848, Republic Services – 65,291, Terracon Consultants, Inc. – 2,655, Utility Supply of America – 12,527, HD Supply Waterworks – 9,172, United Systems Technology, Inc. – 4,926, Utility Equipment Company – 6,538, Whittaker Salvage – 3,485, Illinois Valley Fence & Pool, Inc. – 3,900, Illinois Valley Community College – 5,866, Ray O'Herron Co., Inc. – 5,184, Illinois Environmental Protection Agency – 25,512, Sensus Metering Systems – 3,141, Landcomp Landfill – 9,050, Universal, Inc. – 18,075, C & H Excavating, Inc. – 14,183, Carus Phosphates, Inc – 6,356, Premier Oil Holdings, LLC – 7,093, Central Management Services-LGHP – 103,521, Petrolink LLC – 3,651, Constellation – 28,838, Illinois Valley Urban Lumberjack – 7,588, Lionheart Critical Power Special – 14,798, United States Treasury -23,089, White, Marsh & Anderson – 2,700, Pavement Maintenance Services, Inc. – 3,478, Kansas State Bank – 22,478, The Bank of New York Mellon – 218,012. All Other Disbursements Less Than (\$2,500.00) – 99,020.

TOTAL VENDORS: \$1,178,248

TOTAL EXPENDITURES: \$1,791,979

*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	553,538	400,813	0	67,684	725,731	1,747,766
Expenditures	578,146	271,213	0	262,708	679,912	1,791,979
Excess or Revenues Over (Under) Expenditures	(24,608)	129,600	0	(195,024)	45,819	(44,213)
Transfers In	0	0	0	0	3,675	3,675
Transfers Out	0	3,675	0	0	0	3,675
Debt Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	195,000	0	195,000
Net Increase (Decrease) in Fund Balance	(24,608)	125,925	0	(24)	49,494	150,787
Previous Year Fund Balance	368,694	63,192	0	2,932	4,509,950	4,944,768
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	344,086	189,117	0	2,908	4,559,444	5,095,555

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>
	2,096,476	1,415,000	2,296,476	1,215,000

Subscribed and sworn to this 21st day of October, 2015.

Dave L. Waldron

 Dave L. Waldron - Treasurer

I, Jane M. Bauer, 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, 2015.

Jane M. Bauer

 Jane M. Bauer, City Clerk